

2012 MUNICIPAL DATA SHEET

(Must Accompany 2012 Budget)

MUNICIPALITY: Town of Kearny

COUNTY: Hudson

MAY - 4 2012

ADOPTED COPY

<u>Alberto Santos</u>	<u>12/31/2014</u>
Mayor's Name	Term Expires

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

Official Mailing Address of Municipality

Town of Kearny

402 Kearny Avenue

Kearny, New Jersey 07032

Fax #: 201-955-9221

Sheet A

Governing Body Members

Name	Term Expires
<u>Eileen Eckel</u>	<u>12/31/2015</u>
<u>Alexa Arce</u>	<u>12/31/2014</u>
<u>Carol Jean Doyle</u>	<u>12/31/2014</u>
<u>Michael Landy</u>	<u>12/31/2014</u>
<u>Susan McCurrie</u>	<u>12/31/2015</u>
<u>Albino Cardoso</u>	<u>12/31/2015</u>
<u>Laura Cifelli-Pettigrew</u>	<u>12/31/2015</u>
<u>Madeline Peyko</u>	<u>12/31/2015</u>
<u></u>	<u></u>
<u></u>	<u></u>
<u></u>	<u></u>

Please attach this to your 2012 Budget and Mail to:

Thomas Neff Director
Division of Local Government Services
Department of Community Affairs
CN 803
Trenton, NJ 08625

3/14/2012

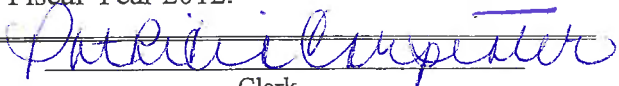
2012
MUNICIPAL BUDGET

Municipal Budget of the Town of Kearny, County of Hudson for the Fiscal Year 2012.

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

13th day of March, 2012
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).

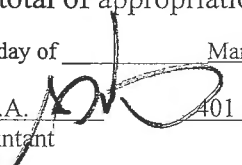
Certified by me, this 13th day of March, 2012



Clerk
402 Kearny Ave
Address
Kearny, New Jersey 07032
Address
201-955-7400
Phone Number

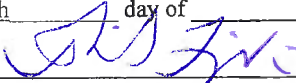
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenue equals the total of appropriations.

Certified by me, this 13th day of March, 2012


Ferraioli, Wielkotz, Cerullo & Cuva, P.A. 401 Wanaque Avenue
Registered Municipal Accountant Address
Pompton Lakes N.J. 07442 201-835-7900
Address Phone

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

Certified by me, this 13th day of March, 2012



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: _____ 2012 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: _____ 2012 By: _____

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

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

Town of Kearny, County of Hudson

MUNICIPAL BUDGET NOTICE

RES # 2012-184

SECTION 1.

Municipal Budget of the Town of Kearny, County of Hudson for the Fiscal Year 2012

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2012;

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

in the issue of March 21st, 2012.

The Governing Body of the Town of Kearny does hereby approve the following as the Budget for the year 2012:

RECORDED VOTE

(insert last name)

	(<u>ARCE</u>	(
	(<u>CARDOSO</u>	(
	(<u>DOYLE</u>	(Abstained (
	(<u>ECHEL</u>	((
Ayes ((<u>LANDY</u>	Nays (
	(<u>MCCURRIE</u>	(
	(<u>PETTIGREW</u>	(Absent (
	(<u>PEYKO</u>	((
	(<u>SANTOS</u>		

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 13th, 2012.

A Hearing on the Budget and Tax Resolution will be held at Town Hall, on April 24th, 2012 at

6:30 o'clock ~~(A.M.)~~ (P.M.)
(cross out one)

at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	2012
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	58,757,920.00
2. Appropriations excluded from "CAPS"	
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	13,344,202.63
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	13,344,202.63
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.6 Percent of Tax Collections	2,500,000.00
4. Total General Appropriations (Item 9, Sheet 29)	
Building Aid Allowance 2006 \$ _____	
for Schools-State Aid 2005 \$ _____	74,602,122.63
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	36,316,678.63
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	37,154,644.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	1,130,800.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility		
			Utility	Utility
Budget Appropriations-Adopted Budget	75,361,701.04	5,990,366.75		
Budget Appropriations Added by N.J.S. 40A:4-87	1,025,773.06			
Emergency Appropriations				
Total Appropriations	76,387,474.10	5,990,366.75	0.00	0.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for				
Uncollected Taxes)	75,360,519.13	5,978,387.59		
Reserved	765,259.83			
Unexpended Balances Canceled	261,695.14			
Total Expenditures and Unexpended				
Balances Canceled	76,387,474.10	5,978,387.59	0.00	0.00
Overexpenditures*	0.00	0.00	0.00	0.00

* See Budget Appropriation Items so marked to the right of column "Expended 2011 Reserved."

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

EMPLOYEE NAME	DEPT	HRS / DAY	BEG BAL	EARNED	USED	END BAL	HOURLY RATE	DAILY RATE	TOTAL AMOUNT	DEPT TOTAL
Bennett, Kimberly A	Administration	6.00	216.00	16.00	23.50	208.50	\$ 54.92	329.52 \$	39,542.40 \$	39,542.40
Chisari, Anthony	Construction	7.00	121.00	16.00	0.50	136.50	\$ 54.12	378.84 \$	45,460.80	
Doner, Joyce A	Construction	7.00	124.00	16.00	6.00	134.00	\$ 41.27	288.89 \$	34,666.80	
Evanchick, Susan A	Construction	6.00	174.00	16.00	4.00	186.00	\$ 52.89	317.34 \$	38,080.80	
Martello, Michael J	Construction	6.00	144.00	16.00	18.50	141.50	\$106.27	637.62 \$	76,514.40	
Nee, Christine	Construction	7.00	76.50	16.00	8.50	84.00	\$ 36.00	252.00 \$	21,168.00	
Petriello, Michael J	Construction	6.00	219.00	16.00	235.00			0.00 \$	-	
Wainman, Elizabeth	Construction	7.00	83.00	16.00	99.00			0.00 \$	-	\$ 215,890.80
Colon, Catherine	Court	7.00	22.50	16.00	25.50	13.00	\$ 30.65	214.55 \$	2,789.15	
Licetti, Carol J	Court	7.00	138.00	16.00	14.50	139.50	\$ 43.15	302.05 \$	36,246.00	
More, Ledy E	Court	7.00	87.00	16.00	13.00	90.00	\$ 39.12	273.84 \$	24,845.60	
Murray, Melissa A	Court	7.00	6.50	16.00	9.00	13.50	\$ 44.88	314.16 \$	4,241.16	
Valdez, Cintia	Court	7.00	30.50	16.00	6.00	40.50	\$ 31.85	222.95 \$	9,029.48	
Waller, Nancy K	Court	6.00	494.00	16.00	510.00			0.00 \$	-	\$ 76,951.39
Charran, Monica	Finance	7.00	19.50	16.00	6.00	29.50	\$ 39.15	274.05 \$	8,084.48	
Connolly, William Patrick	Finance	6.00	9.00	16.00	18.00	7.00	\$ 46.46	278.76 \$	1,951.32	
Dominguez, Sharon A	Finance	6.00	118.00	16.00	16.50	117.50	\$ 46.84	281.04 \$	33,022.20	
Firozvi, Shuaib	Finance	7.00	16.00	16.00	7.50	24.50	\$ 79.03	553.21 \$	13,553.65	
Pontrelli, Gerard N	Finance	6.00	330.00	16.00	8.00	338.00	\$ 82.10	492.60 \$	59,112.00	
Triano, Maryann	Finance	6.00	105.00	16.00	121.00			0.00 \$	-	
Turowski, Diane	Finance	6.00	146.50	16.00	27.50	135.00	\$ 48.11	288.66 \$	34,539.20	
Waller, James	Finance	6.00	157.00	16.00	173.00			0.00 \$	-	\$ 150,362.84
Ryan, Maryann	Fire	6.00	218.00	16.00	234.00			0.00 \$	-	\$ -
Carratura, Joann B	Health	6.00	214.00	16.00	28.50	201.50	\$ 48.41	290.46 \$	34,855.20	
Greb, Karen	Health	7.00	47.00	16.00	63.00			0.00 \$	-	
Marrazzo, Theresa Grace	Health	6.00	499.50	16.00	515.50			0.00 \$	-	
Minucci, Geraldine S	Health	7.00	0.00	16.00	13.00	3.00	\$ 32.27	225.89 \$	677.67	
Pettigrew, William J	Health	6.00	267.00	16.00	18.00	265.00	\$ 52.75	316.50 \$	37,980.00	
Sarnas, John P	Health	6.00	348.00	16.00	26.50	337.50	\$ 89.65	537.90 \$	64,548.00	
Walsh, Alexandra	Health	7.00	109.50	16.00	18.00	107.50	\$ 32.27	225.89 \$	24,283.18	\$ 162,344.05
Allan-O'Brien, Margaret	Library	7.00	68.00	16.00	84.00			0.00 \$	-	
Farias, Erika	Library	7.00	20.00	16.00	8.00	28.00	\$ 25.80	180.60 \$	5,056.80	
Friedman, Joanne M	Library	7.00	240.50	16.00	3.50	253.00	\$ 44.14	308.98 \$	37,077.60	
Gutowski, Patricia C	Library	7.00	115.00	16.00	16.50	114.50	\$ 42.04	294.28 \$	33,695.06	
Hart, Joan B	Library	7.00	153.00	16.00	3.50	165.50	\$ 42.19	295.33 \$	35,439.60	
Humphrey, Joshua	Library	7.00	7.00	16.00	3.50	19.50	\$ 47.48	332.36 \$	6,481.02	
Kosick, Kerry	Library	7.00	23.50	16.00	39.50			0.00 \$	-	
Lignowski, Susan J	Library	7.00	162.50	16.00	7.00	171.50	\$ 38.37	258.59 \$	32,230.80	\$ 149,980.88
Concalcao, Dinis	MIS	7.00	82.00	16.00	4.50	93.50	\$ 36.96	258.72 \$	24,190.32	\$ 24,190.32
Clifford, Laraine	Police	7.00	217.00	16.00	0.00	233.00	\$ 38.40	268.80 \$	32,256.00	
Krowl, Frederick J	Police	7.00	62.50	16.00	10.00	68.50	\$ 31.43	220.01 \$	15,070.69	
Moran, Mary Ann	Police	7.00	66.00	16.00	17.50	64.50	\$ 39.84	278.88 \$	17,987.76	
Sanders, Willard	Police	7.00	56.00	16.00	3.50	68.50	\$ 26.69	186.83 \$	12,797.86	
Suppa, Joanne	Police	7.00	96.00	16.00	11.00	101.00	\$ 38.40	288.80 \$	27,148.80	
Sweeney, John	Police	7.00	88.00	16.00	5.00	99.00	\$ 30.83	215.81 \$	21,365.19	\$ 126,626.29
Ahearn, James J	Public Works	8.00	164.50	16.00	7.00	173.50	\$ 34.62	276.96 \$	33,235.20	
Altobelli, Tito J	Public Works	8.00	156.00	16.00	172.00			0.00 \$	-	
Ashe, Paul	Public Works	8.00	126.50	16.00	142.50			0.00 \$	-	
Bubenias, Richard	Public Works	8.00	30.00	16.00	6.50	39.50	\$ 34.33	274.64 \$	10,848.28	
Burke, Dennis	Public Works	8.00	173.50	16.00	189.50			0.00 \$	-	
Callaghan, Marcella	Public Works	8.00	0.00	16.00	16.00			0.00 \$	-	

EMPLOYEE NAME	DEPT.	HRS / DAY	BEG BAL	EARNED	USED	END BAL	HOURLY RATE	DAILY RATE	TOTAL AMOUNT	DEPT TOTAL
Carratura, Paul	Public Works	8.00	255.00	16.00	32.50	238.50	\$ 47.71	381.68 \$	45,801.60	
Centi, Steven	Public Works	8.00	11.00	16.00	13.00	14.00	\$ 32.06	256.48 \$	3,590.72	
Ciccone, Ronald	Public Works	8.00	37.50	16.00	53.50			0.00 \$	-	
Coache, Paul	Public Works	8.00	43.50	16.00	5.50	54.00	\$ 28.57	228.56 \$	12,342.24	
Colon, Angel L	Public Works	8.00	2.00	16.00	16.50	1.50	\$ 23.72	189.76 \$	284.64	
DaveIman, Joel	Public Works	8.00	66.50	16.00	11.50	71.00	\$ 33.98	271.84 \$	19,300.64	
Dominguez, Lazaro Juan	Public Works	8.00	95.00	16.00	7.00	104.00	\$ 32.46	259.68 \$	27,006.72	
Fowlkes, Fatima	Public Works	7.00	0.00	16.00	16.00			0.00 \$	-	
Gavin, Donald	Public Works	8.00	75.50	16.00	5.90	85.60	\$ 37.35	298.80 \$	25,577.28	
Healy, Thomas	Public Works	8.00	37.50	16.00	4.50	49.00	\$ 28.57	228.56 \$	11,199.44	
Kaminski, Matthew	Public Works	8.00	1.00	16.00	17.00	0.00	\$ 29.54	236.32 \$	-	
Kerr, Gerard	Public Works	7.00	42.00	16.00	7.00	51.00	\$ 55.75	390.25 \$	19,902.75	
Lorenc, Mario	Public Works	8.00	180.00	16.00	6.50	189.50	\$ 38.76	310.08 \$	37,209.60	
Mc Ardle, James	Public Works	8.00	224.50	16.00	5.00	235.50	\$ 32.85	262.80 \$	31,536.00	
Mc Dermott, Robert	Public Works	8.00	11.00	16.00	18.50	8.50	\$ 24.93	199.44 \$	1,695.24	
Miller, Martin	Public Works	8.00	102.00	16.00	6.00	112.00	\$ 34.45	275.60 \$	30,867.20	
Miodzianowski, Steven	Public Works	8.00	5.00	16.00	21.00			0.00 \$	-	
Modzelewski, John C	Public Works	8.00	0.50	16.00	14.50	2.00	\$ 32.85	262.80 \$	525.60	
Morals, Jimmy	Public Works	8.00	3.00	16.00	13.50	5.50	\$ 22.51	180.08 \$	990.44	
Munley, John	Public Works	8.00	246.00	16.00	1.00	261.00	\$ 33.70	269.60 \$	32,352.00	
Muro, Bruce	Public Works	8.00	3.50	16.00	15.00	4.50	\$ 26.87	214.96 \$	967.32	
Murphy, Kevin G	Public Works	8.00	14.00	16.00	30.00	0.00	\$ 38.06	304.48 \$	-	
Murray, Paul	Public Works	8.00	13.00	16.00	9.00	20.00	\$ 25.82	206.56 \$	4,131.20	
Paul, Brian	Public Works	8.00	9.50	16.00	5.50	20.00	\$ 22.51	180.08 \$	3,601.60	
Porcile, Joseph A	Public Works	8.00	143.50	16.00	10.50	149.00	\$ 38.06	304.48 \$	36,537.60	
Ramsarup, Yaswant	Public Works	8.00	1.00	16.00	14.00	3.00	\$ 24.93	199.44 \$	598.32	
Rozzelle, Irma	Public Works	7.00	0.00	16.00	16.00	0.00	\$ 34.62	242.34 \$	-	
Ruiz, Nevier	Public Works	8.00	0.00	16.00	13.00	3.00	\$ 23.72	189.76 \$	569.28	
Santangelo, Catherine M	Public Works	6.00	175.50	16.00	13.50	178.00	\$ 51.24	307.44 \$	36,892.80	
Smith, Craig B	Public Works	8.00	55.00	16.00	11.00	60.00	\$ 33.70	269.60 \$	16,176.00	
Solinski, Kenneth	Public Works	8.00	50.00	16.00	6.50	59.50	\$ 33.20	265.60 \$	15,803.20	
Sterople, Sharon L	Public Works	6.00	155.00	16.00	8.00	163.00	\$ 46.49	278.94 \$	33,472.80	
Taormina, Russell	Public Works	8.00	151.00	16.00	10.00	157.00	\$ 33.20	265.60 \$	31,872.00	
Thompson, James	Public Works	8.00	28.00	16.00	9.50	34.50	\$ 29.86	238.88 \$	8,241.36	
Vaughn, Bruce	Public Works	8.00	7.50	16.00	17.00	6.50	\$ 32.85	262.80 \$	1,708.20	\$ 534,837.27
Cattafi, Ralph	Recreation	7.00	67.50	16.00	11.50	72.00	\$ 38.83	271.81 \$	19,570.32	
Martone, Philip	Recreation	6.00	91.50	16.00	4.50	103.00	\$ 61.82	370.92 \$	38,204.76	\$ 57,775.08
Carpenter, Patricia	Town Clerk	7.00	33.00	16.00	3.50	45.50	\$ 38.10	266.70 \$	12,134.85	
Decastro, Lyla	Town Clerk	7.00	13.61	16.00	-29.39	59.00	\$ 34.18	239.26 \$	14,116.34	
Martins, Maria Fatima	Town Clerk	7.00	33.50	16.00	9.00	40.50	\$ 31.20	218.40 \$	8,845.20	\$ 35,096.39
Peneda, John	UEZ	7.00	18.50	16.00	1.00	33.50	\$ 38.00	266.03 \$	8,911.89	\$ 8,911.89
Bakarich, Arthur	Water	8.00	0.00	16.00	16.00	0.00	\$ 32.27	258.16 \$	-	
Boggio, Kevin Allen	Water	8.00	152.00	16.00	15.00	153.00	\$ 34.13	273.04 \$	32,764.80	
Cavaller, Paula	Water	7.00	0.00	16.00	13.00	3.00	\$ 27.42	191.94 \$	575.82	
Ferraioli, Richard R	Water	8.00	147.00	16.00	9.00	154.00	\$ 59.07	472.56 \$	56,707.20	
Ferraioli, Theodore	Water	8.00	86.50	16.00	16.50	86.00	\$ 45.10	360.80 \$	31,028.80	
Murray, Russell K	Water	7.00	8.00	16.00	20.00	4.00	\$ 38.80	271.60 \$	1,086.40	
Neublig, James J	Water	8.00	103.50	16.00	16.50	103.00	\$ 33.82	270.56 \$	27,867.68	
Yogg, David	Water	8.00	9.50	16.00	13.00	12.50	\$ 32.27	258.16 \$	3,227.00	\$ 153,257.70
									\$ 1,735,767.29	

Non-Uniformed Employees	TOWN OF KEARNY			\$ 1,735,767.29
Police Department	ACCUMULATED SICK LIABILITY 2011			\$ 630,463.00
Fire Department				\$ 599,114.44
Total Acc. Sick Liability				\$ 2,965,344.73

John J. ... 4/24/12

Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

[illegible]

	EXPLANATORY STATEMENT- (Continued)		
	BUDGET MESSAGE		
<u>2012 "CAPS" CALCULATION</u>			
General Appropriations for 2011	\$ 75,361,701.04	Amount on which 2.5% CAP is applied	56,985,284.04
		2.5% CAP	1,424,632.10
	75,361,701.04	Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	58,409,916.14
		Add on modifications:	
		New Construction 1,736,800* 3.400	59,051.20
Exceptions:			
Less:			
Other Operations	5,636,610.00		
Total Public & Private Programs - excluded from "CAPS"	2,457,676.00	2010 CAP Bank	2,620,030.18
Total capital improvements - excluded from "CAPS"		CAP Ordinance	569,852.84
Total municipal debt service - excluded from "CAPS"	7,732,131.00		
Reserve for Uncollected Taxes	2,550,000.00	Total allowable appropriations	\$ 61,658,850.36
Deferred Charges			
Uniform Construction Code			
Judgements		The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document, is within the statutory limit.	
Total Exceptions	18,376,417.00		

NOTE:

Sheet 3b-1

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

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

(See Management Section of Budget Manual)

Summary Levy Cap Calc Worksheet

The instructions can be found on the Instruction Tab of the workbook.		
Summary Levy Cap Calculation		
	MUNICIPALITY	COUNTY
	Kearny Town	Hudson
0907		
Model Tax Levy Calculation Worksheet		
Levy Cap Calculation		
	Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$36,179,929
	Cap Base Adjustment (+/-)	\$0
	Less: Prior Year Deferred Charges to Future Taxation Unfunded	\$0
	Less: Prior Year Deferred Charges: Emergencies	\$0
	Less: Prior Year Recycling Tax	\$0
	Less: Changes in Service Provider: Transfer of Service/ Function	\$0
	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	\$36,179,929
	Plus: 2% Cap increase	\$723,599
	Adjusted Tax Levy	\$36,903,528
	Plus: Assumption of Service/ Function	\$0
	Adjusted Tax Levy Prior to Exclusions	\$36,903,528
	Exclusions:	
	Allowable Shared Service Agreements Increase	\$0
	Allowable Health Insurance Cost Increase	\$96,000
	Allowable Pension Obligations Increase	\$2,161
	Allowable LOSAP Increase	\$0
	Allowable Capital Improvements Increase	\$0
	Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases	\$0
	Recycling Tax Appropriation	\$0
	Deferred Charges to Future Taxation Unfunded	\$0
	Current Year Deferred Charges: Emergencies	\$0
	Add Total Exclusions	\$98,161
	Less Cancelled or Unexpended Exclusions	\$16,366
	Adjusted Tax Levy After Exclusions	\$36,985,323
	Additions:	
	New Ratables - Increase in Valuations (New Construction and Additions)	\$1,736,800
	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$3,400
	New Ratable Adjustment to Levy	\$59,051
	CY2011 Cap Bank Utilized in CY 2012	\$110,269
	Amounts approved by Referendum	\$0
	Maximum Allowable Amount to be Raised by Taxation	\$37,154,644
	Amount to be Raised by Taxation for Municipal Purposes	\$37,154,644

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

[illegible]

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash
		2012	2011	2011
1. Surplus Anticipated	08-101	79,593.51	618,384.24	618,384.24
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	4,920,406.49	4,381,615.76	4,381,615.76
Total Surplus Anticipated	08-100	5,000,000.00	5,000,000.00	5,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX			
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	50,000.00	50,000.00	50,709.00
Other	08-104	89,000.00	84,000.00	89,586.50
Fees and Permits	08-105	156,000.00	171,000.00	156,831.53
Fines and Costs:	XXXXXX			XXXXXXXXXX
Municipal Court	08-110	1,020,000.00	1,144,000.00	1,020,027.35
Other	08-109			
Interest and Costs on Taxes	08-112	373,000.00	325,000.00	373,266.35
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	200,000.00	243,000.00	200,824.06
Interest on Investments and Deposits	08-113	6,000.00	73,000.00	6,906.84
Hackensack Meadowlands-Tax Sharing	08-115	3,863,000.00	4,066,000.00	4,045,611.00
Hartz Mountain Lease Agreement	08-116	122,000.00	122,000.00	122,736.00
	08-117			

*Fiscal Year Reporting Basis Defined Throughout Budget Document:

TY=Transition Year (January 1 thru June 30);

SFY=State Fiscal Year (July 1 thru June 30)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash
		2012	2011	2011
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	XXXXXX	5,879,000.00	6,278,000.00	6,066,498.63

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash
		2012	2011	2011
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Legislative Initiative Municipal Block Grant	09-201			
Consolidated Municipal Property Tax Relief Aid	09-200		112,192.00	112,192.00
Energy Receipts Tax	09-202	18,465,489.00	18,353,297.00	18,353,297.00
Supplemental Energy Receipts Tax	09-203			
Garden State Trust Fund	09-206			
Municipal Homeland Security Assistance Aid	09-207			
Extraordinary Aid	09-208			
Municipal Property Tax Assistance	09-209			
Total Section B: State Aid Without Offsetting Appropriations	XXXXXX	18,465,489.00	18,465,489.00	18,465,489.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash
		2012	2011	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	500,000.00	500,000.00	535,377.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	XXXXXX	500,000.00	500,000.00	535,377.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash
		2012	2011	2011
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services-Interlocal Municipal Service Agreements Offset With Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	XXXXXX	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash
		2012	2011	2011
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash
		2012	2011	2011
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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
2010 All Season Surface at Veterans Field-Hudson County Open Space	10-819		100,000.00	100,000.00
2010 Magullian Property River Bank Park-Hudson County Open Space	10-820		300,000.00	300,000.00
Clean Communities	10-821		44,208.84	44,208.84
UEZ Public Safety Project Year 3	10-822		132,210.00	132,210.00
Recycling Tonnage Grant	10-823		54,336.60	54,336.60
Edward Byrne 2011	10-824		13,329.00	13,329.00
UEZ 2012 Administration	10-825		120,291.52	120,291.52
UEZ Sellers Street reconstruction-Phase 2	10-826		1,059,500.00	1,059,500.00
UEZ Kearny Ave. Resurfacing	10-827		568,641.00	568,641.00
UEZ Kearny Ave. Streetscape Phase V	10-828		535,050.00	535,050.00
Assistance to Firefighters Grant FY 2010	10-829		139,163.00	139,163.00
Over the Limit Under Arrest	10-830		4,400.00	4,400.00
2010 Emergency Management	10-831		10,000.00	10,000.00
Area Plan grant 2011	10-832		10,000.00	10,000.00
UEZ Kearny Clean Project Year 3	10-833		116,783.45	116,783.45
Over the Limit Under Arrest	10-834	5,000.00	5,000.00	5,000.00
Body Armor	10-835		10,213.65	10,213.65

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash
		2012	2011	2011
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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding	10-785			
2007 Veterans Field Construction-Hudson County Open Space	10-745		110,000.00	110,000.00
Clean Communities program	10-770	44,339.63		
Municipal Alliance	10-703		42,197.00	42,197.00
UEZ Barszcewski Street Road Improvements	10-801	68,000.00		
Municipal Alliance	10-802	42,197.00		
Port Security Grant	10-803	344,653.00		
Kearny Urban Enterprise Zone-Fire Engine Custom Pumper	10-804			
Kearny Urban Enterprise Zone-Schuyler Ave Parking Lot Construction	10-805			
Recycling Tonnage	10-806		37,663.00	37,663.00
Obey the Signs or Pay the Fines	10-807			
Emergency Management Assistance	10-808			
Paris Grant	10-809			
NJ Health H1N1	10-810		10,000.00	10,000.00
NJ Transit Rail Shuttle	10-811			
New Jersey Community Forestry	10-812			
Bullet Proof Vest Grant	10-813			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash
		2012	2011	2011
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):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Hazardous Discharge Site Remediation	10-805			
Hudson County Open Space-All Seasons Veterans Field	10-806			
Hudson County Open Space-Brighton Ave Playground	10-807			
Jersey Fresh	10-808			
COPS Technology Grant	10-809			
Assistance to Firefighters	10-810			
Office on Aging	10-811		45,000.00	45,000.00
UEZ Public Safety	10-812			
Fire Prevention Grant	10-813			
NJ Transit Reforestation Grant	10-814			
Alcohol Education rehabilitation	10-815			
Body Armor Fund	10-816			
UEZ Administrative	10-817			
Hudson County Open Space-Veterans Field LEED Imp	10-818			
Energy Efficiency and Conservation Block Grant				
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	XXXXXX	504,189.63	3,467,987.06	3,467,987.06

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash
		2012	2011	2011
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-150			
Uniform Fire Safety Act	08-106	118,000.00	106,000.00	118,919.36
Kearny MUA Sludge Removal	08-107	860,000.00	860,000.00	860,000.00
	08-108			
Franchise Fees Cable TV	08-109	337,000.00	283,000.00	312,863.97
Recycling Revenue	08-110	225,000.00	150,000.00	225,349.15
Police Private Duty Fees	08-111	99,000.00	75,000.00	99,340.00
PVSC User Fees	08-112	43,000.00	40,000.00	43,999.23
Clean Earth	08-113	68,000.00	75,000.00	68,079.08
General Capital Fund Balance	08-114	460,000.00	500,000.00	500,000.00
Reserve for Payment of Debt	08-115	1,269,000.00	917,657.03	917,657.03
	08-116			
	08-117			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash
		2012	2011	2011
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items: (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJ Meadowlands Lease Agreements	08-118	925,000.00	807,000.00	925,873.84
PILOT Payment	08-119	64,000.00	65,000.00	64,882.66
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	4,468,000.00	3,878,657.03	4,136,964.32

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash
		2012	2011	2011
Summary of Revenues				
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	79,593.51	618,384.24	618,384.24
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	4,920,406.49	4,381,615.76	4,381,615.76
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues		5,879,000.00	6,278,000.00	6,066,498.63
Total Section B: State Aid Without Offsetting Appropriations		18,465,489.00	18,465,489.00	18,465,489.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		500,000.00	500,000.00	535,377.00
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements		0.00	0.00	0.00
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services - Additional Revenues		0.00	0.00	0.00
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section F: Director of Local Government Services - Public and Private Revenues		504,189.63	3,467,987.06	3,467,987.06
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services - Other Special Items		4,468,000.00	3,878,657.03	4,136,964.32
Total Miscellaneous Revenues	40004-00	29,816,678.63	32,590,133.09	32,672,316.01
4. Receipts from Delinquent Taxes	15-499	1,500,000.00	1,402,617.45	2,013,178.47
5. Subtotal General Revenues (Items 1,2,3, and 4)	10001-00	36,316,678.63	38,992,750.54	39,685,494.48
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	37,154,644.00	36,179,928.64	XXXXXXXXXX
b) Addition to Local District School Tax	17-191			XXXXXXXXXX
c) Minimum Library Tax		1,130,800.00	1,214,794.92	
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	38,285,444.00	37,394,723.56	37,975,376.77
7 Total General Revenues	40000-00	74,602,122.63	76,387,474.10	77,660,871.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS"	Do Not Write In This Space	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Administrative and executive:							
Salaries and wages	4-010-100	116,600.00	105,000.00		105,500.00	105,433.24	66.76
Other expenses	4-010-200	60,000.00	60,000.00		47,000.00	43,738.73	3,261.27
Mayor and Council:							
Salaries and wages	4-013-100	106,600.00	95,000.00		98,000.00	97,687.10	312.90
Other expenses:	4-013-200	5,000.00	5,000.00		5,000.00	3,860.60	1,139.40
Town Clerk							
Salaries and wages	4-011-100	188,400.00	160,000.00		150,500.00	150,404.09	95.91
Other expenses	4-011-200	25,000.00	25,000.00		20,000.00	15,293.71	4,706.29
Elections:							
Salaries and wages	4-012-100	5,000.00	5,000.00		5,000.00	4,329.93	670.07
Other expenses	4-012-200	30,000.00	30,000.00		29,500.00	29,025.22	474.78
Legal services and costs:							
Salaries and wages	4-015-100						
Other expenses	4-015-200	650,000.00	700,000.00		700,000.00	615,820.78	84,179.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT, cont.:							
Prosecuter:							
Salaries and Wages	4-025-100						
Other expenses:	4-025-200	50,000.00	50,000.00		47,500.00	46,606.21	893.79
Audit Services:							
Other expenses	4-014-200	88,500.00	88,500.00		88,500.00	-	88,500.00
Engineering service and cost:	-						
Salaries and wages	4-035-100						
Other expenses	4-035-200	85,000.00	75,000.00		90,500.00	90,100.71	399.29
Public and Industrial Development:							
Other expenses	4-045-200	3,230.00	5,000.00		3,000.00	390.00	2,610.00
Insurance:							
Life Insurance for Employees	4-050-400	57,500.00	57,500.00		56,000.00	55,627.62	372.38
Employee Hospitalization	4-062-400	10,500,000.00	9,831,390.00		9,831,390.00	9,677,893.66	153,496.34
Other Insurance	4-065-400	32,500.00	32,500.00		31,500.00	31,003.84	496.16
Dedicated Insurance Fund	4-068-400	1,260,000.00	700,000.00		650,000.00	650,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
FINANCIAL ADMINISTRATION							
Treasurer							
Salaries and wages	4-120-100	329,200.00	367,000.00		347,500.00	347,408.92	91.08
Other expenses	4-120-200	175,000.00	75,000.00		60,000.00	58,066.79	1,933.21
Assessment of Taxes							
Salaries and wages	4-130-100	142,100.00	122,000.00		122,000.00	121,765.64	234.36
Other expenses	4-130-200	65,000.00	50,000.00		64,000.00	60,968.41	3,031.59
Collection of Taxes							
Salaries and wages	4-140-100	107,500.00	179,000.00		219,500.00	179,155.59	40,344.41
Other expenses	4-140-200	25,000.00	25,000.00		15,000.00	13,518.52	1,481.48
PUBLIC SAFETY:							
Police:							
Salaries and wages	4-280-100	14,665,000.00	14,200,000.00		14,142,000.00	14,141,021.88	978.12
Other expenses	4-280-200	350,000.00	350,000.00		432,500.00	422,002.27	10,497.73
Fire:							
Salaries and wages	4-270-100	10,350,000.00	10,170,000.00		10,183,000.00	10,182,833.85	166.15
Other expenses	4-270-200	175,000.00	160,000.00		160,000.00	158,494.98	1,505.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:							
Fire Prevention services:							
Salaries & Wages	4-282-200	133,000.00					
	4-284-200						
	4-285-200						
HEALTH AND WELFARE:							
Board of Health:							
Salaries and wages	4-350-100	450,800.00	447,000.00		424,500.00	424,129.18	370.82
Other expenses	4-350-200	60,000.00	60,000.00		40,000.00	40,000.00	
Intercounty Council on drugs	4-352-200	6,000.00	6,000.00		6,000.00		6,000.00
Board of Health-Contractual Agreement	4-354-200	80,000.00	80,000.00		75,500.00	75,271.00	229.00
Human Services:							
Salaries and wages							
Other expenses	4-385-200						
Meals on Wheels Program							
Other expenses	4-388-200	35,000.00	35,000.00		35,000.00	33,716.00	1,284.00
Animal License-Other Expenses	4-351-200	75,000.00	50,000.00		74,500.00	74,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:							
Shelter Workshop for Handicapped							
Other expenses	4-392-200	22,000.00	22,000.00		22,000.00	22,000.00	
DEPARTMENT OF PUBLIC WORKS							
Streets and Roads							
Salaries and wages	4-506-100	1,380,200.00	1,600,000.00		1,467,000.00	1,458,495.48	8,504.52
Other expenses	4-506-200	400,000.00	375,000.00		405,000.00	393,554.05	11,445.95
Public Buildings and Grounds							
Salaries and wages	4-502-100	208,700.00	180,000.00		153,000.00	152,002.44	997.56
Other expenses	4-502-200	400,000.00	275,000.00		305,000.00	301,451.53	3,548.47
Shade Tree Department							
Salaries and wages	4-504-100	611,900.00	510,000.00		525,000.00	524,523.34	476.66
Other expenses	4-504-200	200,000.00	160,000.00		305,000.00	301,999.46	3,000.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS							
Vehicle Maintenance							
Salaries and wages	4-508-100	216,400.00	185,000.00		190,000.00	189,563.37	436.63
Other expenses:	4-508-200	175,000.00	160,000.00		160,000.00	158,611.40	1,388.60
Garbage and Trash Removal	4-512-200	1,250,000.00	1,150,000.00		1,150,000.00	1,149,999.96	0.04
Bailer Fees	4-513-200	1,800,000.00	1,700,000.00		1,780,000.00	1,770,762.11	9,237.89
Rental of Pumps	4-507-200	10,000.00	25,000.00		5,000.00	4,703.37	296.63
Municipal Court							
Salaries and wages	4-802-100	415,500.00	430,000.00		414,000.00	413,328.44	671.56
Other expenses:	4-802-200	40,000.00	40,000.00		30,000.00	27,744.15	2,255.85
Public Defender							
Salaries and wages	4-030-100	30,000.00	30,000.00		32,500.00	32,500.00	
Other expenses:	4-030-200						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION							
Unified Recreation Committee							
Salaries and wages	4-410-100	192,200.00	175,000.00		164,000.00	163,788.42	211.58
Other expenses:	4-410-200	60,000.00	60,000.00		50,000.00	47,168.11	2,831.89
Parks and Playgrounds							
Other Expenses	4-420-200	45,000.00	40,000.00		40,000.00	38,769.58	1,230.42
Celebration of public event, anniversary							
Other expenses	4-480-200	35,000.00	35,000.00		25,000.00	15,388.80	9,611.20
Senior Citizen Center							
Salaries and wages	4-490-100	167,500.00	200,000.00		198,000.00	197,670.52	329.48
Other expenses:	4-490-200	15,000.00	15,000.00		15,000.00	11,545.09	3,454.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Construction Code Enforcement							
Salaries and wages	4-300-100	552,100.00	600,000.00		633,000.00	632,431.26	568.74
Other expenses	4-300-200	50,000.00	50,000.00		35,000.00	34,144.12	855.88
Zoning Commission							
Salaries and wages	4-370-100	3,000.00	3,000.00		3,000.00	2,900.18	99.82
Other expenses	4-370-200	15,000.00	25,000.00		13,000.00	11,444.01	1,555.99
Board of Appeals							
Salaries and wages	4-310-100	1,000.00	1,000.00		1,000.00		1,000.00
Other expenses	4-310-200	2,500.00	2,500.00				
Planning Board							
Salaries and wages	4-380-100	3,000.00	3,000.00		3,000.00	2,699.84	300.16
Other expenses	4-380-200	15,000.00	25,000.00		13,000.00	7,014.21	5,985.79
Parking Lot-Lease Payments	4-121-200	55,000.00	50,000.00		60,000.00	51,785.19	8,214.81
Management Information							
Salaries and wages	2-302-100	92,300.00	80,000.00		77,000.00	74,914.64	2,085.36
Other Expenses	2-302-200	100,000.00	70,000.00		70,000.00	66,394.13	3,605.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Gas & Electric	4-604-600	500,000.00	475,000.00		450,000.00	382,869.34	67,130.66
Communications	4-600-600	300,000.00	275,000.00		235,000.00	225,370.74	9,629.26
Street Lighting	4-605-600	700,000.00	675,000.00		685,000.00	622,233.02	62,766.98
Water							
Fuel	4-603-600	350,000.00	315,000.00		355,000.00	346,194.94	8,805.06
Postage	4-625-200	50,000.00	50,000.00		50,000.00	49,643.73	356.27
Salary and Wage Adjustment	4-650-100						
North Hudson Community Action Council	4-615-200	10,000.00	10,000.00		10,000.00	10,000.00	
Total Operations (Item 8(A)) within "CAPS"	32315-00	50,960,230.00	48,477,390.00		48,488,390.00	47,845,677.44	642,712.56
B. Contingent	4-610-200	2,000.00	2,000.00	XXXXXXXXXX	2,000.00		2,000.00
Total Operations Including Contingent-within "CAPS"	30001-00	50,962,230.00	48,479,390.00		48,490,390.00	47,845,677.44	644,712.56
Detail:							
Salaries & Wages	30001-11	30,335,000.00	29,847,000.00		29,658,000.00	29,598,987.35	59,012.65
Other Expenses (Including Contingent)	30001-99	20,627,230.00	18,632,390.00		18,832,390.00	18,246,690.09	585,699.91
	check:	50,962,230.00	48,479,390.00		48,490,390.00	47,845,677.44	644,712.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization				XXXXXXXXXX			XXXXXXXXXX
	4-717-200			XXXXXXXXXX			XXXXXXXXXX
Anticipated Deficit in Water Utility Budget	4-717-200	665,000.00	486,841.68	XXXXXXXXXX	486,841.68	463,981.69	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
	4-723-200			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
	4-724-200			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	4-735-200	906,325.00	886,435.30		897,435.30	828,936.64	
Social Security System (O.A.S.I.)	4-740-200	825,000.00	850,000.00		803,000.00	802,849.12	150.88
Consolidated Police and Firemen's Pension Fund	4-725-200	125,000.00	105,000.00		105,000.00	102,025.23	
Police and Firemen's Retirement System of N.J.	4-730-200	5,084,365.00	5,992,617.06		5,992,617.06	5,992,617.06	
Unemployment insurance	4-069-400	190,000.00	185,000.00		210,000.00	198,246.54	11,753.46
Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"	30004-00	7,795,690.00	8,505,894.04		8,494,894.04	8,388,656.28	11,904.34
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	58,757,920.00	56,985,284.04		56,985,284.04	56,234,333.72	656,616.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS"	Do Not Write In This Space	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Maintenance of free public library	4-806-100/2	1,130,800.00	1,215,000.00		1,215,000.00	1,106,357.07	108,642.93
Passaic Valley Sewerage Commission							
Town Share of Operating Expenses	4-807-200	4,026,300.00	3,903,000.00		3,903,000.00	3,902,004.26	
Matching Funds for Grants	4-030-100						
Matching Funds for Grants:							
UEZ-Shopping Bus Project Year 2							
Reserve for Tax Appeals	2-322-200						
Employee Hospitalization			518,610.00		518,610.00	368,610.00	
Police and Firemans Retirement System	4-730-200						
Public Employees Retirement System							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS"	Do Not Write In This Space		Appropriated			Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public Employees Retirement System	3-647-100						
Total Other Operations-Excluded from "CAPS"	XXXXXX	5,157,100.00	5,636,610.00		5,636,610.00	5,376,971.33	108,642.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS"	Do Not Write In This Space		Appropriated			Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX XXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX
Total Uniform Construction Code Appropriations	XXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended 2011	
(A) Operations-Excluded from "CAPS"		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<u>Interlocal Municipal Service Agreements</u>							
Total Interlocal Municipal Service Agreements	XXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS"	Do Not Write In This Space		Appropriated			Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	XXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS"	Do Not Write In This Space	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
2010 All Season Surface at Veterans Field-Huds	4-809-401		100,000.00		100,000.00	100,000.00	
2010 Magullian Property River Bank Park-Hudso	4-809-402		300,000.00		300,000.00	300,000.00	
Clean Communities	4-809-403	44,339.63	44,208.84		44,208.84	44,208.84	
UEZ Public Safety Project Year 3	4-809-404		132,210.00		132,210.00	132,210.00	
Recycling Tonnage Grant	4-809-405		54,336.60		54,336.60	54,336.60	
Edward Byrne 2011	4-809-406		13,329.00		13,329.00	13,329.00	
UEZ 2012 Administration	4-809-407		120,291.52		120,291.52	120,291.52	
Over the Limit Under Arrest	4-809-408	5,000.00	4,400.00		4,400.00	4,400.00	
2010 Emergency Management	4-809-409		10,000.00		10,000.00	10,000.00	
Area Plan grant 2011	4-809-410		10,000.00		10,000.00	10,000.00	
UEZ Kearny Clean Project Year 3	4-809-411		116,783.45		116,783.45	116,783.45	
	4-809-412						
Body Armor	4-809-408		10,213.65		10,213.65	10,213.65	
2007 Veterans Field Construction-Hudson Count	4-809-414		110,000.00		110,000.00	110,000.00	
Recycling Tonnage Grant	4-809-415		37,663.00		37,663.00	37,663.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS"	Do Not Write In This Space	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Clean Communities Program	4-809-416						
2009 Area Agency on Aging	4-809-417		45,000.00		45,000.00	45,000.00	
Municipal Alcohol Education/Rehabilitation	4-809-418		42,197.00		42,197.00	42,197.00	
UEZ Barszcewski Street Road Improvements	4-809-419	68,000.00					
Municipal Alliance	4-809-420	42,197.00					
Port Security Grant	4-809-421	344,653.00					
Over the Limit Under Arrest	4-809-421		5,000.00		5,000.00	5,000.00	
Fire Technical Asst. Grant	4-809-421						
Tobacco Age of Enforcement	4-809-422						
Assistance to Firefighters Grant FY 10	4-809-423		139,163.00		139,163.00	139,163.00	
Assistance to Firefighters Grant FY 10-Match	4-809-423		15,462.00		15,462.00	15,462.00	
Pedestrian Safety Grant	4-809-423						
Body Armor Fund	4-809-425						
Body Armor Fund	4-809-425						
Emergency Management	4-809-426						
Energy and Efficiency Block Grant	4-809-427						
Kearny Ave Planters Donation	4-809-428						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS"	Do Not Write In This Space	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Drunk Driving Enforcement Fund	4-809-430						
Local Government Energy Audit	4-809-430						
UEZ Marketing and Promotion	4-809-430						
UEZ Sellers Street Reconstruction-Phase 2	4-809-430		1,059,500.00		1,059,500.00	1,059,500.00	
UEZ Kearny Ave. Streetscape Phase V	4-809-430		535,050.00		535,050.00	535,050.00	
UEZ Schuyler Ave Parking Lot Construction	4-809-430						
UEZ Kearny Ave. Resurfacing	4-809-436		568,641.00		568,641.00	568,641.00	
UEZ Business Development Revolving Loan	4-809-437						
UEZ Shopping Bus Year 1	4-809-432						
UEZ Administrative Budget FY-10	4-809-433						
UEZ Economic Stimulus Loan Program	4-809-434						
UEZ Marketing and Promotion Program	4-809-435						
UEZ Shopping Bus Project Year 2	4-809-436						
Local Public Health Response to H1N1	4-809-437		10,000.00		10,000.00	10,000.00	
Recycling Tonnage Grant	4-809-438						
Rail Service Shuttle Program	4-809-438						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS" - (continued)	Do Not Write In This Space	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Paris Grant	4-809-438						
Hazardous Discharge Site Remediation	4-809-438						
COPS Technology Grant	4-809-438						
Assistance to Firefighters	4-809-438						
Match	4-809-438						
Chapter 159s	4-809-438						
Match	4-809-438						
UEZ Fire Engine Custom Pumper Match							
Total Public and Private Programs Offset by Revenues	XXXXXX	504,189.63	3,483,449.06		3,483,449.06	3,483,449.06	
Total Operations-Excluded from "CAPS"	60023-00	5,661,289.63	9,120,059.06		9,120,059.06	8,860,420.39	108,642.93
Detail:							
Salaries and Wages	60023-11		116,783.45		116,783.45	116,783.45	
Other Expenses	60023-99	5,661,289.63	9,003,275.61		9,003,275.61	8,743,636.94	108,642.93
	check:	5,661,289.63	9,120,059.06		9,120,059.06	8,860,420.39	108,642.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements-Excluded from "CAPS"	Do Not Write In This Space	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Down Payment on Improvements							
Capital Improvement Fund	4-810-200			XXXXXXXXXX			

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements-Excluded from "CAPS"	Do Not Write In This Space	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act							
Total Capital Improvements Excluded from "CAPS"	60002-77						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	Do Not		Appropriated			Expended 2011	
	Write In						
	This						
	Space	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	4-812-200	5,270,000.00	5,020,000.00		5,020,000.00	5,020,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes							XXXXXXXXXX
Interest on Bonds	4-813-200	1,563,601.00	1,776,971.00		1,776,971.00	1,776,970.76	XXXXXXXXXX
Interest on Notes	4-814-200	66,563.00	51,375.00		51,375.00	51,375.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	4-825-200	57,467.00	59,759.00		59,759.00	59,758.46	XXXXXXXXXX
N. J. Wastewater Treatment Trust							XXXXXXXXXX
Loan Repayments for Principal and Interest	4-827-200	725,282.00	824,026.00		824,026.00	807,660.80	XXXXXXXXXX
	4-828-200						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	60003-00	7,682,913.00	7,732,131.00		7,732,131.00	7,715,765.02	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS"	Do Not Write In This Space	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization	4-710-200/24			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 5 years (N.J.S. 40A:4-55)				XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 3 years (N.J.S. 40A:4-55.1 & 40A:55.13)				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00			XXXXXXXXXX			XXXXXXXXXX
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	6000025-00	13,344,202.63	16,852,190.06		16,852,190.06	16,576,185.41	108,642.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal							XXXXXXXXXX
Payment of Bond Anticipation Notes							XXXXXXXXXX
Interest on Bonds							XXXXXXXXXX
Interest on Notes							XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00						XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expendi- tures - Local School - Excluded from "CAPS"	60007-00						XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) & (J)}-Excluded from "CAPS"	60008-00						XXXXXXXXXX
(O) Total General Appropriations-Excluded from "CAPS"	60010-00	13,344,202.63	16,852,190.06		16,852,190.06	16,576,185.41	108,642.93
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	72,102,122.63	73,837,474.10		73,837,474.10	72,810,519.13	765,259.83
(M) Reserve for Uncollected Taxes	50-899	2,500,000.00	2,550,000.00	XXXXXXXXXX	2,550,000.00	2,550,000.00	
9. Total General Appropriations	30000-00	74,602,122.63	76,387,474.10		76,387,474.10	75,360,519.13	765,259.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Do Not Write In This Space	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	30001-00	50,962,230.00	48,479,390.00		48,490,390.00	47,845,677.44	644,712.56
Statutory Expenditures	XXXXXX	7,130,690.00	8,019,052.36		8,008,052.36	7,924,674.59	11,904.34
(a) Operations - Excluded from "CAPS":	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	5,157,100.00	5,636,610.00		5,636,610.00	5,376,971.33	108,642.93
Uniform Construction Code	XXXXXX						
Interlocal Municipal Service Agreements	XXXXXX						
Additional Appropriations Offset by Revs.	XXXXXX						
Public and Private Programs Offset by Revs.	XXXXXX	504,189.63	3,483,449.06		3,483,449.06	3,483,449.06	
Total Operations - Excluded from "CAPS"	60023-00	5,661,289.63	9,120,059.06		9,120,059.06	8,860,420.39	108,642.93
(C) Capital Improvements	60002-77						
(D) Municipal Debt Service	60003-00	7,682,913.00	7,732,131.00		7,732,131.00	7,715,765.02	
(E) Total Deferred Charges (sheets 18 + 28)	XXXXXX	665,000.00	486,841.68		486,841.68	463,981.69	
(F) Judgements	37-480						
(G) Cash Deficit	46-885						
(K) Local District School Purposes	60008-00						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	2,500,000.00	2,550,000.00		2,550,000.00	2,550,000.00	
Total General Appropriations	30000-00	74,602,122.63	76,387,474.10		76,387,474.10	75,360,519.13	765,259.83
			Sheet 30				

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY		Anticipated		Realized in
		2012	2011	Cash in 2011.00
Operating Surplus Anticipated	08-501		142,531.23	142,531.23
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	142,531.23	142,531.23
Rents	08-503	4,865,000.00	4,559,500.00	4,576,927.51
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Rents-Additional			288,199.90	288,199.90
Bulk Water Sale Cedar Grove		488,000.00	495,000.00	488,013.32
Capital Surplus		95,638.25	18,293.94	18,293.94
Prior Year Refund North Jersey Water District				
Deficit (General Budget)	08-549	665,000.00	486,841.68	463,981.69
Total Water Utility Revenues	91107-00	6,113,638.25	5,990,366.75	5,977,947.59

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

All other utilities use sheets 33, 34
and 35

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 31 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY		Appropriated				Expended 2011	
		2012	2011	2011 Emergency Appropriation	Total for TY 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	630,000.00	550,000.00		550,000.00	547,800.72	0.00
Other Expenses	55-502	750,000.00	700,000.00		700,000.00	695,000.00	0.00
North Jersey Water District Supply	55-503	3,822,000.00	3,822,000.00		3,822,000.00	3,821,289.00	0.00
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			0.00
Capital Outlay	55-512						0.00
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	300,000.00	280,000.00		280,000.00	280,000.00	XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	272,052.00	407,626.00		407,626.00	407,626.00	XXXXXXXXXX
Interest on Notes	55-523	67,125.00	96,750.00		96,750.00	96,750.00	XXXXXXXXXX
NJEIT Loans		92,292.00					XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Do Not Write In This Space	Appropriated				Expended 2011	
		2012	2011	2011 Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations (N.J.S.A 40A:4-55)				XXXXXXXXXX			XXXXXXXXXX
Damage by Flood or Hurricane				XXXXXXXXXX			XXXXXXXXXX
Receivable-East Orange	55-536		88,151.50	XXXXXXXXXX	88,151.50	88,151.50	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						0.00
Social Security System (O.A.S.I.)	55-541	50,154.43	45,839.25		45,839.25	41,770.37	0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						0.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532	130,014.82		XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	92109-00	6,113,638.25	5,990,366.75	0.00	5,990,366.75	5,978,387.59	0.00

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2011
	2012	2011	
Assessment Cash			
Deficit (..... Utility Budget)			
Total Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2011 Paid or Charged
	2012	2011	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Utility Assessment Appropriations	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2012 from Animal Control, State or Federal Aid for Maintenance of Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipi Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Housing and Community Development Act of 1974, POAA, Self Insurance Programs, Uniform Fire Safety Act Penalty monies, Developers Escrow Fun, Recr DARE, Public Defender, Law Enforcement Trust Fund, Donations Childrens Books, UCC Enforcement Fee 3rd Party. Police Boat Donations, Disposal of Forfeit 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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

ASSETS		
Cash and Investments	1110100	1,817,628.77
Due from State of N.J. (c.20, P.L. 1971)	1111000	3,930.83
Federal and State Grants Receivable	1110200	6,464,262.63
Receivables with Offsetting Reserves:	XXXXX	XXXXXXXXXX
Taxes Receivable	1110300	1,687,913.36
Tax Title Liens Receivable	1110400	5,624,165.43
Property Acquired by Tax Title Lien Liquidation	1110500	4,308,834.24
Other Receivables	1110600	566.83
Deferred Charges Required to be in 2012 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	
Total Assets	1110900	19,907,302.09
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,738,035.26
Reserves for Receivables	2110200	11,621,479.86
Surplus	2110300	6,547,786.97
Total Liabilities, Reserves and Surplus		19,907,302.09

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

		CY2011	CY2010
Surplus Balance, July 1st	2310100	6,964,313.20	8,949,653.72
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2011 98.01% 2010 97.56%)	2310200	98,760,974.31	95,519,098.00
Delinquent Taxes	2310300	2,013,178.47	1,288,147.45
Other Revenues and Additions to Income	2310400	36,477,906.36	34,774,243.17
Total Funds	2310500	144,216,372.34	140,531,142.34
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	73,575,778.96	70,873,382.31
School Taxes (Including Local and Regional)	2310700	46,002,380.50	45,449,873.00
County Taxes (Including Added Tax Amounts)	2310800	17,333,217.04	16,247,042.05
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	757,208.87	996,531.78
Total Expenditures and Tax Requirements	2311100	137,668,585.37	133,566,829.14
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	137,668,585.37	133,566,829.14
Surplus Balance - June 30th/December 31	2311400	6,547,786.97	6,964,313.20

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011		6,547,786.97
Current Surplus Anticipated in 2012 Budget		5,000,000.00
Surplus Balance Remaining		1,547,786.97

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

SECTION 2 - UPON ADOPTION FOR YEAR 2012

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

RESOLUTION

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) \$37,154,644.00 (Item 2 below) for municipal purposes, and
 (b) (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
 (c) (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18:9-3) and the certification to the County Board of Taxation of
 (e) \$1,130,800.00 Minimum Library Tax
 the following summary of general revenues and appropriations.

RECORDED VOTE
 (Insert last name)

Ayes { DOYLE
 { PETTIGREW
 { MCCURRIE
 { ECHEL
 { PEYKO
 { SANTOS
 Nays {

Abstained {

Absent { ARCE
 { CARDOSO
 { LANDY

SUMMARY OF REVENUES

1. General Revenues

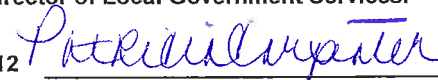
Surplus Anticipated	40003-10	5,000,000.00
Miscellaneous Revenues Anticipated	40004-10	29,816,678.63
Receipts from Delinquent Taxes	41419-10	1,500,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	41415-10	37,154,644.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: Item 6, Sheet 35	40010-10	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	41416-10	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	41416-10	
5. Minimum Library Tax		1,130,800.00
Total Revenues	40000-10	74,602,122.63

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent		50,962,230.00
(e) Deferred Charges and Statutory Expenditures - Municipal		7,795,690.00
(g) Cash Deficit		
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		5,661,289.63
(c) Capital Improvements		
(d) Municipal Debt Service		7,682,913.00
(e) Deferred Charges - Municipal		
(f) Judgements		
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40A:48-17.1 & 17.3)		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)		2,500,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)		
Total Appropriations		74,602,122.63

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 _____ ' 24th day of April _____ 2012. 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 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ 24th _____ day of _____ April _____, 2012


_____, Clerk.
Signature

2012

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

3 years. (Population under 10,000)

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

☐ ____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Town intends to carefully scrutinize all capital projects for Year 2012 and in the future.

CAPITAL BUDGET (Current Year Action)
2012

Local Unit **TOWN OF KEARNY**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR-2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Road and Sewer Improvements	2012-	3,000,000.00			25,000.00			475,000.00	2,500,000.00
Various Capital Improvements	2012-2	1,000,000.00			50,000.00			950,000.00	
TOTALS - ALL PROJECTS		4,000,000.00	0.00	0.00	75,000.00	0.00	0.00	1,425,000.00	2,500,000.00

Anticipated Project Schedule and Funding Requirements

Local Unit **TOWN OF KEARNY**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION DATE	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5F 2017
Various Road and Sewer Improvements	2011-1	3,000,000.00	2017	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Various Capital Improvements	2011-2	1,000,000.00	2012	1,000,000.00					
TOTALS - ALL PROJECTS		4,000,000.00		1,500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00

6 YEAR CAPITAL PROGRAM 2012-2017

Summary of Anticipated Funding Sources and Amounts

Local Unit **TOWN OF KEARNY**

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5a Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
2012-1	3,000,000.00			150,000.00			2,850,000.00			
2012-2	1,000,000.00			50,000.00			950,000.00			
TOTALS - ALL PROJECTS	4,000,000.00	0.00	0.00	200,000.00	0.00	0.00	3,800,000.00	0.00	0.00	0.00

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

Contracting Unit: 1 KEARNY

Year Ending: December 31, 2011

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.

4/24/12
Date

Patricia Carpenter
Clerk of the Governing Body