

# 2014 MUNICIPAL DATA SHEET

(Must Accompany 2014 Budget)

MUNICIPALITY:

Town of Kearny

COUNTY:

Hudson

Alberto G. Santos

Mayor's Name

12/31/2017

Term Expires

## Municipal Officials

Patricia Carpenter

Municipal Clerk

7/20/2010

{ Date of Orig. Appt.

C-1577

Cert No.

Shuaib A. Firozvi

Tax Collector

N-0652

Cert No.

Shuaib A. Firozvi

Chief Financial Officer

T-8139

Cert No.

Steven D. Wielkotz

Registered Municipal Accountant

CR00413

Lic No.

Gregory J. Castano

Municipal Attorney

## Official Mailing Address of Municipality

Town of Kearny

402 Kearny Avenue

Kearny, NJ 07032

Fax #:

201-955-9221

## Governing Body Members

Name

Term Expires

Alexa Arce

12/31/2017

Albino Cardoso

12/31/2014

Carol Jean Doyle

12/31/2017

Eileen Eckel

12/31/2014

Richard Konopka

12/31/2017

Michael Landy

12/31/2017

Susan McCurrie

12/31/2014

Laura Cifelli-Pettigrew

12/31/2014

Please attach this to your 2014 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:

# 2014 MUNICIPAL BUDGET

Municipal Budget of the Town of Kearny County of Hudson for the Fiscal Year 2014.

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

Patricia Carpenter

*Patricia Carpenter*

Clerk

402 Kearny Avenue

Address

Kearny, NJ 07032

Address

201-955-7400 x-1023

Phone Number

11th day of March, 2014

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

11th day of March, 2014

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

11th day of March, 2014

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 11th day of March, 2014

Shuaib Firozvi

*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: \_\_\_\_\_ 2014

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: \_\_\_\_\_ 2014 By: \_\_\_\_\_

**RESOLUTION # 2014-200**  
**MUNICIPAL BUDGET NOTICE**

Section 1.

Municipal Budget of the Town of Kearny, County of Hudson for the Fiscal Year 2014

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2014

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

in the issue of March 18th, 2014

The Governing Body of the Town of Kearny does hereby approve the following as the Budget for the year 2014.

**RECORDED VOTE**

(INSERT LAST NAME)

Ayes

ARCE  
 CARDOSO  
 DOYLE  
 ECKEL  
 KONOPKA  
 LANDY  
 MCCURRIE  
 SANTOS

Nays

Abstained

Absent

PETTIGREW

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 11th, 2014

A Hearing on the Budget and Tax Resolution will be held at Town Hall, on April 8th, 2014 at

7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.

## **EXPLANATORY STATEMENT**

## **SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Utility		Utility	
			Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	74,792,726.89	6,029,086.89				
Budget Appropriation Added by N.J.S 40A:4-87	1,163,100.42					
Emergency Appropriations	600,000.00					
Total Appropriations	76,555,827.31	6,029,086.89				
Expenditures						
Paid or Charged (Including Reserve for Uncollected Taxes)	76,312,725.97	6,012,964.80				
Reserved	234,602.04	15,689.83				
Unexpended Balances Canceled	8,499.30	432.26				
Total Expenditures and Unexpended Balances Cancelled	76,555,827.31	6,029,086.89				
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 2013 Reserved."

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
2013 "CAPS" CALCULATION		
General Appropriations for 2013	74,792,726.89	Amount on which 2.00% CAP is applied CAP Amount - 0.50%
	<hr/> <u>74,792,726.89</u>	<hr/> Allowable operating appropriations before additional exception per (NJSA 40A:4-52) <hr/>
Exceptions		Add on modifications: New Construction - \$5,736,600 * 3.633
Less:		208,410.68
Other Operations	5,109,121.00	2012 CAP Bank
Public & Private Programs - Grants	491,845.00	2013 CAP Bank
Capital Improvements	194,010.00	CAP Ordinance
Municipal Debt Service	8,475,674.00	Total Allowable Appropriations
Deferred Charges	220,000.00	<hr/> <u>63,986,355.10</u>
Reserve for Uncollected Taxes	2,425,000.00	
Total Exceptions	<hr/> <u>16,915,650.00</u>	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 2014
		Health Benefits Contributions from Employees
		Total Cost of Health Benefits (Active and Retired)
		<hr/> <u>11,000,000.00</u> <hr/> <u>700,000.00</u> <hr/> <u>11,700,000.00</u>

NOTE:

Sheet 3b(1)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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

# **EXPLANATORY STATEMENT**

## **BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

Explanatory Statement - (continued)  
Budget Message

**Analysis of Compensated Absence Liability**

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

<b>Organization/Individuals Eligible for Benefit</b>	<b>Gross Days of Accumulated Absence</b>	<b>Value of Compensated Absences</b>	<b>Approved Labor Agreement</b>	<b>Local Ordinance</b>	<b>Individual Employment Agreements</b>
Non-Uniform Employees (CS11, DH/ADH, Exempts)			X		
Police Department (PBA & PSOA)			X		
Fire Department (FMBA & FSOA)			X		
<b>Totals</b>	days	\$ -			
<b>Total Funds Reserved as of end of 2013</b>			0.00		
<b>Total Funds Appropriated in 2014</b>			0.00		

## CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013	
		2014	2013		
<b>1. Surplus Anticipated</b>	08-101	2,400,000.00	4,800,000.00	4,800,000.00	
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102				
<b>Total Surplus Anticipated</b>	08-100	2,400,000.00	4,800,000.00	4,800,000.00	
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Alcoholic Beverages	08-103	50,000.00	51,000.00	50,780.00	
Other	08-104	100,000.00	87,000.00	100,563.83	
Fees and Permits	08-105	166,000.00	159,000.00	166,652.19	
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Municipal Court	08-110	961,000.00	982,000.00	961,019.70	
Other	08-109				
Interest and Costs on Taxes	08-112	382,000.00	407,000.00	382,394.69	
Interest and Costs on Assessments	08-115				
Parking Meters	08-111	237,000.00	221,000.00	237,683.50	
Interest on Investments and Deposits	08-113	103,000.00	60,000.00	103,264.85	
Anticipated Utility Operating Surplus	08-114				
New Jersey Meadowlands Commission - Tax Sharing	08-115	3,779,000.00	3,879,713.00	3,879,673.86	
Hartz Mountain Lease Agreement	08-116	122,000.00	122,000.00	122,736.00	

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

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

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2013	
		2014		2013			
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction</b>							
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160	488,000.00		500,000.00		488,434.10	
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	488,000.00		500,000.00		488,434.10	

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2013	
		2014		2013			
3.Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	0.00		0.00		0.00	

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

## CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2013
		2014	2013			
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx
NJDOT Riverbank Park Bike Trail	10-801			121,567.00		121,567.00
UEZ Administration FY-2014	10-802			95,982.78		95,982.78
Port Security Grant - Fire FY-2012	10-803			21,800.00		21,800.00
Alcohol Education Rehabilitation Grant	10-804			158.32		158.32
Office of Aging Grant	10-805			50,000.00		50,000.00
NJDOT Riverbank Park Bike Trail	10-806			122,790.00		122,790.00
Pedestrian Safety Grant	10-807			12,000.00		12,000.00
Drive Sober or Get Pulled Over Grant	10-808			4,400.00		4,400.00
Bullet Proof Vest Partnership	10-809			8,892.31		8,892.31
Emergency Management Assistance	10-810			10,000.00		10,000.00
UEZ Marketing and Promotion	10-811			73,750.00		73,750.00
UEZ Purchase of Sidewalk Sweeper	10-812			40,000.00		40,000.00
Municipal Alliance	10-813			20,354.00		20,354.00
Recycling Tonnage Grant	10-814			59,180.83		59,180.83
UEZ Marketing and Promotion	10-815			40,000.00		40,000.00
UEZ Marketing and Promotion	10-816			110,000.00		110,000.00
UEZ Clean Project	10-817			144,000.00		144,000.00
UEZ Public Safety Project	10-818			212,137.00		212,137.00

## CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013	
		2014	2013		
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations -(Continued)</b>	xxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxxxxxx	xxxxxx
Driver Sobber or Get Pulled Over Grant	10-819		4,400.00		4,400.00
Body Armor Grant	10-820		11,688.18		11,688.18
Municipal Alliance 2014	10-821		40,708.00		40,708.00
Port Security Grant - Fire Dept.	10-822		297,000.00		297,000.00
County Open Space Grant - Library Garden	10-823		100,000.00		100,000.00
NJ Community Forestry Grant	10-824		3,000.00		3,000.00
Clean Communities Grant	10-825		51,136.89		51,136.89
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxxxxxx	xxxxxx
	10-001	0.00		1,654,945.31	
				1,654,945.31	

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

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2013
		2014		2013		
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):	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	3,787,000.00		3,249,818.00		3,725,292.86

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2013
		2014		2013		
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,400,000.00		4,800,000.00		4,800,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102	0.00		0.00		0.00
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	5,900,000.00		5,968,713.00		6,004,768.62
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	488,000.00		500,000.00		488,434.10
Special items of General Revenue Anticipated with Prior Written Consent of						
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	0.00		0.00		0.00
Special items of General Revenue Anticipated with Prior Written Consent of						
Total Section E: Director of Local Government Services-Additional Revenues	08-003	0.00		0.00		0.00
Special items of General Revenue Anticipated with Prior Written Consent of						
Total Section F: Director of Local Government Services-Public and Private Revenues	10-001	0.00		1,654,945.31		1,654,945.31
Special items of General Revenue Anticipated with Prior Written Consent of						
Total Section G: Director of Local Government Services-Other Special Items	08-004	3,787,000.00		3,249,818.00		3,725,292.86
<b>Total Miscellaneous Revenues</b>	13-099	28,640,489.00		29,838,965.31		30,338,929.89
<b>4. Receipts from Delinquent Taxes</b>	15-499	1,500,000.00		1,700,000.00		2,126,940.80
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	32,540,489.00		36,338,965.31		37,265,870.69
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxxx					
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	42,890,000.00		38,548,241.00		xxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191					xxxxxxxxxxxxxx
c) Minimum Library Tax	07-192	1,074,818.93		1,068,621.00		
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	43,964,818.93		39,616,862.00		40,526,645.75
<b>7. Total General Revenues</b>	13-299	76,505,307.93		75,955,827.31		77,792,516.44

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>  <b>(A) Operations - within "CAPS"</b>	FCOA	Appropriated					Expended 2013	
		for 2014		for 2013		for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged
GENERAL GOVERNMENT								
Administrative and Executive:								
Salaries and Wages	010-100	140,000.00		120,000.00			123,500.00	123,266.11
Other Expenses	010-200	50,000.00		60,000.00			52,500.00	51,388.55
Town Clerk:								
Salaries and Wages	011-100	230,000.00		198,000.00			195,500.00	195,338.63
Other Expenses	011-200	35,000.00		25,000.00			25,000.00	24,887.93
Elections:								
Salaries and Wages	012-100	5,000.00		5,000.00			8,000.00	7,367.37
Other Expenses	012-200	30,000.00		30,000.00			30,000.00	29,414.17
Mayor and Council								
Salaries and Wages	013-100	112,000.00		107,000.00			108,500.00	108,041.62
Other Expenses	013-200	5,000.00		5,000.00			1,500.00	1,060.40
Financial Administration:								
Salaries and Wages	120-100	308,000.00		315,000.00			297,000.00	296,664.17
Other Expenses	120-200	275,000.00		225,000.00			277,500.00	277,483.36
Financial Audit:								
Other Expenses	014-200	90,000.00		71,000.00			65,000.00	65,000.00
								0.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated					Expended 2013	
		for 2014		for 2013		for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged
GENERAL GOVERNMENT (contd.)								
Assessment of Taxes:								
Salaries and Wages	130-100	98,000.00		70,000.00			59,500.00	59,280.96
Other Expenses	130-200	80,000.00		60,000.00			82,000.00	81,552.93
Collection of Taxes:								
Salaries and Wages	140-100	135,000.00		108,000.00			107,000.00	106,737.62
Other Expenses	140-200	15,000.00		15,000.00			14,000.00	13,996.09
Legal Services and Cost:								
Other Expenses	015-200	750,000.00		650,000.00			540,000.00	530,429.68
Engineering Services and Cost:								
Other Expenses	035-200	130,000.00		120,000.00			128,000.00	127,860.00
Insurance:								
Life Insurance for Employees	050-400	60,000.00		55,000.00			55,000.00	54,964.40
Employee Hospitalization	062-400	11,000,000.00		10,665,000.00			10,275,000.00	10,274,651.50
Other Insurance	065-400	30,000.00		30,000.00			25,500.00	25,311.52
Joint Insurance Fund	068-400	1,185,000.00		1,310,000.00			1,341,000.00	1,315,334.67
Parking Lot Lease	121-200	50,000.00		56,000.00			46,000.00	45,356.40
Annual League Convention	045-200	2,000.00		1,783.00			783.00	365.00
								418.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated					Expended 2013	
		for 2014		for 2013		for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged
HEALTH AND WELFARE								
Board of Health:								
Salaries and Wages	350-100	340,000.00		370,000.00			319,000.00	318,658.40
Other Expenses	350-200	50,000.00		50,000.00			45,000.00	44,003.61
Contractual Health Agreements	354-200	80,000.00		80,000.00			75,000.00	74,671.00
Meals on Wheels Program:								
Other Expenses	388-200	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	175,000.00		170,000.00			168,500.00	168,386.97
Other Expenses	490-200	15,000.00		15,000.00			11,500.00	11,196.87
Intercounty Council on Drugs:								
Other Expenses	352-200	6,000.00		6,000.00			6,000.00	6,000.00
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	10,000.00

## **CURRENT FUND - APPROPRIATIONS**

## **CURRENT FUND - APPROPRIATIONS**

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS:							
Public Buildings and Grounds:							
Salaries and Wages	502-100	183,000.00	178,000.00		178,000.00	177,945.55	54.45
Other Expenses	502-200	450,000.00	400,000.00		420,000.00	419,757.28	242.72
Shade Tree Commission:							
Salaries and Wages	504-100	643,000.00	613,000.00		597,000.00	596,911.59	88.41
Other Expenses	504-200	275,000.00	275,000.00		242,000.00	238,809.11	3,190.89
Streets and Roads:							
Salaries and Wages	506-100	1,250,000.00	1,200,000.00		1,145,500.00	1,145,254.20	245.80
Other Expenses	506-200	475,000.00	375,000.00		455,000.00	450,223.34	4,776.66
Pump Maintenance - North Arlington							
Other Expenses	507-200	10,000.00	10,000.00		10,000.00	531.01	9,468.99
Vehicle Maintenance:							
Salaries and Wages	508-100	224,000.00	215,000.00		213,500.00	213,138.60	361.40
Other Expenses	508-200	225,000.00	175,000.00		209,500.00	197,527.48	11,972.52
Garbage and Trash:							
Garbage and Trash Collection	512-200	1,400,000.00	1,350,000.00		1,350,000.00	1,350,000.00	0.00
Garbage and Trash Disposal	513-200	1,800,000.00	1,900,000.00		1,757,000.00	1,747,600.82	9,399.18

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2013		
		for 2014		for 2013		for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved	
<b>(A) Operations - within "CAPS" -(Continued)</b>		xxxxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
		xxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx
<b>Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)</b>										
State Uniform Construction Code										
Construction Code Enforcement:										
Salaries and Wages	300-100	505,000.00		480,000.00			488,500.00		488,170.91	329.09
Other Expenses	300-200	45,000.00		45,000.00			35,000.00		32,950.68	2,049.32
Management Information Systems:										
Salaries and Wages	302-100	52,000.00		50,000.00			50,000.00		49,344.41	655.59
Other Expenses	302-200	150,000.00		125,000.00			140,000.00		139,947.86	52.14
Board of Appeals:										
Salaries and Wages	310-100	1,000.00		1,000.00						0.00
Other Expenses	310-200	2,500.00		2,500.00						0.00
Zoning Board:										
Salaries and Wages	370-100	3,000.00		3,000.00			3,000.00		2,999.88	0.12
Other Expenses	370-200	25,000.00		20,000.00			20,000.00		14,923.65	5,076.35
Planning Board:										
Salaries and Wages	380-100	3,000.00		3,000.00			3,000.00		2,799.21	200.79
Other Expenses	380-200	25,000.00		20,000.00			25,000.00		24,460.31	539.69

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged		Reserved	
UNCLASSIFIED:		xxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxx	xxx
Electric and Gas	604-600	400,000.00		475,000.00			357,000.00		355,204.69		1,795.31
Street Lighting	605-600	700,000.00		675,000.00			693,000.00		691,872.21		1,127.79
Communications	600-600	300,000.00		300,000.00			295,000.00		291,217.26		3,782.74
Vehicle Fuel	603-600	400,000.00		375,000.00			375,000.00		372,665.14		2,334.86
Postage	625-200	50,000.00		50,000.00			50,000.00		49,595.09		404.91
Accumulated Sick/Terminal Pay					600,000.00		600,000.00		600,000.00		0.00
Total Operations {item 8(A)} within "CAPS"	34-199	51,414,500.00		49,814,283.00		600,000.00	50,327,783.00		50,204,198.64		123,584.36
B. Contingent	35-470	2,000.00		2,000.00			2,000.00		0.00		2,000.00
Total Operations Including Contingent- within "CAPS"	34-201	51,416,500.00		49,816,283.00		600,000.00	50,329,783.00		50,204,198.64		125,584.36
Detail:											
Salaries and Wages	34-201-1	29,742,000.00		28,795,000.00		0.00	29,167,000.00		29,158,960.02		8,039.98
Other Expenses (Including Contingent)	34-201-2	21,674,500.00		21,021,283.00		600,000.00	21,162,783.00		21,045,238.62		117,544.38

## **CURRENT FUND - APPROPRIATIONS**

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2013		
		for 2014		for 2013		for 2013 By Emergency Appropriation	Total for 2013 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	xxxxxxxxxxxxxx xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx xxx
Contribution to:										
Public Employees' Retirement System	36-471	852,273.00		879,199.00			879,199.00		824,939.51	54,259.49
Social Security System (O.A.S.I.)	36-472	825,000.00		819,000.00			785,500.00		785,074.07	425.93
Consolidated Police and Firemen's Pension Fund	36-474	75,000.00		86,000.00			86,000.00		85,814.01	185.99
Police and Firemen's Retirement System of N.J.	36-475	5,539,312.00		5,631,595.00			5,631,595.00		5,631,595.00	0.00
Unemployment Insurance	23-225	100,000.00		190,000.00			90,000.00		88,278.73	1,721.27
Defined Contribution Retirement Program	36-477	10,000.00		5,000.00			5,000.00		3,868.79	(43,868.79)
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	8,333,585.00		8,060,794.00	0.00		7,927,294.00		7,869,570.11	12,723.89
(G) Cash Deficit of Preceeding Year	46-855									
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	59,750,085.00		57,877,077.00	600,000.00		58,257,077.00		58,073,768.75	138,308.25

## **CURRENT FUND - APPROPRIATIONS**

## CURRENT FUND - APPROPRIATIONS

## **8. GENERAL APPROPRIATIONS**

## **CURRENT FUND - APPROPRIATIONS**

## **CURRENT FUND - APPROPRIATIONS**

## **CURRENT FUND - APPROPRIATIONS**

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2013		
		for 2014		for 2013		for 2013 By Emergency Appropriation	Total for 2013 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	xxxxxxxxxxxxxx xxx
NJDOT Riverbank Park Bike Trail				121,567.00			121,567.00		121,567.00	0.00
UEZ Administration FY-2014				95,982.78			95,982.78		95,982.78	0.00
Port Security Grant - Fire FY-2012				21,800.00			21,800.00		21,800.00	0.00
Alcohol Education Rehabilitation Grant				158.32			158.32		158.32	0.00
Office of Aging Grant				50,000.00			50,000.00		50,000.00	0.00
NJDOT Riverbank Park Bike Trail				122,790.00			122,790.00		122,790.00	0.00
Pedestrian Safety Grant				12,000.00			12,000.00		12,000.00	0.00
Drive Sober or Get Pulled Over Grant				4,400.00			4,400.00		4,400.00	0.00
Bullet Proof Vest Partnership				8,892.31			8,892.31		8,892.31	0.00
Emergency Management Assistance				10,000.00			10,000.00		10,000.00	0.00
UEZ Marketing and Promotion				73,750.00			73,750.00		73,750.00	0.00
UEZ Purchase of Sidewalk Sweeper				40,000.00			40,000.00		40,000.00	0.00
Municipal Alliance				20,354.00			20,354.00		20,354.00	0.00
Recycling Tonnage Grant				59,180.83			59,180.83		59,180.83	0.00
UEZ Marketing and Promotion				40,000.00			40,000.00		40,000.00	0.00
UEZ Marketing and Promotion				110,000.00			110,000.00		110,000.00	0.00
UEZ Clean Project				144,000.00			144,000.00		144,000.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2013		
		for 2014		for 2013		for 2013 By Emergency Appropriation	Total for 2013 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
UEZ Public Safety Project				212,137.00			212,137.00		212,137.00	0.00
Drive Sober or Get Pulled Over				4,400.00			4,400.00		4,400.00	0.00
Body Armor Grant				11,688.18			11,688.18		11,688.18	0.00
Municipal Alliance 2014				40,708.00			40,708.00		40,708.00	0.00
Port Security Grant - Fire Dept.				297,000.00			297,000.00		297,000.00	0.00
County Open Space Grant - Library Garden				100,000.00			100,000.00		100,000.00	0.00
NJ Community Forestry Grant				3,000.00			3,000.00		3,000.00	0.00
Clean Communities Grant				51,136.89			51,136.89		51,136.89	0.00
Total Public and Private Programs Offset by Revenues	40-999	0.00		1,654,945.31		0.00	1,654,945.31		1,654,945.31	0.00
Total Operations - Excluded from "CAPS"	34-305	5,240,818.93		6,764,066.31		0.00	6,764,066.31		6,712,772.52	51,293.79
Detail:										
Salaries & Wages	34-305-1									
Other Expenses	34-305-2	5,240,818.93		6,764,066.31		0.00	6,764,066.31		6,712,772.52	51,293.79

## **CURRENT FUND - APPROPRIATIONS**

## **CURRENT FUND - APPROPRIATIONS**

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2013	
		for 2014		for 2013		for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged
(D)Municipal Debt Service - Excluded from "CAPS"								
Payment of Bond Principal	45-920	5,728,000.00		5,531,000.00			5,531,000.00	5,531,000.00
Payment of Bond Anticipation Notes and Capital Notes	45-925	748,515.00		627,000.00			803,400.00	803,080.00
Interest on Bonds	45-930	1,012,000.00		1,227,966.00			1,227,966.00	1,227,965.50
Interest on Notes	45-935	212,000.00		277,000.00			319,600.00	319,533.67
Green Trust Loan Program:	xxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	94,135.00		82,782.00			83,782.00	83,760.64
NJ Environmental Infrastructure Loan Program:								
Loan Repayments for Principal and Interest	45-945	733,215.00		729,926.00			729,926.00	721,834.79
Capital Lease Obligations	45-941							
Total Municipal Debt Service-Excluded from "CAPS"	45-999	8,527,865.00		8,475,674.00	0.00		8,695,674.00	8,687,174.60

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2013		
		for 2014		for 2013		for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged		Reserved
(E) Deferred Charges - Municipal- Excluded from "CAPS"		xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx xxx
<b>(1) DEFERRED CHARGES:</b>	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx xxx
Emergency Authorizations	46-870					xxxxxxxxxxxxxx	xxx			xxxxxxxxxxxxxx xxx
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	340,000.00		220,000.00		xxxxxxxxxxxxxx	xxx	220,000.00		xxxxxxxxxxxxxx xxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					xxxxxxxxxxxxxx	xxx			xxxxxxxxxxxxxx xxx
						xxxxxxxxxxxxxx	xxx			xxxxxxxxxxxxxx xxx
						xxxxxxxxxxxxxx	xxx			xxxxxxxxxxxxxx xxx
						xxxxxxxxxxxxxx	xxx			xxxxxxxxxxxxxx xxx
						xxxxxxxxxxxxxx	xxx			xxxxxxxxxxxxxx xxx
						xxxxxxxxxxxxxx	xxx			xxxxxxxxxxxxxx xxx
						xxxxxxxxxxxxxx	xxx			xxxxxxxxxxxxxx xxx
						xxxxxxxxxxxxxx	xxx			xxxxxxxxxxxxxx xxx
						xxxxxxxxxxxxxx	xxx			xxxxxxxxxxxxxx xxx
						xxxxxxxxxxxxxx	xxx			xxxxxxxxxxxxxx xxx
						xxxxxxxxxxxxxx	xxx			xxxxxxxxxxxxxx xxx
						xxxxxxxxxxxxxx	xxx			xxxxxxxxxxxxxx xxx
						xxxxxxxxxxxxxx	xxx			xxxxxxxxxxxxxx xxx
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	340,000.00		220,000.00		xxxxxxxxxxxxxx	xxx	220,000.00		220,000.00
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480									xxxxxxxxxxxxxx xxx
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					xxxxxxxxxxxxxx	xxx			xxxxxxxxxxxxxx xxx
						xxxxxxxxxxxxxx	xxx			xxxxxxxxxxxxxx xxx
						xxxxxxxxxxxxxx	xxx			xxxxxxxxxxxxxx xxx
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885					xxxxxxxxxxxxxx	xxx			xxxxxxxxxxxxxx xxx
						xxxxxxxxxxxxxx	xxx			xxxxxxxxxxxxxx xxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	14,255,222.93		15,653,750.31		0.00		15,873,750.31		15,813,957.12
										51,293.79

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation	Total for 2013 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
<b>Total of Type 1 District School Debt Service -Excluded from "CAPS"</b>	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
<b>Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"</b>	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	14,255,222.93		15,653,750.31		0.00	15,873,750.31		15,813,957.12		51,293.79		
<b>(L) Subtotal General Appropriations {items (H-1) and (O)}</b>	34-400	74,005,307.93		73,530,827.31		600,000.00	74,130,827.31		73,887,725.87		189,602.04		
<b>(M) Reserve for Uncollected Taxes</b>	50-899	2,500,000.00		2,425,000.00		xxxxxxxxxxxxxx	xxx	2,425,000.00		2,425,000.00		xxxxxxxxxxxxxx	xxx
<b>9. Total General Appropriations</b>	34-499	76,505,307.93		75,955,827.31		600,000.00	76,555,827.31		76,312,725.87		189,602.04		

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2013		
		for 2014		for 2013		for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged		Reserved
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	59,750,085.00		57,877,077.00		600,000.00	58,257,077.00		58,073,768.75	
	xxxxxxx									138,308.25
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx
Other Operations	34-300	5,240,818.93		5,109,121.00		0.00	5,109,121.00		5,057,827.21	
Uniform Construction Code	22-999		0.00		0.00		0.00		0.00	0.00
Shared Service Agreements	42-999		0.00		0.00		0.00		0.00	0.00
Additional Appropriations Offset by Revs.	34-303		0.00		0.00		0.00		0.00	0.00
Public & Private Progs Offset by Revs.	40-999		0.00		1,654,945.31		1,654,945.31		1,654,945.31	
Total Operations- Excluded from "CAPS"	34-305	5,240,818.93		6,764,066.31		0.00	6,764,066.31		6,712,772.52	51,293.79
(C) Capital Improvements	44-999	146,539.00		194,010.00		0.00	194,010.00		194,010.00	0.00
(D) Municipal Debt Service	45-999	8,527,865.00		8,475,674.00		0.00	8,695,674.00		8,687,174.60	xxxxxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	340,000.00		220,000.00		xxxxxxxxxxxxxx	xx	220,000.00		xxxxxxxxxxxxxx
(F) Judgements	37-480		0.00		0.00		0.00		0.00	0.00
(G) Cash Deficit	46-885		0.00		0.00	xxxxxxxxxxxxxx	xx	0.00	0.00	xxxxxxxxxxxxxx
(K) Local District School Purposes	24-410		0.00		0.00		0.00		0.00	xxxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405		0.00		0.00	xxxxxxxxxxxxxx	xx	0.00	0.00	xxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	2,500,000.00		2,425,000.00		xxxxxxxxxxxxxx	xx	2,425,000.00		xxxxxxxxxxxxxx
Total General Appropriations	34-499	76,505,307.93		75,955,827.31		600,000.00	76,555,827.31		76,312,725.87	189,602.04

# 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 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Operating:</b>	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Salaries & Wages	55-501	674,000.00		650,000.00				622,000.00		621,981.67		18.33	
Other Expenses	55-502	800,000.00		700,000.00				741,000.00		725,455.52		15,544.48	
North Jersey District Water Supply Commission		3,763,000.00		3,766,000.00				3,765,500.00		3,765,423.28		76.72	
<b>Capital Improvements:</b>	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												
<b>Debt Service</b>		xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Payment of Bond Principal	55-520	340,000.00		325,000.00				325,000.00		325,000.00		xxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	66,000.00		64,655.00				64,455.00		64,455.00		xxxxxxxxxx	xx
Interest on Bonds	55-522	260,000.00		256,400.00				256,400.00		256,400.00		xxxxxxxxxx	xx
Interest on Notes	55-523	140,000.00		70,000.00				70,000.00		70,000.00		xxxxxxxxxx	xx
NJEIT Loans		134,000.00		137,100.00				137,100.00		136,667.74		xxxxxxxxxx	xx

## DEDICATED WATER UTILITY BUDGET - (continued)

\* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated							Expended 2013				
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved			
Deferred Charges and Statutory Expenditures:		xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	
<b>DEFERRED CHARGES:</b>		xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	
Emergency Authorizations	55-530						xxxxxxxxxx	xx			xxxxxxxxxx	xx	
							xxxxxxxxxx	xx			xxxxxxxxxx	xx	
Overexpenditures			64,507.00				xxxxxxxxxx	xx			xxxxxxxxxx	xx	
Deficit in Operations			40,386.00				xxxxxxxxxx	xx			xxxxxxxxxx	xx	
							xxxxxxxxxx	xx			xxxxxxxxxx	xx	
							xxxxxxxxxx	xx			xxxxxxxxxx	xx	
<b>STATUTORY EXPENDITURES:</b>	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Contribution To:													
Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I.)	55-541		49,722.00		60,131.89			47,631.89		47,581.59		50.30	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
Judgements	55-531												
Deficits in Operations in Prior Years	55-532					xxxxxxxxxx	xx				xxxxxxxxxx	xx	
Surplus (General Budget)	55-545					xxxxxxxxxx	xx				xxxxxxxxxx	xx	
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	6,331,615.00		6,029,286.89		0.00		6,029,086.89		6,012,964.80		15,689.83	

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
		Appropriated		Expended 2013
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2014	2013	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 2013
		2014	2013	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
		Appropriated		Expended 2013
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2014	2013	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 2013
		2014	2013	
Assessment Cash	53-101			
Deficit ( )	53-885			
Total Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2013
		2014	2013	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility	53-999			
Assessment Appropriations				

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2014 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, 2013**

ASSETS			
Cash and Investments	1110100	7,871,322.02	
Due from State of N.J.(c20,P.L. 1971)	1111000	6,195.90	
Due from State - Qualified Bond Act	1110200	6,718,236.50	
Receivables with Offsetting Reserves:	xxxxxxxxxx	xxxxxxxxxxxx	xx
Taxes Receivable	1110300	1,534,019.67	
Tax Title Liens Receivable	1110400	6,182,163.05	
Property Acquired by Tax Title Lien Liquidation	1110500	2,943,200.00	
Other Receivables	1110600	959.21	
Deferred Charges Required to be in 2014 Budget	1110700	340,000.00	
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	1,140,000.00	
<b>Total Assets</b>	<b>1110900</b>	<b>26,736,096.35</b>	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	13,660,516.80	
Reserves for Receivables	2110200	10,660,341.93	
Surplus	2110300	2,415,237.62	
<b>Total Liabilities, Reserves and Surplus</b>		<b>26,736,096.35</b>	

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 2013	YEAR 2012
Surplus Balance, January 1st	2310100	4,837,824.76	6,519,570.44
CURRENT REVENUE ON A CASH BASIS			
Current Taxes *(Percentage collected:2013-98.22%, 2012-97.69%)	2310200	102,467,678.25	100,234,750.15
Delinquent Taxes	2310300	2,126,940.80	1,689,180.16
Other Revenues and Additions to Income	2310400	31,574,856.04	33,948,541.85
Total Funds	2310500	141,007,299.85	142,392,042.60
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	74,122,328.01	73,593,984.63
School Taxes (Including Local and Regional)	2310700	46,612,246.00	45,931,505.50
County Taxes(Including Added Tax Amounts)	2310800	17,753,786.50	18,024,911.72
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	703,701.72	3,815.99
Total Expenditures and Tax Requirements	2311100	139,192,062.23	137,554,217.84
Less: Expenditures to be Raised by Future Taxes	2311200	600,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	138,592,062.23	137,554,217.84
Surplus Balance - December 31st	2311400	2,415,237.62	4,837,824.76

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2014 Budget**

Surplus Balance December 31, 2013	2311500	2,415,237.62	
Current Surplus Anticipated in 2014 Budget	2311600	2,400,000.00	
Surplus Balance Remaining	2311700	15,237.62	

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

**2014**

**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

- 2014-1 Town of Kearny provides apprimate \$1,000,000 of Capital Improvement Authorization for infrastrucure improvements to its Roads and Sewers on an annual basis.
- 2014-2 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)**

2014

## Local Unit

Town of Kearny

## **6 YEAR CAPITAL PROGRAM - 2014 to 2018**

### **Anticipated Project Schedule and Funding Requirements**

**Local Unit      Town of Kearny**

**6 YEAR CAPITAL PROGRAM - 2014 - 2018**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2013	APPROPRIATIONS	FCOA	Appropriated		Expended 2013	
		2014	2013				for 2014	for 2013	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
Reserve Funds:					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxxxx
					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
Total Trust Fund Revenues:	54-299				Acquisition of Farmland	54-916-2				
<i><b>Summary of Program</b></i>										
Year Referendum Passed/Implemented:					Down Payments on Improvements	54-906-2				
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxxxx
Rate Assessed:	\$				Payment of Bond Principal	54-920-2				xxxxxxxxx
Total Tax Collected to date	\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxx
Total Expended to date:	\$				Interest on Bonds	54-930-2				xxxxxxxxx
Total Acreage Preserved to date					Interest on Notes	54-935-2				xxxxxxxxx
Recreation land preserved in 2013:				(Acres)	Reserve for Future Use	54-950-2				
Farmland preserved in 2013:				(Acres)	Total Trust Fund Appropriations:	54-499				
				(Acres)						

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

Contracting Unit: Town of Kearny

Year Ending: 31-Dec-13

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.

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Date

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Patricia Carpenter

Clerk of the Governing Body