

2009 MUNICIPAL DATA SHEET

STATE FISCAL YEAR

(Must Accompany 2008 Budget)

SFY

09 AUG -5 12:10:40

MUNICIPALITY: Town of Kearny

COUNTY: Hudson

<u>Alberto Santos</u>	<u>12/31/2009</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Jill Waller</u>	<u>Date of Orig. Apt.</u>
Municipal Clerk	Cert No.
<u>Sharon Curran</u>	<u>1080</u>
Tax Collector	Cert No.
<u>Shuaib A. Firozvi</u>	<u>N-0652</u>
Chief Financial Officer	Cert No.
<u>Steven D. Wielkottz</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

Governing Body Members

Name	Term Expires
<u>Eileen Eckel</u>	<u>12/31/2010</u>
<u>Alexa Arce</u>	<u>12/31/2009</u>
<u>Carol Jean Doyle</u>	<u>12/31/2009</u>
<u>Michael Landy</u>	<u>12/31/2009</u>
<u>Susan McCurrie</u>	<u>12/31/2010</u>
<u>Barbara Cifelli-Sherry</u>	<u>12/31/2009</u>
<u>Laura Cifelli-Pettigrew</u>	<u>12/31/2010</u>
<u>David Krusznis</u>	<u>12/31/2010</u>
<u></u>	<u></u>
<u></u>	<u></u>
<u></u>	<u></u>

Please attach this to your 2009 Budget and Mail to:

Susan Jacobucci, Director
 Division of Local Government Services
 Department of Community Affairs
 CN 803
 Trenton, NJ 08625

Fax #: 201-955-9221

Sheet A

3/27/2009

SFY

2009
MUNICIPAL BUDGET
STATE FISCAL YEAR

Municipal Budget of the Town of Kearny, County of Hudson for the State Fiscal Year 2009.

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

9th day of September, 2008
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 9th day of September, 2008

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 9th day of September, 2008

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 9th day of September, 2008

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: 4/23 2008

By: Christina M. J. J. J.

(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: _____ 2008

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

SFY

SECTION 1.

Municipal Budget of the Town of Kearny, County of Hudson for the Fiscal Year 2009

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2009;

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

in the issue of September 17th, 2008.

The Governing Body of the Town of Kearny does hereby approve the following as the Budget for the year 2009:

RECORDED VOTE.

(insert last name)

COUNCILMEMBERS

(Sherry
(Doyle
(Pettigrew
(Landy
Ayes (Arce
(McCurrie
(Eckel
(Krusznis
MAYOR SANTOS

(
(
(
(
Nays (((((((

(
Abstained (((((((
Absent (((((((

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Town of Kearny, County of Hudson, on September 9th, 2008.

A Hearing on the Budget and Tax Resolution will be held at Town Hall, on October 14th, 2008 at 7:00 o'clock ~~(A.M.)~~ (P.M.)
(cross out one)

at which time and place objections to said Budget and Tax Resolution for the year 2009 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

SFY

	STATE FISCAL YEAR 2009
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)}	57,098,426.00
2. Appropriations excluded from "CAPS"	
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	12,051,377.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	12,051,377.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.96 Percent of Tax Collections	2,000,000.00
4. Total General Appropriations (Item 9, Sheet 29)	
Building Aid Allowance 2006 \$ _____	
for Schools-State Aid 2005 \$ _____	71,149,803.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	34,463,412.00
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)	36,686,391.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility		
			Utility	Utility
Budget Appropriations-Adopted Budget	66,995,092.08	5,088,156.00		
Budget Appropriations Added by N.J.S. 40A:4-87	1,605,009.20			
Emergency Appropriations				
Total Appropriations	68,600,101.28	5,088,156.00	0.00	0.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for				
Uncollected Taxes)	66,577,200.41	4,980,220.46		
Reserved	757,125.28	7,935.54		
Unexpended Balances Canceled	1,265,775.59	100,000.00		
Total Expenditures and Unexpended				
Balances Canceled	68,600,101.28	5,088,156.00	0.00	0.00
Overexpenditures*	0.00	0.00	0.00	0.00

* See Budget Appropriation Items so marked to the right of column "Expended 2008 Reserved."

SFY

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

Explanatory Statement - (continued)

Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Administration		182,316.44	✓		
Financial Administration		213,048.07	✓		
Court		83,247.26	✓		
DAJ		424,107.88	✓		
WCC		196,334.77	✓		
Health		188,343.59	✓		
Recreation		45,958.21	✓		
Library		132,171.14	✓		
Water		140,694.74	✓		
Fire Civilian		61,879.9 ✓	✓		
Police Civilian		120,810.10	✓		
Police		2,103,450.4	✓		
Fire		2,084,625.4 ✓	✓		
Totals	days	\$ 5,974,987.0 ✓			
Total Funds Reserved as of end of 2008		\$ 0			
Total Funds Appropriated in 2009:		\$ 0			

	EXPLANATORY STATEMENT- (Continued)		
	BUDGET MESSAGE		
<u>2009 "CAPS" CALCULATION</u>			
General Appropriations for 2008	\$ 66,995,092.00	Amount on which 2.5% CAP is applied	55,433,350.00
CAP Base Adjustment-Public Employees Retirement System	688,336.00		
CAP Base Adjustment-Police and Firemans Retirement System	4,164,385.00	2.50% CAP	1,385,833.75
	71,159,477.00	Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	56,819,183.75
		Add on modifications:	
		New Construction 9,721,700* 2.733	265,694.06
Exceptions:			
Less:			
Other Operations	10,196,341.00	2007 CAP Bank	480,238.84
Total Public & Private Programs - excluded from "CAPS"		2008 CAP Bank	497,405.35
Total capital improvements - excluded from "CAPS"	100,000.00	CAP Ordinance	554,333.50
Total municipal debt service - excluded from "CAPS"	3,199,786.00		
Reserve for Uncollected Taxes	2,130,000.00	Total allowable appropriations	\$ 58,616,855.50
Deferred Charges	100,000.00		
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	15,726,127.00		

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)

		EXPLANATORY STATEMENT- (Continued)	
		BUDGET MESSAGE	
SUMMARY LEVY CAP CALCULATION			
PRIOR YEARS AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		32,131,177	
LESS: PRIOR YEARS CAPITAL IMPROVEMENT FUND		<u>100,000</u>	
NET PRIOR YEAR TAX LEVY FORMUNICIPAL PURPOSE TAX FOR CAP CALCULATION		32,031,177	
PLUS: 4% CAP INCREASE		1,281,247	
PLUS: PRIOR YEAR EXTRAORDINARY AID AWARD		<u></u>	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		33,312,424	
EXCLUSIONS:			
	CHANGE IN DEBT SERVICE	2,374,726.00	
	OFFSETS TO STATE FORMULA AID LOSS	791,153.00	
	ALLOWABLE INCREASE RESERVE FOR UNCOLLECTED TAXES		
	ALLOWABLE PENSION INCREASES	255,422.00	
	CAPITAL IMPROVEMENT FUND	100,000.00	
ADD TOTAL EXCLUSIONS		3,521,301	
Less cancelled or unexpended exclusions		67,487	
ADJUSTED TAX LEVY		36,766,238	
ADDITIONS:			
	NEW RATABLES	9,721,700.00	
	PRIOR YEARS LOCAL MUNICIPAL TAX RATE	2.733	
	NEW RATABLE ADJUSTMENT	265,694	
	WAIVER APPLICATION AMOUNT	<u></u>	
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		37,031,932	

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1

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

2

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

Sheet 3b-2

(See Management Section of Budget Manual)

CURRENT FUND - ANTICIPATED REVENUES

SFY

GENERAL REVENUES	Do Not Write In This Space	Anticipated		Realized in Cash in TY* 2008/ SFY* 2008
		SFY*2009	TY* 2008/ SFY* 2008	
1. Surplus Anticipated	08-101	2,500,000.00		
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,500,000.00	0.00	0.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX			
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	48,300.00	43,400.00	48,355.00
Other	08-104	58,100.00	108,200.00	93,226.16
Fees and Permits	08-105	145,000.00	136,100.00	185,673.81
Fines and Costs:	XXXXXX			XXXXXXXXXX
Municipal Court	08-110	1,062,000.00	926,100.00	1,137,984.69
Other	08-109			
Interest and Costs on Taxes	08-112	274,000.00	322,900.00	274,356.66
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	243,000.00	207,400.00	243,616.33
Interest on Investments and Deposits	08-113	217,000.00	447,900.00	342,359.60
Hackensack Meadowlands	08-115	4,099,000.00	4,068,000.00	4,099,859.00
Hartz Mountain Lease Agreement	08-116	122,700.00	122,700.00	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)

SFY

GENERAL REVENUES	Do Not Write In This Space	Anticipated		Realized in Cash in TY* 2008/ SFY* 2008
		SFY*2009	TY* 2008/ SFY* 2008	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	XXXXXX	6,269,100.00	6,382,700.00	6,548,167.25

SFY

Sheet 5

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash in TY* 2008/ SFY* 2008
		SFY*2009	TY* 2008/ SFY* 2008	
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	307,000.00	726,000.00	432,862.25
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	307,000.00	726,000.00	432,862.25

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash in TY* 2008/ SFY* 2008
		SFY*2009	TY* 2008/ SFY* 2008	
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

SFY

Sheet 8

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash in TY* 2008/ SFY* 2008
		SFY*2009	TY* 2008/ SFY* 2008	
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
Hudson County OEM Homeland Security	10-819		71,000.00	71,000.00
NJ Council for Humanities	10-820		500.00	500.00
NJ Transit Grant	10-821	20,000.00	30,000.00	30,000.00
UEZ Marketing and Zone Promotion	10-822		173,000.00	173,000.00
UEZ Public safety Project Year 1	10-823		99,998.00	99,998.00
UEZ Kearny Clean Project 2008	10-824		164,505.00	164,505.00
UEZ Revolving Loan Program	10-825		22,500.00	22,500.00
2008 Recreational Opportunities grant	10-826		10,000.00	10,000.00
Pandemic Influenza Preparedness Grant	10-827		9,417.00	9,417.00
Title III Olders American Act	10-828		40,000.00	40,000.00
DDEF	10-829		41,675.20	41,675.20
UEZ Kearny Ave Streetscape-Additional	10-830		193,500.00	193,500.00
Green Communities 2008	10-831		3,000.00	3,000.00
NJ State Police-FY 07 Emergency Management	10-832		10,000.00	10,000.00
NJ State Library Computer Security	10-833		5,300.00	5,300.00
Over the Limit Under Arrest	10-834	5,000.00	5,000.00	5,000.00
Public Archives & Records Grant	10-835		50,000.00	50,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash in TY* 2008/ SFY* 2008
		SFY*2009	TY* 2008/ SFY* 2008	
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	11,599.00	34,778.00	34,778.00
NJDEP Wastewater Treatment Fund	10-745		62,977.00	62,977.00
Clean Communities program	10-770		34,873.55	34,873.55
Municipal Alliance	10-703	42,197.00	58,070.00	58,070.00
Gates Foundation Opportunity Grant	10-801		3,250.00	3,250.00
NJ Department of Agriculture Jersey Fresh Grant	10-802		400.00	400.00
Hudson County OEM Homeland Security	10-803		16,000.00	16,000.00
Kearny Urban Enterprise Zone-Fire Engine Custom Pumper	10-804		35,000.00	35,000.00
Kearny Urban Enterprise Zone-Kearny Ave Streetscapes IV	10-805		13,600.00	13,600.00
Recycling Tonnage	10-806	30,614.95	9,111.84	9,111.84
Obey the Signs or Pay the Fines	10-807		4,000.00	4,000.00
NJ Meadowlands Commission MAP Grant	10-808		20,000.00	20,000.00
Paris Grant	10-809	46,300.00		
Hazardous Discharge Site Remediation	10-810	98,973.00		
Technology Program Grant	10-811	93,530.00		
Downtown Revitalization Grant	10-812	26,300.00		
Bullet Proof Vest Grant	10-813	11,732.83		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash in TY* 2008/ SFY* 2008
		SFY*2009	TY* 2008/ SFY* 2008	
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
Chemical Buffer Zone Protection Program	10-805	1,219,310.00		
UEZ Barszcewski Street Construction	10-806		125,125.00	125,125.00
UEZ Shopping Bus Year 1	10-807		107,345.00	107,345.00
NJ Meadowlands Housing Assistance	10-808	45,000.00		
Veterans Field House Construction 2007	10-809	100,000.00		
Veterans Field House Construction 2008	10-810	97,000.00		
Library Reading Park Construction	10-811	50,000.00		
Municipal Assistance Program	10-812	100,000.00	100,000.00	100,000.00
Emergency Management FY-08	10-813	10,000.00		
Tobacco Age Enforcement	10-814	2,520.00	180.00	180.00
UEZ Jacobus Avenue Phase III	10-815	820,290.00		
Body Armor Fund	10-816	11,413.61	13,121.61	13,121.61
UEZ Administrative	10-817	308,145.98		
Assistance to Firefighters	10-818		37,782.00	37,782.00
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	3,149,926.37	1,605,009.20	1,605,009.20

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	Do Not Write In This Space	Anticipated		Realized in Cash in TY* 2008/ SFY* 2008
		SFY*2009	TY* 2008/ SFY* 2008	
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		260,000.00	260,000.00
Uniform Fire Safety Act	08-106	79,000.00	79,500.00	79,099.41
Kearny MUA Sludge Removal	08-107	860,000.00	860,000.00	860,000.00
New Jersey Meadowlands Commission-Lease	08-108			
Kearny MUA Sludge Removal-Receiveable	08-109			
KUEZ Debt Service Kearny Ave Project	08-110	624,900.00	648,150.00	648,150.00
KUEZ Debt Service Kearny Ave Project-Receiveable	08-111			
Due From General Capital Fund	08-112		175,000.00	175,000.00
Federal and State Grant Fund	08-113		471,000.00	471,000.00
	08-114			
	08-115			
New Jersey Meadowlands Commission	08-116	210,500.00	210,500.00	210,500.00
General Capital fund Balance	08-117	148,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash in TY* 2008/ SFY* 2008
		SFY*2009	TY* 2008/ SFY* 2008	
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 Host Community Fee	08-118	243,000.00	150,000.00	243,756.50
PILOT Payment	08-119	102,000.00	89,000.00	102,520.57
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	2,267,400.00	2,943,150.00	3,050,026.48

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	Do Not Write In This Space	Anticipated		Realized in Cash in TY* 2008/ SFY* 2008
		SFY*2009	TY* 2008/ SFY* 2008	
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,500,000.00	0.00	0.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues		6,269,100.00	6,382,700.00	6,548,167.25
Total Section B: State Aid Without Offsetting Appropriations		21,622,912.00	23,714,065.00	23,714,064.97
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		307,000.00	726,000.00	432,862.25
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		3,149,926.37	1,605,009.20	1,605,009.20
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services - Other Special Items		2,267,400.00	2,943,150.00	3,050,026.48
Total Miscellaneous Revenues	40004-00	33,616,338.37	35,370,924.20	35,350,130.15
4. Receipts from Delinquent Taxes	15-499	1,097,000.00	1,098,000.00	1,097,081.20
5. Subtotal General Revenues (Items 1,2,3, and 4)	10001-00	37,213,338.37	36,468,924.20	36,447,211.35
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	34,665,487.00	32,131,177.08	XXXXXXXXXX
b) Addition to Local District School Tax	17-191			XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	34,665,487.00	32,131,177.08	32,988,111.95
7 Total General Revenues	40000-00	71,878,825.37	68,600,101.28	69,435,323.30

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS"	Do Not Write In This Space	Appropriated				Expended TY08/SFY08	
		2009	TY2008/ SFY 2008	TY 08/SFY 08 Emergency Appropriation	Total for TY08/SFY08 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Administrative and executive:							
Salaries and wages	4-010-100	244,000.00	230,000.00		228,759.37	228,759.37	
Other expenses	4-010-200	60,000.00	60,000.00		60,000.00	58,386.69	1,613.31
Mayor and Council:							
Salaries and wages	4-013-100	97,000.00	95,000.00		97,867.83	97,867.83	
Other expenses:	4-013-200	4,000.00	4,000.00		4,000.00	2,615.07	1,384.93
Town Clerk							
Salaries and wages	4-011-100	228,000.00	236,000.00		230,470.48	230,470.48	
Other expenses	4-011-200	30,000.00	30,000.00		30,000.00	24,857.52	5,142.48
Elections:							
Salaries and wages	4-012-100	5,000.00	5,000.00		4,156.77	4,156.77	
Other expenses	4-012-200	30,000.00	30,000.00		30,000.00	26,046.26	3,953.74
Legal services and costs:							
Salaries and wages	4-015-100	50,000.00	50,000.00		50,000.08	50,000.08	
Other expenses	4-015-200	625,000.00	500,000.00		600,000.00	599,645.15	354.85

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated				Expended TY08/SFY08	
		2009	TY2008/ SFY 2008	TY 08/SFY 08 Emergency Appropriation	Total for TY08/SFY08 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT, cont.:							
Prosecuter:							
Salaries and Wages	4-025-100	20,000.00	15,298.00		16,047.88	16,047.88	
Other expenses:	4-025-200		1,000.00		1,000.00	144.16	855.84
Audit Services:							
Other expenses	4-014-200	85,000.00	60,000.00		100,000.00	92,050.00	7,950.00
Engineering service and cost:							
Salaries and wages	4-035-100	30,000.00	30,000.00		29,999.84	29,999.84	
Other expenses	4-035-200	30,000.00	30,000.00		35,000.00	33,827.81	1,172.19
	4-040-200						
Public and Industrial Development:							
Other expenses	4-045-200	5,000.00	5,000.00		5,000.00	4,964.51	35.49
Insurance:							
Life Insurance for Employees	4-050-400	50,000.00	50,000.00		50,000.00	49,808.59	191.41
Employee Hospitalization	4-062-400	9,535,000.00	9,391,238.00		9,391,238.00	9,034,925.14	74.86
Other Insurance	4-065-400	50,000.00	50,000.00		47,000.00	46,440.30	559.70
Dedicated Insurance Fund	4-068-400	1,650,000.00	1,600,000.00		1,600,000.00	1,600,000.00	

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated				Expended TY08/SFY08	
		2009	TY2008/ SFY 2008	TY 08/SFY 08 Emergency Appropriation	Total for TY08/SFY08 As Modified By All Transfers	Paid or Charged	Reserved
FINANCIAL ADMINISTRATION							
Treasurer							
Salaries and wages	4-120-100	382,000.00	367,000.00		351,163.41	351,163.41	
Other expenses	4-120-200	200,000.00	200,000.00		150,000.00	150,000.00	
Assessment of Taxes							
Salaries and wages	4-130-100	143,000.00	138,000.00		130,615.13	130,615.13	
Other expenses	4-130-200	30,000.00	27,500.00		45,000.00	41,823.92	3,176.08
Collection of Taxes							
Salaries and wages	4-140-100	264,000.00	254,000.00		252,780.43	252,780.43	
Other expenses	4-140-200	30,000.00	27,500.00		22,500.00	21,927.31	572.69
PUBLIC SAFETY:							
Police:							
Salaries and wages	4-280-100	14,900,000.00	14,700,000.00		14,505,044.13	14,252,044.13	3,000.00
Other expenses	4-280-200	650,000.00	650,000.00		550,000.00	545,464.02	4,535.98
	4-271-100						
Fire:							
Salaries and wages	4-270-100	9,900,000.00	9,650,000.00		9,556,815.86	9,406,815.86	
Other expenses	4-270-200	185,000.00	185,000.00		185,000.00	184,032.87	967.13

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated				Expended TY08/SFY08	
		2009	TY2008/ SFY 2008	TY 08/SFY 08 Emergency Appropriation	Total for TY08/SFY08 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:							
Emergency management services:							
Other expenses	4-282-200	5,000.00	5,000.00			-2,355.62	2,355.62
	4-284-200						
	4-285-200						
HEALTH AND WELFARE:							
Board of Health:							
Salaries and wages	4-350-100	575,000.00	597,000.00		598,536.41	598,536.41	
Other expenses	4-350-200	60,000.00	60,000.00		65,000.00	62,032.57	2,967.43
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	22,000.00	22,000.00		17,000.00	16,240.00	760.00
Human Services:							
Salaries and wages							
Other expenses	4-385-200	5,000.00	5,000.00		5,000.00	5,000.00	
Meals on Wheels Program							
Other expenses	4-388-200	35,000.00	35,000.00		34,000.00	33,716.00	284.00
Animal License-Other Expenses	4-351-200	60,000.00	60,000.00		60,000.00	60,000.00	

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated				Expended TY08/SFY08	
		2009	TY2008/ SFY 2008	TY 08/SFY 08 Emergency Appropriation	Total for TY08/SFY08 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:							
	4-390-200						
Shelter Workshop for Handicapped							
Other expenses	4-392-200	22,000.00	22,000.00		22,000.00	22,000.00	
	4-394-200						
DEPARTMENT OF PUBLIC WORKS							
Streets and Roads							
Salaries and wages	4-506-100	1,700,000.00	1,650,000.00		1,610,459.43	1,610,459.43	
Other expenses	4-506-200	360,000.00	175,000.00		225,000.00	213,368.95	11,631.05
Public Buildings and Grounds							
Salaries and wages	4-502-100	245,000.00	250,000.00		228,709.72	228,709.72	
Other expenses	4-502-200	275,000.00	150,000.00		175,000.00	171,669.11	3,330.89
Shade Tree Department							
Salaries and wages	4-504-100	550,000.00	500,000.00		480,435.21	480,435.21	
Other expenses	4-504-200	160,000.00	160,000.00		165,000.00	162,297.51	2,702.49

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space		Appropriated			Expended TY08/SFY08	
		2009	TY2008/ SFY 2008	TY 08/SFY 08 Emergency Appropriation	Total for TY08/SFY08 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS							
Vehicle Maintenance							
Salaries and wages	4-508-100	183,000.00	175,000.00		173,809.33	173,809.33	
Other expenses:	4-508-200	150,000.00	150,000.00		145,000.00	138,844.47	6,155.53
Garbage and Trash Removal	4-512-200	1,300,000.00	1,200,000.00		1,200,000.00	1,200,000.00	
Bailer Fees	4-513-200	1,800,000.00	1,800,000.00		1,721,785.83	1,708,999.69	12,786.14
Rental of Pumps	4-513-200	100,000.00	94,000.00		94,000.00	94,000.00	
Municipal Court							
Salaries and wages	4-490-100	500,000.00	500,000.00		396,219.31	396,219.31	
Other expenses:	4-490-200	45,000.00	45,000.00		30,000.00	29,532.75	467.25
Public Defender							
Salaries and wages	4-490-100	12,000.00	19,114.00		19,113.52	19,113.52	

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space		Appropriated			Expended TY08/SFY08	
		2009	TY2008/ SFY 2008	TY 08/SFY 08 Emergency Appropriation	Total for TY08/SFY08 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION							
Unified Recreation Committee							
Salaries and wages	4-410-100	290,000.00	280,000.00		270,466.62	270,466.62	.
Other expenses:	4-410-200	75,000.00	75,000.00		75,000.00	70,125.30	4,874.70
Parks and Playgrounds							
Other Expenses	4-425-200	60,000.00					
	4-425-200						
Celebration of public event, anniversary							
Other expenses	4-480-200	35,000.00	35,000.00		30,000.00	26,150.14	3,849.86
Senior Citizen Center							
Salaries and wages	4-490-100	180,000.00	150,000.00		178,415.42	178,415.42	
Other expenses:	4-490-200	13,000.00	13,000.00		11,000.00	10,172.75	827.25

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated				Expended TY08/SFY08	
		2009	TY2008/ SFY 2008	TY 08/SFY 08 Emergency Appropriation.	Total for TY08/SFY08 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	655,000.00	635,000.00		651,403.42	651,403.42	
Other expenses	4-300-200	60,000.00	60,000.00		53,000.00	51,981.63	1,018.37
Zoning Commission							
Salaries and wages	4-370-100	3,000.00	3,000.00		1,510.40	1,510.40	
Other expenses	4-370-200	30,000.00	30,000.00		18,000.00	15,437.70	2,562.30
Board of Appeals							
Salaries and wages	4-310-100	1,750.00	1,750.00		123.09	123.09	
Other expenses	4-310-200	3,000.00	3,000.00		1,000.00	33.16	966.84
Planning Board							
Salaries and wages	4-380-100	3,000.00	3,000.00		3,000.40	3,000.40	
Other expenses	4-380-200	30,000.00	30,000.00		26,000.00	25,510.76	489.24
Parking Lot-Lease Payments	4-380-200	40,000.00	35,000.00		36,500.00	36,457.40	42.60
Management Information							
Salaries and wages	2-140-100	60,000.00	50,000.00		55,797.45	55,797.45	
Other Expenses	2-140-200	110,000.00	100,000.00		120,000.00	118,555.63	1,444.37

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space		Appropriated			Expended TY08/SFY08	
		2009	TY2008/ SFY 2008	TY 08/SFY 08 Emergency Appropriation	Total for TY08/SFY08 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Gas & Electric	4-604-600	450,000.00	400,000.00		390,000.00	356,382.93	33,617.07
Communications	4-600-600	300,000.00	300,000.00		348,000.00	344,330.18	3,669.82
Street Lighting	4-605-600	650,000.00	600,000.00		660,000.00	606,897.49	53,102.51
Water							
Fuel	4-603-600	375,000.00	250,000.00		320,000.00	315,022.78	4,977.22
Postage	4-625-200	55,000.00	50,000.00		46,000.00	45,966.52	33.48
Salary and Wage Adjustment	4-650-100	200,000.00	200,000.00		500,000.00		500,000.00
Block Parents Program	4-620-200	1,000.00	1,000.00		1,000.00		1,000.00
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	51,371,750.00	49,666,400.00		49,637,744.77	48,190,050.06	691,456.71
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	51,373,750.00	49,668,400.00		49,639,744.77	48,190,050.06	693,456.71
Detail:							
Salaries & Wages	30001-11	31,420,750.00	30,784,162.00		30,621,720.94	29,718,720.94	503,000.00
Other Expenses (Including Contingent)	30001-99	19,953,000.00	18,884,238.00		19,018,023.83	18,471,329.12	190,456.71
	check:	51,373,750.00	49,668,400.00		49,639,744.77	48,190,050.06	693,456.71

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended TY08/SFY08	
		2009	TY2008/ SFY 2008	TY 08/SFY 08 Emergency Appropriation	Total for TY08/SFY08 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
	4-717-200			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
	4-723-200			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
	4-724-200			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Expended TY08/SFY08		
		2009	TY2008/ SFY 2008	TY 08/SFY 08 Emergency Appropriation	Total for TY08/SFY08 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	382,219.00					
Social Security System (O.A.S.I.)	4-740-200	850,000.00	825,000.00		819,855.23	819,855.23	
Consolidated Police and Firemen's Pension Fund	4-725-200	240,000.00	263,223.00		264,223.00	264,202.18	20.82
Police and Firemen's Retirement System of N.J.	4-730-200	2,549,905.00					
Unemployment insurance	4-069-400	105,000.00	105,000.00		105,000.00	103,082.77	1,917.23
Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"	30004-00	4,127,124.00	1,193,223.00		1,189,078.23	1,187,140.18	1,938.05
(G) Cash Deficit of Preceding Year	46-855		407,342.08		407,342.08	407,342.08	
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	55,500,874.00	51,268,965.08		51,236,165.08	49,784,532.32	695,394.76

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS"	Do Not Write In This Space	Appropriated				Expended TY08/SFY08	
		2009	TY2008/ SFY 2008	TY 08/SFY 08 Emergency Appropriation	Total for TY08/SFY08 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Maintenance of free public library	4-806-100/2	1,380,000.00	1,200,000.00		1,200,000.00	1,149,040.81	50,959.19
Passaic Valley Sewerage Commission							
Town Share of Operating Expenses	4-807-200	4,100,000.00	4,140,280.00		4,140,280.00	3,841,990.87	
Matching Funds for Grants	4-030-100	125,000.00	100,000.00		131,800.00	121,028.67	10,771.33
Health Benefits PL 2007 c.62	2-322-200		143,762.00		143,762.00		
Police and Firemans Retirement System	4-730-200		4,164,385.00		4,164,385.00	4,164,385.00	

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS"	Do Not Write In This Space		Appropriated			Expended TY08/SFY08	
		2009	TY2008/ SFY 2008	TY 08/SFY 08 Emergency Appropriation	Total for TY08/SFY08 As Modified By All Transfers	Paid or Charged	Reserved
Public Employees Retirement System	3-647-100		447,914.00		447,914.00	432,914.40	0.00
Total Other Operations-Excluded from "CAPS"	XXXXXX	5,605,000.00	10,196,341.00		10,228,141.00	9,709,359.75	61,730.52

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS"	Do Not Write In This Space		Appropriated			Expended TY08/SFY08	
		2009	TY2008/ SFY 2008	TY 08/SFY 08 Emergency Appropriation	Total for TY08/SFY08 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

SFY

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS"	Do Not Write In This Space		Appropriated			Expended TY08/SFY08	
		2009	TY2008/ SFY 2008	TY 08/SFY 08 Emergency Appropriation	Total for TY08/SFY08 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements							
Total Interlocal Municipal Service Agreements	XXXXXX						

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	Do Not Write In This Space		Appropriated			Expended TY08/SFY08	
(A) Operations-Excluded from "CAPS"		2009	TY2008/ SFY 2008	TY 08/SFY 08 Emergency Appropriation	Total for TY08/SFY08 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

SFY

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS"	Do Not Write In This Space	Appropriated				Expended TY08/SFY08	
		2009	TY2008/ SFY 2008	TY 08/SFY 08 Emergency Appropriation	Total for TY08/SFY08 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	4-809-401						
	4-809-402						
Jersey Fresh Grant	4-809-403		400.00		400.00	400.00	
Pandemic Influenza Preparedness Grant	4-809-404		9,417.00		9,417.00	9,417.00	
Public Health Priority Funding 2008	4-809-405	11,599.00					
DCA - Recreation for Individual w/ Disabilities	4-809-406		10,000.00		10,000.00	10,000.00	
Library Grant	4-809-407		500.00		500.00	500.00	
NJ State Library Computer Security	4-809-408		5,300.00		5,300.00	5,300.00	
PARIS Grant	4-809-409		50,000.00		50,000.00	50,000.00	
Public Health Priority Funding 2008	4-809-410		23,116.00		23,116.00	23,116.00	
Public Health Priority Funding 2007	4-809-411		11,662.00		11,662.00	11,662.00	
Urban Enterprise Zone-Administration	4-809-412	308,145.98					
	4-809-413						
	4-809-414						
Recycling Tonnage Grant	4-809-415	30,614.95	9,111.84		9,111.84	9,111.84	

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS"	Do Not Write In This Space	Appropriated				Expended TY08/SFY08	
		2009	TY2008/ SFY 2008	TY 08/SFY 08 Emergency Appropriation	Total for TY08/SFY08 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Hudson County Title III Older Americans Act	4-809-416		40,000.00		40,000.00	40,000.00	
Municipal Alliance	4-809-417	42,197.00	58,070.00		58,070.00	58,070.00	
NJDEP Wastewater Treatment Fund	4-809-418		62,977.00		62,977.00	62,977.00	
NJDEP 08 Green Communitites Grant	4-809-419		3,000.00		3,000.00	3,000.00	
Chemical Bufferzone Protection Program	4-809-420	1,219,310.00					
NJ Meadowlands Commission MAP Grant	4-809-421		20,000.00		20,000.00	20,000.00	
Over the Limit Under Arrest	4-809-421	5,000.00	5,000.00		5,000.00	5,000.00	
Obey the Signs or Pay the Fines	4-809-421		4,000.00		4,000.00	4,000.00	
Tobacco Age of Enforcement	4-809-422	2,520.00	180.00		180.00	180.00	
Municipal Assistance Program	4-809-423	100,000.00	100,000.00		100,000.00	100,000.00	
Gates Foundation Opportunity Grant	4-809-423		3,250.00		3,250.00	3,250.00	
NJDEP - Clean Community Grant	4-809-423		3,883.26		3,883.26	3,883.26	
Clean Communities Grant	4-809-424		30,990.29		30,990.29	30,990.29	
Body Armor Fund	4-809-425	11,413.61	13,121.61		13,121.61	13,121.61	
Emergency Management	4-809-426	10,000.00					
State Homeland Security Grant Program	4-809-427		16,000.00		16,000.00	16,000.00	
Assistance to Firefighters Grant Program	4-809-428		37,782.00		37,782.00	37,782.00	

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS"	Do Not Write In This Space	Appropriated				Expended TY08/SFY08	
		2009	TY2008/ SFY 2008	TY 08/SFY 08 Emergency Appropriation	Total for TY08/SFY08 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		41,675.20		41,675.20	41,675.20	
Homeland Security Grant	4-809-430		71,000.00		71,000.00	71,000.00	
Emergency Management Grant FY07	4-809-430		10,000.00		10,000.00	10,000.00	
NJ Transit Grant	4-809-430	20,000.00	30,000.00		30,000.00	30,000.00	
UEZ Fire Engine - Custom Pumper	4-809-430		35,000.00		35,000.00	35,000.00	
UEZ Marketing and Zone Promotion II	4-809-430		75,000.00		75,000.00	75,000.00	
UEZ Kearny Ave Streetscape IV	4-809-430		13,600.00		13,600.00	13,600.00	
UEZ Marketing and Zone Promotion	4-809-431		50,000.00		50,000.00	50,000.00	
UEZ Shopping Bus Year 1	4-809-432		107,345.00		107,345.00	107,345.00	
UEZ Barszcewski Street Construction	4-809-433		125,125.00		125,125.00	125,125.00	
UEZ Kearny Ave Streetscape	4-809-434		193,500.00		193,500.00	193,500.00	
UEZ Marketing and Zone Promotion II	4-809-435		48,000.00		48,000.00	48,000.00	
UEZ Kearny Clean Project 2008	4-809-436		164,505.00		164,505.00	164,505.00	
UEZ Business Development Revolving Loan	4-809-437		22,500.00		22,500.00	22,500.00	
UEZ Public Safety Project - Year 1	4-809-438		99,998.00		99,998.00	99,998.00	
UEZ -Jacobis Avenue Phase III	4-809-438	820,290.00					

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS" - (continued)	Do Not Write In This Space	Appropriated				Expended TY08/SFY08	
		2009	TY2008/ SFY 2008	TY 08/SFY 08 Emergency Appropriation	Total for TY08/SFY08 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	46,300.00					
Hazardous Discharge Site Remediation	4-809-438	98,973.00					
Technology Program Grant	4-809-438	93,530.00					
Downtown Revitalization Grant	4-809-438	26,300.00					
Bullet Proof Vest Grant	4-809-438	11,732.83					
NJ Meadowlands Housing Assistance	4-809-438	45,000.00					
Veterans Field House Construction 2007	4-809-438	100,000.00					
Veterans Field House Construction 2008	4-809-438	97,000.00					
Library Reading Park Construction	4-809-438	50,000.00					
Total Public and Private Programs Offset by Revenues	XXXXXX	3,149,926.37	1,605,009.20		1,605,009.20	1,605,009.20	
Total Operations-Excluded from "CAPS"	60023-00	8,754,926.37	11,801,350.20		11,833,150.20	11,314,368.95	61,730.52
Detail:							
Salaries and Wages	60023-11		34,778.00		34,778.00	34,778.00	
Other Expenses	60023-99	8,754,926.37	11,766,572.20		11,798,372.20	11,279,590.95	61,730.52
	check:	8,754,926.37	11,801,350.20		11,833,150.20	11,314,368.95	61,730.52

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (C) Capital Improvements-Excluded from "CAPS"	Do Not Write In This Space	Appropriated				Expended TY08/SFY08	
		2009	TY2008/ SFY 2008	TY 08/SFY 08 Emergency Appropriation	Total for TY08/SFY08 As Modified By All Transfers	Paid or Charged	Reserved
Down Payment on Improvements							
Capital Improvement Fund	44-901	100,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	Do Not Write In This Space		Appropriated			Expended TY08/SFY08	
(C) Capital Improvements-Excluded from "CAPS"		2009	TY2008/ SFY 2008	TY 08/SFY 08 Emergency Appropriation	Total for TY08/SFY08 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	100,000.00	100,000.00		100,000.00	100,000.00	

SFY

Sheet 27

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended TY08/SFY08	
		2009	TY2008/ SFY 2008	TY 08/SFY 08 Emergency Appropriation	Total for TY08/SFY08 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal- Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization	4-710-200/24		100,000.00	XXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXX
Special Emergency Authorizations- 5 years (N.J.S. 40A:4-55)				XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 3 years (N.J.S. 40A:4-55.1 & 40A:55.13)				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00		100,000.00	XXXXXXXXXX	100,000.00	100,000.00	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	14,377,951.37	15,201,136.20		15,233,936.20	14,662,668.09	61,730.52

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended TY08/SFY08	
		2009	TY2008/ SFY 2008	TY 08/SFY 08 Emergency Appropriation	Total for TY08/SFY08 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	14,377,951.37	15,201,136.20		15,233,936.20	14,662,668.09	61,730.52
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	69,878,825.37	66,470,101.28		66,470,101.28	64,447,200.41	757,125.28
(M) Reserve for Uncollected Taxes	50-899	2,000,000.00	2,130,000.00	XXXXXXXXXX	2,130,000.00	2,130,000.00	
9. Total General Appropriations	30000-00	71,878,825.37	68,600,101.28		68,600,101.28	66,577,200.41	757,125.28

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY		Anticipated		Realized in
		SFY 2009	SFY 2008	Cash in SFY 2008
Operating Surplus Anticipated	08-501	725,310.00	88,156.00	88,156.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	725,310.00	88,156.00	88,156.00
Rents	08-503	4,700,000.00	4,600,000.00	4,746,875.53
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				
Bulk Water Sale Cedar Grove		400,000.00	400,000.00	556,028.34
Capital Surplus				
Prior Year Refund North Jersey Water District				
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00	5,825,310.00	5,088,156.00	5,391,059.87

*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 SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	625,000.00	575,000.00		565,000.00	564,381.27	618.73
Other Expenses	55-502	800,000.00	675,000.00		656,636.07	649,531.59	7,104.48
North Jersey Water District Supply	55-503	3,575,156.00	3,200,000.00		3,266,644.78	3,266,644.78	0.00
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	25,000.00	25,000.00	XXXXXXXXXX	25,000.00		0.00
Capital Outlay	55-512		75,000.00		75,000.00		0.00
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	230,000.00	205,000.00		205,000.00	205,000.00	XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	432,000.00	89,455.00		89,455.00	89,455.00	XXXXXXXXXX
Interest on Notes	55-523		64,200.00		75,266.15	75,266.15	XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Do Not Write In This Space	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 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	88,154.00	88,154.00	XXXXXXXXXX	88,154.00	88,154.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540		36,347.00				0.00
Social Security System (O.A.S.I.)	55-541	50,000.00	55,000.00		42,000.00	41,787.67	212.33
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			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	92109-00	5,825,310.00	5,088,156.00	0.00	5,088,156.00	4,980,220.46	7,935.54

DEDICATED ASSESSMENT BUDGET UTILITY

SFY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in TY08/FY08
	SFY2009	TY08/SFY08	
Assessment Cash			
Deficit (..... Utility Budget)			
Total Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended TY08/SFY08 Paid or Charged
	SFY2009	TY08/SFY08	
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 2009 from Animal Control, State or Federal Aid for Maintenance of Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Housing and Community Development Act of 1974, POAA, Self Insurance Programs, Uniform Fire Safety Act Penalty monies, Developers Escrow Fund, Recreation, DARE, Public Defender, Law Enforcement Trust Fund, Donations Childrens Books, UCC Enforcement Fee 3rd Party. Police Boat Donations, Disposal of Forfeiture are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

SFY

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - JUNE 30, 2008

ASSETS		
Cash and Investments	1110100	5,337,764.95
Due from State of N.J. (c.20, P.L. 1971)	1111000	164,951.83
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXX	XXXXXXXXXX
Taxes Receivable	1110300	1,133,617.75
Tax Title Liens Receivable	1110400	6,984,168.53
Property Acquired by Tax Title Lien Liquidation	1110500	1,512,500.00
Other Receivables	1110600	680,548.12
Deferred Charges Required to be in SFY 2009 Bud	1110700	
Deferred Charges Required to be in Budgets Subsequent to SFY 2009	1110800	
Total Assets	1110900	15,813,551.18
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,565,189.51
Reserves for Receivables	2110200	10,310,834.40
Surplus	2110300	3,937,527.27
Total Liabilities, Reserves and Surplus		15,813,551.18

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

		SFY08	SFY07
Surplus Balance, July 1st	2310100	987,110.00	987,110.00
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: SFY06 98.36% SFY05 97.73%)	2310200	91,051,385.70	84,536,581.26
Delinquent Taxes	2310300	1,097,081.20	1,152,003.04
Other Revenues and Additions to Income	2310400	36,792,493.86	38,349,576.13
Total Funds	2310500	129,928,070.76	125,025,270.43
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	65,204,325.69	64,723,554.71
School Taxes (Including Local and Regional)	2310700	44,019,178.00	42,427,638.00
County Taxes (Including Added Tax Amounts)	2310800	16,174,095.75	15,766,664.66
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	592,944.05	1,627,645.14
Total Expenditures and Tax Requirements	2311100	125,990,543.49	124,545,502.51
Less: Expenditures to be Raised by Future Taxes	2311200		507,342.08
Total Adjusted Expenditures and Tax Requirements	2311300	125,990,543.49	124,038,160.43
Surplus Balance - June 30th	2311400	3,937,527.27	987,110.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in SFY 2009 Budget

Surplus Balance June 30, 2008		3,937,527.27
Current Surplus Anticipated in SFY 2009 Budget		2,500,000.00
Surplus Balance Remaining		1,437,527.27

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

SECTION 2 - UPON ADOPTION FOR STATE FISCAL YEAR 2009

SFY

(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) \$34,665,487.00 (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 the following summary of general revenues and appropriations.

RECORDED VOTE (Insert last name)	Ayes {	Nays {	{	Abstained {
			{	
			{	
			{	
			{	
			{	Absent {
			{	
			{	
			{	
			{	

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	40003-10	2,500,000.00
Miscellaneous Revenues Anticipated	40004-10	33,616,338.37
Receipts from Delinquent Taxes	41419-10	1,097,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	41415-10	34,665,487.00
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	
Total Revenues	40000-10	71,878,825.37

SUMMARY OF APPROPRIATIONS

SFY

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent		51,373,750.00
(e) Deferred Charges and Statutory Expenditures - Municipal		4,127,124.00
(g) Cash Deficit		
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		8,754,926.37
(c) Capital Improvements		100,000.00
(d) Municipal Debt Service		5,523,025.00
(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)		2,000,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)		
Total Appropriations		71,878,825.37

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 _____ ' 14 nd day of April _____ 2009. 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 2007 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 14th day of April, 2009, _____, Clerk.

Signature

2009
STATE FISCAL YEAR 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 State Fiscal Year 2009 and in the future.

SFY

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-SFY 2009					6 TO BE FUNDED IN FUTURE YEARS
				5a SFY 2009 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Water Utility Improvements	2009-1	1,500,000.00						1,500,000.00	
Water Utility Meters	2009-2	1,500,000.00						1,500,000.00	
Various Road and Sewer Improvements	2009-3	2,810,000.00						1,810,000.00	1,000,000.00
Various Capital Improvements	2009-4	1,000,000.00			50,000.00			950,000.00	
TOTALS - ALL PROJECTS		6,810,000.00	0.00	0.00	50,000.00	0.00	0.00	5,760,000.00	1,000,000.00

SFY

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 SFY 2009	5b SFY 2010	5c SFY 2011	5d SFY 2012	5e SFY 2013	5F SFY 2014
Water Utility Improvements	2009-1	1,500,000.00	2009	1,500,000.00					
Water Utility Meters	2009-2	1,500,000.00	2009	1,500,000.00					
Various Road and Sewer Improvements	2009-3	2,810,000.00	2014	1,810,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Various Capital Improvements	2009-4	1,000,000.00	2009	1,000,000.00					
TOTALS - ALL PROJECTS		6,810,000.00		5,810,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00

SFY

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 SFY 2009	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
2009-1	1,500,000.00							1,500,000.00		
2009-2	1,500,000.00							1,500,000.00		
2009-3	2,810,000.00			50,000.00			2,760,000.00			
2009-4	1,000,000.00			50,000.00			950,000.00			
TOTALS - ALL PROJECTS	6,810,000.00	0.00	0.00	100,000.00	0.00	0.00	3,710,000.00	3,000,000.00	0.00	0.00

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

Contacting Unit: Town of Kearny

Year Ending: June 30, 2008

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 project. N/A

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.

Date

Joe E. Waller
Clerk of the Governing Body

Town of Kearny
COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN SFY 2009 MUNICIPAL BUDGET

SFY

	SFY 2009	SFY 2008
1. Total General Appropriations for SFY2009 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes) 80015-	69,149,803.00	XXXXXXXXXX
2. Local District School Tax- Billing 7/1-12/31 80016-	22,500,000.00	44,019,178.00
School Budget Billing 1/1-6/30** 80017-	22,500,000.00	XXXXXXXXXX
3. Vocational School Tax- Billing 7/1-12/31		
Billing 1/1-6/30*		XXXXXXXXXX
4. Regional School District Tax- Billing 7/1-12/31		
Billing 1/1-6/30*		XXXXXXXXXX
5. Regional High School Tax- Billing 7/1-12/31 80018-		
School Budget Billing 1/1-6/30* 80019-		XXXXXXXXXX
6. County Tax Billing 7/1-12/31 80020-	8,100,000.00	16,123,142.98
Billing 1/1-6/30* 80021-	8,100,000.00	XXXXXXXXXX
7. Special District Taxes Billing 7/1-12/31 80022-		
Billing 1/1-6/30* 80023-		XXXXXXXXXX
8. Total General Appropriations & Other Taxes 80024-01	130,349,803.00	
9. Less: Total Anticipated Revenues from SFY2009 In Municipal Budget (Item 5) 80024-02	34,463,412.00	
10. Cash Required from SFY2009 Taxes to Support Local Municipal Budget and Other Taxes 80024-03	95,886,391.00	
11. Amount of Item 10 Divided by 97.96% [820024-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) 80024-05	97,886,391.00	
Analysis of Item 11: Local District School Tax (Amount Shown on Line 2 Above) 45,000,000.00		* May not be stated in an amount less than "actual" Tax of year SFY2008.
Vocational School Tax (Amount Shown on Line 3 Above) 0.00		** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education January 15, 1994 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.
Regional School District Tax (Amount Shown on Line 4 Above) 0.00		
Regional High School Tax (Amount Shown on Line 5 Above) 0.00		
County Tax (Amount Shown on Line 6 Above) 16,200,000.00		
Special District Tax (Amount Shown on Line 7 Above) 0.00		
Tax in Local Municipal Budget	36,686,391.00	
Total Amount (see Line 11)	97,886,391.00	
12. Appropriation-"Reserve for Uncollected Taxes" (Budget Statement, Item 8 (M) (Item 11, Less Item 10) 80024-06	2,000,000.00	
Computation of "Tax in Local Municipal Budget"		Note:
Item 1 - Total General Appropriations	69,149,803.00	The amount of
Item 12-Appropriation; Reserve for Uncollected Taxes	2,000,000.00	anticipated revenues
Sub-Total	71,149,803.00	(Item 9) may never
Less: Item 9-Total Anticipated Revenues	34,463,412.00	exceed the total of
Amount to be Raised by Taxation In Municipal Budget 80024-07	36,686,391.00	Items 1 and 12.