

2013 MUNICIPAL DATA SHEET

(Must Accompany 2013 Budget)

ADOPTED COPY

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ADMINISTRATOR-CLERK'S OFFICE
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MUNICIPALITY:

Town of Kearny

COUNTY:

Alberto G. Santos	12/31/2013
Mayor's Name	Term Expires

Municipal Officials	
Patricia Carpenter	7/20/2010
Municipal Clerk	Date of Orig. Appt.
	C-1577
	Cert No.
Shuaib A. Firozvi	N-0652
Tax Collector	Cert No.
Shuaib A. Firozvi	T-8139
Chief Financial Officer	Cert No.
Steven D. Wielkott	CR00413
Registered Municipal Accountant	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	12/31/2013
Albino Cardoso	12/31/2014
Carol Jean Doyle	12/31/2013
Eileen Eckel	12/31/2014
Michael Landy	12/31/2013
Susan McCurrie	12/31/2014
Laura Cifelli-Pettigrew	12/31/2014
Madeline Peyko	12/31/2013

Please attach this to your 2013 Budget and Mail to:

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

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JUN 18 2013
DIVISION OF
LOCAL GOVERNMENT SERVICES

Division Use Only

Municode: _____

Public Hearing Date: _____

**2013
MUNICIPAL BUDGET**

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

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

12th day of March, 2013
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 12th day of March, 2013

Patricia Carpenter

Clerk

402 Kearny Avenue

Address

Kearny, NJ 07032

Address

201-955-7400 x-1023

Phone Number

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

Certified by me, this 12th day of March, 2013

Ferraioli, Wielkotz, Cerullo & Cuva P.A.

401 Wanaque Avenue

Registered Municipal Accountant

Address

Pompton Lakes, NJ 07442

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 of file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 12th day of March, 2013

Shuaib Firozvi

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED 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.

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

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: 2013

By:

Dated: 2013

By:

**RESOLUTION # 2013-180
MUNICIPAL BUDGET NOTICE**

Section 1.

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

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

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

in the issue of March 20th, 2013

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

RECORDED VOTE
(INSERT LAST NAME)

Ayes

ARCE
CARDOSO
DOYLE
ECKEL
LANDY
MCCURRIE
PETTIGREW
PEYKO
SANTOS

Nays

Abstained

Absent

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

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

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

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

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

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

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

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable
equipment;

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

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

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

*See Budget Appropriation items so marked to the right of column "Expended 2012 Reserved."

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
2012 "CAPS" CALCULATION			
General Appropriations for 2012	74,602,122.63	Amount on which 2.00% CAP is applied	58,757,920.00
		CAP Amount - 2.00%	1,175,158.40
	<u>74,602,122.63</u>	Allowable operating appropriations before additional exception per (NJSA 40A:4-52)	<u>59,933,078.40</u>
Exceptions		Add on modifications:	
Less:		New Construction - \$10,521,800 * 3.497	367,947.35
Other Operations	5,157,100.00	2012 CAP Bank	569,852.64
Public & Private Programs - Grants	504,189.63	CAP Ordinance	881,368.80
Capital Improvements			
Municipal Debt Service	7,682,913.00	Total Allowable Appropriations	<u>61,752,247.19</u>
Reserve for Uncollected Taxes	2,500,000.00		
		The total general appropriations for municipal purposes with "CAPS", as indicated at item (H-1) sheet 19 of this budget document is within the statutory limit allowed.	
		LFN: 2011 - 4	
		Health Benefits Cost Budgeted in 2013	10,665,000.00
		Health Benefits Contributions from Employees	440,000.00
		Total Cost of Health Benefits (Active and Retired)	<u>11,105,000.00</u>
Total Exceptions	<u>15,844,202.63</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

<div>Revenues at Risk</div> <div>Non-recurring current appropriations</div> <div>Future Year Appropriation Increases</div> <div>Structural Imbalance Offsets</div>				Line Item. <div>Put "X" in cell to the left that corresponds to the type of imbalance.</div>	Amount	Comment/Explanation
X				General Capital Fund Balance	29,601.85	This will be replaced by additional premiums received during Bonds & Notes Issues.
X				Reserve for Payment of Debt	254,205.28	This will be replaced by Current Fund Surplus.
X				Federal and State Reimbursement - Emergency	305,055.00	This will be replaced by Current Fund Surplus.

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Non-Uniform Employees (CS11, DH/ADH, Exempts)		\$ 1,748,277.68	X		
Police Department (PBA & PSOA)		\$ 611,745.75	X		
Fire Department (FMBA & FSOA)		\$ 549,026.50	X		
Totals	days	\$ 2,909,049.93			
Total Funds Reserved as of end of 2012		0.00			
Total Funds Appropriated in 2013		0.00			

CURRENT FUND- ANTICIPATED REVENUES

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

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2013		2012		in 2012	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Total Section A: Local Revenues	08-001	5,968,713.00		5,879,000.00		5,955,672.85	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

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

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2013		2012		in 2012	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction							
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160	500,000.00		500,000.00		515,629.00	
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	500,000.00		500,000.00		515,629.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2013		2012		in 2012	
3.Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset with Appropriations	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)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2012	
		2013		2012			
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government services - Additional Revenue Offset with Appropriations (N.J.S. 40A:4-45.3h)	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Additional Revenues	08-003	0.00		0.00		0.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2013		2012		in 2012	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue							
Anticipated with Prior Written Consent of Director of Local Government							
Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Over the Limit Under Arrest	10-801			5,000.00		5,000.00	
Clean Communities Program	10-802			44,339.63		44,339.63	
Municipal Alliance	10-803			42,197.00		42,197.00	
Port Security Grant - Fire	10-804			344,653.00		344,653.00	
UEZ - Barszcewski Street	10-805			68,000.00		68,000.00	
Hazardous Discharge Site Remediation Fund	10-806			47,258.00		47,258.00	
Office of Aging Grant	10-807			50,000.00		50,000.00	
Emergency Management Assistance Grant	10-808			10,000.00		10,000.00	
Justice Assistance Grant	10-809			10,191.00		10,191.00	
Drive Sober or Get Pulled Over Grant	10-810			4,400.00		4,400.00	
Body Armor Grant	10-811			9,519.27		9,519.27	
Recycling Tonnage Grant	10-812			64,428.12		64,428.12	
UEZ FY-2013 Administrative Budget	10-813			123,607.41		123,607.41	
UEZ Sellers Street Phase III Improvement	10-814			422,925.00		422,925.00	
UEZ Business Develop. Revolving Loan Grant	10-815			250,000.00		250,000.00	
UEZ Clean Project Year 4	10-816			108,000.00		108,000.00	
UEZ Public Safety Project Year 4	10-817			263,180.22		263,180.22	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

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

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2012	
		2013		2012			
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Utility Operating Surplus of Prior Year							
Uniform Fire Safety Act	08-106	103,000.00		118,000.00		103,220.88	
Kearny MUA Sludge Removal	08-107	860,000.00		860,000.00		860,000.00	
Franchise Fees - Comcast & Verizon	08-108	354,000.00		337,000.00		337,110.87	
Recycling Receipts	08-109	199,000.00		225,000.00		199,246.76	
Police Private Duty Admin Fees	08-110	119,000.00		99,000.00		119,709.63	
PVSC User Fees	08-111	10,000.00		43,000.00		10,419.82	
Clean Earth	08-112	38,000.00		68,000.00		38,453.98	
General Capital Fund Balance	08-113	29,601.00		460,000.00		460,000.00	
Reserve for Payment of Debt	08-114	254,205.00		1,269,000.00		1,269,559.56	
New Jersey Meadowlands - Lease Agreements	08-115	1,034,000.00		925,000.00		1,034,607.16	
Payment In Lieu of Taxes	08-116	69,000.00		64,000.00		69,958.52	
Federal and State Reimbursement - Emergency	08-117	180,012.00					

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES		FCOA	Anticipated				Realized in Cash	
			2013		2012		in 2012	
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	xxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxx	xxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written		xxxxxxx	xxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Other Special Items		08-004	3,249,818.00		4,468,000.00		4,502,287.18	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2013		2012		in 2012	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,800,000.00		79,593.51		79,593.51	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102	0.00		4,920,406.49		4,920,406.49	
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	5,968,713.00		5,879,000.00		5,955,672.85	
Total Section B: State Aid Without Offsetting Appropriations	09-001	18,465,489.00		18,465,489.00		18,465,489.00	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	500,000.00		500,000.00		515,629.00	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	0.00		0.00		0.00	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section E:Director of Local Government Services-Additional Revenues	08-003	0.00		0.00		0.00	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section F:Director of Local Government Services-Public and Private Revenues	10-001	491,844.89		1,867,698.65		1,867,698.65	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G:Director of Local Government Services-Other Special Items	08-004	3,249,818.00		4,468,000.00		4,502,287.18	
Total Miscellaneous Revenues	13-099	28,675,864.89		31,180,187.65		31,306,776.68	
4. Receipts from Delinquent Taxes	15-499	1,700,000.00		1,500,000.00		1,689,180.16	
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	35,175,864.89		37,680,187.65		37,995,956.84	
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	38,548,241.00		37,154,644.00		xxxxxxxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191					xxxxxxxxxxxxxxxxxx	xx
c) Minimum Library Tax	07-192	1,068,621.00		1,130,800.00			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	39,616,862.00		38,285,444.00		38,778,332.93	
7. Total General Revenues	13-299	74,792,726.89		75,965,631.65		76,774,289.77	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT													
Administrative and Executive:													
Salaries and Wages	010-100	120,000.00		116,600.00				117,600.00		117,226.02		373.98	
Other Expenses	010-200	60,000.00		60,000.00				46,000.00		45,398.71		601.29	
Town Clerk:													
Salaries and Wages	011-100	198,000.00		188,400.00				186,900.00		186,701.50		198.50	
Other Expenses	011-200	25,000.00		25,000.00				25,000.00		24,984.54		15.46	
Elections:													
Salaries and Wages	012-100	5,000.00		5,000.00				5,000.00		4,599.35		400.65	
Other Expenses	012-200	30,000.00		30,000.00				28,500.00		28,125.00		375.00	
Mayor and Council													
Salaries and Wages	013-100	107,000.00		106,600.00				108,100.00		107,867.83		232.17	
Other Expenses	013-200	5,000.00		5,000.00				4,500.00		4,244.66		255.34	
Financial Administration:													
Salaries and Wages	120-100	315,000.00		329,200.00				326,700.00		326,509.82		190.18	
Other Expenses	120-200	225,000.00		175,000.00				232,000.00		231,383.86		616.14	
Financial Audit:													
Other Expenses	014-200	71,000.00		88,500.00				74,500.00		74,500.00		0.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT (contd.)													
Assessment of Taxes:													
Salaries and Wages	130-100	70,000.00		142,100.00				141,100.00		140,989.57		110.43	
Other Expenses	130-200	60,000.00		65,000.00				59,000.00		58,554.80		445.20	
Collection of Taxes:													
Salaries and Wages	140-100	108,000.00		107,500.00				108,500.00		108,365.27		134.73	
Other Expenses	140-200	15,000.00		25,000.00				14,000.00		12,867.84		1,132.16	
Legal Services and Cost:													
Other Expenses	015-200	650,000.00		650,000.00				657,000.00		654,959.23		2,040.77	
Engineering Services and Cost:													
Other Expenses	035-200	120,000.00		85,000.00				127,000.00		126,794.44		205.56	
Insurance:													
Life Insurance for Employees	050-400	55,000.00		57,500.00				54,500.00		54,204.44		295.56	
Employee Hospitalization	062-400	10,665,000.00		10,500,000.00				10,460,000.00		10,374,992.57		85,007.43	
Other Insurance	065-400	30,000.00		32,500.00				28,500.00		27,624.78		875.22	
Joint Insurance Fund	068-400	1,310,000.00		1,260,000.00				1,272,500.00		1,272,195.67		304.33	
Parking Lot Lease	121-200	56,000.00		55,000.00				53,000.00		52,695.93		304.07	
Annual League Convention	045-200	1,783.00		3,230.00				230.00		145.00		85.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
HEALTH AND WELFARE													
Board of Health:													
Salaries and Wages	350-100	370,000.00		450,800.00				450,800.00		363,206.78		93.22	
Other Expenses	350-200	50,000.00		60,000.00				42,500.00		42,500.00		0.00	
Contractual Health Agreements	354-200	80,000.00		80,000.00				75,500.00		75,271.00		229.00	
Meals on Wheels Program:													
Other Expenses	388-200	35,000.00		35,000.00				34,000.00		33,716.00		284.00	
Animal License Fund:													
Other Expenses	351-200	75,000.00		75,000.00				75,000.00		75,000.00		0.00	
Senior Citizens Center:													
Salaries and Wages	490-100	170,000.00		167,500.00				168,000.00		167,576.81		423.19	
Other Expenses	490-200	15,000.00		15,000.00				12,000.00		11,776.34		223.66	
Intercounty Council on Drugs:													
Other Expenses	352-200	6,000.00		6,000.00				6,000.00		0.00		6,000.00	
Sheltered Workshop for Handicapped:													
Other Expenses	392-200	22,000.00		22,000.00				22,000.00		22,000.00		0.00	
North Hudson Community Action Council:													
Other Expenses	615-200	10,000.00		10,000.00				10,000.00		10,000.00		0.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
PARKS AND RECREATION													
Recreation Committee:													
Salaries and Wages	410-100	153,000.00		192,200.00				184,700.00		184,231.94		468.06	
Other Expenses	410-200	60,000.00		60,000.00				50,000.00		49,996.01		3.99	
Parks and Playgrounds:													
Other Expenses	420-200	45,000.00		45,000.00				45,000.00		43,748.02		1,251.98	
Public Events Celebration:													
Other Expenses	480-200	35,000.00		35,000.00				36,500.00		36,408.16		91.84	

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXX
State Uniform Construction Code													
Construction Code Enforcement:													
Salaries and Wages	300-100	480,000.00		552,100.00				560,600.00		560,402.64		197.36	
Other Expenses	300-200	45,000.00		50,000.00				38,000.00		36,499.34		1,500.66	
Management Information Systems:													
Salaries and Wages	302-100	50,000.00		92,300.00				47,800.00		47,764.11		35.89	
Other Expenses	302-200	125,000.00		100,000.00				115,000.00		110,875.60		4,124.40	
Board of Appeals:													
Salaries and Wages	310-100	1,000.00		1,000.00				0.00		0.00		0.00	
Other Expenses	310-200	2,500.00		2,500.00				500.00		93.65		406.35	
Zoning Board:													
Salaries and Wages	370-100	3,000.00		3,000.00				3,000.00		2,999.88		0.12	
Other Expenses	370-200	20,000.00		15,000.00				18,000.00		14,217.53		3,782.47	
Planning Board:													
Salaries and Wages	380-100	3,000.00		3,000.00				3,500.00		3,401.16		98.84	
Other Expenses	380-200	20,000.00		15,000.00				27,000.00		25,159.88		1,840.12	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
UNCLASSIFIED:		XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX
Electric and Gas	604-600	475,000.00		500,000.00				500,000.00		373,994.28		26,005.72	
Street Lighting	605-600	675,000.00		700,000.00				670,000.00		667,788.75		2,211.25	
Communications	600-600	300,000.00		300,000.00				295,000.00		289,702.89		5,297.11	
Vehicle Fuel	603-600	375,000.00		350,000.00				342,500.00		342,070.89		429.11	
Postage	625-200	50,000.00		50,000.00				41,500.00		41,414.75		85.25	
Total Operations {item 8(A)} within "CAPS"	34-199	49,814,283.00		50,960,230.00		1,100,000.00		52,078,730.00		51,379,773.06		211,456.94	
B. Contingent	35-470	2,000.00		2,000.00				2,000.00		0.00		0.00	
Total Operations Including Contingent- within "CAPS"	34-201	49,816,283.00		50,962,230.00		1,100,000.00		52,080,730.00		51,379,773.06		211,456.94	
Detail:													
Salaries and Wages	34-201-1	28,795,000.00		30,438,000.00		1,100,000.00		31,413,500.00		31,018,738.80		7,261.20	
Other Expenses (Including Contingent)	34-201-2	21,021,283.00		20,524,230.00		0.00		20,667,230.00		20,361,034.26		204,195.74	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
(1) DEFERRED CHARGES	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Anticipated Deficit in Water Utility Budget	720-200	450,000.00		665,000.00		XXXXXXXXXXXXXX	XXX	665,000.00		441,587.16		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
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						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	XXXXXXX	XXXXXXXXXXXXX	XXX	XXXXXXXXXXXXX	XXX	XXXXXXXXXXXXX	XXX	XXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXX	XXX
(2) STATUTORY EXPENDITURES:	XXXXXXX	XXXXXXXXXXXXX	XXX	XXXXXXXXXXXXX	XXX	XXXXXXXXXXXXX	XXX	XXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXX	XXX
Contribution to:													
Public Employees' Retirement System	36-471	879,199.00		906,325.00				906,325.00		835,783.35		0.00	
Social Security System (O.A.S.I)	36-472	819,000.00		825,000.00				825,000.00		810,038.57		0.00	
Consolidated Police and Firemen's Pension Fund	36-474	86,000.00		125,000.00				125,000.00		123,474.81		0.00	
Police and Firemen's Retirement System of N.J.	36-475	5,631,595.00		5,084,365.00				5,109,365.00		5,109,070.05		0.00	
Unemployment Insurance	23-225	190,000.00		190,000.00				146,000.00		145,725.87		274.13	
Defined Contribution Retirement Program	36-477	5,000.00											
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	8,060,794.00		7,795,690.00		0.00		7,776,690.00		7,465,679.81		274.13	
(G) Cash Deficit of Preceeding Year	46-855												
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	57,877,077.00		58,757,920.00		1,100,000.00		59,857,420.00		58,845,452.87		211,731.07	

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Total Other Operations - Excluded from "CAPS"	34-300	5,109,121.00		5,157,100.00		0.00		5,157,100.00		5,155,561.61		1,268.88	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX
	XXXXXXXXXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX
Total Uniform Construction Code Appropriations	22-999	0.00		0.00		0.00		0.00		0.00		0.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Shared Service Agreements	xxxxxxx	xxxxxxxxxx	xxx	xxxxxxxxxx	xxx	xxxxxxxxxx	xxx	xxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxx	xxx
Total Shared Service Agreements	42-999	0.00		0.00		0.00		0.00		0.00		0.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXX	xxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	0.00		0.00		0.00		0.00		0.00		0.00	

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
New Jersey DOT Trust Fund Authority Act	41-865												
Total Capital Improvements Excluded from "CAPS"	44-999	194,010.00		0.00		0.00		0.00		0.00		0.00	

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXX	xxx
(1) Type 1 District School Debt Service	xxxxxx	XXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXX	xxx
Payment of Bond Principal	48-920											XXXXXXXXXXXXXX	xxx
Payment of Bond Anticipation Notes	48-925											XXXXXXXXXXXXXX	xxx
Interest on Bonds	48-930											XXXXXXXXXXXXXX	xxx
Interest on Notes	48-935											XXXXXXXXXXXXXX	xxx
												XXXXXXXXXXXXXX	xxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	0.00		0.00		0.00		0.00		0.00		XXXXXXXXXXXXXX	xxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXX	xxx
Emergency Authorizations - Schools	29-406					XXXXXXXXXXXXXX	xxx					XXXXXXXXXXXXXX	xxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											XXXXXXXXXXXXXX	xxx
Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"	29-409	0.00		0.00		0.00		0.00		0.00		XXXXXXXXXXXXXX	xxx
(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410	0.00		0.00		0.00		0.00		0.00		XXXXXXXXXXXXXX	xxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	14,490,649.89		14,707,711.65		0.00		14,708,211.65		14,535,531.81		1,268.88	
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	72,367,726.89		73,465,631.65		1,100,000.00		74,565,631.65		73,380,984.68		212,999.95	
(M) Reserve for Uncollected Taxes	50-899	2,425,000.00		2,500,000.00		XXXXXXXXXXXXXX	xxx	2,500,000.00		2,500,000.00		XXXXXXXXXXXXXX	xxx
9. Total General Appropriations	34-499	74,792,726.89		75,965,631.65		1,100,000.00		77,065,631.65		75,880,984.68		212,999.95	

CURRENT FUND - APPROPRIATIONS

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

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated			Realized in Cash in 2012	
		2013		2012		
Operating Surplus Anticipated	08-501					
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502					
Total Operating Surplus Anticipated	08-500	0.00		0.00	0.00	
Rents	08-503	5,086,500.00		4,865,000.00	5,086,604.67	
Fire Hydrant Service	08-504					
Miscellaneous	08-505					
Rents - Additional (Rate Increase)		420,000.00				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx		xxxxxxxxxxx	xxxxxxxxxxx	
Bulk Water Sale - Nutley & Cedar Grove				488,000.00	479,758.12	
Capital Surplus		18,727.89		95,638.25	95,638.25	
Reserve for Payment of Debt		53,859.00				
Deficit (General Budget)	08-549	450,000.00		665,000.00	441,587.16	
Total Water Utility Revenues	08-599	6,029,086.89		6,113,638.25	6,103,588.20	

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

All other utilities use sheets 34, 35, and 36

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

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

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Contribution To:													
Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I)	55-541	60,131.89		50,154.43				50,154.43		47,676.64		2,477.79	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
Judgements	55-531												
Deficits in Operations in Prior Years	55-532			130,014.82		xxxxxxxxxx	xx	130,014.82		130,014.82		xxxxxxxxxx	xx
Surplus (General Budget)	55-545					xxxxxxxxxx	xx					xxxxxxxxxx	xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	6,029,086.89		6,113,638.25		0.00		6,113,638.25		6,016,854.25		96,783.74	

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2012
		2013	2012	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899			
		Appropriated		Expended 2012
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2013	2012	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility				
Assessment Appropriations	53-999			

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2013 from Animal Control;; State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974, Parking Offenses Adjudication Act, Self Insurance Programs, Uniform Fire Safety Act Penalty Monies, Developer's Escrow Fund, Recreation Trust Fund, Special Deposits, DARE Program, Municipal Public Defender, Law Enforcement Trust Fund, UCC Code Enforcement Fee, Chidrens Books Donations are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

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

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

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

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

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

2013

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

- ☐ 3 years. (Population under 10,000)
- ☒ 6 years. (Over 10,000 and all county governments)
- ☐ ____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

2013-1 Town of Kearny provides apprimately \$1,000,000 of Capital Improvement Authorization for infrastrucure improvements to its Roads and Sewers on an annual basis.

2013-2 Town of Kearny provides approximately \$500,000 of Capital Improvement Authorization for equipment, vehicle, and other capial needs of its various departments annuall

Local Unit Town of Kearny

C-3

Local Unit Town of Kearny

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME						
				5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
Various Roads & Sewer Impr.	2013-1	6,000,000.00	2018	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Various Capital Improvements	2013-2	3,000,000.00	2018	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
TOTAL - ALL PROJECTS	33-299	9,000,000.00		1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00

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

Local Unit

Town of Kearny

1 PROJECT TITLE		2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
			3a Current Year 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Various Roads & Sewer Impr.		6,000,000.00			300,000.00			5,700,000.00			
Various Capital Improvements		3,000,000.00			150,000.00			2,850,000.00			
TOTAL - ALL PROJECTS	33-399	9,000,000.00	0.00	0.00	450,000.00	0.00	0.00	8,550,000.00	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR2013
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION # 2013-344

Be it Resolved by the Mayor and Council of the Town of Kearny, County of Hudson that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

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

RECORDED VOTE

(Insert last name)

Ayes {DOYLE, PETTIGREW, LANDY, MCCURRIE, ECKEL, CARDOSO, PEYKO, SANTOS

Nays {

Abstained {

Absent { ARCE

SUMMARY OF REVENUES


1. General Revenues

Surplus Anticipated	08-100	\$	4,800,000.00
Miscellaneous Revenues Anticipated	13-099	\$	28,675,864.89
Receipts from Delinquent Taxes	15-499	\$	1,700,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	38,548,241.00
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 41	07-195	\$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	\$	1,068,621.00
Total Revenues	13-299	\$	74,792,726.89

SUMMARY OF APPROPRIATIONS

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

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 28th day of May, 2013. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 28th day of May, 2013,  Clerk
signature

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

DEDICATED REVENUES		Anticipated		Realized in Cash in 2012	APPROPRIATIONS	FCOA	Appropriated		Expended 2012	
FROM TRUST FUND	FCOA	2013	2012				for 2013	for 2012	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxxxx
Reserve Funds:					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				
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented: _____ (Date)</div> <div>Rate Assessed: \$ _____</div> <div>Total Tax Collected to date \$ _____</div> <div>Total Expended to date: \$ _____</div> <div>Total Acreage Preserved to date _____ (Acre)</div> <div>Recreation land preserved in 2012: _____ (Acre)</div> <div>Farmland preserved in 2012: _____ (Acre)</div>					Down Payments on Improvements	54-906-2				
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxx
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499				

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

Contracting Unit: Town of Kearny

Year Ending: December 31, 2012

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.

1

2


3

4

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☒ and certify below.

5/28/13
Date

Patricia Carpenter 
Clerk of the Governing Body