

2015 MUNICIPAL DATA SHEET

(Must Accompany 2015 Budget)

MUNICIPALITY:

Town of Kearny

COUNTY:

Hudson

Alberto G. Santos

Mayor's Name

12/31/2017

Term Expires

Municipal Officials

Patricia Carpenter

Municipal Clerk

7/20/2010

{ Date of Orig. Appt.

C-1577

Cert No.

N-0652

Cert No.

Shuaib A. Firozvi

Tax Collector

T-8139

Cert No.

Shuaib A. Firozvi

Chief Financial Officer

CR00413

Lic No.

Steven D. Wielkotz

Registered Municipal Accountant

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

Albino Cardoso

12/31/2018

Marytrine De Castro

12/31/2015

Carol Jean Doyle

12/31/2017

Eileen Eckel

12/31/2018

Jonathan Giordano

12/31/2018

Richard Konopka

12/31/2017

Michael Landy

12/31/2017

Susan McCurrie

12/31/2018

Please attach this to your 2015 Budget and Mail to:

Mr. Timothy Cunningham, Director
Division of Local Government Service
Department of Community Affairs

PO Box 803
Trenton NJ 08625

Division Use Only

Municode: _____
Public Hearing Date: _____

**2015
MUNICIPAL BUDGET**

Municipal Budget of the Town of Kearny County of Hudson for the Fiscal Year 2015.

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

16th day of March, 2015

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

16th day of March, 2015

Patricia Carpenter

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 16th day of March, 2015

[Signature]
Ferraioli, Wielkotz, Cerullo & Cuva P.A.

Registered Municipal Accountant

Pompton Lakes, NJ 07442

Address

401 Wanaque Avenue

Address

973-835-7900 x-201

Phone Number

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

Certified by me, this 16th day of March, 2015

[Signature]
Shuaib Firozvi

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated: _____ 2015

By: _____

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

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

Dated: _____ 2015 By: _____

RESOLUTION # 2015-161
MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Town of Kearny, County of Hudson for the Fiscal Year 2015

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2015

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

in the issue of March 23rd, 2015

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

RECORDED VOTE

(INSERT LAST NAME)

Ayes

CARDOSO
 DE CASTRO
 DOYLE
 ECKEL
 GIORDANO
 KONOPKA
 LANDY
 MCCURRIE
 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 16th, 2015

A Hearing on the Budget and Tax Resolution will be held at Town Hall, on April 21st, 2015 at

6:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility		Utility
			Utility	Utility	
Budget Appropriations - Adopted Budget	75,844,106.20	6,331,615.00			
Budget Appropriation Added by N.J.S 40A:4-87	1,421,551.29				
Emergency Appropriations	458,000.00	42,000.00			
Total Appropriations	77,723,657.49	6,373,615.00			
Expenditures					
Paid or Charged (Including Reserve for Uncollected Taxes)	76,432,722.36	6,303,475.42			
Reserved	65,769.49	1,838.81			
Unexpended Balances Canceled	1,225,165.64	68,300.77			
Total Expenditures and Unexpended Balances Cancelled	77,723,657.49	6,373,615.00			
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 2014 Reserved."

EXPLANATORY STATEMENT - (Continued)		BUDGET MESSAGE	
2015 "CAPS" CALCULATION			
General Appropriations for 2014	75,844,106.20	Amount on which 1.50% CAP is applied	59,088,883.20
	<hr/>	CAP Amount - 1.50%	886,333.25
	<hr/>	Allowable operating appropriations before additional exception per (NJS 40A:4-52)	<hr/>
	<hr/>	Add on modifications:	<hr/>
		New Construction - \$5,408,200 * 3.770	203,889.14
Exceptions			
Less:			
Other Operations	5,240,819.00	2013 CAP Bank	3,305,317.20
Public & Private Programs - Grants	0.00	2014 CAP Bank	1,736,312.31
Capital Improvements	146,539.00	CAP Ordinance	1,181,777.66
Municipal Debt Service	8,527,865.00	Total Allowable Appropriations	<hr/>
Deferred Charges	340,000.00		66,402,512.76
Reserve for Uncollected Taxes	2,500,000.00		
Total Exceptions	16,755,223.00	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 2015	10,800,000.00
		Health Benefits Contributions from Employees	1,200,000.00
		Total Cost of Health Benefits (Active and Retired)	<hr/>
			12,000,000.00

NOTE:

Sheet 3b(1)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
<input checked="" type="checkbox"/>	Transitional Aid	2,125,000.00	This will be increased by additional property taxes as a result of redevelopments.

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

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

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Non-Uniform Employees (CS11, DH/ADH, Exempts)	5635	\$ 1,274,602.20	X		
Police Department (PBA & PSOA)	6435	\$ 623,842.31	X		
Fire Department (FMBA & FSOA)	5460	\$ 524,002.50	X		
Totals	days	\$ 2,422,447.01			
Total Funds Reserved as of end of 2014		0.00			
Total Funds Appropriated in 2015		0.00			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014	
		2015	2014		
1. Surplus Anticipated	08-101	1,900,000.00	2,400,000.00	2,400,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102				
Total Surplus Anticipated	08-100	1,900,000.00	2,400,000.00	2,400,000.00	
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Alcoholic Beverages	08-103	49,000.00	50,000.00	49,374.00	
Other	08-104	89,000.00	100,000.00	89,106.84	
Fees and Permits	08-105	223,000.00	166,000.00	223,663.27	
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Municipal Court	08-110	945,000.00	961,000.00	945,851.65	
Other	08-109				
Interest and Costs on Taxes	08-112	282,000.00	382,000.00	282,771.01	
Interest and Costs on Assessments	08-115				
Parking Meters	08-111	220,000.00	237,000.00	220,235.43	
Interest on Investments and Deposits	08-113	86,000.00	103,000.00	86,801.33	
Anticipated Utility Operating Surplus	08-114				
New Jersey Meadowlands Commission - Tax Sharing	08-115	3,794,000.00	3,779,000.00	3,779,980.00	
Hartz Mountain Lease Agreement	08-116	122,000.00	122,000.00	122,736.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014	
		2015	2014		
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations					
Transitional Aid	09-212	1,500,000.00	2,500,000.00	2,500,000.00	
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	19,965,489.00	20,965,489.00	20,965,489.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2014	
		2015		2014			
3.Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset with Appropriations	XXXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	0.00		0.00		0.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2014	
		2015		2014			
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Bulletproof Vest Partnership Grant FY-2014	10-801			15,341.44		15,341.44	
Clean Communities Grant FY-2014	10-802			47,588.77		47,588.77	
Hazardous Discharge Site Remediation Fund	10-803			45,948.00		45,948.00	
Hazard Mitigation Grant - Energy Allocation Initiative	10-804			250,000.00		250,000.00	
Hazard Mitigation Grant - Local Designated Shelter	10-805			132,853.69		132,853.69	
KUEZ Administrative Budget FY-2015 & FY-2016	10-806			150,000.00		150,000.00	
KUEZ Construction Parking Lot 101 Kearny Avenue	10-807			215,781.00		215,781.00	
De-snagging and Shoal Dredging Grant	10-808			88,032.00		88,032.00	
Body Armor Replacement Fund 2014	10-809			8,850.78		8,850.78	
Traffic Safety - Drive Sober Get Pulled Over Grant	10-810			5,000.00		5,000.00	
Traffic Safety - Drive Sober Super Bowl Grant	10-811			4,000.00		4,000.00	
Port Security Grant (Fire Boat) FY-2010	10-812			112,257.00		112,257.00	
Port Security Grant (Fire Boat Equipment) FY-2011	10-813			199.61		199.61	
Office of Aging Grant 2014	10-814			51,100.00		51,000.00	
HC Open Space Grant - Riverbank Park Dog Run	10-815			175,000.00		175,000.00	
Municipal Alliance Grant FY-2015	10-816			35,148.00		35,148.00	
Hazardous Discharge Site Remediation Fund	10-817			84,451.00		84,451.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2014
		2015		2014		
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations -(Continued)	xxxxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx xxx
Recycling Tonnage Grant 2015	10-818	54,617.37				
Municipal Alliance Grant FY-2016	10-819	35,148.00				
Office on Aging Grant 2015	10-820	46,624.00				
Distracted Driving Crackdown Grant 2015	10-821	5,000.00				
Clean Communities Grant 2015	10-822	57,859.50				
Emergency Management Assistance Grant FY-2013	10-823	10,000.00				
UEZ Public Safety Project 2015	10-824	160,290.00				
UEZ Clean Project 2015	10-825	96,000.00				
UEZ Marking Zone Promotion Phase VI	10-826	200,000.00				
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx xxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	665,538.87		1,421,551.29		1,421,451.29

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2014
		2015		2014		
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	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx xxx
Utility Operating Surplus of Prior Year						
Uniform Fire Safety Act	08-106	108,000.00		111,000.00		108,900.49
Kearny MUA Sludge Removal	08-107	860,000.00		860,000.00		860,000.00
Franchise Fees - Comcast & Verizon	08-108	394,000.00		417,000.00		417,604.74
Recycling Receipts	08-109	31,000.00		208,000.00		31,116.51
Police Private Duty Admin Fees	08-110	116,000.00		88,000.00		116,670.00
PVSC User Fees	08-111	33,000.00		13,000.00		33,172.87
Clean Earth	08-112	28,000.00		83,000.00		28,451.09
General Capital Fund Balance	08-113	0.00		62,000.00		62,000.00
Reserve for Payment of Debt	08-114	0.00		20,000.00		0.00
New Jersey Meadowlands - Lease Agreements	08-115	1,224,000.00		1,343,000.00		1,224,149.69
Payment In Lieu of Taxes	08-116	68,000.00		65,000.00		68,676.00
Federal and State Reimbursement - Emergency	08-117	0.00		82,000.00		82,552.63
South Kearny Police & Fire Facility - Litigation Settlement	08-118	0.00		435,000.00		435,000.00
Kearny MUA Land Lease	08-119	192,000.00				
Property Easement - PSE&G	08-120	170,000.00				

CURRENT FUND- ANTICIPATED REVENUES-(continued)

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2014
		2015		2014		
Summary of Revenues		xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,900,000.00		2,400,000.00		2,400,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102					
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	5,810,000.00		5,900,000.00		5,800,519.53
Total Section B: State Aid Without Offsetting Appropriations	09-001	19,965,489.00		20,965,489.00		20,965,489.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	634,000.00		488,000.00		634,112.10
Special items of General Revenue Anticipated with Prior Written Consent of						
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	0.00		0.00		0.00
Special items of General Revenue Anticipated with Prior Written Consent of						
Total Section E: Director of Local Government Services-Additional Revenues	08-003	0.00		0.00		0.00
Special items of General Revenue Anticipated with Prior Written Consent of						
Total Section F: Director of Local Government Services-Public and Private Revenues	10-001	665,538.87		1,421,551.29		1,421,451.29
Special items of General Revenue Anticipated with Prior Written Consent of						
Total Section G: Director of Local Government Services-Other Special Items	08-004	3,224,000.00		3,787,000.00		3,468,294.02
Total Miscellaneous Revenues	13-099	30,299,027.87		32,562,040.29		32,289,865.94
4. Receipts from Delinquent Taxes	15-499	1,550,000.00		1,500,000.00		1,448,903.40
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	33,749,027.87		36,462,040.29		36,138,769.34
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	41,021,778.03		39,728,798.27		xxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191					xxxxxxxxxxxxxx
c) Minimum Library Tax	07-192	1,130,529.33		1,074,818.93		
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	42,152,307.36		40,803,617.20		41,599,740.26
7. Total General Revenues	13-299	75,901,335.23		77,265,657.49		77,738,509.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated					Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved	
GENERAL GOVERNMENT								
Administrative and Executive:								
Salaries and Wages	010-100	125,000.00	140,000.00		134,600.00	134,527.56	72.44	
Other Expenses	010-200	50,000.00	50,000.00		51,500.00	51,474.68	25.32	
Town Clerk:								
Salaries and Wages	011-100	237,000.00	230,000.00		215,000.00	214,901.39	98.61	
Other Expenses	011-200	35,000.00	35,000.00		34,500.00	34,487.72	12.28	
Elections:								
Salaries and Wages	012-100	5,000.00	5,000.00		3,700.00	3,676.34	23.66	
Other Expenses	012-200	30,000.00	30,000.00		27,600.00	27,543.86	56.14	
Mayor and Council								
Salaries and Wages	013-100	65,000.00	112,000.00		111,200.00	111,191.63	8.37	
Other Expenses	013-200	5,000.00	5,000.00		4,600.00	4,504.50	95.50	
Financial Administration:								
Salaries and Wages	120-100	300,000.00	308,000.00		298,600.00	298,562.62	37.38	
Other Expenses	120-200	175,000.00	275,000.00		254,000.00	253,999.49	0.51	
Financial Audit:								
Other Expenses	014-200	65,000.00	90,000.00		71,200.00	71,160.00	40.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated					Expended 2014	
		for 2015		for 2014		for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged
GENERAL GOVERNMENT (contd.)								
Assessment of Taxes:								
Salaries and Wages	130-100	90,000.00		98,000.00			77,900.00	77,822.53
Other Expenses	130-200	80,000.00		80,000.00			78,000.00	77,841.06
Collection of Taxes:								
Salaries and Wages	140-100	140,000.00		135,000.00			130,200.00	130,146.40
Other Expenses	140-200	15,000.00		15,000.00			14,500.00	14,143.95
Legal Services and Cost:								
Other Expenses	015-200	550,000.00		750,000.00			710,000.00	619,081.06
Engineering Services and Cost:								
Other Expenses	035-200	130,000.00		130,000.00			110,500.00	60,179.00
Insurance:								
Life Insurance for Employees	050-400	60,000.00		60,000.00			57,100.00	57,072.71
Employee Hospitalization	062-400	10,800,000.00		10,686,000.00			10,686,000.00	10,435,514.22
Other Insurance	065-400	30,000.00		30,000.00			20,200.00	20,124.13
Joint Insurance Fund	068-400	1,218,000.00		1,185,000.00			1,157,700.00	1,157,609.60
Parking Lot Lease	121-200	40,000.00		50,000.00			34,100.00	34,081.39
Annual League Convention	045-200	2,000.00		2,000.00			400.00	340.00
								60.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated					Expended 2014	
		for 2015		for 2014		for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged
HEALTH AND WELFARE								
Board of Health:								
Salaries and Wages	350-100	255,000.00		340,000.00	82,000.00	422,000.00	341,974.72	25.28
Other Expenses	350-200	50,000.00		50,000.00		50,000.00	49,947.69	52.31
Contractual Health Agreements	354-200	80,000.00		80,000.00		75,300.00	75,271.00	29.00
Meals on Wheels Program:								
Other Expenses	388-200	40,000.00		35,000.00		43,900.00	43,831.00	69.00
Animal License Fund:								
Other Expenses	351-200	50,000.00		75,000.00		75,000.00	75,000.00	0.00
Senior Citizens Center:								
Salaries and Wages	490-100	140,000.00		175,000.00	8,000.00	185,800.00	185,730.22	69.78
Other Expenses	490-200	15,000.00		15,000.00		11,500.00	11,416.63	83.37
Intercounty Council on Drugs:								
Other Expenses	352-200	0.00		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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated					Expended 2014	
		for 2015		for 2014		for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged
PUBLIC SAFETY:								
Police:								
Salaries and Wages	280-100	14,000,000.00		14,450,000.00	188,000.00	14,620,600.00		14,520,564.17
Other Expenses	280-200	450,000.00		400,000.00		400,500.00		388,127.56
Fire:								
Salaries and Wages	270-100	10,000,000.00		10,145,000.00	88,000.00	10,477,500.00		10,477,498.17
Other Expenses	270-200	250,000.00		200,000.00		210,000.00		209,980.64
Fire Prevention:								
Salaries and Wages	275-100	185,000.00		135,000.00		165,300.00		165,241.04
Other Expenses	275-200							
Municipal Court:								
Salaries and Wages	802-100	450,000.00		450,000.00		439,400.00		439,351.78
Other Expenses	802-200	45,000.00		35,000.00		42,400.00		42,363.39
Prosecutor:								
Other Expenses	025-200	45,000.00		50,000.00		43,800.00		43,624.52
Public Defender:								
Other Expenses	030-200	25,000.00		30,000.00		21,700.00		21,666.66
								33.34

CURRENT FUND - APPROPRIATIONS

(A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated					Expended 2014	
		for 2015		for 2014		for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged
PUBLIC WORKS FUNCTIONS:								
Public Buildings and Grounds:								
Salaries and Wages	502-100	183,000.00		183,000.00			180,000.00	179,955.75
Other Expenses	502-200	350,000.00		450,000.00			445,000.00	344,443.27
Shade Tree Commission:								
Salaries and Wages	504-100	568,000.00		643,000.00		50,000.00	685,000.00	584,984.88
Other Expenses	504-200	225,000.00		275,000.00			262,000.00	211,412.43
Streets and Roads:								
Salaries and Wages	506-100	1,250,000.00		1,250,000.00		42,000.00	1,279,300.00	1,179,228.94
Other Expenses	506-200	500,000.00		475,000.00			568,000.00	565,929.51
Pump Maintenance - North Arlington								
Other Expenses	507-200	10,000.00		10,000.00			3,700.00	3,620.56
Vehicle Maintenance:								
Salaries and Wages	508-100	224,000.00		224,000.00			222,900.00	222,800.59
Other Expenses	508-200	225,000.00		225,000.00			213,000.00	211,863.24
Garbage and Trash:								
Garbage and Trash Collection	512-200	1,400,000.00		1,400,000.00			1,374,300.00	1,374,300.00
Garbage and Trash Disposal	513-200	1,900,000.00		1,800,000.00			1,800,000.00	1,800,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2014		
		for 2015		for 2014		for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged		Reserved
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX
State Uniform Construction Code										
Construction Code Enforcement:										
Salaries and Wages	300-100	600,000.00		505,000.00			552,200.00		552,129.44	70.56
Other Expenses	300-200	25,000.00		45,000.00			18,700.00		18,597.04	102.96
Management Information Systems:										
Salaries and Wages	302-100	52,000.00		52,000.00			51,500.00		51,446.00	54.00
Other Expenses	302-200	125,000.00		150,000.00			153,500.00		149,802.78	3,697.22
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			0.00		0.00	0.00
Zoning Board:										
Salaries and Wages	370-100	3,000.00		3,000.00			3,000.00		2,579.88	420.12
Other Expenses	370-200	25,000.00		25,000.00			25,000.00		15,827.56	9,172.44
Planning Board:										
Salaries and Wages	380-100	3,000.00		3,000.00			3,000.00		2,999.88	0.12
Other Expenses	380-200	25,000.00		25,000.00			10,000.00		6,868.23	3,131.77

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Contribution to: Public Employees' Retirement System	36-471	772,758.27		775,630.27				704,330.27		704,239.67		90.60	
Social Security System (O.A.S.I.)	36-472	825,000.00		825,000.00				796,600.00		796,523.48		76.52	
Consolidated Police and Firemen's Pension Fund	36-474	0.00		75,000.00				71,600.00		71,566.84		33.16	
Police and Firemen's Retirement System of N.J.	36-475	5,723,133.59		5,181,174.00				5,181,174.00		5,181,174.00		0.00	
Unemployment Insurance	23-225	50,000.00		100,000.00				65,000.00		50,000.00		0.00	
Defined Contribution Retirement Program	36-477	15,000.00		10,000.00				10,400.00		10,347.32		52.68	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	8,285,891.86		7,898,804.27		0.00		7,761,104.27		7,745,851.31		252.96	
(G) Cash Deficit of Preceeding Year	46-855												
(H-1) Total General Appropriations for Municipal Purposes within "Caps"	34-299	58,503,367.03		59,001,304.27		458,000.00		59,420,304.27		58,327,327.61		55,976.66	

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	xxxxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Bulletproof Vest Partnership Grant FY-2014				15,341.44				15,341.44		15,341.44		0.00	
Clean Communities Grant FY-2014				47,588.77				47,588.77		47,588.77		0.00	
Hazardous Discharge Site Remediation Fund				45,948.00				45,948.00		45,948.00		0.00	
Hazard Mitigation Grant - Energy Allocation Initiative				250,000.00				250,000.00		250,000.00		0.00	
Hazard Mitigation Grant - Local Designated Shelter				132,853.69				132,853.69		132,853.69		0.00	
KUEZ Administrative Budget FY-2015 & FY-2016				150,000.00				150,000.00		150,000.00		0.00	
KUEZ Construction Parking Lot 101 Kearny Avenue				215,781.00				215,781.00		215,781.00		0.00	
De-snagging and Shoal Dredging Grant				88,032.00				88,032.00		88,032.00		0.00	
Body Armor Replacement Fund 2014				8,850.78				8,850.78		8,850.78		0.00	
Traffic Safety - Drive Sober Get Pulled Over Grant				5,000.00				5,000.00		5,000.00		0.00	
Traffic Safety - Drive Sober Super Bowl Grant				4,000.00				4,000.00		4,000.00		0.00	
Port Security Grant (Fire Boat) FY-2010				112,257.00				112,257.00		112,257.00		0.00	
Port Security Grant (Fire Boat Equipment) FY-2011				199.61				199.61		199.61		0.00	
Office of Aging Grant 2014				51,100.00				51,100.00		51,100.00		0.00	
HC Open Space Grant - Riverbank Park Dog Run				175,000.00				175,000.00		175,000.00		0.00	
Municipal Alliance Grant FY-2015				35,148.00				35,148.00		35,148.00		0.00	
Hazardous Discharge Site Remediation Fund				84,451.00				84,451.00		84,451.00		0.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2014		
		for 2015		for 2014		for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged		Reserved
(A) Operations - Excluded from "CAPS"										
Public and Private Programs Offset by Revenues (continued)	xxxxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx
Recycling Tonnage Grant		54,617.37								
Municipal Alliance Grant FY-2016		35,148.00								
Office on Aging Grant 2015		46,624.00								
Distracted Driving Crackdown Grant 2015		5,000.00								
Clean Communities Grant 2015		57,859.50								
Emergency Management Assistance Grant 2015		10,000.00								
UEZ Public Safety Project 2015		160,290.00								
UEZ Clean Project 2015		96,000.00								
UEZ Marketing Zone Promotion Phase VI		200,000.00								
Total Public and Private Programs Offset by Revenues	40-999	665,538.87		1,421,551.29		0.00	1,421,551.29		1,421,551.29	0.00
Total Operations - Excluded from "CAPS"	34-305	6,120,068.20		6,716,370.22		0.00	6,716,370.22		6,706,577.39	9,792.83
Detail:										
Salaries & Wages	34-305-1									
Other Expenses	34-305-2	6,120,068.20		6,716,370.22		0.00	6,716,370.22		6,706,577.39	9,792.83

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

(D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated						Expended 2014	
		for 2015		for 2014		for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	
Payment of Bond Principal	45-920	6,000,000.00		5,728,000.00			5,728,000.00		5,728,000.00
Payment of Bond Anticipation Notes and Capital Notes	45-925	450,000.00		748,515.00			748,515.00		572,000.00
Interest on Bonds	45-930	767,800.00		1,012,000.00			1,012,000.00		1,011,538.00
Interest on Notes	45-935	247,200.00		231,055.00			231,055.00		230,004.47
Green Trust Loan Program:	xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxx	xxx
Loan Repayments for Principal and Interest	45-940	94,200.00		94,135.00			94,135.00		94,131.79
NJ Environmental Infrastructure Loan Program:									
Loan Repayments for Principal and Interest	45-945	737,100.00		733,215.00			733,215.00		723,080.10
Capital Lease Obligations	45-941								
Total Municipal Debt Service-Excluded from "CAPS"	45-999	8,296,300.00		8,546,920.00		0.00	8,546,920.00		8,358,754.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges - Municipal- Excluded from "CAPS"		xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
(1) DEFERRED CHARGES:	xxxxxx	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	431,600.00		340,000.00		xxxxxxxxxxxxxx	xxx	340,000.00		340,000.00		xxxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	431,600.00		340,000.00		xxxxxxxxxxxxxx	xxx	340,000.00		340,000.00		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
						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	15,097,968.20		15,764,353.22		0.00		15,803,353.22		15,605,394.75		9,792.83	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 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 Expenditures- Local School- Excluded from "CAPS"	29-409	0.00		0.00		0.00		0.00		0.00		xxxxxxxxxxxxxx	xxx
(K) Total Municipal Appropriations for Local District School Purposes {{item (1) and (j)- Excluded from "CAPS"}}	29-410	0.00		0.00		0.00		0.00		0.00		xxxxxxxxxxxxxx	xxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	15,097,968.20		15,764,353.22		0.00		15,803,353.22		15,605,394.75		9,792.83	
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	73,601,335.23		74,765,657.49		458,000.00		75,223,657.49		73,932,722.36		65,769.49	
(M) Reserve for Uncollected Taxes	50-899	2,300,000.00		2,500,000.00		xxxxxxxxxxxxxx	xxx	2,500,000.00		2,500,000.00		xxxxxxxxxxxxxx	xxx
9. Total General Appropriations	34-499	75,901,335.23		77,265,657.49		458,000.00		77,723,657.49		76,432,722.36		65,769.49	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2014		
		for 2015		for 2014		for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged		Reserved
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	58,503,367.03		59,001,304.27		458,000.00	59,420,304.27		58,327,327.61	
	xxxxxxx									55,976.66
(A) Operations- Excluded from "CAPS"	xxxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx
Other Operations	34-300	5,454,529.33		5,294,818.93		0.00	5,294,818.93		5,285,026.10	
Uniform Construction Code	22-999	0.00		0.00		0.00	0.00		0.00	
Shared Service Agreements	42-999	0.00		0.00		0.00	0.00		0.00	
Additional Appropriations Offset by Revs.	34-303	0.00		0.00		0.00	0.00		0.00	
Public & Private Progs Offset by Revs.	40-999	665,538.87		1,421,551.29		0.00	1,421,551.29		1,421,551.29	
Total Operations- Excluded from "CAPS"	34-305	6,120,068.20		6,716,370.22		0.00	6,716,370.22		6,706,577.39	
(C) Capital Improvements	44-999	250,000.00		161,063.00		0.00	200,063.00		200,063.00	
(D) Municipal Debt Service	45-999	8,296,300.00		8,546,920.00		0.00	8,546,920.00		8,358,754.36	
(E) Total Deferred Charges (sheet 28)	46-999	431,600.00		340,000.00		xxxxxxxxxxxxxx	xx	340,000.00		xxxxxxxxxxxxxx
(F) Judgements	37-480	0.00		0.00		0.00	0.00		0.00	
(G) Cash Deficit	46-885	0.00		0.00		xxxxxxxxxxxxxx	xx	0.00	0.00	xxxxxxxxxxxxxx
(K) Local District School Purposes	24-410	0.00		0.00		0.00	0.00		0.00	xxxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405	0.00		0.00		xxxxxxxxxxxxxx	xx	0.00	0.00	xxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	2,300,000.00		2,500,000.00		xxxxxxxxxxxxxx	xx	2,500,000.00		2,500,000.00
Total General Appropriations	34-499	75,901,335.23		77,265,657.49		458,000.00	77,723,657.49		76,432,722.36	
										65,769.49

DEDICATED WATER UTILITY BUDGET

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

All other utilities use sheets 34, 35, and 36

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 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	600,000.00		674,000.00		42,000.00		647,600.00		647,535.17		64.83	
Other Expenses	55-502	990,000.00		800,000.00				868,400.00		866,885.57		1,514.43	
North Jersey District Water Supply Commission		3,763,000.00		3,763,000.00				3,763,000.00		3,762,926.00		74.00	
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	350,000.00		340,000.00				340,000.00		340,000.00		xxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	96,800.00		66,000.00				66,000.00		12,700.00		xxxxxxxxxx	xx
Interest on Bonds	55-522	211,200.00		260,000.00				260,000.00		260,000.00		xxxxxxxxxx	xx
Interest on Notes	55-523	38,500.00		140,000.00				140,000.00		140,000.00		xxxxxxxxxx	xx
NJEIT Loans		119,300.00		134,000.00				134,000.00		118,999.74		xxxxxxxxxx	xx

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated								Expended 2014		
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 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
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx
Emergency Authorizations	55-530					xxxxxxxxxx	xx					xxxxxxxxxx
Special Emergency Authorizations (5 Yrs. NJS:40A:4-55)		8,400.00				xxxxxxxxxx	xx					xxxxxxxxxx
Overexpenditures				64,507.00		xxxxxxxxxx	xx	64,507.00		64,507.00		xxxxxxxxxx
Deficit in Operations		72,600.00		40,386.00		xxxxxxxxxx	xx	40,386.00		40,386.00		xxxxxxxxxx
						xxxxxxxxxx	xx					xxxxxxxxxx
						xxxxxxxxxx	xx					xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx
Contribution To:												
Public Employees' Retirement System	55-540											
Social Security System (O.A.S.I.)	55-541	50,200.00		49,722.00				49,722.00		49,536.45		185.55
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542											
Judgements	55-531											
Deficits in Operations in Prior Years	55-532					xxxxxxxxxx	xx					xxxxxxxxxx
Surplus (General Budget)	55-545					xxxxxxxxxx	xx					xxxxxxxxxx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	6,300,000.00		6,331,615.00		42,000.00		6,373,615.00		6,303,475.93		1,838.81

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			

15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2014 Paid or Charged
		2015	2014	
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 2014
		2015	2014	
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 2014 Paid or Charged
		2015	2014	
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 2014
		2015	2014	
Assessment Cash	53-101			
Deficit ()	53-885			
Total Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2014
		2015	2014	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility	53-999			
Assessment Appropriations				

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2015 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, 2014

ASSETS			
Cash and Investments	1110100	6,612,586.89	
Due from State of N.J.(c20,P.L. 1971)	1111000	16,945.90	
Due from State - Qualified Bond Act	1110200	6,873,304.00	
Receivables with Offsetting Reserves:	xxxxxxxxxx	xxxxxxxxxxxxxx	xx
Taxes Receivable	1110300	1,526,703.15	
Tax Title Liens Receivable	1110400	6,729,930.21	
Property Acquired by Tax Title Lien Liquidation	1110500	2,943,200.00	
Other Receivables	1110600	1,111.51	
Deferred Charges Required to be in 2015 Budget	1110700	431,600.00	
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	1,166,400.00	
Total Assets	1110900	26,301,781.66	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	13,152,113.30	
Reserves for Receivables	2110200	11,200,944.87	
Surplus	2110300	1,948,723.49	
Total Liabilities, Reserves and Surplus		26,301,781.66	

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 2014	YEAR 2013
Surplus Balance, January 1st	2310100	2,415,237.62	4,837,825.62
CURRENT REVENUE ON A CASH BASIS			
Current Taxes *(Percentage collected:2014-98.13%, 2013-98.22%)	2310200	104,087,146.79	102,467,678.00
Delinquent Taxes	2310300	1,448,903.40	2,126,941.00
Other Revenues and Additions to Income	2310400	32,867,916.09	31,884,151.00
Total Funds	2310500	140,819,203.90	141,316,595.62
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	73,998,491.85	74,122,329.00
School Taxes (Including Local and Regional)	2310700	47,113,186.00	46,612,246.00
County Taxes(Including Added Tax Amounts)	2310800	17,874,220.53	17,753,786.00
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	342,582.03	1,012,997.00
Total Expenditures and Tax Requirements	2311100	139,328,480.41	139,501,358.00
Less: Expenditures to be Raised by Future Taxes	2311200	458,000.00	600,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	138,870,480.41	138,901,358.00
Surplus Balance - December 31st	2311400	1,948,723.49	2,415,237.62

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	1,948,723.49	
Current Surplus Anticipated in 2015 Budget	2311600	1,900,000.00	
Surplus Balance Remaining	2311700	48,723.49	

2015

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

- 2015-1 Town of Kearny provides approximately \$1,000,000 of Capital Improvement Authorization for infrastructure improvements to its Roads and Sewers on an annual basis.
- 2015-2 Town of Kearny provides approximately \$500,000 of Capital Improvement Authorization for equipment, vehicle, and other capital needs for various departments annually.

CAPITAL BUDGET (Current Year Action) 2015

Local Unit Town of Kearny

6 YEAR CAPITAL PROGRAM - 2015 to 2020
Anticipated Project Schedule and Funding Requirements

Local Unit Town of Kearny

6 YEAR CAPITAL PROGRAM - 2015 - 2020
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

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

2015

RESOLUTION # 2015-449

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)\$ 41,021,778.03 (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)\$ 1,130,529.33 (Item 5 below) Minimum Library Tax

RECORDED VOTE

Ayes {Doyle, McCurrie, Eckel, Cardoso, Nays {
 (Insert last name) Giordano, DeCastro, Santos

Abstained {

Absent { Landy, Konopka

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$ 1,900,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 30,299,027.87
Receipts from Delinquent Taxes	15-499	\$ 1,550,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 41,021,778.03
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	\$ 1,130,529.33
Total Revenues	13-299	\$ 75,901,335.23

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS		XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"		XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent		34-201	\$ 50,217,475.17
(e) Deferred Charges and Statutory Expenditures - Municipal		34-209	\$ 8,285,891.86
(g) Cash Deficit		46-885	\$
Excluded from "CAPS"		XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		34-305	\$ 6,120,068.20
(c) Capital Improvements		44-999	\$ 250,000.00
(d) Municipal Debt Service		45-999	\$ 8,296,300.00
(e) Deferred Charges - Municipal		46-999	\$ 431,600.00
(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	\$ 2,300,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		07-195	\$
Total Appropriations		34-499	\$ 75,901,335.23

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 11th day of August, 2015. 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 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 11th day of August, 2015

Patriotical Parker, Clerk
signature

LOCAL UNIT _____

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2014	APPROPRIATIONS	FCOA	Appropriated		Expended 2014	
		2015	2014				for 2015	for 2014	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:			xxxxxxx	xxxxxxx	xxxxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
Reserve Funds:					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxxxx
					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
Total Trust Fund Revenues:	54-299				Acquisition of Farmland	54-916-2				
<i>Summary of Program</i>										
Year Referendum Passed/Implemented:				(Date)	Debt Service:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxxxx
Rate Assessed:	\$				Payment of Bond Principal	54-920-2				xxxxxxxxx
Total Tax Collected to date	\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxx
Total Expended to date:	\$				Interest on Bonds	54-930-2				xxxxxxxxx
Total Acreage Preserved to date				(Acres)	Interest on Notes	54-935-2				xxxxxxxxx
Recreation land preserved in 2013:				(Acres)	Reserve for Future Use	54-950-2				
Farmland preserved in 2013:				(Acres)	Total Trust Fund Appropriations:	54-499				

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

Contracting Unit: Town of Kearny

Year Ending: 31-Dec-14

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.

8/11/15

Date

Patricia Carpenter

Clerk of the Governing Body

Patricia Carpenter

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2015 MUNICIPAL BUDGET**

		YEAR 2015	YEAR 2014
1.	Total General Appropriations for 2015 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected	73,601,335.23	XXXXXXX XX
2.	Local District School Tax - Actual Estimate**	48,176,039.50	47,113,186.00 XXXXXXX XX
3.	Regional School District Tax Actual Estimate*	80025-	
4.	Regional High School Tax - Actual School Budget Estimate*	80018- 80026-	XXXXXXX XX
5.	County Tax Actual Estimate*	80019- 80020-	XXXXXXX XX
6.	Special District Taxes Actual Estimate*	80022- 80023-	XXXXXXX XX
7.	Municipal Open Space Tax Actual Estimate*	80027- 80028-	XXXXXXX XX
8.	Total General Appropriations & Other Taxes 80024-01	140,460,162.99	
9.	Less: Total Anticipated Revenues from 2015 in Municipal Budget (Item 5) 80024-02	33,749,027.87	* Must not be stated in an amount less than "actual" Tax of year 2012.
10.	Cash Required from 2015 Taxes to Support Local Municipal Budget and Other Taxes 80024-03	106,711,135.12	** May not be stated in an amount less than proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2013 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.
11.	Amount of item 10 Divided b 98.00% [820034-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	109,011,135.12 80024-05	
Analysis of Item 11: Local District School Tax (Amount Shown on Line 2 Above)		48,176,039.50	
Regional School District Tax (Amount Shown on Line 3 Above)			
Regional High School Tax (Amount Shown on Line 4 Above)			
County Tax (Amount Shown on Line 5 Above)		18,682,788.26	
Special District Tax (Amount Shown on Line 6 Above)			
Municipal Open Space Tax (Amount Shown on Line 7 Above)			
Tax in Local Municipal Budget		42,152,307.36	
Total Amount (see Line 11)		109,011,135.12	
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 1C Computation of "Tax in Local Municipal Budget") Item 1 - Total General Appropriations		80024-06 73,601,335.23	Note: The amount of anticipated rev- enues (Item 9) may never exceed the total of Items 1 and 12.
Item 12 - Appropriation: Reserve for Uncollected Taxes Sub-Total Less: Item 9 - Total Anticipated Revenues		2,300,000.00 75,901,335.23 33,749,027.87	
Amount to be Raised by Taxation in Municipal Budget 80024-07		42,152,307.36	