

# 2012 MUNICIPAL DATA SHEET

(Must Accompany 2012 Budget)

MUNICIPALITY: Town of Kearny COUNTY: Hudson

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

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

<b>Official Mailing Address of Municipality</b>	
<u>Town of Kearny</u>	
<u>402 Kearny Avenue</u>	
<u>Kearny, New Jersey 07032</u>	

Fax #: 201-955-9221

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

Please attach this to your 2012 Budget and Mail to:

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

**2012**  
**MUNICIPAL BUDGET**

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

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

13th day of March, 2012

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

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

*P. Ferraioli, Esq.*  
Clerk

402 Kearny Ave

Address

Kearny, New Jersey 07032

Address

201-955-7400

Phone Number

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

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

*P. Ferraioli, Wielkotz, Cerullo & Cuva, P.A.*  
Ferraioli, Wielkotz, Cerullo & Cuva, P.A.  
Registered Municipal Accountant

401 Wanaque Avenue  
Pompton Lakes N.J. 07442  
Address

201-835-7900  
Phone

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

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

*S. J. Ziv*  
Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

(Do not advertise this Certification form)

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

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

Dated: \_\_\_\_\_ 2012

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

**CERTIFICATION OF APPROVED BUDGET**

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

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

Dated: \_\_\_\_\_ 2012

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

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

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

Town \_\_\_\_\_ of Kearny \_\_\_\_\_, County of Hudson \_\_\_\_\_

## MUNICIPAL BUDGET NOTICE

RES # 2012-184

### SECTION 1.

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

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

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

in the issue of March 21st, 2012.

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

### RECORDED VOTE

(insert last name)

PEYICO		
(	SANTOS	(
(	DOYLE	(
(	PETTIGREW	(
Ayes (	LANDY	Nays (
(	ARCE	(
(	MCCURRIE	(
(	ECILE	(
	CARDOZO	

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council \_\_\_\_\_ of the Town \_\_\_\_\_  
of Kearny \_\_\_\_\_, County of Hudson \_\_\_\_\_, on March 13th, 2012.

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

7:30 o'clock  
(A.M.)  
(P.M.)  
(cross out one)

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

## **EXPLANATORY STATEMENT**

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

## EXPLANATORY STATEMENT - (Continued)

### SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

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

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

### Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

### **Explanatory Statement - (continued)**

## Budget Message

# Analysis of Compensated Absence Liability

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

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

NOTE:

Sheet 3b-1

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

(See Management Section of Budget Manual)

## Summary Levy Cap Calc Worksheet

The instructions can be found on the Instruction Tab of the workbook.

**Summary Levy Cap Calculation**

MUNICIPALITY	COUNTY	EXAMINER
Kearny Town	Hudson	
<b>Model Tax Levy Calculation Worksheet</b>		
<b>Levy Cap Calculation</b>		
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$36,179,929	\$36,179,929
Cap Base Adjustment (+/-)	\$0	\$0
Less: Prior Year Deferred Charges to Future Taxation Unfunded	\$0	\$0
Less: Prior Year Deferred Charges: Emergencies	\$0	\$0
Less: Prior Year Recycling Tax	\$0	\$0
Less: Changes in Service Provider: Transfer of Service/ Function	\$0	\$0
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	\$36,179,929	\$36,179,929
Plus: 2% Cap increase	\$723,599	\$723,599
<b>Adjusted Tax Levy</b>	<b>\$36,903,528</b>	<b>\$36,903,528</b>
Plus: Assumption of Service/ Function	\$0	\$0
<b>Adjusted Tax Levy Prior to Exclusions</b>	<b>\$36,903,528</b>	<b>\$36,903,528</b>
Exclusions:		
Allowable Shared Service Agreements Increase	\$0	\$0
Allowable Health Insurance Cost Increase	\$96,000	\$96,000
Allowable Pension Obligations Increase	\$2,161	\$2,161
Allowable LOSAP Increase	\$0	\$0
Allowable Capital Improvements Increase	\$0	\$0
Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases	\$0	\$0
Recycling Tax Appropriation	\$0	\$0
Deferred Charges to Future Taxation Unfunded	\$0	\$0
Current Year Deferred Charges: Emergencies	\$0	\$0
Add Total Exclusions	\$98,161	\$98,161
Less Cancelled or Unexpended Exclusions	\$16,366	\$16,366
<b>Adjusted Tax Levy After Exclusions</b>	<b>\$36,985,323</b>	<b>\$36,985,323</b>
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	\$1,736,800	\$1,736,800
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$3,400	\$3,400
New Ratable Adjustment to Levy	\$52,051	\$52,051
CY2011 Cap Bank Utilized in CY 2012	\$110,269	\$110,269
Amounts approved by Referendum	\$0	\$0
<b>Maximum Allowable Amount to be Raised by Taxation</b>	<b>\$37,154,644</b>	<b>\$37,154,644</b>
<b>Amount to be Raised by Taxation for Municipal Purposes</b>	<b>\$37,154,644</b>	<b>\$37,154,644</b>

## **EXPLANATORY STATEMENT**

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

## CURRENT FUND - ANTICIPATED REVENUES

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

\*Fiscal Year Reporting Basis Defined Throughout Budget Document:

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

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

## **CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

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

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

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

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

## **CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

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

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

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

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

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

<b>GENERAL REVENUES</b>	Do Not Write in This Space	<b>Anticipated</b>		<b>Realized in Cash</b>  <b>2011</b>
		<b>2012</b>	<b>2011</b>	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding	10-785			
2007 Veterans Field Construction-Hudson County Open Space	10-745		110,000.00	110,000.00
Clean Communities program	10-770	44,339.63		
Municipal Alliance	10-703		42,197.00	42,197.00
UEZ Barszcewski Street Road Improvements	10-801	68,000.00		
Municipal Alliance	10-802	42,197.00		
Port Security Grant	10-803	344,653.00		
Kearny Urban Enterprise Zone-Fire Engine Custom Pumper	10-804			
Kearny Urban Enterprise Zone-Schuyler Ave Parking Lot Construction	10-805			
Recyling Tonnage	10-806		37,663.00	37,663.00
Obey the Signs or Pay the Fines	10-807			
Emergency Management Assistance	10-808			
Paris Grant	10-809			
NJ Health H1N1	10-810		10,000.00	10,000.00
NJ Transit Rail Shuttle	10-811			
New Jersey Community Forestry	10-812			
Bullet Proof Vest Grant	10-813			

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

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

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

## **CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

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

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

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

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

## **CURRENT FUND - APPROPRIATIONS**

## **CURRENT FUND - APPROPRIATIONS**

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

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

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

## **CURRENT FUND - APPROPRIATIONS**

## **CURRENT FUND - APPROPRIATIONS**

## CURRENT FUND - APPROPRIATIONS

## **CURRENT FUND - APPROPRIATIONS**

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

## **CURRENT FUND - APPROPRIATIONS**

## **CURRENT FUND - APPROPRIATIONS**

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

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

# DEDICATED WATER UTILITY BUDGET

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

All other utilities use sheets 33, 34  
and 35

**DEDICATED WATER UTILITY BUDGET - (continued)**

\*Note: Use sheet 31 for Water Utility only.

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

**DEDICATED WATER UTILITY BUDGET - (continued)**

\*Note: Use sheet 32 for Water Utility only.

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

## DEDICATED ASSESSMENT BUDGET ..... UTILITY

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

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

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

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

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

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

APPENDIX TO BUDGET STATEMENT  
COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND  
CHANGE IN CURRENT SURPLUS

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

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

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

## 2012

### CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

#### CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.  
If no Capital Budget is included, check the reason why:

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

#### CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.  
Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- X 6 years. (Over 10,000 and all county governments)
- \_\_\_\_ years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

## **NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

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

## **CAPITAL BUDGET (Current Year Action)**

2012

## **Local Unit TOWN OF KEARNY**

6 YEAR CAPITAL PROGRAM 2012-2017

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

## **Local Unit TOWN OF KEARNY**

## **6 YEAR CAPITAL PROGRAM 2012-2017**

### **Summary of Anticipated Funding Sources and Amounts**

**Local Unit TOWN OF KEARNY**

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

Contracting Unit \_\_\_\_\_

Year Ending: December 31, 2011

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

1.

2.

3.

4.

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

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

Doris L. Dwyer

Clerk of the Governing Body

Date \_\_\_\_\_

**Town of Kearny**  
**COMPUTATION OF APPROPRIATION:**  
**RESERVE FOR UNCOLLECTED TAXES AND**  
**AMOUNT TO BE RAISED BY TAXATION**  
**IN 2012 MUNICIPAL BUDGET**

		2012	2011
1. Total General Appropriations for 2012 Municipal Budget Statement Item 8 (L) Exclusive of Reserve for Uncollected Taxes)	80015-	72,102,122.63	XXXXXXXXXX
2. Local District School Tax-	80016-		46,002,380.50
<b>School Budget</b>	<b>80017-</b>	<b>47,000,000.00</b>	XXXXXXXXXX
3. Vocational School Tax-			XXXXXXXXXX
4. Regional School District Tax-			XXXXXXXXXX
5. Regional High School Tax- School Budget	80018- 80019-		XXXXXXXXXX
6. County Tax	80020-		17,327,035.45
7. Special District Taxes	80021- 80022-	17,500,000.00	XXXXXXXXXX
	80023-		XXXXXXXXXX
8. Total General Appropriations & Other Taxes	80024-01	136,602,122.63	
9. Less: Total Anticipated Revenues from 2012 in Municipal Budget (Item 5)	80024-02	36,316,678.63	
10. Cash Required from 2012 Taxes to Support Local Municipal Budget and Other Taxes	80024-03	100,285,444.00	
11. Amount of Item 10 Divided by <u>97.60%</u> [820024-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) <i>Analysis of Item 11:</i>	80024-05	102,785,444.00	* May not be stated in an amount less than "actual" Tax of year 2011.
Local District School Tax (Amount Shown on Line 2 Above)		47,000,000.00	** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education
Vocational School Tax (Amount Shown on Line 3 Above)		0.00	January 15, 1994 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.
Regional School District Tax (Amount Shown on Line 4 Above)		0.00	
Regional High School Tax (Amount Shown on Line 5 Above)		0.00	
County Tax (Amount Shown on Line 6 Above)		17,500,000.00	
Special District Tax (Amount Shown on Line 7 Above)		0.00	
<b>Tax in Local Municipal Budget</b>		<b>38,285,444.00</b>	
<b>Total Amount (see Line 11)</b>		<b>102,785,444.00</b>	
12. Appropriation—"Reserve for Uncollected Taxes" (Budget Statement, Item 8 (M) (Item 11, Less Item 10))	80024-06	2,500,000.00	Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.
<b>Computation of "Tax in Local Municipal Budget"</b>			
<b>Item 1 - Total General Appropriations</b>		<b>72,102,122.63</b>	
<b>Item 12-Appropriation; Reserve for Uncollected Taxes</b>		<b>2,500,000.00</b>	
<b>Sub-Total</b>		<b>74,602,122.63</b>	
<b>Less: Item 9-Total Anticipated Revenues</b>		<b>36,316,678.63</b>	
<b>Amount to be Raised by Taxation in Municipal Budget</b>	<b>80024-07</b>	<b>38,285,444.00</b>	Items 1 and 12.
			Sheet 24