

2012 MUNICIPAL DATA SHEET

(Must Accompany 2012 Budget)

MUNICIPALITY: Town of Kearny

COUNTY: Hudson

MAY - 4 2012

ADOPTED COPY

Alberto Santos

Mayor's Name

12/31/2014

Term Expires

Municipal Officials

Patricia Carpenter

Municipal Clerk

July 20, 2010

Date of Orig. Apt.

C-1577

Cert No.

Shuaib A. Firozvi

Tax Collector

T-8139

Cert No.

Shuaib A. Firozvi

Chief Financial Officer

N-0652

Cert No.

Steven D. Wielkotz

Registered Municipal Accountant

CR00413

Lic No.

Gregory J. Castano

Municipal Attorney

Official Mailing Address of Municipality

Town of Kearny

402 Kearny Avenue

Kearny, New Jersey 07032

Governing Body Members

Name

Term Expires

Eileen Eckel

12/31/2015

Alexa Arce

12/31/2014

Carol Jean Doyle

12/31/2014

Michael Landy

12/31/2014

Susan McCurrie

12/31/2015

Albino Cardoso

12/31/2015

Laura Cifelli-Pettigrew

12/31/2015

Madeline Peyko

12/31/2015

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

Fax #: 201-955-9221

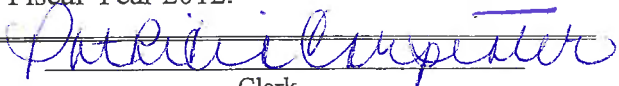
2012
MUNICIPAL BUDGET

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).

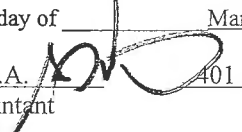
Certified by me, this 13th day of March, 2012



Clerk
402 Kearny Ave
Address
Kearny, New Jersey 07032
Address
201-955-7400
Phone Number

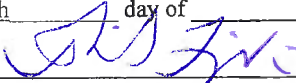
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenue equals the total of appropriations.

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


Ferraioli, Wielkotz, Cerullo & Cuva, P.A. 401 Wanaque Avenue
Registered Municipal Accountant Address
Pompton Lakes N.J. 07442 201-835-7900
Address Phone

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

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



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: _____ 2012 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: _____ 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)

| | | | |
|--------|--------------------|--------|-------------|
| | (<u>ARCE</u> | (| |
| | (<u>CARDOSO</u> | (| |
| | (<u>DOYLE</u> | (| Abstained (|
| | (<u>ECHEL</u> | (| (|
| Ayes (| (<u>LANDY</u> | Nays (| |
| | (<u>MCCURRIE</u> | (| |
| | (<u>PETTIGREW</u> | (| Absent (|
| | (<u>PEYKO</u> | (| (|
| | (<u>SANTOS</u> | | |

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

6:30 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

| | 2012 |
|--|---------------|
| General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget) | XXXXXXXXXX |
| 1. Appropriations within "CAPS" | XXXXXXXXXX |
| (a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)} | 58,757,920.00 |
| 2. Appropriations excluded from "CAPS" | |
| (a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)} | 13,344,202.63 |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29) | |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | 13,344,202.63 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.6 Percent of Tax Collections | 2,500,000.00 |
| 4. Total General Appropriations (Item 9, Sheet 29) | |
| Building Aid Allowance 2006 \$ _____ | |
| for Schools-State Aid 2005 \$ _____ | 74,602,122.63 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 36,316,678.63 |
| 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows) | XXXXXXXXXX |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11) | 37,154,644.00 |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | |
| (c) Minimum Library Tax (Item 6(c), Sheet 11) | 1,130,800.00 |
| | |
| | |
| | |
| | |

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.

| EMPLOYEE NAME | DEPT | HRS / DAY | BEG BAL | EARNED | USED | END BAL | HOURLY RATE | DAILY RATE | TOTAL AMOUNT | DEPT TOTAL |
|---------------------------|----------------|--------------|------------|--------|--------|------------|----------------|------------|--------------|---------------|
| Bennett, Kimberly A | Administration | 6.00 | 216.00 | 16.00 | 23.50 | 208.50 | \$ 54.92 | 329.52 \$ | 39,542.40 \$ | 39,542.40 |
| Chisari, Anthony | Construction | 7.00 | 121.00 | 16.00 | 0.50 | 136.50 | \$ 54.12 | 378.84 \$ | 45,460.80 | |
| Doner, Joyce A | Construction | 7.00 | 124.00 | 16.00 | 6.00 | 134.00 | \$ 41.27 | 288.89 \$ | 34,666.80 | |
| Evanchick, Susan A | Construction | 6.00 | 174.00 | 16.00 | 4.00 | 186.00 | \$ 52.89 | 317.34 \$ | 38,080.80 | |
| Martello, Michael J | Construction | 6.00 | 144.00 | 16.00 | 18.50 | 141.50 | \$106.27 | 637.62 \$ | 76,514.40 | |
| Nee, Christine | Construction | 7.00 | 76.50 | 16.00 | 8.50 | 84.00 | \$ 36.00 | 252.00 \$ | 21,168.00 | |
| Petriello, Michael J | Construction | 6.00 | 219.00 | 16.00 | 235.00 | | | 0.00 \$ | - | |
| Wainman, Elizabeth | Construction | 7.00 | 83.00 | 16.00 | 99.00 | | | 0.00 \$ | - | \$ 215,890.80 |
| Colon, Catherine | Court | 7.00 | 22.50 | 16.00 | 25.50 | 13.00 | \$ 30.65 | 214.55 \$ | 2,789.15 | |
| Licetti, Carol J | Court | 7.00 | 138.00 | 16.00 | 14.50 | 139.50 | \$ 43.15 | 302.05 \$ | 36,246.00 | |
| More, Ledy E | Court | 7.00 | 87.00 | 16.00 | 13.00 | 90.00 | \$ 39.12 | 273.84 \$ | 24,845.60 | |
| Murray, Melissa A | Court | 7.00 | 6.50 | 16.00 | 9.00 | 13.50 | \$ 44.88 | 314.16 \$ | 4,241.16 | |
| Valdez, Cintia | Court | 7.00 | 30.50 | 16.00 | 6.00 | 40.50 | \$ 31.85 | 222.95 \$ | 9,029.48 | |
| Waller, Nancy K | Court | 6.00 | 494.00 | 16.00 | 510.00 | | | 0.00 \$ | - | \$ 76,951.39 |
| Charran, Monica | Finance | 7.00 | 19.50 | 16.00 | 6.00 | 29.50 | \$ 39.15 | 274.05 \$ | 8,084.48 | |
| Connolly, William Patrick | Finance | 6.00 | 9.00 | 16.00 | 18.00 | 7.00 | \$ 46.46 | 278.76 \$ | 1,951.32 | |
| Dominguez, Sharon A | Finance | 6.00 | 118.00 | 16.00 | 16.50 | 117.50 | \$ 46.84 | 281.04 \$ | 33,022.20 | |
| Firozvi, Shuaib | Finance | 7.00 | 16.00 | 16.00 | 7.50 | 24.50 | \$ 79.03 | 553.21 \$ | 13,553.65 | |
| Pontrelli, Gerard N | Finance | 6.00 | 330.00 | 16.00 | 8.00 | 338.00 | \$ 82.10 | 492.60 \$ | 59,112.00 | |
| Triano, Maryann | Finance | 6.00 | 105.00 | 16.00 | 121.00 | | | 0.00 \$ | - | |
| Turowski, Diane | Finance | 6.00 | 146.50 | 16.00 | 27.50 | 135.00 | \$ 48.11 | 288.66 \$ | 34,539.20 | |
| Waller, James | Finance | 6.00 | 157.00 | 16.00 | 173.00 | | | 0.00 \$ | - | \$ 150,362.84 |
| Ryan, Maryann | Fire | 6.00 | 218.00 | 16.00 | 234.00 | | | 0.00 \$ | - | \$ - |
| Carratura, Joann B | Health | 6.00 | 214.00 | 16.00 | 28.50 | 201.50 | \$ 48.41 | 290.46 \$ | 34,855.20 | |
| Greb, Karen | Health | 7.00 | 47.00 | 16.00 | 63.00 | | | 0.00 \$ | - | |
| Marrazzo, Theresa Grace | Health | 6.00 | 499.50 | 16.00 | 515.50 | | | 0.00 \$ | - | |
| Minucci, Geraldine S | Health | 7.00 | 0.00 | 16.00 | 13.00 | 3.00 | \$ 32.27 | 225.89 \$ | 677.67 | |
| Pettigrew, William J | Health | 6.00 | 267.00 | 16.00 | 18.00 | 265.00 | \$ 52.75 | 316.50 \$ | 37,980.00 | |
| Sarnas, John P | Health | 6.00 | 348.00 | 16.00 | 26.50 | 337.50 | \$ 89.65 | 537.90 \$ | 64,548.00 | |
| Walsh, Alexandra | Health | 7.00 | 109.50 | 16.00 | 18.00 | 107.50 | \$ 32.27 | 225.89 \$ | 24,283.18 | \$ 162,344.05 |
| Allan-O'Brien, Margaret | Library | 7.00 | 68.00 | 16.00 | 84.00 | | | 0.00 \$ | - | |
| Farias, Erika | Library | 7.00 | 20.00 | 16.00 | 8.00 | 28.00 | \$ 25.80 | 180.60 \$ | 5,056.80 | |
| Friedman, Joanne M | Library | 7.00 | 240.50 | 16.00 | 3.50 | 253.00 | \$ 44.14 | 308.98 \$ | 37,077.60 | |
| Gutowski, Patricia C | Library | 7.00 | 115.00 | 16.00 | 16.50 | 114.50 | \$ 42.04 | 294.28 \$ | 33,695.06 | |
| Hart, Joan B | Library | 7.00 | 153.00 | 16.00 | 3.50 | 165.50 | \$ 42.19 | 295.33 \$ | 35,439.60 | |
| Humphrey, Joshua | Library | 7.00 | 7.00 | 16.00 | 3.50 | 19.50 | \$ 47.48 | 332.36 \$ | 6,481.02 | |
| Kosick, Kerry | Library | 7.00 | 23.50 | 16.00 | 39.50 | | | 0.00 \$ | - | |
| Lignowski, Susan J | Library | 7.00 | 162.50 | 16.00 | 7.00 | 171.50 | \$ 38.37 | 258.59 \$ | 32,230.80 | \$ 149,980.88 |
| Concalcao, Dinis | MIS | 7.00 | 82.00 | 16.00 | 4.50 | 93.50 | \$ 36.96 | 258.72 \$ | 24,190.32 | \$ 24,190.32 |
| Clifford, Laraine | Police | 7.00 | 217.00 | 16.00 | 0.00 | 233.00 | \$ 38.40 | 268.80 \$ | 32,256.00 | |
| Krowl, Frederick J | Police | 7.00 | 62.50 | 16.00 | 10.00 | 68.50 | \$ 31.43 | 220.01 \$ | 15,070.69 | |
| Moran, Mary Ann | Police | 7.00 | 66.00 | 16.00 | 17.50 | 64.50 | \$ 39.84 | 278.88 \$ | 17,987.76 | |
| Sanders, Willard | Police | 7.00 | 56.00 | 16.00 | 3.50 | 68.50 | \$ 26.69 | 186.83 \$ | 12,797.86 | |
| Suppa, Joanne | Police | 7.00 | 96.00 | 16.00 | 11.00 | 101.00 | \$ 38.40 | 288.80 \$ | 27,148.80 | |
| Sweeney, John | Police | 7.00 | 88.00 | 16.00 | 5.00 | 99.00 | \$ 30.83 | 215.81 \$ | 21,365.19 | \$ 126,626.29 |
| Ahearn, James J | Public Works | 8.00 | 164.50 | 16.00 | 7.00 | 173.50 | \$ 34.62 | 276.96 \$ | 33,235.20 | |
| Altobelli, Tito J | Public Works | 8.00 | 156.00 | 16.00 | 172.00 | | | 0.00 \$ | - | |
| Ashe, Paul | Public Works | 8.00 | 126.50 | 16.00 | 142.50 | | | 0.00 \$ | - | |
| Bubenias, Richard | Public Works | 8.00 | 30.00 | 16.00 | 6.50 | 39.50 | \$ 34.33 | 274.64 \$ | 10,848.28 | |
| Burke, Dennis | Public Works | 8.00 | 173.50 | 16.00 | 189.50 | | | 0.00 \$ | - | |
| Callaghan, Marcella | Public Works | 8.00 | 0.00 | 16.00 | 16.00 | | | 0.00 \$ | - | |

| EMPLOYEE NAME | DEPT. | HRS / DAY | BEG BAL | EARNED | USED | END BAL | HOURLY RATE | DAILY RATE | TOTAL AMOUNT | DEPT TOTAL |
|-------------------------|--------------|-----------|---------|--------|--------|---------|-------------|------------|--------------|-----------------|
| Carratura, Paul | Public Works | 8.00 | 255.00 | 16.00 | 32.50 | 238.50 | \$ 47.71 | 381.68 \$ | 45,801.60 | |
| Centi, Steven | Public Works | 8.00 | 11.00 | 16.00 | 13.00 | 14.00 | \$ 32.06 | 256.48 \$ | 3,590.72 | |
| Ciccone, Ronald | Public Works | 8.00 | 37.50 | 16.00 | 53.50 | | | 0.00 \$ | - | |
| Coache, Paul | Public Works | 8.00 | 43.50 | 16.00 | 5.50 | 54.00 | \$ 28.57 | 228.56 \$ | 12,342.24 | |
| Colon, Angel L | Public Works | 8.00 | 2.00 | 16.00 | 16.50 | 1.50 | \$ 23.72 | 189.76 \$ | 284.64 | |
| DaveIman, Joel | Public Works | 8.00 | 66.50 | 16.00 | 11.50 | 71.00 | \$ 33.98 | 271.84 \$ | 19,300.64 | |
| Dominguez, Lazaro Juan | Public Works | 8.00 | 95.00 | 16.00 | 7.00 | 104.00 | \$ 32.46 | 259.68 \$ | 27,006.72 | |
| Fowlkes, Fatima | Public Works | 7.00 | 0.00 | 16.00 | 16.00 | | | 0.00 \$ | - | |
| Gavin, Donald | Public Works | 8.00 | 75.50 | 16.00 | 5.90 | 85.60 | \$ 37.35 | 298.80 \$ | 25,577.28 | |
| Healy, Thomas | Public Works | 8.00 | 37.50 | 16.00 | 4.50 | 49.00 | \$ 28.57 | 228.56 \$ | 11,199.44 | |
| Kaminski, Matthew | Public Works | 8.00 | 1.00 | 16.00 | 17.00 | 0.00 | \$ 29.54 | 236.32 \$ | - | |
| Kerr, Gerard | Public Works | 7.00 | 42.00 | 16.00 | 7.00 | 51.00 | \$ 55.75 | 390.25 \$ | 19,902.75 | |
| Lorenc, Mario | Public Works | 8.00 | 180.00 | 16.00 | 6.50 | 189.50 | \$ 38.76 | 310.08 \$ | 37,209.60 | |
| Mc Ardle, James | Public Works | 8.00 | 224.50 | 16.00 | 5.00 | 235.50 | \$ 32.85 | 262.80 \$ | 31,536.00 | |
| Mc Dermott, Robert | Public Works | 8.00 | 11.00 | 16.00 | 18.50 | 8.50 | \$ 24.93 | 199.44 \$ | 1,695.24 | |
| Miller, Martin | Public Works | 8.00 | 102.00 | 16.00 | 6.00 | 112.00 | \$ 34.45 | 275.60 \$ | 30,867.20 | |
| Miodzianowski, Steven | Public Works | 8.00 | 5.00 | 16.00 | 21.00 | | | 0.00 \$ | - | |
| Modzelewski, John C | Public Works | 8.00 | 0.50 | 16.00 | 14.50 | 2.00 | \$ 32.85 | 262.80 \$ | 525.60 | |
| Morals, Jimmy | Public Works | 8.00 | 3.00 | 16.00 | 13.50 | 5.50 | \$ 22.51 | 180.08 \$ | 990.44 | |
| Munley, John | Public Works | 8.00 | 246.00 | 16.00 | 1.00 | 261.00 | \$ 33.70 | 269.60 \$ | 32,352.00 | |
| Muro, Bruce | Public Works | 8.00 | 3.50 | 16.00 | 15.00 | 4.50 | \$ 26.87 | 214.96 \$ | 967.32 | |
| Murphy, Kevin G | Public Works | 8.00 | 14.00 | 16.00 | 30.00 | 0.00 | \$ 38.06 | 304.48 \$ | - | |
| Murray, Paul | Public Works | 8.00 | 13.00 | 16.00 | 9.00 | 20.00 | \$ 25.82 | 206.56 \$ | 4,131.20 | |
| Paul, Brian | Public Works | 8.00 | 9.50 | 16.00 | 5.50 | 20.00 | \$ 22.51 | 180.08 \$ | 3,601.60 | |
| Porcile, Joseph A | Public Works | 8.00 | 143.50 | 16.00 | 10.50 | 149.00 | \$ 38.06 | 304.48 \$ | 36,537.60 | |
| Ramsarup, Yaswant | Public Works | 8.00 | 1.00 | 16.00 | 14.00 | 3.00 | \$ 24.93 | 199.44 \$ | 598.32 | |
| Rozzelle, Irma | Public Works | 7.00 | 0.00 | 16.00 | 16.00 | 0.00 | \$ 34.62 | 242.34 \$ | - | |
| Ruiz, Nevier | Public Works | 8.00 | 0.00 | 16.00 | 13.00 | 3.00 | \$ 23.72 | 189.76 \$ | 569.28 | |
| Santangelo, Catherine M | Public Works | 6.00 | 175.50 | 16.00 | 13.50 | 178.00 | \$ 51.24 | 307.44 \$ | 36,892.80 | |
| Smith, Craig B | Public Works | 8.00 | 55.00 | 16.00 | 11.00 | 60.00 | \$ 33.70 | 269.60 \$ | 16,176.00 | |
| Solinski, Kenneth | Public Works | 8.00 | 50.00 | 16.00 | 6.50 | 59.50 | \$ 33.20 | 265.60 \$ | 15,803.20 | |
| Sterople, Sharon L | Public Works | 6.00 | 155.00 | 16.00 | 8.00 | 163.00 | \$ 46.49 | 278.94 \$ | 33,472.80 | |
| Taormina, Russell | Public Works | 8.00 | 151.00 | 16.00 | 10.00 | 157.00 | \$ 33.20 | 265.60 \$ | 31,872.00 | |
| Thompson, James | Public Works | 8.00 | 28.00 | 16.00 | 9.50 | 34.50 | \$ 29.86 | 238.88 \$ | 8,241.36 | |
| Vaughn, Bruce | Public Works | 8.00 | 7.50 | 16.00 | 17.00 | 6.50 | \$ 32.85 | 262.80 \$ | 1,708.20 | \$ 534,837.27 |
| Cattafi, Ralph | Recreation | 7.00 | 67.50 | 16.00 | 11.50 | 72.00 | \$ 38.83 | 271.81 \$ | 19,570.32 | |
| Martone, Philip | Recreation | 6.00 | 91.50 | 16.00 | 4.50 | 103.00 | \$ 61.82 | 370.92 \$ | 38,204.76 | \$ 57,775.08 |
| Carpenter, Patricia | Town Clerk | 7.00 | 33.00 | 16.00 | 3.50 | 45.50 | \$ 38.10 | 266.70 \$ | 12,134.85 | |
| Decastro, Lyla | Town Clerk | 7.00 | 13.61 | 16.00 | -29.39 | 59.00 | \$ 34.18 | 239.26 \$ | 14,116.34 | |
| Martins, Maria Fatima | Town Clerk | 7.00 | 33.50 | 16.00 | 9.00 | 40.50 | \$ 31.20 | 218.40 \$ | 8,845.20 | \$ 35,096.39 |
| Peneda, John | UEZ | 7.00 | 18.50 | 16.00 | 1.00 | 33.50 | \$ 38.00 | 266.03 \$ | 8,911.89 | \$ 8,911.89 |
| Bakarich, Arthur | Water | 8.00 | 0.00 | 16.00 | 16.00 | 0.00 | \$ 32.27 | 258.16 \$ | - | |
| Boggio, Kevin Allen | Water | 8.00 | 152.00 | 16.00 | 15.00 | 153.00 | \$ 34.13 | 273.04 \$ | 32,764.80 | |
| Cavaller, Paula | Water | 7.00 | 0.00 | 16.00 | 13.00 | 3.00 | \$ 27.42 | 191.94 \$ | 575.82 | |
| Ferraioli, Richard R | Water | 8.00 | 147.00 | 16.00 | 9.00 | 154.00 | \$ 59.07 | 472.56 \$ | 56,707.20 | |
| Ferraioli, Theodore | Water | 8.00 | 86.50 | 16.00 | 16.50 | 86.00 | \$ 45.10 | 360.80 \$ | 31,028.80 | |
| Murray, Russell K | Water | 7.00 | 8.00 | 16.00 | 20.00 | 4.00 | \$ 38.80 | 271.60 \$ | 1,086.40 | |
| Neublig, James J | Water | 8.00 | 103.50 | 16.00 | 16.50 | 103.00 | \$ 33.82 | 270.56 \$ | 27,867.68 | |
| Yogg, David | Water | 8.00 | 9.50 | 16.00 | 13.00 | 12.50 | \$ 32.27 | 258.16 \$ | 3,227.00 | \$ 153,257.70 |
| | | | | | | | | | | \$ 1,735,767.29 |

| | | | | |
|---------------------------|---------------------------------|--|--|-----------------|
| Non-Uniformed Employees | TOWN OF KEARNY | | | \$ 1,735,767.29 |
| Police Department | ACCUMULATED SICK LIABILITY 2011 | | | \$ 630,463.00 |
| Fire Department | | | | \$ 599,114.44 |
| Total Acc. Sick Liability | | | | \$ 2,965,344.73 |

John J. ... 4/24/12

Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

[illegible]

| | 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 | 56,985,284.04 |
| | | 2.5% CAP | <u>1,424,632.10</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 | 2,620,030.18 |
| Total capital improvements - excluded from "CAPS" | | CAP Ordinance | <u>569,852.84</u> |
| Total municipal debt service - excluded from "CAPS" | 7,732,131.00 | | |
| Reserve for Uncollected Taxes | 2,550,000.00 | Total allowable appropriations | \$ <u>61,658,850.36</u> |
| 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 | <u>18,376,417.00</u> | | |

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)

| | | | |
|---|---|-------------|---------------------|
| The instructions can be found on the Instruction Tab of the workbook. | | | |
| Summary Levy Cap Calculation | | | |
| | MUNICIPALITY | COUNTY | EXAMINER |
| | Kearny Town | Hudson | |
| 0907 | | | |
| Model Tax Levy Calculation Worksheet | | | |
| | | | |
| Levy Cap Calculation | | | |
| | Prior Year Amount to be Raised by Taxation for Municipal Purposes | | \$36,179,929 |
| | Cap Base Adjustment (+/-) | | \$0 |
| | Less: Prior Year Deferred Charges to Future Taxation Unfunded | | \$0 |
| | Less: Prior Year Deferred Charges: Emergencies | | \$0 |
| | Less: Prior Year Recycling Tax | | \$0 |
| | Less: Changes in Service Provider: Transfer of Service/ Function | | \$0 |
| | Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation | | \$36,179,929 |
| | Plus: 2% Cap increase | | \$723,599 |
| Adjusted Tax Levy | | | |
| | Plus: Assumption of Service/ Function | | \$36,903,528 |
| | | | \$0 |
| Adjusted Tax Levy Prior to Exclusions | | | |
| | Exclusions: | | |
| | Allowable Shared Service Agreements Increase | \$0 | |
| | Allowable Health Insurance Cost Increase | \$96,000 | |
| | Allowable Pension Obligations Increase | \$2,161 | |
| | Allowable LOSAP Increase | \$0 | |
| | Allowable Capital Improvements Increase | \$0 | |
| | Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases | \$0 | |
| | Recycling Tax Appropriation | \$0 | |
| | Deferred Charges to Future Taxation Unfunded | \$0 | |
| | Current Year Deferred Charges: Emergencies | \$0 | |
| | Add Total Exclusions | | \$98,161 |
| | Less Cancelled or Unexpended Exclusions | | \$16,366 |
| Adjusted Tax Levy After Exclusions | | | |
| | Additions: | | \$36,985,323 |
| | New Ratables - Increase in Valuations (New Construction and Additions) | \$1,736,800 | |
| | Prior Year's Local Municipal Purpose Tax Rate (per \$100) | \$3.400 | |
| | New Ratable Adjustment to Levy | | \$59,051 |
| | CY2011 Cap Bank Utilized in CY 2012 | | \$110,269 |
| | Amounts approved by Referendum | | \$0 |
| Maximum Allowable Amount to be Raised by Taxation | | | |
| | Amount to be Raised by Taxation for Municipal Purposes | | \$37,154,644 |
| | | | \$37,154,644 |

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

[illegible]

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | Do Not Write in This Space | Anticipated | | Realized in Cash |
|--|----------------------------------|--------------|--------------|------------------|
| | | 2012 | 2011 | 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-Tax Sharing | 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)

| GENERAL REVENUES | Do Not Write in This Space | Anticipated | | Realized in Cash |
|--|----------------------------------|--------------|--------------|------------------|
| | | 2012 | 2011 | 2011 |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued): | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total Section A: Local Revenues | XXXXXX | 5,879,000.00 | 6,278,000.00 | 6,066,498.63 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | Do Not Write in This Space | Anticipated | | Realized in Cash |
|---|---|--------------------|-------------------|-------------------------|
| | | 2012 | 2011 | 2011 |
| 3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations | 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 | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total Section B: State Aid Without Offsetting Appropriations | 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 |
|---|---|--------------------|-------------------|-------------------------|
| | | 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 Consent of Director of Local Government Services: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17): | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Uniform Construction Code Fees | 08-160 | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | XXXXXX | 500,000.00 | 500,000.00 | 535,377.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | Do Not Write in This Space | Anticipated | | Realized in Cash |
|---|----------------------------------|-------------|------------|------------------|
| | | 2012 | 2011 | 2011 |
| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services-Interlocal Municipal Service Agreements Offset With Appropriations: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations | XXXXXX | 0.00 | 0.00 | 0.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | Do Not Write in This Space | Anticipated | | Realized in Cash |
|--|----------------------------------|-------------|------------|------------------|
| | | 2012 | 2011 | 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)

| GENERAL REVENUES | Do Not Write in This Space | Anticipated | | Realized in Cash |
|--|----------------------------------|-------------------|-------------------|-------------------|
| | | 2012 | 2011 | 2011 |
| 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)

| GENERAL REVENUES | Do Not Write in This Space | Anticipated | | Realized in Cash |
|--|----------------------------------|-------------|------------|------------------|
| | | 2012 | 2011 | 2011 |
| 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 | | | |
| Recycling 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)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | Do Not Write in This Space | Anticipated | | Realized in Cash |
|--|----------------------------------|--------------|------------|------------------|
| | | 2012 | 2011 | 2011 |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Utility Operating Surplus of Prior Year | 08-150 | | | |
| Uniform Fire Safety Act | 08-106 | 118,000.00 | 106,000.00 | 118,919.36 |
| Kearny MUA Sludge Removal | 08-107 | 860,000.00 | 860,000.00 | 860,000.00 |
| | 08-108 | | | |
| Franchise Fees Cable TV | 08-109 | 337,000.00 | 283,000.00 | 312,863.97 |
| Recycling Revenue | 08-110 | 225,000.00 | 150,000.00 | 225,349.15 |
| Police Private Duty Fees | 08-111 | 99,000.00 | 75,000.00 | 99,340.00 |
| PVSC User Fees | 08-112 | 43,000.00 | 40,000.00 | 43,999.23 |
| Clean Earth | 08-113 | 68,000.00 | 75,000.00 | 68,079.08 |
| General Capital Fund Balance | 08-114 | 460,000.00 | 500,000.00 | 500,000.00 |
| Reserve for Payment of Debt | 08-115 | 1,269,000.00 | 917,657.03 | 917,657.03 |
| | 08-116 | | | |
| | 08-117 | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | Do Not Write in This Space | Anticipated | | Realized in Cash |
|---|---|--------------------|-------------------|-------------------------|
| | | 2012 | 2011 | 2011 |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items: (continued) | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| NJ Meadowlands Lease Agreements | 08-118 | 925,000.00 | 807,000.00 | 925,873.84 |
| PILOT Payment | 08-119 | 64,000.00 | 65,000.00 | 64,882.66 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | XXXXXX | 4,468,000.00 | 3,878,657.03 | 4,136,964.32 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | Do Not Write in This Space | Anticipated | | Realized in Cash |
|---|----------------------------------|---------------|---------------|------------------|
| | | 2012 | 2011 | 2011 |
| Summary of Revenues | | | | |
| | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 79,593.51 | 618,384.24 | 618,384.24 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2) | 08-102 | 4,920,406.49 | 4,381,615.76 | 4,381,615.76 |
| 3. Miscellaneous Revenues: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Total Section A: Local Revenues | | 5,879,000.00 | 6,278,000.00 | 6,066,498.63 |
| Total Section B: State Aid Without Offsetting Appropriations | | 18,465,489.00 | 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 | 535,377.00 |
| 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 | 0.00 |
| Special Items of General Revenue Anticipated with Prior Written Consent of | | | | |
| Total Section E: Director of Local Government Services - Additional Revenues | | 0.00 | 0.00 | 0.00 |
| Special Items of General Revenue Anticipated with Prior Written Consent of | | | | |
| Total Section F: Director of Local Government Services - Public and Private Revenues | | 504,189.63 | 3,467,987.06 | 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 | 4,136,964.32 |
| Total Miscellaneous Revenues | 40004-00 | 29,816,678.63 | 32,590,133.09 | 32,672,316.01 |
| 4. Receipts from Delinquent Taxes | 15-499 | 1,500,000.00 | 1,402,617.45 | 2,013,178.47 |
| 5. Subtotal General Revenues (Items 1,2,3, and 4) | 10001-00 | 36,316,678.63 | 38,992,750.54 | 39,685,494.48 |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget: | | | | |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | 07-190 | 37,154,644.00 | 36,179,928.64 | XXXXXXXXXX |
| b) Addition to Local District School Tax | 17-191 | | | XXXXXXXXXX |
| c) Minimum Library Tax | | 1,130,800.00 | 1,214,794.92 | |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 40002-00 | 38,285,444.00 | 37,394,723.56 | 37,975,376.77 |
| 7 Total General Revenues | 40000-00 | 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 | 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: | | | | | | | |
| 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 | 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 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 | Appropriated | | | | Expended 2011 | |
|---|-------------------------------------|--------------|--------------|---|---|--------------------|-----------|
| | | for 2012 | 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

| 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 |
| DEPARTMENT OF PUBLIC WORKS | | | | | | | |
| Vehicle Maintenance | | | | | | | |
| Salaries and wages | 4-508-100 | 216,400.00 | 185,000.00 | | 190,000.00 | 189,563.37 | 436.63 |
| Other expenses: | 4-508-200 | 175,000.00 | 160,000.00 | | 160,000.00 | 158,611.40 | 1,388.60 |
| Garbage and Trash Removal | 4-512-200 | 1,250,000.00 | 1,150,000.00 | | 1,150,000.00 | 1,149,999.96 | 0.04 |
| Bailer Fees | 4-513-200 | 1,800,000.00 | 1,700,000.00 | | 1,780,000.00 | 1,770,762.11 | 9,237.89 |
| Rental of Pumps | 4-507-200 | 10,000.00 | 25,000.00 | | 5,000.00 | 4,703.37 | 296.63 |
| Municipal Court | | | | | | | |
| Salaries and wages | 4-802-100 | 415,500.00 | 430,000.00 | | 414,000.00 | 413,328.44 | 671.56 |
| Other expenses: | 4-802-200 | 40,000.00 | 40,000.00 | | 30,000.00 | 27,744.15 | 2,255.85 |
| Public Defender | | | | | | | |
| Salaries and wages | 4-030-100 | 30,000.00 | 30,000.00 | | 32,500.00 | 32,500.00 | |
| Other expenses: | 4-030-200 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

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 |
| 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 | Appropriated | | | | Expended 2011 | |
|---|-------------------------------------|--------------|------------|---|---|--------------------|------------|
| | | for 2012 | 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 | Appropriated | | | | Expended 2011 | |
|---|-------------------------------------|--------------|------------|---|---|--------------------|------------|
| | | for 2012 | 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 |

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 |
| (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 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS" | 30004-00 | 7,795,690.00 | 8,505,894.04 | | 8,494,894.04 | 8,388,656.28 | 11,904.34 |
| | | | | | | | |
| | | | | | | | |
| (G) Cash Deficit of Preceding Year | 46-855 | | | | | | |
| | | | | | | | |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 30005-00 | 58,757,920.00 | 56,985,284.04 | | 56,985,284.04 | 56,234,333.72 | 656,616.90 |

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 |
| | | 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

| 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 Employees Retirement System | 3-647-100 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total Other Operations-Excluded from "CAPS" | XXXXXX | 5,157,100.00 | 5,636,610.00 | | 5,636,610.00 | 5,376,971.33 | 108,642.93 |

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 |
| Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17) | XXXXXX XXXXXX | XXXXXXXXXX XXXXXXXXXX | XXXXXXXXXX XXXXXXXXXX | XXXXXXXXXX XXXXXXXXXX | XXXXXXXXXX XXXXXXXXXX | XXXXXXXXXX XXXXXXXXXX | XXXXXXXXXX XXXXXXXXXX |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total Uniform Construction Code Appropriations | XXXXXX | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 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 |
| Interlocal Municipal Service Agreements | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total Interlocal Municipal Service Agreements | XXXXXX | | | | | | |

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 |
| Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h) | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h) | XXXXXX | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 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 |
| | | | | | | | |
| 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-Hudso | 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 | 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 |
| 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 (A) Operations-Excluded from "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 |
| 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

| 8. GENERAL APPROPRIATIONS (C) Capital Improvements-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 |
| Down Payment on Improvements | | | | | | | |
| Capital Improvement Fund | 4-810-200 | | | XXXXXXXXXX | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (C) Capital Improvements-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 |
| New Jersey Transportation Trust Fund Authority Act | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total Capital Improvements Excluded from "CAPS" | 60002-77 | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-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 |
| Payment of Bond Principal | 4-812-200 | 5,270,000.00 | 5,020,000.00 | | 5,020,000.00 | 5,020,000.00 | XXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes | | | | | | | XXXXXXXXXX |
| Interest on Bonds | 4-813-200 | 1,563,601.00 | 1,776,971.00 | | 1,776,971.00 | 1,776,970.76 | XXXXXXXXXX |
| Interest on Notes | 4-814-200 | 66,563.00 | 51,375.00 | | 51,375.00 | 51,375.00 | XXXXXXXXXX |
| Green Trust Loan Program: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Loan Repayments for Principal and Interest | 4-825-200 | 57,467.00 | 59,759.00 | | 59,759.00 | 59,758.46 | XXXXXXXXXX |
| N. J. Wastewater Treatment Trust | | | | | | | XXXXXXXXXX |
| Loan Repayments for Principal and Interest | 4-827-200 | 725,282.00 | 824,026.00 | | 824,026.00 | 807,660.80 | XXXXXXXXXX |
| | 4-828-200 | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| Total Municipal Debt Service-Excluded from "CAPS" | 60003-00 | 7,682,913.00 | 7,732,131.00 | | 7,732,131.00 | 7,715,765.02 | XXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- 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 |
| (1) DEFERRED CHARGES: | XXXXXX | XXXXXXXXXX | 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 |
| Deferred Charges to Future Taxation | | | | 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 | XXXXXXXXXX |
| (1) Type 1 District School Debt Service | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Payment of Bond Principal | | | | | | | XXXXXXXXXX |
| Payment of Bond Anticipation Notes | | | | | | | XXXXXXXXXX |
| Interest on Bonds | | | | | | | XXXXXXXXXX |
| Interest on Notes | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| Total of Type 1 District School Debt Service - Excluded from "CAPS" | 60006-00 | | | | | | XXXXXXXXXX |
| (J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations - Schools | 29-406 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Capital Project for Land, Building or Equipment N.J.S. 18A:22-20 | 29-407 | | | | | | XXXXXXXXXX |
| Total of Deferred Charges and Statutory Expendi- tures - Local School - Excluded from "CAPS" | 60007-00 | | | | | | XXXXXXXXXX |
| (K) Total Municipal Appropriations for Local District School Purposes {Items (I) & (J)}-Excluded from "CAPS" | 60008-00 | | | | | | XXXXXXXXXX |
| (O) Total General Appropriations-Excluded from "CAPS" | 60010-00 | 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 | 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: | | | | | | | |
| (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

| 10. DEDICATED REVENUES FROM WATER UTILITY | | Anticipated | | Realized in |
|---|----------|--------------|--------------|--------------------|
| | | 2012 | 2011 | Cash in 2011.00 |
| Operating Surplus Anticipated | 08-501 | | 142,531.23 | 142,531.23 |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | 0.00 | 142,531.23 | 142,531.23 |
| Rents | 08-503 | 4,865,000.00 | 4,559,500.00 | 4,576,927.51 |
| Fire Hydrant Service | 08-504 | | | |
| Miscellaneous | 08-505 | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Rents-Additional | | | 288,199.90 | 288,199.90 |
| | | | | |
| Bulk Water Sale Cedar Grove | | 488,000.00 | 495,000.00 | 488,013.32 |
| Capital Surplus | | 95,638.25 | 18,293.94 | 18,293.94 |
| Prior Year Refund North Jersey Water District | | | | |
| Deficit (General Budget) | 08-549 | 665,000.00 | 486,841.68 | 463,981.69 |
| Total Water Utility Revenues | 91107-00 | 6,113,638.25 | 5,990,366.75 | 5,977,947.59 |

*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 All Transfers | Paid or Charged | Reserved |
| Operating: | XXXXXX | XXXXXXXXXX | 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 |
| | | | | | | | |
| | | | | | | | |
| Capital Improvements: | XXXXXX | XXXXXXXXXX | 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 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Debt Service: | XXXXXX | XXXXXXXXXX | 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 |
| DEFERRED CHARGES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 55-530 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Emergency Authorizations (N.J.S.A 40A:4-55) | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Damage by Flood or Hurricane | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Receivable-East Orange | 55-536 | | 88,151.50 | XXXXXXXXXX | 88,151.50 | 88,151.50 | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| STATUTORY EXPENDITURES: | XXXXXX | 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 |
| TOTAL WATER UTILITY APPROPRIATIONS | 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 Municipi Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Housing and Community Development Act of 1974, POAA, Self Insurance Programs, Uniform Fire Safety Act Penalty monies, Developers Escrow Fun, Recr 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)

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

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 | |

| | | CY2011 | CY2010 |
|--|---------|----------------|----------------|
| Surplus Balance, July 1st | 2310100 | 6,964,313.20 | 8,949,653.72 |
| CURRENT REVENUE ON A CASH BASIS: | | | |
| 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 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | |
| 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 |

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

SECTION 2 - UPON ADOPTION FOR YEAR 2012

(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

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

- (a) \$37,154,644.00 (Item 2 below) for municipal purposes, and
(b) _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
(c) _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18:9-3) and the certification to the County Board of Taxation of
(e) \$1,130,800.00 Minimum Library Tax
the following summary of general revenues and appropriations.

RECORDED VOTE
(Insert last name)

Ayes { DOYLE {
{ PETTIGREW {
{ MCCURRIE {
{ ECHEL Nays {
{ PEYKO {
{ PANTOS {

Abstained {
{
{
Absent { ARCE
{ CARDOSO
{ LANDY

SUMMARY OF REVENUES

1. General Revenues

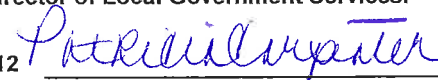
| | | |
|--|----------|---------------|
| Surplus Anticipated | 40003-10 | 5,000,000.00 |
| Miscellaneous Revenues Anticipated | 40004-10 | 29,816,678.63 |
| Receipts from Delinquent Taxes | 41419-10 | 1,500,000.00 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11) | 41415-10 | 37,154,644.00 |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: Item 6, Sheet 35 | 40010-10 | |
| Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14) | 41416-10 | |
| Total Amount to be Raised by Taxation for Schools in Type I School Districts Only | | |
| 4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14) | 41416-10 | |
| 5. Minimum Library Tax | | 1,130,800.00 |
| Total Revenues | 40000-10 | 74,602,122.63 |

SUMMARY OF APPROPRIATIONS

| | | |
|--|--------|--------------------|
| 5. GENERAL APPROPRIATIONS: | XXXXXX | XXXXXXXXXXXXXXXXXX |
| Within "CAPS" | XXXXXX | XXXXXXXXXXXXXXXXXX |
| (a&b) Operations Including Contingent | | 50,962,230.00 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | | 7,795,690.00 |
| (g) Cash Deficit | | |
| Excluded from "CAPS" | XXXXXX | XXXXXXXXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS" | | 5,661,289.63 |
| (c) Capital Improvements | | |
| (d) Municipal Debt Service | | 7,682,913.00 |
| (e) Deferred Charges - Municipal | | |
| (f) Judgements | | |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40A:48-17.1 & 17.3) | | |
| (g) Cash Deficit | | |
| (k) For Local District School Purposes | | |
| (m) Reserve for Uncollected Taxes (Include Other Reserves if Any) | | 2,500,000.00 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13) | | |
| Total Appropriations | | 74,602,122.63 |

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 _____ ' 24th day of April _____ 2012. 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 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ 24th _____ day of _____ April _____, 2012


_____, Clerk.
Signature

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

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**

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR-2012 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|-------------------------------------|------------------------|---------------------------------|---|--|--------------------------------------|--------------------------|---|--------------------------|--|
| | | | | 5a 2012 Budget Appropriation | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| Various Road and Sewer Improvements | 2012- | 3,000,000.00 | | | 25,000.00 | | | 475,000.00 | 2,500,000.00 |
| Various Capital Improvements | 2012-2 | 1,000,000.00 | | | 50,000.00 | | | 950,000.00 | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTALS - ALL PROJECTS | | 4,000,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 1,425,000.00 | 2,500,000.00 |

Local Unit **TOWN OF KEARNY**

Sheet 40c

C-4

6 YEAR CAPITAL PROGRAM 2012-2017

Summary of Anticipated Funding Sources and Amounts

Local Unit **TOWN OF KEARNY**

| 1 PROJECT TITLE | 2 ESTIMATED TOTAL COST | BUDGET APPROPRIATIONS | | 4 Capital Improve- ment Fund | 5a Capital Surplus | 6 Grants-In- Aid and Other Funds | BONDS AND NOTES | | | |
|-----------------------|---------------------------------|-----------------------|-----------------------|---------------------------------------|--------------------------|---|-----------------|---------------------------|------------------|--------------|
| | | 3a Current 2012 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
| 2012-1 | 3,000,000.00 | | | 150,000.00 | | | 2,850,000.00 | | | |
| 2012-2 | 1,000,000.00 | | | 50,000.00 | | | 950,000.00 | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| TOTALS - ALL PROJECTS | 4,000,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 3,800,000.00 | 0.00 | 0.00 | 0.00 |

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

Contracting Unit: 1 KEARNY

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.

4/24/12
Date

Patricia Carpenter
Clerk of the Governing Body