

# 2010 MUNICIPAL DATA SHEET

(Must Accompany 2010 Budget)

MUNICIPALITY: TOWN OF KEARNY

COUNTY: HUDSON

<u>Alberto Santos</u>	<u>12/31/2013</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Patricia Carpenter</u>	<u>7/20/2010</u>
Municipal Clerk	Date of Orig. Appt.
<u>Shuaib Firozvi</u>	<u>C-1577</u>
Tax Collector	Cert No.
<u>Shuaib Firozvi</u>	<u>T-8139</u>
Chief Financial Officer	Cert No.
<u>Steven D. Wielkotz</u>	<u>N-0652</u>
Registered Municipal Accountant	Cert No.
<u>Gregory J. Castano</u>	<u>CR00413</u>
Municipal Attorney	Lic No.

Official Mailing Address of Municipality

Town of Kearny

402 Kearny Avenue

Kearny, NJ 07032

Fax #: 201-955-9221

Governing Body Members	
Name	Term Expires
<u>Eileen Eckel</u>	<u>12/31/2010</u>
<u>Alexa Arce</u>	<u>12/31/2013</u>
<u>Carol Jean Doyle</u>	<u>12/31/2013</u>
<u>Michael Landy</u>	<u>12/31/2013</u>
<u>Susan McCurrie</u>	<u>12/31/2010</u>
<u>Albino Cardoso</u>	<u>12/31/2010</u>
<u>Laura Citelli-Pettigrew</u>	<u>12/31/2010</u>
<u>Madeline Peyko</u>	<u>12/31/2013</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

Please attach this to your 2010 Budget and Mail to:

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

Division Use Only

Municode: \_\_\_\_\_  
Public Hearing Date: \_\_\_\_\_

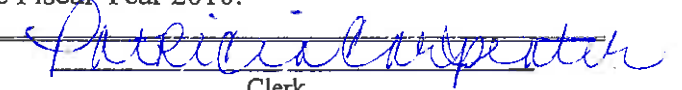
**2010  
MUNICIPAL BUDGET**

Municipal Budget of the Town of Kearny, County of Hudson for the Fiscal Year 2010.

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

9th day of June, 2010  
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 9th day of June, 2010

  
Clerk

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

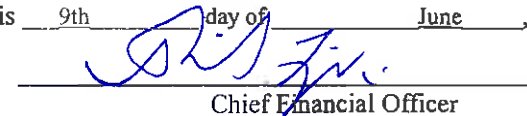
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenue equals the total of appropriations.

Certified by me, this 9th day of June, 2010

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

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

Certified by me, this 9th day of June, 2010

  
Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

(Do not advertise this Certification form)

**CERTIFICATION OF APPROVED BUDGET**

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

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

Dated: \_\_\_\_\_ 2010 By: \_\_\_\_\_

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: \_\_\_\_\_ 2010 By: \_\_\_\_\_

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

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

\_\_\_\_\_Town\_\_\_\_\_ of \_\_\_\_\_Kearny\_\_\_\_\_, County of \_\_\_\_\_Hudson\_\_\_\_\_

MUNICIPAL BUDGET NOTICE

SFY

SECTION 1.

Municipal Budget of the Town of Kearny, County of Hudson for the Fiscal Year 2010

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2010;

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

in the issue of June 16th, 2010.

The Governing Body of the Town of Kearny does hereby approve the following as the Budget for the year 2010:

RECORDED VOTE

(insert last name)

	( <u>SANTOS</u>	(	(
	( <u>ARCE</u>	(	(
	( <u>CARDOSO</u>	(	Abstained (
	( <u>ECHEL</u>	(	(
Ayes (	<u>DOYLE</u>	Nays (	(
	( <u>LANDY</u>	(	(
	( <u>MCCURRIE</u>	(	Absent (
	( <u>PETTICREW</u>	(	(
	<u>PEYKO</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 June 9th, 2010.

A Hearing on the Budget and Tax Resolution will be held at Town Hall, on July 20th, 2010 at 6:00 o'clock (A.M.) (P.M.) (cross out one)

at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT**  
**SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	2010
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)}	53,648,063.69
2. Appropriations excluded from "CAPS"	
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	16,261,593.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	16,261,593.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.92 Percent of Tax Collections	2,125,000.00
4. Total General Appropriations (Item 9, Sheet 29)	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	
(i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	35,904,489.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	36,130,167.69
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

## EXPLANATORY STATEMENT - (Continued)

### SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility		
			Utility	Utility
Budget Appropriations-Adopted Budget	43,271,312.13	2,894,154.00		
Budget Appropriations Added by N.J.S. 40A:4-87	1,422,124.93			
Emergency Appropriations				
Total Appropriations	44,693,437.06	2,894,154.00	0.00	0.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	41,535,673.91	2,797,893.01		
Reserved	3,149,048.45	96,260.99		
Unexpended Balances Canceled	8,714.70			
Total Expenditures and Unexpended Balances Canceled	44,693,437.06	2,894,154.00	0.00	0.00
Overexpenditures*	0.00	0.00	0.00	0.00

\* See Budget Appropriation Items so marked to the right of column "Expended 2009 Reserved."

#### Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

		EXPLANATORY STATEMENT- (Continued)		
		BUDGET MESSAGE		
<u>2010 "CAPS" CALCULATION</u>				
General Appropriations for 2009	\$ 71,878,825.00	Amount on which 0.0% CAP is applied		55,500,874.00
		1.25% CAP		693,760.93
	71,878,825.00	Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)		56,194,634.93
		Add on modifications:		
		New Construction 9,721,700* 2.733		
Exceptions:				
Less:				
Other Operations	5,605,000.00			
Total Public & Private Programs - excluded from "CAPS"	3,149,926.00	2008 CAP Bank		497,405.35
Total capital improvements - excluded from "CAPS"	100,000.00	CAP Ordinance		1,942,530.59
Total municipal debt service - excluded from "CAPS"	5,523,025.00			
Reserve for Uncollected Taxes	2,000,000.00	Total allowable appropriations		\$ 58,634,570.87
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	16,377,951.00			

NOTE:

Sheet 3b-1

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

(See Management Section of Budget Manual)

EXPLANATORY STATEMENT- (Continued)		
BUDGET MESSAGE		
SUMMARY LEVY CAP CALCULATION		
PRIOR YEARS AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		34,665,487
PLUS: TRANSITION YEAR ADD-ON		693,310
LESS: PRIOR YEARS CAPITAL IMPROVEMENT FUND		<u>100,000</u>
NET PRIOR YEAR TAX LEVY FORMUNICIPAL PURPOSE TAX FOR CAP CALCULATION		35,258,797
PLUS: 4% CAP INCREASE		1,410,352
PLUS: PRIOR YEAR EXTRAORDINARY AID AWARD		<u></u>
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		36,669,149
EXCLUSIONS:		
CHANGE IN DEBT SERVICE	2,153,896.00	
ALLOWABLE INCREASE IN HEALTH CARE	389,600.00	
ALLOWABLE INCREASE RESERVE FOR UNCOLLECTED TAXES		
ALLOWABLE PENSION INCREASES	2,807,050.00	
CAPITAL IMPROVEMENT FUND		
ADD TOTAL EXCLUSIONS		5,350,546
Less cancelled or unexpended exclusions		25,001
ADJUSTED TAX LEVY		41,994,694
ADDITIONS:		
NEW RATABLES	1,875,000.00	
PRIOR YEARS LOCAL MUNICIPAL TAX RATE	3.280	
NEW RATABLE ADJUSTMENT		<u>61,500</u>
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		42,056,194

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

Sheet 3b-2

(See Management Section of Budget Manual)



Explanatory Statement - (continued)  
Budget Message

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
POLICE	61,880.00	2,700,556.00	x		
FIRE	55,146.00	2,105,471.00	x		
NON-UNIFORM	8,840.00	1,840,707.00	x		
<b>Totals</b>	125866 days	\$6,646,734.00			
<b>Total Funds Reserved as of end of 2009</b>		\$0.00			
<b>Total Funds Appropriated in 2010</b>		\$0.00			

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash
		2010	TY* 2009/ SFY* 2009	in TY* 2009/ SFY* 2009
1. Surplus Anticipated	08-101	2,788,533.34		
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	4,003,814.66		
Total Surplus Anticipated	08-100	6,792,348.00	0.00	0.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX			
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	48,000.00	466.50	1,860.00
Other	08-104	60,000.00	22,000.00	30,665.50
Fees and Permits	08-105	165,000.00	76,000.00	83,291.10
Fines and Costs:	XXXXXX			XXXXXXXXXX
Municipal Court	08-110	1,100,000.00	500,000.00	596,739.34
Other	08-109			
Interest and Costs on Taxes	08-112	140,000.00	100,000.00	209,172.25
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	243,000.00	90,000.00	121,740.85
Interest on Investments and Deposits	08-113	78,000.00	20,000.00	84,602.80
Hackensack Meadowlands	08-115	4,066,000.00	1,000,000.00	2,795,256.00
Hartz Mountain Lease Agreement	08-116	122,000.00	60,000.00	61,368.00
	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)

## SFY

Sheet 4a

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

**SFY**

<b>GENERAL REVENUES</b>	Do Not Write In This Space	<b>Anticipated</b>		Realized in Cash in TY* 2009/ SFY* 2009
		2010	TY* 2009/ SFY* 2009	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Legislative Initiative Municipal Block Grant	09-201			
Consolidated Municipal Property Tax Relief Aid	09-200	474,111.00	964,002.00	964,002.00
Energy Receipts Tax	09-202	17,991,378.00	19,484,891.00	19,484,891.00
Supplemental Energy Receipts Tax	09-203	848,652.00		
Garden State Trust Fund	09-206			
Municipal Homeland Security Assistance Aid	09-207			
Extraordinary Aid	09-208			
Municipal Property Tax Assistance	09-209			
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	XXXXXX	19,314,141.00	20,448,893.00	20,448,893.00

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

**SFY**

<b>GENERAL REVENUES</b>	Do Not Write in This Space	<b>Anticipated</b>		<b>Realized in Cash</b>
		<b>2010</b>	<b>TY* 2009/ SFY* 2009</b>	<b>in TY* 2009/ SFY* 2009</b>
<b>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):</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	275,000.00	150,000.00	167,839.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>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):</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	XXXXXX	275,000.00	150,000.00	167,839.00

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

SFY

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash in TY* 2009/ SFY* 2009
		2010	TY* 2009/ SFY* 2009	
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)**

**SFY**

GENERAL REVENUES	Do Not Write In This Space	Anticipated		Realized in Cash in TY* 2009/ SFY* 2009
		2010	TY* 2009/ SFY* 2009	
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)**

**SFY**

<b>GENERAL REVENUES</b>	<b>Do Not Write in This Space</b>	<b>Anticipated</b>		<b>Realized in Cash in TY* 2009/ SFY* 2009</b>
		<b>2010</b>	<b>TY* 2009/ SFY* 2009</b>	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Museum Grant	10-819		5,000.00	5,000.00
NJ Council for Humanities	10-820			
NJ Transit Grant	10-821			
Justice Assistance Grant	10-822	16,586.00	17,118.00	17,118.00
Justice Assistance Grant	10-823		70,586.00	70,586.00
UEZ Kearny Clean Project 2008	10-824	243,067.00	15,155.00	15,155.00
UEZ Revolving Loan Program	10-825		664,500.00	664,500.00
UEZ Sellers Street reconstruction	10-826		1,019,640.00	1,019,640.00
uez Economic Stimulis Loan	10-827		107,500.00	107,500.00
Title III Olders American Act	10-828			
DDEF	10-829		14,754.90	14,754.90
Local Government Energy audit	10-830		52,687.00	52,687.00
Port Security Grant	10-831	56,250.00		
NJ State Police-FY 07 Emergency Management	10-832			
NJ State Library Computer Security	10-833			
Over the Limit Under Arrest	10-834		6,000.00	6,000.00
Public Archives & Records Grant	10-835			



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

**SFY**

<b>GENERAL REVENUES</b>	<b>Do Not Write in This Space</b>	<b>Anticipated</b>		<b>Realized in Cash in TY* 2009/ SFY* 2009</b>
		<b>2010</b>	<b>TY* 2009/ SFY* 2009</b>	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Public Health Priority Funding	10-785	24,052.00	11,599.00	11,599.00
Kearny Federal Planters Donation	10-745		4,500.00	4,500.00
Clean Communities program	10-770	46,583.87		
Municipal Alliance	10-703	42,197.00		
UEZ Marketing and Promotion	10-801	49,800.00	70,000.00	70,000.00
UEZ Marketing and Promotion	10-802		500,139.67	500,139.67
UEZ Shopping Bus	10-803		63,535.50	63,535.50
Kearny Urban Enterprise Zone-Fire Engine Custom Pumper	10-804		380,000.00	380,000.00
Kearny Urban Enterprise Zone-Schuyler Ave Parking Lot Construction	10-805		62,612.00	62,612.00
Recycling Tonnage	10-806		28,171.76	28,171.76
Obey the Signs or Pay the Fines	10-807			
Emergency Management Assistance	10-808	10,000.00		
Paris Grant	10-809		37,500.00	37,500.00
NJ Health H1N1	10-810		112,778.00	112,778.00
NJ Transit Rail Shuttle	10-811		10,000.00	10,000.00
New Jersey Community Forestry	10-812	7,000.00		
Bullet Proof Vest Grant	10-813			

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

**SFY**

<b>GENERAL REVENUES</b>	<b>Do Not Write in This Space</b>	<b>Anticipated</b>		<b>Realized in Cash in TY* 2009/ SFY* 2009</b>
		<b>2010</b>	<b>TY* 2009/ SFY* 2009</b>	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Hazardous Discharge Site Remediation	10-805	4,755.00		
Hudson County Open Space-All Seasons Veterans Field	10-806		350,000.00	350,000.00
Hudson County Open Space-Brighton Ave Playground	10-807		200,000.00	200,000.00
Jersey Fresh	10-808	1,482.50		
COPS Technology Grant	10-809	200,000.00		
Assistance to Firefighters	10-810	8,581.00		
Office on Aging	10-811	45,000.00		
UEZ Public Safety	10-812	112,473.00		
Fire Prevention Grant	10-813	2,606.00		
NJ Transit Reforestation Grant	10-814	68,400.00		
Alcohol Education rehabilitation	10-815	402.18		
Body Armor Fund	10-816	3,405.73		
UEZ Administrative	10-817	160,000.00	199,957.23	199,957.23
Hudson County Open Space-Veterans Field LEED Imp	10-818		175,000.00	175,000.00
Energy Efficiency and Conservation Block Grant			158,600.00	158,600.00
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	<b>XXXXXX</b>	1,102,641.28	4,337,334.06	4,337,334.06

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

**SFY**

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash in TY* 2009/ SFY* 2009
		2010	TY* 2009/ SFY* 2009	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Utility Operating Surplus of Prior Year	08-150			
Uniform Fire Safety Act	08-106	60,000.00	43,000.00	70,576.95
Kearny MUA Sludge Removal	08-107	860,000.00		
	08-108			
Franchise Fees Cable TV	08-109	283,000.00		
	08-110			
	08-111			
	08-112			
	08-113			
	08-114			
	08-115			
New Jersey Meadowlands Commission	08-116			
General Capital fund Balance	08-117			

**SFY**

Sheet 10a

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash in TY* 2009/ SFY* 2009
		SFY*2010	TY* 2009/ SFY* 2009	
<b>Summary of Revenues</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	2,788,533.34	0.00	0.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	4,003,814.66	0.00	0.00
<b>3. Miscellaneous Revenues:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues		6,022,000.00	1,868,466.50	3,984,695.84
Total Section B: State Aid Without Offsetting Appropriations		19,314,141.00	20,448,893.00	20,448,893.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		275,000.00	150,000.00	167,839.00
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		1,102,641.28	4,337,334.06	4,337,334.06
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services - Other Special Items		2,051,000.00	56,000.00	503,867.76
<b>Total Miscellaneous Revenues</b>	40004-00	28,764,782.28	26,860,693.56	29,442,629.66
<b>4. Receipts from Delinquent Taxes</b>	15-499	1,450,000.00	500,000.00	1,775,121.77
<b>5. Subtotal General Revenues (Items 1,2,3, and 4)</b>	10001-00	37,007,130.28	27,360,693.56	31,217,751.43
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	36,130,167.69	17,332,743.50	XXXXXXXXXX
b) Addition to Local District School Tax	17-191			XXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	40002-00	36,130,167.69	17,332,743.50	17,700,413.48
<b>7 Total General Revenues</b>	40000-00	73,137,297.97	44,693,437.06	48,918,164.91

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS"	Do Not Write In This Space	Appropriated				Expended TY09/SFY09	
		2010	TY2009/ SFY 2009	TY 09/SFY 09 Emergency Appropriation	Total for TY09/SFY09 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Administrative and executive:							
Salaries and wages	4-010-100	265,000.00	150,000.00		150,000.00	129,380.69	20,619.31
Other expenses	4-010-200	75,000.00	40,000.00		40,000.00	38,516.05	1,483.95
Mayor and Council:							
Salaries and wages	4-013-100	120,000.00	65,000.00		65,000.00	61,611.26	3,388.74
Other expenses:	4-013-200	4,000.00	2,500.00		2,500.00	2,403.28	96.72
Town Clerk							
Salaries and wages	4-011-100	220,000.00	150,000.00		150,000.00	55,053.52	94,946.48
Other expenses	4-011-200	30,000.00	15,000.00		15,999.80	15,571.83	427.97
Elections:							
Salaries and wages	4-012-100	5,000.00	5,000.00		5,000.00	3,717.19	1,282.81
Other expenses	4-012-200	30,000.00	30,000.00		30,000.00	1,022.46	28,977.54
Legal services and costs:							
Salaries and wages	4-015-100						
Other expenses	4-015-200	650,000.00	350,000.00		350,000.00	261,472.32	88,527.68

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated				Expended TY09/SFY09	
		2010	TY2009/ SFY 2009	TY 09/SFY 09 Emergency Appropriation	Total for TY09/SFY09 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	25,000.00		25,000.00	24,162.48	837.52
Audit Services:							
Other expenses	4-014-200	88,500.00	85,000.00		85,000.00	-	85,000.00
Engineering service and cost:							
Salaries and wages	4-035-100						
Other expenses	4-035-200	60,000.00	40,000.00		40,000.00	26,956.88	13,043.12
	4-040-200						
Public and Industrial Development:							
Other expenses	4-045-200	5,000.00	5,000.00		5,000.00	3,487.36	1,512.64
Insurance:							
Life Insurance for Employees	4-050-400	60,000.00	30,000.00		30,000.00	29,743.36	256.64
Employee Hospitalization	4-062-400	9,110,400.00	4,975,000.00		4,888,000.00	4,422,743.26	465,256.74
Other Insurance	4-065-400	55,000.00	25,000.00		25,000.00	22,273.76	2,726.24
Dedicated Insurance Fund	4-068-400		1,600,000.00		1,600,000.00	1,600,000.00	

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated				Expended TY09/SFY09	
		2010	TY2009/ SFY 2009	TY 09/SFY 09 Emergency Appropriation	Total for TY09/SFY09 As Modified By All Transfers	Paid or Charged	Reserved
FINANCIAL ADMINISTRATION							
Treasurer							
Salaries and wages	4-120-100	402,000.00	225,000.00		225,000.00	196,032.93	28,967.07
Other expenses	4-120-200	90,000.00	65,000.00		65,000.00	43,158.95	21,841.05
Assessment of Taxes							
Salaries and wages	4-130-100	134,000.00	70,000.00		70,000.00	64,538.35	5,461.65
Other expenses	4-130-200	45,000.00	40,000.00		40,000.00	10,084.80	29,915.20
Collection of Taxes							
Salaries and wages	4-140-100	196,000.00	100,000.00		100,000.00	77,420.34	22,579.66
Other expenses	4-140-200	25,000.00	20,000.00		20,000.00	12,641.34	7,358.66
PUBLIC SAFETY:							
Police:							
Salaries and wages	4-280-100	14,700,000.00	7,575,000.00		7,575,000.00	7,170,074.23	404,925.77
Other expenses	4-280-200	650,000.00	400,000.00		400,000.00	301,533.62	98,466.38
	4-271-100						
Fire:							
Salaries and wages	4-270-100	9,600,000.00	5,075,000.00		5,075,000.00	4,666,681.97	408,318.03
Other expenses	4-270-200	175,000.00	100,000.00		100,000.00	84,905.78	15,094.22



**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated				Expended TY09/SFY09	
		2010	TY2009/ SFY 2009	TY 09/SFY 09 Emergency Appropriation	Total for TY09/SFY09 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:							
Emergency management services:							
Other expenses	4-282-200		2,500.00		2,500.00		2,500.00
	4-284-200						
	4-285-200						
HEALTH AND WELFARE:							
Board of Health:							
Salaries and wages	4-350-100	493,000.00	275,000.00		275,000.00	156,056.59	118,943.41
Other expenses	4-350-200	65,000.00	35,000.00		35,000.00	33,914.05	1,085.95
Intercounty Council on drugs	4-352-200	6,000.00					
Board of Health-Contractual Agreement	4-354-200	77,000.00	40,000.00		40,000.00	37,635.50	2,364.50
Human Services:							
Salaries and wages							
Other expenses	4-385-200		10,000.00		10,000.00	10,000.00	
Meals on Wheels Program							
Other expenses	4-388-200	35,000.00	20,000.00		20,000.00	16,858.00	3,142.00
Animal License-Other Expenses	4-351-200	50,000.00	40,000.00		40,000.00	40,000.00	

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated				Expended TY09/SFY09	
		2010	TY2009/ SFY 2009	TY 09/SFY 09 Emergency Appropriation	Total for TY09/SFY09 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:							
	4-390-200						
Shelter Workshop for Handicapped							
Other expenses	4-392-200	22,000.00	12,000.00		12,000.00		12,000.00
	4-394-200						
DEPARTMENT OF PUBLIC WORKS							
Streets and Roads							
Salaries and wages	4-506-100	1,750,000.00	900,000.00		900,000.00	845,626.61	54,373.39
Other expenses	4-506-200	350,000.00	200,000.00		200,000.00	197,934.77	2,065.23
Public Buildings and Grounds							
Salaries and wages	4-502-100	250,000.00	125,000.00		125,000.00	108,655.48	16,344.52
Other expenses	4-502-200	275,000.00	200,000.00		200,000.00	165,509.84	34,490.16
Shade Tree Department							
Salaries and wages	4-504-100	500,000.00	275,000.00		275,000.00	212,388.74	62,611.26
Other expenses	4-504-200	160,000.00	90,000.00		98,000.00	97,277.08	722.92

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated				Expended TY09/SFY09	
		2010	TY2009/ SFY 2009	TY 09/SFY 09 Emergency Appropriation	Total for TY09/SFY09 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS							
Vehicle Maintenance							
Salaries and wages	4-508-100	200,000.00	100,000.00		100,000.00	93,487.03	6,512.97
Other expenses:	4-508-200	160,000.00	90,000.00		90,000.00	89,026.21	973.79
Garbage and Trash Removal	4-512-200	1,150,000.00	600,000.00		600,000.00	574,999.98	25,000.02
Bailer Fees	4-513-200	1,750,000.00	900,000.00		900,000.00	826,506.64	73,493.36
Rental of Pumps	4-513-200	25,000.00	60,000.00		60,000.00		60,000.00
Municipal Court							
Salaries and wages	4-490-100	470,000.00	250,000.00		250,000.00	227,069.66	22,930.34
Other expenses:	4-490-200	45,000.00	25,000.00		25,000.00	16,390.48	8,609.52
Public Defender							
Salaries and wages	4-490-100	30,000.00	20,000.00		20,000.00	14,535.78	5,464.22

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space		Appropriated			Expended TY09/SFY09	
		2010	TY2009/ SFY 2009	TY 09/SFY 09 Emergency Appropriation	Total for TY09/SFY09 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION							
Unified Recreation Committee							
Salaries and wages	4-410-100	245,000.00	150,000.00		150,000.00	143,221.54	6,778.46
Other expenses:	4-410-200	75,000.00	50,000.00		50,000.00	29,995.22	20,004.78
Parks and Playgrounds							
Other Expenses	4-425-200	40,000.00	50,000.00		50,000.00	20,000.00	30,000.00
	4-425-200						
Celebration of public event, anniversary							
Other expenses	4-480-200	35,000.00	20,000.00		20,000.00	166.04	19,833.96
Senior Citizen Center							
Salaries and wages	4-490-100	210,000.00	100,000.00		105,000.00	104,536.08	463.92
Other expenses:	4-490-200	15,000.00	10,000.00		10,000.00	5,103.85	4,896.15

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated				Expended TY09/SFY09	
		2010	TY2009/ SFY 2009	TY 09/SFY 09 Emergency Appropriation	Total for TY09/SFY09 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	657,000.00	325,000.00		325,000.00	302,491.30	22,508.70
Other expenses	4-300-200	55,000.00	35,000.00		35,000.00	16,868.99	18,131.01
Zoning Commission							
Salaries and wages	4-370-100	3,000.00	1,500.00		1,500.00	1,311.59	188.41
Other expenses	4-370-200	27,500.00	17,500.00		17,500.00	7,533.98	9,966.02
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	1,500.00		1,500.00	625.00	875.00
Planning Board							
Salaries and wages	4-380-100	3,000.00	1,500.00		1,500.20	1,500.20	
Other expenses	4-380-200	27,500.00	17,500.00		17,500.00	9,241.43	8,258.57
Parking Lot-Lease Payments	4-380-200	50,000.00	35,000.00		35,000.00	23,580.96	11,419.04
Management Information							
Salaries and wages	2-140-100	70,000.00	50,000.00		50,000.00	34,633.07	15,366.93
Other Expenses	2-140-200	75,000.00	60,000.00		60,000.00	41,272.93	18,727.07

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space		Appropriated			Expended TY09/SFY09	
		2010	TY2009/ SFY 2009	TY 09/SFY 09 Emergency Appropriation	Total for TY09/SFY09 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Gas & Electric	4-604-600	500,000.00	250,000.00		250,000.00	170,577.57	79,422.43
Communications	4-600-600	300,000.00	175,000.00		175,000.00	149,382.96	25,617.04
Street Lighting	4-605-600	700,000.00	375,000.00		375,000.00	294,560.08	80,439.92
Water							
Fuel	4-603-600	350,000.00	200,000.00		200,000.00	126,324.69	73,675.31
Postage	4-625-200	55,000.00	30,000.00		30,000.00	29,797.33	202.67
Salary and Wage Adjustmnet	4-650-100		1,200,000.00		1,200,000.00	1,200,000.00	
North Hudson Community Action Council	4-615-200	10,000.00			10,000.00	10,000.00	
	4-615-200						
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>32315-00</b>	<b>48,214,400.00</b>	<b>28,687,500.00</b>		<b>28,624,500.00</b>	<b>25,811,785.26</b>	<b>2,812,714.74</b>
B. Contingent	4-610-200	2,000.00	2,000.00	XXXXXXXXXX	2,000.00		2,000.00
<b>Total Operations Including Contingent-within "CAPS"</b>	<b>30001-00</b>	<b>48,216,400.00</b>	<b>28,689,500.00</b>		<b>28,626,500.00</b>	<b>25,811,785.26</b>	<b>2,814,714.74</b>
Detail:							
Salaries & Wages	30001-11	30,524,000.00	17,189,000.00		17,194,000.20	15,870,024.15	1,323,976.05
Other Expenses (Including Contingent)	30001-99	17,692,400.00	11,500,500.00		11,432,499.80	9,941,761.11	1,490,738.69
	check:	48,216,400.00	28,689,500.00		28,626,500.00	25,811,785.26	2,814,714.74

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS	Do Not Write In This Space		Appropriated			Expended TY09/SFY09	
		2010	TY2009/ SFY 2009	TY 09/SFY 09 Emergency Appropriation	Total for TY09/SFY09 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	971,167.69		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
	4-723-200			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
	4-724-200			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

# CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended TY09/SFY09	
		2010	TY2009/ SFY 2009	TY 09/SFY 09 Emergency Appropriation	Total for TY09/SFY09 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	316,831.00	306,117.00		306,117.00	306,117.00	
Social Security System (O.A.S.I.)	4-740-200	900,000.00	450,000.00		450,000.00	434,958.73	15,041.27
Consolidated Police and Firemen's Pension Fund	4-725-200	240,462.00	230,000.00		230,000.00	228,106.37	1,893.63
Police and Firemen's Retirement System of N.J.	4-730-200	2,438,603.00	2,356,138.00		2,356,138.00	2,356,138.00	
Unemployment insurance	4-069-400	175,000.00	125,000.00		188,000.00	187,938.50	61.50
Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"	30004-00	5,042,063.69	3,467,255.00		3,530,255.00	3,513,258.60	16,996.40
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	53,258,463.69	32,156,755.00		32,156,755.00	29,325,043.86	2,831,711.14



**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations-Excluded from "CAPS"	Do Not Write In This Space		Appropriated			Expended TY09/SFY09	
		2010	TY2009/ SFY 2009	TY 09/SFY 09 Emergency Appropriation	Total for TY09/SFY09 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Maintenance of free public library	4-806-100/2	1,292,648.00	700,000.00		700,000.00	494,278.79	205,721.21
Passaic Valley Sewerage Commission							
Town Share of Operating Expenses	4-807-200	4,066,000.00	2,100,000.00		2,100,000.00	1,988,383.90	111,616.10
Matching Funds for Grants	4-030-100		117,940.50		117,940.50	117,940.50	
Matching Funds for Grants:							
UEZ-Shopping Bus Project Year 2			7,059.50		7,059.50	7,059.50	
Reserve for Tax Appeals	2-322-200		1,500,000.00		1,500,000.00	1,500,000.00	
Employee Hospitalization		342,860.00					
Police and Firemans Retirement System	4-730-200	2,731,903.00					
Public Employees Retirement System		369,122.00					

## CURRENT FUND - APPROPRIATIONS

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations-Excluded from "CAPS"	Do Not Write In  This Space		Appropriated			Expended TY09/SFY09	
		2010	TY2009/ SFY 2009	TY 09/SFY 09 Emergency Appropriation	Total for TY09/SFY09 As Modified By All Transfers	Paid or Charged	Reserved
Public Employees Retirement System	3-647-100						
Total Other Operations-Excluded from "CAPS"	XXXXXX	8,802,533.00	4,425,000.00		4,425,000.00	4,107,662.69	317,337.31

## CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A) Operations-Excluded from "CAPS"	Do Not Write In This Space		Appropriated			Expended TY09/SFY09	
		2010	TY2009/ SFY 2009	TY 09/SFY 09 Emergency Appropriation	Total for TY09/SFY09 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
<b>Total Uniform Construction Code Appropriations</b>	XXXXXX						

## CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A) Operations-Excluded from "CAPS"	Do Not Write In This Space		Appropriated			Expended TY09/SFY09	
		2010	TY2009/ SFY 2009	TY 09/SFY 09 Emergency Appropriation	Total for TY09/SFY09 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements							
<b>Total Interlocal Municipal Service Agreements</b>	<b>XXXXXX</b>						

## CURRENT FUND - APPROPRIATIONS

SFY

<b>8. GENERAL APPROPRIATIONS</b>  (A) Operations-Excluded from "CAPS"	Do Not Write In This Space		Appropriated			Expended TY09/SFY09	
		2010	TY2009/ SFY 2009	TY 09/SFY 09 Emergency Appropriation	Total for TY09/SFY09 As Modified By All Transfers	Paid or Charged	Reserved
<b>Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)</b>	XXXXXX						

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations-Excluded from "CAPS"	Do Not Write In This Space		Appropriated			Expended TY09/SFY09	
		2010	TY2009/ SFY 2009	TY 09/SFY 09 Emergency Appropriation	Total for TY09/SFY09 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	4-809-401	46,583.87					
Jersey Fresh	4-809-402	1,482.50					
Museum Grant - Hudson County	4-809-403		5,000.00		5,000.00	5,000.00	
Justice Assistance Grant	4-809-404	16,586.00	17,118.00		17,118.00	17,118.00	
Alcohol Education Rehabilitation	4-809-405	402.18					
Justice Assistance Grant (ARRA)	4-809-406		70,586.00		70,586.00	70,586.00	
NJ Community Forestry Program	4-809-407	7,000.00					
	4-809-408						
PARIS Grant	4-809-409		37,500.00		37,500.00	37,500.00	
Public Health Priority Funding	4-809-410	24,052.00	11,599.00		11,599.00	11,599.00	
Public Health Priority Funding 2007	4-809-411						
Urban Enterprise Zone-Administration	4-809-412	160,000.00	199,957.23		199,957.23	199,957.23	
Fire Prevention Grant	4-809-408	2,606.00					
Match	4-809-414	289.00					
Recycling Tonnage Grant	4-809-415						

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations-Excluded from "CAPS"	Do Not Write In This Space	Appropriated				Expended TY09/SFY09	
		2010	TY2009/ SFY 2009	TY 09/SFY 09 Emergency Appropriation	Total for TY09/SFY09 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					
Municipal Alcohol Education/Rehabilitation	4-809-418	42,197.00					
NJ Transit Reforestation Grant	4-809-419	68,400.00					
Port security Grant	4-809-420	56,250.00					
Match	4-809-421	18,750.00					
Over the Limit Under Arrest	4-809-421		6,000.00		6,000.00	6,000.00	
Obey the Signs or Pay the Fines	4-809-421						
Tobacco Age of Enforcement	4-809-422						
Municipal Assistance Program	4-809-423						
Hudson County Open Space-Veterans Field	4-809-423		350,000.00		350,000.00	350,000.00	
Hudson County Open Space-Brighton Ave	4-809-423		200,000.00		200,000.00	200,000.00	
Hudson County Open Space-LEED Imp	4-809-424		175,000.00		175,000.00	175,000.00	
Body Armor Fund	4-809-425	3,405.73					
Emergency Management	4-809-426	10,000.00					
Energy and Efficiency Block Grant	4-809-427		158,600.00		158,600.00	158,600.00	
Kearny Ave Planters Donation	4-809-428		4,500.00		4,500.00	4,500.00	

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations-Excluded from "CAPS"	Do Not Write In This Space		Appropriated			Expended TY09/SFY09	
		2010	TY2009/ SFY 2009	TY 09/SFY 09 Emergency Appropriation	Total for TY09/SFY09 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		14,754.90		14,754.90	14,754.90	
Local Government Energy Audit	4-809-430		52,687.00		52,687.00	52,687.00	
UEZ Marketing and Promotion	4-809-430	49,800.00	70,000.00		70,000.00	70,000.00	
UEZ Sellers Street Reconstruction	4-809-430		1,019,640.00		1,019,640.00	1,019,640.00	
UEZ Fire Engine Custom Pumper	4-809-430		380,000.00		380,000.00	380,000.00	
UEZ Schuyler Ave Parking Lot Construction	4-809-430		62,612.00		62,612.00	62,612.00	
UEZ Kearny Clean Project 2008	4-809-436		15,155.00		15,155.00	15,155.00	
UEZ Business Development Revolving Loan	4-809-437		64,500.00		64,500.00	64,500.00	
UEZ Shopping Bus Year 1	4-809-432						
UEZ Business Development Revolving Loan	4-809-433		600,000.00		600,000.00	600,000.00	
UEZ Economic Stimulus Loan Program	4-809-434		107,500.00		107,500.00	107,500.00	
UEZ Marketing and Promotion Program	4-809-435		500,139.67		500,139.67	500,139.67	
UEZ Shopping Bus Project Year 2	4-809-436		63,535.50		63,535.50	63,535.50	
Local Public Health Response to H1N1	4-809-437		112,778.00		112,778.00	112,778.00	
Recycling Tonnage Grant	4-809-438		28,171.76		28,171.76	28,171.76	
Rail Service Shuttle Program	4-809-438		10,000.00		10,000.00	10,000.00	



**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations-Excluded from "CAPS" - (continued)	Do Not Write In This Space	Appropriated				Expended TY09/SFY09	
		2010	TY2009/ SFY 2009	TY 09/SFY 09 Emergency Appropriation	Total for TY09/SFY09 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	4,755.00					
COPS Technology Grant	4-809-438	200,000.00					
Assistance to Firefighters	4-809-438	8,581.00					
Match	4-809-438	953.00					
UEZ Clean Project	4-809-438	243,067.00					
Match	4-809-438	28,629.00					
UEZ Public Safety Project	4-809-438	112,473.00					
Match	4-809-438	28,119.00					
UEZ Fire Engine Custom Pumper Match		95,000.00					
<b>Total Public and Private Programs Offset by Revenues</b>	<b>XXXXXX</b>	<b>1,274,381.28</b>	<b>4,337,334.06</b>		<b>4,337,334.06</b>	<b>4,337,334.06</b>	
<b>Total Operations-Excluded from "CAPS"</b>	<b>60023-00</b>	<b>10,076,914.28</b>	<b>8,762,334.06</b>		<b>8,762,334.06</b>	<b>8,444,996.75</b>	<b>317,337.31</b>
Detail:							
Salaries and Wages	60023-11						
Other Expenses	60023-99	10,076,625.28	8,762,334.06		8,762,334.06	8,444,996.75	317,337.31
	check:	10,076,625.28	8,762,334.06		8,762,334.06	8,444,996.75	317,337.31

## SFY

[illegible]

## SFY

Sheet 26-a

**SFY**

8. GENERAL APPROPRIATIONS	Do Not Write In This Space		Appropriated			Expended TY09/SFY09	
(D) Municipal Debt Service-Excluded from "CAPS"		2010	TY2009/ SFY 2009	TY 09/SFY 09 Emergency Appropriation	Total for TY09/SFY09 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	4-812-200	4,815,000.00					XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes							XXXXXXXXXX
Interest on Bonds	4-813-200	2,075,405.00	1,036,300.00		1,036,300.00	1,036,202.13	XXXXXXXXXX
Interest on Notes	4-814-200						XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	4-825-200	59,759.00	29,900.00		29,900.00	29,879.23	XXXXXXXXXX
N. J. Wastewater Treatment Trust							XXXXXXXXXX
Loan Repayments for Principal and Interest	4-827-200	726,756.00	556,800.00		556,800.00	548,203.94	XXXXXXXXXX
	4-828-200						XXXXXXXXXX
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**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS	Do Not Write In This Space		Appropriated			Expended TY09/SFY09	
		2010	TY2009/ SFY 2009	TY 09/SFY 09 Emergency Appropriation	Total for TY09/SFY09 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization	4-710-200/24			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	17,753,834.28	10,536,682.06		10,536,682.06	10,210,630.05	317,337.31

# CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended TY09/SFY09	
		2010	TY2009/ SFY 2009	TY 09/SFY 09 Emergency Appropriation	Total for TY09/SFY09 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	17,753,834.28	10,536,682.06		10,536,682.06	10,210,630.05	317,337.31
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	71,012,297.97	42,693,437.06		42,693,437.06	39,535,673.91	3,149,048.45
(M) Reserve for Uncollected Taxes	50-899	2,125,000.00	2,000,000.00	XXXXXXXXXX	2,000,000.00	2,000,000.00	
9. Total General Appropriations	30000-00	73,137,297.97	44,693,437.06		44,693,437.06	41,535,673.91	3,149,048.45

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8.	208000	Do Not Write In This Space		Appropriated			Expended TY09/SFY09		
			2010	TY2009/ SFY 2009	TY 09/SFY 09 Emergency Appropriation	Total for TY09/SFY09 As Modified By All Transfers	Paid or Charged	Reserved	
Summary of Appropriations									
(A) Operations:									
(a+b) Within "CAPS" - Including Contingent			30001-00	48,216,400.00	28,689,500.00		28,626,500.00	25,811,785.26	2,814,714.74
Statutory Expenditures			XXXXXX	4,070,896.00	3,467,255.00		3,530,255.00	3,513,258.60	16,996.40
(a) Operations - Excluded from "CAPS":			XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations			XXXXXX	8,802,533.00	4,425,000.00		4,425,000.00	4,107,662.69	317,337.31
Uniform Construction Code			XXXXXX						
Interlocal Municipal Service Agreements			XXXXXX						
Additional Appropriations Offset by Revs.			XXXXXX						
Public and Private Programs Offset by Revs.			XXXXXX	1,274,381.28	4,337,334.06		4,337,334.06	4,337,334.06	
Total Operations - Excluded from "CAPS"			60023-00	10,076,914.28	8,762,334.06		8,762,334.06	8,444,996.75	317,337.31
(C) Capital Improvements			60002-77		151,348.00		151,348.00	151,348.00	
(D) Municipal Debt Service			60003-00	7,676,920.00	1,623,000.00		1,623,000.00	1,614,285.30	
(E) Total Deferred Charges (sheets 18 + 28)			XXXXXX	971,167.69					
(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	2,125,000.00	2,000,000.00		2,000,000.00	2,000,000.00	
Total General Appropriations			30000-00	73,137,297.97	44,693,437.06		44,693,437.06	41,535,673.91	3,149,048.45
					Sheet 30				

**DEDICATED WATER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER UTILITY		Anticipated		Realized in Cash in TY 2009
		2010	TY 2009	
Operating Surplus Anticipated	08-501		288,154.00	288,154.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	288,154.00	288,154.00
Rents	08-503	4,495,000.00	2,400,000.00	2,247,785.35
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Rents-Additional				
Bulk Water Sale Cedar Grove		495,000.00	206,000.00	186,659.05
Capital Surplus				
Prior Year Refund North Jersey Water District				
Deficit (General Budget)	08-549	971,167.69		
Total Water Utility Revenues	91107-00	5,961,167.69	2,894,154.00	2,722,598.40

\*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 TY 2009	
		2010	TY 2009	TY 2009 Emergency Appropriation	Total for TY 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	600,000.00	280,000.00		288,461.51	288,461.51	0.00
Other Expenses	55-502	800,000.00	400,000.00		391,538.49	298,320.84	93,217.65
North Jersey Water District Supply	55-503	3,860,400.00	1,875,500.00		1,875,500.00	1,875,311.84	188.16
<b>Capital Improvements:</b>	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
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	220,000.00	70,000.00		70,000.00	70,000.00	XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	182,805.00	156,000.00		156,000.00	156,000.00	XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

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

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

11. APPROPRIATIONS FOR WATER UTILITY	Do Not Write In This Space	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations (N.J.S.A 40A:4-55)				XXXXXXXXXX			XXXXXXXXXX
Damage by Flood or Hurricane				XXXXXXXXXX			XXXXXXXXXX
Receivable-East Orange	55-536	88,154.00	88,154.00	XXXXXXXXXX	88,154.00	88,154.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	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	50,000.00	24,500.00		24,500.00	21,644.82	2,855.18
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						0.00
<b>Judgements</b>	55-531						
Deficit in Operations in Prior Years	55-532	159,808.69		XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	<b>92109-00</b>	<b>5,961,167.69</b>	<b>2,894,154.00</b>	<b>0.00</b>	<b>2,894,154.00</b>	<b>2,797,893.01</b>	<b>96,260.99</b>

## DEDICATED ASSESSMENT BUDGET ..... UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in TY09/FY09
	2010	TY09/SFY09	
Assessment Cash			
Deficit (..... Utility Budget)			
Total ..... Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended TY09/SFY09 Paid or Charged
	2010	TY09/SFY09	
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 2010 from Animal Control, State or Federal Aid for Maintenance of Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Housing and Community Development Act of 1974, POAA, Self Insurance Programs, Uniform Fire Safety Act Penalty monies, Developers Escrow Fund, 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, 2009

ASSETS		
Cash and Investments	1110100	13,533,496.40
Due from State of N.J. (c.20, P.L. 1971)	1111000	101,500.00
Federal and State Grants Receivable	1110200	6,177,560.88
Receivables with Offsetting Reserves:	XXXXX	XXXXXXXXXX
Taxes Receivable	1110300	1,462,144.54
Tax Title Liens Receivable	1110400	7,628,148.28
Property Acquired by Tax Title Lien Liquidation	1110500	1,593,100.00
Other Receivables	1110600	1,203,603.49
Deferred Charges Required to be in 2010 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2010	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>31,699,553.59</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	10,744,963.06
Reserves for Receivables	2110200	11,886,996.31
Surplus	2110300	9,067,594.22
<b>Total Liabilities, Reserves and Surplus</b>		<b>31,699,553.59</b>

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

		TY09	SFY09
Surplus Balance, July 1st	2310100	5,405,909.14	3,937,527.00
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: TY09 96.46% SFY09 97.66%)	2310200	46,208,590.28	93,044,155.00
Delinquent Taxes	2310300	1,775,121.77	1,118,581.00
Other Revenues and Additions to Income	2310400	29,766,967.62	35,227,397.14
<b>Total Funds</b>	<b>2310500</b>	<b>83,156,588.81</b>	<b>133,327,660.14</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	42,684,722.36	67,248,253.00
School Taxes (Including Local and Regional)	2310700	22,185,554.00	44,422,716.00
County Taxes (Including Added Tax Amounts)	2310800	8,322,622.80	16,053,653.00
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	896,095.43	197,129.00
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>74,088,994.59</b>	<b>127,921,751.00</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>74,088,994.59</b>	<b>127,921,751.00</b>
<b>Surplus Balance - June 30th/December 31</b>	<b>2311400</b>	<b>9,067,594.22</b>	<b>5,405,909.14</b>

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2009		9,067,594.22
Current Surplus Anticipated in 2010 Budget		7,641,000.00
<b>Surplus Balance Remaining</b>		<b>1,426,594.22</b>

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

SECTION 2 - UPON ADOPTION FOR YEAR 2010

(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) \$36,130,167.69 (Item 2 below) for municipal purposes, and
- (b) (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18:9-3) and the certification to the County Board of Taxation of the following summary of general revenues and appropriations.

RECORDED VOTE  
(Insert last name)

Ayes { SANTOS  
ARCE  
CARDOSO  
ECKEL  
DOYLE  
LANDY  
MCCURRIE  
PETTIGREW  
PEYICO  
Nays { Abstained { Absent {

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	40003-10	6,792,348.00
Miscellaneous Revenues Anticipated	40004-10	28,764,782.28
Receipts from Delinquent Taxes	41419-10	1,450,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSE (Item 6(a), Sheet 11)	41415-10	36,130,167.69
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 35	40010-10	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	41416-10	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	41416-10	
Total Revenues	40000-10	73,137,297.97

# SUMMARY OF APPROPRIATIONS

SFY

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent		48,216,400.00
(e) Deferred Charges and Statutory Expenditures - Municipal		5,042,063.69
(g) Cash Deficit		
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		10,076,914.28
(c) Capital Improvements		
(d) Municipal Debt Service		7,676,920.00
(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)		2,125,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)		
Total Appropriations		73,137,297.97

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 \_\_\_\_\_ ' 20th day of July \_\_\_\_\_ 2010. 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 2010 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ 20th \_\_\_\_\_ day of \_\_\_\_\_ July \_\_\_\_\_, 2010

*Patricia Carpenter*  
Signature

**2010  
STATE FISCAL YEAR CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

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

**CAPITAL IMPROVEMENT PROGRAM**

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

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

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Town intends to carefully scrutinize all capital projects for Year 2010 and in the future.



**CAPITAL BUDGET (Current Year Action)**  
**2010**

Local Unit TOWN OF KEARNY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR-SFY 2009					6 TO BE FUNDED IN FUTURE YEARS
				5a 2010 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Road and Sewer Improvements	2010-1	3,000,000.00			25,000.00			475,000.00	2,500,000.00
Various Capital Improvements	2010-2	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

### Anticipated Project Schedule and Funding Requirements

**Local Unit** TOWN OF KEARNY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION DATE	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2010	5b 2011	5c 2012	5d 2013	5e 2014	5F 2015
Various Road and Sewer Improvements	2010-1	3,000,000.00	2015	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Various Capital Improvements	2010-2	1,000,000.00	2010	1,000,000.00					
TOTALS - ALL PROJECTS		4,000,000.00		1,500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00

## 6 YEAR CAPITAL PROGRAM 2010-2015

### 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 2010	3b  Future Years				7a  General	7b  Self Liquidating	7c  Assessment	7d  School
2010-1	3,000,000.00			150,000.00				2,850,000.00		
2010-2	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	0.00	3,800,000.00	0.00	0.00

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

Contracting Unit KEARNY

Year Ending: December 31, 2009

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.

7/20/2010  
Date

Patricia Carpenter  
Clerk of the Governing Body