

TOWN OF KEARNY
REVENUES: FY-07 - FY-09

GENERAL REVENUES	SFY-09 ANTICIPATED	SFY-08 ANTICIPATED	SFY-08 REALIZED	SFY-07 ANTICIPATED	SFY-07 REALIZED
Current Fund Surplus Anticipated	\$ 2,500,000.00	\$ -		\$ -	
Misc. Revenues: Local Revenues					
Alcoholic Beverages Licenses	48,300.00	43,400.00	48,355.00	48,200.00	43,417.50
Other Licenses	93,100.00	108,200.00	93,226.16	83,900.00	108,218.00
Fees and Permits	185,000.00	136,100.00	185,673.81	142,700.00	136,146.80
Municipal Court Fines and Costs	1,137,000.00	926,100.00	1,137,984.69	1,041,000.00	926,163.99
Interest and Costs on Taxes	274,000.00	322,900.00	274,356.66	313,000.00	322,926.55
Parking Meters	243,000.00	207,400.00	243,616.33	175,000.00	207,413.66
Interest on Investments and Deposits	342,000.00	447,900.00	342,359.60	172,000.00	447,970.89
Hackensack Meadowlands	4,099,000.00	4,068,000.00	4,099,859.00	3,870,000.00	3,966,036.00
Hartz Mountain Lease Agreement	122,700.00	122,700.00	122,736.00	120,000.00	122,736.00
	\$ 6,544,100.00	\$ 6,382,700.00	\$ 6,548,167.25	\$ 5,965,800.00	\$ 6,281,029.39
Misc. Revenues: State Aid w/out App.					
Legislative Initiative Municipal Block Grant		158,852.00	158,852.00	158,852.00	158,852.00
Consol. Municipal Property Tax Relief Aid	2,305,607.00	3,333,679.00	3,333,678.99	4,290,069.00	4,290,069.00
Municipal Property Tax Assistance		435,198.00	435,198.00		
Energy Receipts Tax	19,316,266.00	17,496,645.00	17,496,645.00	16,540,255.00	16,540,255.00
Supplemental Energy Receipts Tax		848,652.00	848,652.00	848,652.00	848,652.00
Municipal Homeland Security Assistance Aid		140,000.00	140,000.00	140,000.00	140,000.00
Garden State Trust Fund	1,039.00	1,039.00	1,038.98	1,039.00	1,038.98
Extraordinary Aid		1,300,000.00	1,300,000.00	900,000.00	900,000.00
	\$ 21,622,912.00	\$ 23,714,065.00	\$ 23,714,064.97	\$ 22,878,867.00	\$ 22,878,866.98
Misc. Revenues: Uniform Construction Code	\$ 432,000.00	\$ 726,000.00	\$ 432,862.25	\$ 875,000.00	\$ 726,113.00
Misc. Revenues: Public/Private Rev (Grants)		\$ 1,605,009.20	\$ 1,605,009.20	\$ 3,983,122.58	\$ 3,983,122.58
Misc. Revenues: Special Items w/DLGS App					
Uniform Fire Safety Act	79,000.00	79,500.00	79,099.41	75,000.00	79,509.56
Kearny MUA Sludge Removal	860,000.00	860,000.00	860,000.00	860,000.00	860,000.00
NJ Meadowlands Commission Lease					
Kearny MUA Sludge Removal Receivable				860,000.00	860,000.00
KUEZ Debt Service Kearny Ave Project				671,400.00	671,400.00
KUEZ Debt Service Kearny Ave Receivable	624,900.00	648,150.00	648,150.00	693,900.00	
Water Utility Operating Fund Balance		260,000.00	260,000.00		
Federal and State Grant Fund		471,000.00	471,000.00	474,000.00	474,000.00
NJ Meadowlands Commission	210,500.00	210,500.00	210,500.00	210,500.00	210,500.00
General Capital Fund Balance	148,000.00			206,645.21	206,645.21
Due from General Capital Fund		175,000.00	175,000.00		
Due from KMUA					
NJMC Securitized Payment					
NJMC Host Agreement	243,700.00	150,000.00	243,756.50		
PILOT Payment	102,000.00	89,000.00	102,520.57	29,000.00	30,861.00
	\$ 2,268,100.00	\$ 2,943,150.00	\$ 3,050,026.48	\$ 4,080,445.21	\$ 3,392,915.77
Receipts from Delinquent Taxes	\$ 1,097,000.00	\$ 1,098,000.00	\$ 1,097,081.20	\$ 818,000.00	\$ 1,152,003.04
Amount to be Raised by Taxation	\$ 36,685,691.00	\$ 32,131,177.08	\$ 32,998,111.95	\$ 27,629,813.07	\$ 27,949,478.60
Miscellaneous Revenues Not Anticipated		\$ -	\$ 608,031.52	\$ -	
GENERAL REVENUES	\$ 71,149,803.00	\$ 68,600,101.28	\$ 70,053,354.82	\$ 66,231,047.86	\$ 66,363,529.36

TOWN OF KEARNY
APPROPRIATIONS: FY-07 - FY-09

GENERAL APPROPRIATIONS	SFY-09 BUDGETED	SFY-08 BUDGETED	SFY-08 EXPENDED	SFY-07 BUDGETED	SFY-07 EXPENDED
Administrative and Executive:					
Salaries & Wages	244,000.00	230,000.00	228,759.37	208,000.00	251,241.71
Other Expenses	60,000.00	60,000.00	58,386.69	57,700.00	56,675.47
Mayor and Council:					
Salaries & Wages	97,000.00	95,000.00	97,867.83	95,325.00	94,506.64
Other Expenses	4,000.00	4,000.00	2,615.07	3,800.00	2,460.38
Town Clerk:					
Salaries & Wages	228,000.00	236,000.00	230,470.48	192,135.00	203,521.56
Other Expenses	30,000.00	30,000.00	24,857.52	29,200.00	27,336.64
Elections:					
Salaries & Wages	5,000.00	5,000.00	4,156.77	4,500.00	2,980.46
Other Expenses	30,000.00	30,000.00	26,046.26	29,800.00	27,725.00
Legal Services:					
Salaries & Wages	50,000.00	50,000.00	50,000.08	57,600.00	50,000.08
Other Expenses	500,000.00	500,000.00	599,645.15	500,000.00	489,982.03
Prosecutor:					
Salaries & Wages	20,000.00	15,298.00	16,047.88	15,298.00	15,297.88
Other Expenses	0.00	1,000.00	144.16	1,000.00	0.00
Public Defender:					
Salaries & Wages	12,000.00	19,114.00	19,113.52	9,114.00	14,113.52
Engineering Service and Cost:					
Salaries & Wages	30,000.00	30,000.00	29,999.84	30,000.00	29,999.84
Other Expenses	30,000.00	30,000.00	33,827.81	30,000.00	18,333.42
Audit Services:					
Other Expenses	85,000.00	60,000.00	92,050.00	59,000.00	38,560.00
Beautification:					
Other Expenses	0.00	0.00	0.00	500.00	137.18
Public and Industrial Development:					
Other Expenses	5,000.00	5,000.00	4,964.51	7,000.00	4,563.89
Insurance:					
Employees Life Insurance	50,000.00	50,000.00	49,808.59	51,000.00	49,534.38
Employees Hospitalization	9,535,000.00	9,535,000.00	9,034,925.14	9,463,000.00	8,930,170.16
Other Insurance	50,000.00	50,000.00	46,440.30	44,000.00	46,233.19
Dedicated Insurance Fund	1,650,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00
Unemployment Insurance	105,000.00	105,000.00	103,082.77	90,000.00	75,256.16
Treasurer:					
Salaries & Wages	382,000.00	367,000.00	351,163.41	200,644.00	225,392.09
Other Expenses	200,000.00	200,000.00	150,000.00	327,600.00	325,221.18
Assessment of Taxes:					
Salaries & Wages	143,000.00	138,000.00	130,615.13	108,688.00	141,629.36
Other Expenses	30,000.00	27,500.00	41,823.92	24,575.00	32,215.99
Collection of Taxes:					
Salaries & Wages	264,000.00	254,000.00	252,780.43	253,765.00	262,282.88
Other Expenses	30,000.00	27,500.00	21,927.31	23,024.00	21,270.70
Police:					
Salaries & Wages	14,900,000.00	14,700,000.00	14,252,044.13	14,118,983.00	14,505,522.62
Other Expenses	650,000.00	650,000.00	545,464.02	612,800.00	513,609.36
Uniform Fire Safety Act:					
Other Expenses	0.00	0.00	0.00	0.00	0.00
Fire:					
Salaries & Wages	9,900,000.00	9,650,000.00	9,406,815.86	9,647,356.00	9,568,857.71
Other Expenses	185,000.00	185,000.00	184,032.87	208,876.00	189,774.69
Emergency Management Services:					
Other Expenses	5,000.00	5,000.00	-2,355.62	5,000.00	1,484.97
Board of Health					
Salaries & Wages	575,000.00	597,000.00	598,536.41	692,905.00	536,097.76
Other Expenses	60,000.00	60,000.00	62,032.57	62,475.00	51,475.78
Intercounty Council on Drugs	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Board of Health Contractual	22,000.00	22,000.00	16,240.00	39,630.00	17,360.00

TOWN OF KEARNY
APPROPRIATIONS: FY-07 - FY-09

GENERAL APPROPRIATIONS	SFY-09 BUDGETED	SFY-08 BUDGETED	SFY-08 EXPENDED	SFY-07 BUDGETED	SFY-07 EXPENDED
Human Services:					
Other Expenses	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Meals on Wheels Program:					
Other Expenses	35,000.00	35,000.00	33,716.00	37,500.00	33,716.50
Animal License:					
Other Expenses	60,000.00	60,000.00	60,000.00	55,734.00	60,734.00
Shelter Workshop Handicapped:					
Other Expenses	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00
Municipal Court:					
Salaries & Wages	500,000.00	500,000.00	396,219.31	604,516.00	516,935.81
Other Expenses	45,000.00	45,000.00	29,532.75	51,400.00	29,481.81
Streets and Roads:					
Salaries & Wages	1,700,000.00	1,650,000.00	1,610,459.43	1,501,419.00	1,670,125.30
Other Expenses	210,000.00	175,000.00	213,368.95	162,625.00	164,662.38
Public Buildings and Grounds:					
Salaries & Wages	245,000.00	250,000.00	223,709.72	246,486.00	250,025.19
Other Expenses	160,000.00	150,000.00	171,669.11	116,978.00	136,421.93
Heather Glen Condominiums	65,000.00				
Shade Tree Department:					
Salaries & Wages	550,000.00	500,000.00	480,435.21	433,582.00	387,475.99
Other Expenses	160,000.00	160,000.00	162,297.51	152,405.00	131,527.60
Vehicle Maintenance:					
Salaries & Wages	183,000.00	175,000.00	173,809.33	195,694.00	168,848.59
Other Expenses	150,000.00	150,000.00	138,844.47	95,700.00	141,805.21
Garbage and Trash Removal	1,300,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
Bailer Fees	1,800,000.00	1,800,000.00	1,708,999.69	1,900,000.00	1,759,447.55
Pump Rental & Maintenance (N.Arlington)	100,000.00	94,000.00	94,000.00	100,000.00	105,767.20
Unified Recreation Committee:					
Salaries & Wages	290,000.00	280,000.00	270,466.62	275,486.20	276,655.53
Other Expenses	75,000.00	75,000.00	70,125.30	76,000.00	52,866.09
Parks & Playgrounds					
Other Expenses	60,000.00	0.00	0.00	500.00	0.00
Public Events Celebration:					
Other Expenses	35,000.00	35,000.00	26,150.14	33,000.00	12,744.58
Senior Citizen Center:					
Salaries & Wages	180,000.00	150,000.00	178,415.42	163,087.00	134,781.03
Other Expenses	13,000.00	13,000.00	10,172.75	13,600.00	10,963.55
Uniform Construction Code:					
Salaries & Wages	655,000.00	635,000.00	651,403.42	655,293.00	747,639.38
Other Expenses	60,000.00	60,000.00	51,981.63	54,200.00	15,296.08
Zoning Board:					
Salaries & Wages	3,000.00	3,000.00	1,510.40	3,000.00	2,000.40
Other Expenses	30,000.00	30,000.00	15,437.70	32,850.00	12,024.83
Board of Appeals:					
Salaries & Wages	1,750.00	1,750.00	123.09	1,750.00	1,453.68
Other Expenses	3,000.00	3,000.00	33.16	3,200.00	1,573.32
Planning Board:					
Salaries & Wages	3,000.00	3,000.00	3,000.40	3,000.00	2,820.40
Other Expenses	30,000.00	30,000.00	25,510.76	27,400.00	40,989.46
Parking Lot Lease:					
Other Expenses	40,000.00	35,000.00	36,457.40	40,000.00	33,034.42
Management Information Systems:					
Salaries & Wages	60,000.00	50,000.00	55,797.45	43,661.00	42,292.25
Other Expenses	110,000.00	100,000.00	118,555.63	94,500.00	60,790.74
Electric and Gas	450,000.00	400,000.00	356,382.93	320,000.00	392,077.52
Communications	300,000.00	300,000.00	344,330.18	183,827.00	243,622.77
Street Lighting	650,000.00	600,000.00	606,897.49	560,000.00	546,702.32
Fuel/Gasoline	375,000.00	250,000.00	315,022.78	230,000.00	223,520.41
Postage	55,000.00	50,000.00	45,966.52	55,000.00	53,350.99

TOWN OF KEARNY
APPROPRIATIONS: FY-07 - FY-09

GENERAL APPROPRIATIONS	SFY-09 BUDGETED	SFY-08 BUDGETED	SFY-08 EXPENDED	SFY-07 BUDGETED	SFY-07 EXPENDED
Salary and Wage Adjustment	200,000.00	200,000.00		200,000.00	0.00
Block Parents Program	1,000.00	1,000.00		1,000.00	0.00
North Hudson Community Action	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Contingent Expenses	2,000.00	2,000.00		2,000.00	2,000.00
Social Security	850,000.00	825,000.00	819,855.23	780,000.00	816,880.00
Police & Fireman's Retirement System	4,854,676.00	4,164,385.00	4,164,385.00	2,857,945.00	2,857,944.80
Public Employees Retirement System	702,861.00	447,914.00	432,914.40	294,863.00	294,862.80
Consol. Police & Firemen's Pension	240,000.00	263,223.00	264,202.18	270,000.00	269,588.37
Emergency Authorizations	0.00	100,000.00	100,000.00	250,000.00	250,000.00
Special Emergency				100,000.00	10,850.66
Cash Deficit Previous Year	0.00	407,342.08	407,342.08		
Deficit in Public Asst / Animal Trust				7,846.58	7,846.58
Bond Principal	2,675,000.00	540,000.00	540,000.00	250,000.00	250,000.00
Bond Interest	2,278,168.00	1,884,710.00	1,884,709.77	1,525,768.00	1,529,757.89
Notes Interest	0.00	302,000.00	302,901.30	216,568.00	216,657.10
Green Trust Loan	34,689.00	34,789.00	34,788.75	34,789.00	34,788.78
Wastewater Treatment Loan	655,659.00	438,287.00	385,899.32	316,486.00	316,193.18
Emergency Notes				175,000.00	175,000.00
Public Library Maintenance	1,380,000.00	1,200,000.00	1,149,040.81	1,038,163.00	995,472.31
Passaic Valley Sewerage	4,100,000.00	4,140,280.00	3,841,990.87	3,800,000.00	3,719,617.69
Capital Improvement Fund	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Judgements	0.00	0.00	0.00	0.00	0.00
Miscellaneous Grants		1,605,009.20	1,605,009.20	3,525,977.11	3,485,180.82
Local Match Grants	125,000.00	100,000.00	121,028.67		
Reserve for Uncollected Taxes	2,000,000.00	2,130,000.00	2,130,000.00	1,607,200.00	1,607,200.00
GENERAL APPROPRIATIONS	\$ 71,149,803.00	\$ 68,600,101.28	\$ 66,572,200.41	\$ 66,024,291.89	\$ 65,067,840.47