

2015 MUNICIPAL DATA SHEET

(Must Accompany 2015 Budget)

MUNICIPALITY: Town of Kearny

COUNTY: Hudson

HI

OS = NO
LB = YES

1637,000
Poles + Fire
returned payments -
pulled out
more amount

<u>Alberto G. Santos</u> Mayor's Name	<u>12/31/2017</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Albino Cardoso</u>	<u>12/31/2018</u>
<u>Marytrine De Castro</u>	<u>12/31/2015</u>
<u>Carol Jean Doyle</u>	<u>12/31/2017</u>
<u>Eileen Eckel</u>	<u>12/31/2018</u>
<u>Jonathan Giordano</u>	<u>12/31/2018</u>
<u>Richard Konopka</u>	<u>12/31/2017</u>
<u>Michael Landy</u>	<u>12/31/2017</u>
<u>Susan McCurrie</u>	<u>12/31/2018</u>

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

Official Mailing Address of Municipality

Town of Kearny

402 Kearny Avenue

Kearny, NJ 07032

Fax #: 201-955-9221

Please attach this to your 2015 Budget and Mail to:

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

RECEIVED
 DEPARTMENT OF COMMUNITY AFFAIRS
 LOCAL GOVT SERVICES

Division Use Only	
Municode:	<u>907</u>
Public Hearing Date:	<u>4-21-15</u>

2015 MUNICIPAL BUDGET

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

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

16th day of March, 2015
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

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

Patricia Carpenter
Clerk
402 Kearny Avenue
Address
Kearny, NJ 07032
Address
201-955-7400 x-1023
Phone Number

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

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

Ferraioli, Wielkotz, Cerullo & Cuva P.A.
Registered Municipal Accountant
Pompton Lakes, NJ 07442
Address
401 Wanaque Avenue
Address
973-835-7900 x-201
Phone Number

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

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

Shuaib Firozvi
Chief Financial Officer

do to certify - amended prior to certification approved 7/31/15 Admitted 8/11/15

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____ 2015 By: _____

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2015 By: _____

**RESOLUTION # 2015-161
MUNICIPAL BUDGET NOTICE**

Section 1.

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

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

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

in the issue of March 23rd, 2015 *ok to 10 days*

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

RECORDED VOTE
(INSERT LAST NAME)

Ayes	CARDOSO DE CASTRO DOYLE ECKEL GIORDANO KONOPKA LANDY MCCURRIE SANTOS	Nays		Abstained	
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9/9 ✓

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Town of Kearny, County of Hudson, on March 16th, 2015 *ok to 28 days*

A Hearing on the Budget and Tax Resolution will be held at Town Hall, on April 21st, 2015 at 6:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2015	
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX	XX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	59,099,115.17	
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	14,487,046.70	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)		
Total General Appropriations excluded from "CAPS"(item O, sheet 29)		
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 98.13% Percent of Tax Collections	2,500,000.00	
4 Total General Appropriations (item 9, Sheet 29) Building Aid Allowance 2014-\$ for Schools-State Aid 2013-\$	76,086,161.87	
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	32,843,106.37	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	42,112,526.17	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)		
(c) Minimum Library Tax	1,130,529.33	

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

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	75,844,106.20		6,331,615.00					
Budget Appropriation Added by N.J.S 40A:4-87	1,421,551.29							
Emergency Appropriations	458,000.00		42,000.00					
Total Appropriations	77,723,657.49		6,373,615.00					
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	76,432,722.36		6,303,475.42					
Reserved	65,769.49		1,838.81					
Unexpended Balances Canceled	1,225,165.64		68,300.77					
Total Expenditures and Unexpended Balances Cancelled	77,723,657.49		6,373,615.00					
Overexpenditures*	0.00		0.00					

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

*See Budget Appropriation items so marked to the right of column "Expended 2014 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2015 "CAPS" CALCULATION

General Appropriations for 2014	75,844,106.20	Amount on which 1.50% CAP is applied	59,088,883.20
	<u>75,844,106.20</u>	CAP Amount - 1.50%	886,333.25
		Allowable operating appropriations before additional exception per (NJSA 40A:4-52)	<u>59,975,216.45</u>
Exceptions		Add on modifications:	
Less:		New Construction - \$5,408,200 * 3.770	203,889.14
Other Operations	5,240,819.00	2013 CAP Bank	3,305,317.20
Public & Private Programs - Grants	0.00	2014 CAP Bank	1,736,312.31
Capital Improvements	161,063 146,539.00	CAP Ordinance	1,181,777.66
Municipal Debt Service	8,527,865.00	Total Allowable Appropriations	<u>66,402,512.76</u>
Deferred Charges	340,000.00		
Reserve for Uncollected Taxes	2,500,000.00		
Total Exceptions	<u>16,755,223.00</u>	The total general appropriations for municipal purposes with "CAPS", as indicated at item (H-1) sheet 19 of this budget document is within the statutory limit allowed.	
		LFN: 2011 - 4 Health Benefits Cost Budgeted in 2014	10,900,000.00
		Health Benefits Contributions from Employees	1,200,000.00
		Total Cost of Health Benefits (Active and Retired)	<u>12,100,000.00</u>

NOTE: Sheet 3b(1)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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

The instructions can be found on the Instruction Tab of the workbook.		
Summary Levy Cap Calculation		
MUNICIPALITY	COUNTY	EXAMINER
0907 Kearny Town	Hudson	
Model Tax Levy Calculation Worksheet		
Levy Cap Calculation		
Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$39,728,798
Cap Base Adjustment (+/-)		\$0
Less: Prior Year Deferred Charges to Future Taxation Unfunded		\$0
Less: Prior Year Deferred Charges: Emergencies		\$340,000
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		\$39,388,798
Plus: 2% Cap increase		\$787,776
Adjusted Tax Levy		\$40,176,574
Plus: Assumption of Service/ Function		\$0
Adjusted Tax Levy Prior to Exclusions		\$40,176,574
Exclusions:		
Allowable Shared Service Agreements Increase	\$0	
Allowable Health Insurance Cost Increase	\$200,200	
Allowable Pension Obligations Increase	\$0	
Allowable LOSAP Increase	\$0	
Allowable Capital Improvements Increase	\$49,937	
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	\$431,600	
Less Cancelled or Unexpended Exclusions		\$681,737
Adjusted Tax Levy After Exclusions		\$188,166
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	\$5,408,200	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$3,770	
New Ratable Adjustment to Levy		\$203,889
2012 Cap Bank Utilized in 2015		\$0
2013 Cap Bank Utilized in 2015		\$1,238,491
2014 Cap Bank Utilized in 2015		\$0
Amounts approved by Referendum		\$0
Maximum Allowable Amount to be Raised by Taxation		\$42,112,526
Amount to be Raised by Taxation for Municipal Purposes		\$42,112,526
Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)		(\$0)

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
Non-Uniform Employees (CS11, DH/ADH, Exempts)			X		
Police Department (PBA & PSOA)			X		
Fire Department (FMBA & FSOA)			X		
Totals	days	\$			
Total Funds Reserved as of end of 2014			0.00		
Total Funds Appropriated in 2015			0.00		

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
1. Surplus Anticipated	08-101	1,200,000.00		2,400,000.00		2,400,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	1,200,000.00		2,400,000.00		2,400,000.00	
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Alcoholic Beverages	08-103	49,000.00		50,000.00		49,374.00	
Other	08-104	89,000.00		100,000.00		89,106.84	
Fees and Permits	08-105	223,000.00		166,000.00		223,663.27	
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx		
Municipal Court	08-110	945,000.00		961,000.00		945,851.65	
Other	08-109						
Interest and Costs on Taxes	08-112	282,000.00		382,000.00		282,771.01	
Interest and Costs on Assessments	08-115						
Parking Meters	08-111	220,000.00		237,000.00		220,235.43	
Interest on Investments and Deposits	08-113	86,000.00		103,000.00		86,801.33	
Anticipated Utility Operating Surplus	08-114						
New Jersey Meadowlands Commission - Tax Sharing	08-115	3,794,000.00		3,779,000.00		3,779,980.00	
Hartz Mountain Lease Agreement	08-116	122,000.00		122,000.00		122,736.00	

may 1,931,777.59
 max 1,931,777.59

schedule - 3,794,987

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Total Section A: Local Revenues	08-001	5,810,000.00		5,900,000.00		5,800,519.53	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014	
		2015	2014		
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations					
Transitional Aid T2	09-212	2,125,000.00	2,500,000.00	2,500,000.00	
Consolidated Municipal Property Tax Relief Act	09-200				
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	18,465,489.00	18,465,489.00	18,465,489.00	
Total Section B: State Aid Without Offsetting Appropriations	09-001	20,590,489.00	20,965,489.00	20,965,489.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction							
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160	634,000.00		488,000.00		634,112.10	
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	634,000.00		488,000.00		634,112.10	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Bulletproof Vest Partnership Grant FY-2014	10-801			15,341.44		15,341.44	
Clean Communities Grant FY-2014	10-802			47,588.77		47,588.77	
Hazardous Discharge Site Remediation Fund	10-803			45,948.00		45,948.00	
Hazard Mitigation Grant - Energy Allocation Initiative	10-804			250,000.00		250,000.00	
Hazard Mitigation Grant - Local Designated Shelter	10-805			132,853.69		132,853.69	
KUEZ Administrative Budget FY-2015 & FY-2016	10-806			150,000.00		150,000.00	
KUEZ Construction Parking Lot 101 Kearny Avenue	10-807			215,781.00		215,781.00	
De-snagging and Shoal Dreging Grant	10-808			88,032.00		88,032.00	
Body Armor Replacement Fund 2014	10-809			8,850.78		8,850.78	
Traffic Safety - Drive Sobber Get Pulled Over Grant	10-810			5,000.00		5,000.00	
Traffic Safety - Drive Sobber Super Bowl Grant	10-811			4,000.00		4,000.00	
Port Security Grant (Fire Boat) FY-2010	10-812			112,257.00		112,257.00	
Port Security Grant (Fire Boat Equipment) FY-2011	10-813			199.61		199.61	
Office of Aging Grant 2014	10-814			51,100.00		51,000.00	
HC Open Space Grant - Riverbank Park Dog Run	10-815			175,000.00		175,000.00	
Municipal Alliance Grant FY-2015	10-816			35,148.00		35,148.00	
Hazardous Discharge Site Remediation Fund	10-817			84,451.00		84,451.00	
Recycling Tonnage Grant	10-818	54,617.37	A				

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2014	
		2015		2014			
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations -(Continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	54,617.37		1,421,551.29		1,421,451.29	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

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

There is no bid.

to - what to?

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2014	
		2015		2014			
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Other Special Items	08-004	3,054,000.00		3,787,000.00		3,468,294.02	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101						
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102	1,200,000.00		2,400,000.00		2,400,000.00	
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	5,810,000.00		5,900,000.00		5,800,519.53	
Total Section B: State Aid Without Offsetting Appropriations	09-001	20,590,489.00		20,965,489.00		20,965,489.00	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	634,000.00		488,000.00		634,112.10	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	0.00		0.00		0.00	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section E: Director of Local Government Services-Additional Revenues	08-003	0.00		0.00		0.00	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section F: Director of Local Government Services-Public and Private Revenues	10-001	54,617.37		1,421,551.29		1,421,451.29	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G: Director of Local Government Services-Other Special Items	08-004	3,054,000.00		3,787,000.00		3,468,294.02	
Total Miscellaneous Revenues	13-099	30,143,106.37		32,562,040.29		32,289,865.94	
4. Receipts from Delinquent Taxes	15-499	1,500,000.00		1,500,000.00		1,448,903.40	
		<i>Max \$ 1,550,977.22</i>					
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	32,843,106.37		36,462,040.29		36,138,769.34	
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	42,112,526.17		39,728,798.27		xxxxxxxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191					xxxxxxxxxxxxxxxxxx	xx
c) Minimum Library Tax	07-192	1,130,529.33		1,074,818.93			
<i>(Min)</i>							
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	43,243,055.50		40,803,617.20		41,599,740.26	
7. Total General Revenues	13-299	76,086,161.87		77,265,657.49		77,738,509.60	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2014							
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT													
Administrative and Executive:													
Salaries and Wages	010-100	125,000.00		140,000.00			134,600.00		134,527.56			72.44	
Other Expenses	010-200	50,000.00		50,000.00			51,500.00		51,474.68			25.32	
Town Clerk:													
Salaries and Wages	011-100	237,000.00		230,000.00			215,000.00		214,901.39			98.61	
Other Expenses	011-200	35,000.00		35,000.00			34,500.00		34,487.72			12.28	
Elections:													
Salaries and Wages	012-100	5,000.00		5,000.00			3,700.00		3,676.34			23.66	
Other Expenses	012-200	30,000.00		30,000.00			27,600.00		27,543.86			56.14	
Mayor and Council													
Salaries and Wages	013-100	105,000.00		112,000.00			111,200.00		111,191.63			8.37	
Other Expenses	013-200	5,000.00		5,000.00			4,600.00		4,504.50			95.50	
Financial Administration:													
Salaries and Wages	120-100	320,000.00		308,000.00			298,600.00		298,562.62			37.38	
Other Expenses	120-200	275,000.00		275,000.00			254,000.00		253,999.49			0.51	
Financial Audit:													
Other Expenses	014-200	65,000.00		90,000.00			71,200.00		71,160.00			40.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2014							
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT (contd.)													
Assessment of Taxes:													
Salaries and Wages	130-100	100,000.00		98,000.00				77,900.00		77,822.53		77.47	
Other Expenses	130-200	80,000.00		80,000.00				78,000.00		77,841.06		158.94	
Collection of Taxes:													
Salaries and Wages	140-100	140,000.00		135,000.00				130,200.00		130,146.40		53.60	
Other Expenses	140-200	15,000.00		15,000.00				14,500.00		14,143.95		356.05	
Legal Services and Cost:													
Other Expenses	015-200	650,000.00		750,000.00				710,000.00		619,081.06		918.94	
Engineering Services and Cost:													
Other Expenses	035-200	130,000.00		130,000.00				110,500.00		60,179.00		321.00	
Insurance:													
Life Insurance for Employees	050-400	60,000.00		60,000.00				57,100.00		57,072.71		27.29	
Employee Hospitalization	062-400	10,900,000.00		10,686,000.00				10,686,000.00		10,435,514.22	<i>Cancelled \$50,000</i>	485.78	
Other Insurance	065-400	30,000.00		30,000.00				20,200.00		20,124.13		75.87	
Joint Insurance Fund	068-400	1,218,000.00		1,185,000.00				1,157,700.00		1,157,609.60		90.40	
Parking Lot Lease	121-200	40,000.00		50,000.00				34,100.00		34,081.39		18.61	
Annual League Convention	045-200	2,000.00		2,000.00				400.00		340.00		60.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2014				
		for 2015		for 2014		for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged		Reserved
HEALTH AND WELFARE										
Board of Health:										
Salaries and Wages	350-100	X 255,000.00	340,000.00		82,000.00	422,000.00		341,974.72		25.28
Other Expenses	350-200	50,000.00	50,000.00			50,000.00		49,947.69		52.31
Contractual Health Agreements	354-200	80,000.00	80,000.00			75,300.00		75,271.00		29.00
Meals on Wheels Program:										
Other Expenses	388-200	40,000.00	35,000.00			43,900.00		43,831.00		69.00
Animal License Fund:										
Other Expenses	351-200	75,000.00	75,000.00			75,000.00		75,000.00		0.00
Senior Citizens Center:										
Salaries and Wages	490-100	X 140,000.00	175,000.00		8,000.00	185,800.00		185,730.22		69.78
Other Expenses	490-200	15,000.00	15,000.00			11,500.00		11,416.63		83.37
Intercounty Council on Drugs:										
Other Expenses	352-200	0.00	6,000.00			6,000.00		0.00		6,000.00
Sheltered Workshop for Handicapped:										
Other Expenses	392-200	22,000.00	22,000.00			22,000.00		22,000.00		0.00
North Hudson Community Action Council:										
Other Expenses	615-200	10,000.00	10,000.00			10,000.00		10,000.00		0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2014				
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved
PARKS AND RECREATION												
Recreation Committee:												
Salaries and Wages	410-100	155,000.00		155,000.00			102,800.00		102,706.07		93.93	
Other Expenses	410-200	60,000.00		60,000.00			60,000.00		59,819.43		180.57	
Parks and Playgrounds:												
Other Expenses	420-200	45,000.00		50,000.00			47,000.00		43,346.36		3,653.64	
Public Events Celebration:												
Other Expenses	480-200	25,000.00		35,000.00			25,000.00		24,977.37		22.63	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2014				
		for 2015		for 2014		for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged		Reserved
PUBLIC SAFETY:										
Police:										
Salaries and Wages	280-100	14,200,000.00	14,450,000.00	188,000.00	14,620,600.00	14,520,564.17	35.83			
Other Expenses	280-200	450,000.00	400,000.00		400,500.00	388,127.56	12,372.44			
Fire:										
Salaries and Wages	270-100	10,700,000.00	10,145,000.00	88,000.00	10,477,500.00	10,477,498.17	1.83			
Other Expenses	270-200	250,000.00	200,000.00		210,000.00	209,980.64	19.36			
Fire Prevention:										
Salaries and Wages	275-100	150,000.00	135,000.00		165,300.00	165,241.04	58.96			
Other Expenses	275-200									
Municipal Court:										
Salaries and Wages	802-100	450,000.00	450,000.00		439,400.00	439,351.78	48.22			
Other Expenses	802-200	45,000.00	35,000.00		42,400.00	42,363.39	36.61			
Prosecutor:										
Other Expenses	025-200	45,000.00	50,000.00		43,800.00	43,624.52	175.48			
Public Defender:										
Other Expenses	030-200	25,000.00	30,000.00		21,700.00	21,666.66	33.34			

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
PUBLIC WORKS FUNCTIONS:													
Public Buildings and Grounds:													
Salaries and Wages	502-100	183,000.00		183,000.00				180,000.00		179,955.75		44.25	
Other Expenses	502-200	350,000.00		450,000.00				445,000.00		344,443.27		556.73	
Shade Tree Commission:													
Salaries and Wages	504-100	568,000.00		643,000.00		50,000.00		685,000.00		584,984.88		15.12	
Other Expenses	504-200	225,000.00		275,000.00				262,000.00		211,412.43		587.57	
Streets and Roads:													
Salaries and Wages	506-100	1,300,000.00		1,250,000.00		42,000.00		1,279,300.00		1,179,228.94		71.06	
Other Expenses	506-200	500,000.00		475,000.00				568,000.00		565,929.51		2,070.49	
Pump Maintenance - North Arlington													
Other Expenses	507-200	10,000.00		10,000.00				3,700.00		3,620.56		79.44	
Vehicle Maintenance:													
Salaries and Wages	508-100	224,000.00		224,000.00				222,900.00		222,800.59		99.41	
Other Expenses	508-200	225,000.00		225,000.00				213,000.00		211,863.24		1,136.76	
Garbage and Trash:													
Garbage and Trash Collection	512-200	1,400,000.00		1,400,000.00				1,374,300.00		1,374,300.00		0.00	
Garbage and Trash Disposal	513-200	1,800,000.00		1,800,000.00				1,800,000.00		1,800,000.00		0.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
State Uniform Construction Code													
Construction Code Enforcement:													
Salaries and Wages	300-100	600,000.00		505,000.00				552,200.00		552,129.44		70.56	
Other Expenses	300-200	25,000.00		45,000.00				18,700.00		18,597.04		102.96	
Management Information Systems:													
Salaries and Wages	302-100	52,000.00		52,000.00				51,500.00		51,446.00		54.00	
Other Expenses	302-200	125,000.00		150,000.00				153,500.00		149,802.78		3,697.22	
Board of Appeals:													
Salaries and Wages	310-100	1,000.00		1,000.00				0.00		0.00		0.00	
Other Expenses	310-200	2,500.00		2,500.00				0.00		0.00		0.00	
Zoning Board:													
Salaries and Wages	370-100	3,000.00		3,000.00				3,000.00		2,579.88		420.12	
Other Expenses	370-200	25,000.00		25,000.00				25,000.00		15,827.56		9,172.44	
Planning Board:													
Salaries and Wages	380-100	3,000.00		3,000.00				3,000.00		2,999.88		0.12	
Other Expenses	380-200	25,000.00		25,000.00				10,000.00		6,868.23		3,131.77	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
UNCLASSIFIED:		XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX
Electric and Gas	604-600	525,000.00		400,000.00				515,000.00		514,636.32		363.68	
Street Lighting	605-600	700,000.00		700,000.00				695,000.00		691,849.72		3,150.28	
Communications	600-600	250,000.00		300,000.00				290,000.00		235,810.59		4,189.41	
Vehicle Fuel	603-600	350,000.00		400,000.00				391,800.00		341,284.19		515.81	
Postage	625-200	75,000.00		50,000.00				74,700.00		74,681.24		18.76	
Total Operations {item 8(A)} within "CAPS"	34-199	51,450,500.00		51,100,500.00		458,000.00		51,657,200.00		50,581,476.30		55,723.70	
B. Contingent	35-470	1,975.17		2,000.00				2,000.00		0.00		0.00	
Total Operations Including Contingent- within "CAPS"	34-201	51,452,475.17		51,102,500.00		458,000.00		51,659,200.00		50,581,476.30		55,723.70	
Detail:													
Salaries and Wages	34-201-1	30,016,000.00		29,742,000.00		458,000.00		30,361,500.00		29,980,020.00		1,480.00	
Other Expenses (Including Contingent)	34-201-2	21,436,475.17		21,360,500.00				21,297,700.00		20,601,456.30		54,243.70	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
Anticipated Deficit in Water Utility Budget	720-200	900,000.00		932,000.00		XXXXXXXXXXXXXXXXXX	XXX	932,000.00		932,000.00		XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	XXXXXXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX
(2) STATUTORY EXPENDITURES:	XXXXXXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX
Contribution to:													
Public Employees' Retirement System	36-471	762,522.00		775,630.27				704,330.27		704,239.67		90.60	
Social Security System (O.A.S.I)	36-472	825,000.00		825,000.00				796,600.00		796,523.48		76.52	
Consolidated Police and Firemen's Pension Fund	36-474	0.00		75,000.00				71,600.00		71,566.84		33.16	
Police and Firemen's Retirement System of N.J.	36-475	5,094,118.00		5,181,174.00				5,181,174.00		5,181,174.00		0.00	
Unemployment Insurance	23-225	50,000.00		100,000.00				65,000.00		50,000.00		0.00	
Defined Contribution Retirement Program	36-477	15,000.00		10,000.00				10,400.00		10,347.32		52.68	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	7,646,640.00		7,898,804.27		0.00		7,761,104.27		7,745,851.31		252.96	
(G) Cash Deficit of Preceeding Year	46-855												
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	59,099,115.17		59,001,304.27		458,000.00		59,420,304.27		58,327,327.61		55,976.66	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014				
		for 2015		for 2014		for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged		Reserved
Maintenance of Free Public Library	806-200	1,130,529.33	1,074,818.93			1,074,818.93		1,065,095.16		9,723.77
Passaic Valley Sewerage Commission	807-200	4,324,000.00	4,166,000.00			4,166,000.00		4,165,930.94		69.06
Employee Hospitalization	062-400	0.00	54,000.00			54,000.00		54,000.00		0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2014	
		for 2015		for 2014		for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	5,454,529.33		5,294,818.93		0.00	5,294,818.93	5,285,026.10	9,792.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Total Uniform Construction Code Appropriations	22-999	0.00		0.00		0.00		0.00		0.00		0.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Shared Service Agreements	XXXXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
Total Shared Service Agreements	42-999	0.00		0.00		0.00		0.00		0.00		0.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	0.00		0.00		0.00		0.00		0.00		0.00	

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues (continued)	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Recycling Tonnage Grant		54,617.37											
Total Public and Private Programs Offset by Revenues	40-999	54,617.37		1,421,551.29		0.00		1,421,551.29		1,421,551.29		0.00	
Total Operations - Excluded from "CAPS"	34-305	5,509,146.70		6,716,370.22		0.00		6,716,370.22		6,706,577.39		9,792.83	
Detail:													
Salaries & Wages	34-305-1												
Other Expenses	34-305-2	5,509,146.70		6,716,370.22		0.00		6,716,370.22		6,706,577.39		9,792.83	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014							
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Down Payments on Improvements	44-902												
Capital Improvement Fund	44-901	250,000.00		161,063.00	xxxxxxxxxxxx	xx	200,063.00			200,063.00			0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
New Jersey DOT Trust Fund Authority Act	41-865												
Total Capital Improvements Excluded from "CAPS"	44-999	250,000.00		161,063.00		0.00		200,063.00		200,063.00		0.00	

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Emergency Authorizations	46-870					xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	431,600.00		340,000.00		xxxxxxxxxxxxx	xxx	340,000.00		340,000.00		xxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	431,600.00		340,000.00		xxxxxxxxxxxxx	xxx	340,000.00		340,000.00		xxxxxxxxxxxxx	xxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480											xxxxxxxxxxxxx	xxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885					xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	14,487,046.70		15,764,353.22		0.00		15,803,353.22		15,605,394.75		9,792.83	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
(1) Type 1 District School Debt Service	xxxxxx	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
Payment of Bond Principal	48-920											XXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes	48-925											XXXXXXXXXXXX	XXX
Interest on Bonds	48-930											XXXXXXXXXXXX	XXX
Interest on Notes	48-935											XXXXXXXXXXXX	XXX
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	0.00		0.00		0.00		0.00		0.00		XXXXXXXXXXXX	XXX
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
Emergency Authorizations - Schools	29-406					XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											XXXXXXXXXXXX	XXX
Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"	29-409	0.00		0.00		0.00		0.00		0.00		XXXXXXXXXXXX	XXX
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"	29-410	0.00		0.00		0.00		0.00		0.00		XXXXXXXXXXXX	XXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	14,487,046.70		15,764,353.22		0.00		15,803,353.22		15,605,394.75		9,792.83	
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	73,586,161.87		74,765,657.49		458,000.00		75,223,657.49		73,932,722.36		65,769.49	
(M) Reserve for Uncollected Taxes	50-899	2,500,000.00		2,500,000.00		XXXXXXXXXXXX	XXX	2,500,000.00		2,500,000.00		XXXXXXXXXXXX	XXX
9. Total General Appropriations	34-499	76,086,161.87		77,265,657.49		458,000.00		77,723,657.49		76,432,722.36		65,769.49	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	59,099,115.17		59,001,304.27		458,000.00		59,420,304.27		58,327,327.61		55,976.66	
	xxxxxxx												
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Other Operations	34-300	5,454,529.33		5,294,818.93		0.00		5,294,818.93		5,285,026.10		9,792.83	
Uniform Construction Code	22-999	0.00		0.00		0.00		0.00		0.00		0.00	
Shared Service Agreements	42-999	0.00		0.00		0.00		0.00		0.00		0.00	
Additional Appropriations Offset by Revs.	34-303	0.00		0.00		0.00		0.00		0.00		0.00	
Public & Private Progs Offset by Revs.	40-999	54,617.37		1,421,551.29		0.00		1,421,551.29		1,421,551.29		0.00	
Total Operations- Excluded from "CAPS"	34-305	5,509,146.70		6,716,370.22		0.00		6,716,370.22		6,706,577.39		9,792.83	
(C) Capital Improvements	44-999	250,000.00		161,063.00		0.00		200,063.00		200,063.00		0.00	
(D) Municipal Debt Service	45-999	8,296,300.00		8,546,920.00		0.00		8,546,920.00		8,358,754.36		xxxxxxxxxxxxxx	xx
(E) Total Deferred Charges (sheet 28)	46-999	431,600.00		340,000.00		xxxxxxxxxxxxxx	xx	340,000.00		340,000.00		xxxxxxxxxxxxxx	xx
(F) Judgements	37-480	0.00		0.00		0.00		0.00		0.00		0.00	
(G) Cash Deficit	46-885	0.00		0.00		xxxxxxxxxxxxxx	xx	0.00		0.00		xxxxxxxxxxxxxx	xx
(K) Local District School Purposes	24-410	0.00		0.00		0.00		0.00		0.00		xxxxxxxxxxxxxx	xx
(N) Transferred to Board of Education	29-405	0.00		0.00		xxxxxxxxxxxxxx	xx	0.00		0.00		xxxxxxxxxxxxxx	xx
(M) Reserve for Uncollected Taxes	50-899	2,500,000.00		2,500,000.00		xxxxxxxxxxxxxx	xx	2,500,000.00		2,500,000.00		xxxxxxxxxxxxxx	xx
Total General Appropriations	34-499	76,086,161.87		77,265,657.49		458,000.00		77,723,657.49		76,432,722.36		65,769.49	

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	0.00	0.00
Rents	08-503	5,200,000.00	5,345,000.00	5,201,755.76
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Rents - Additional (Rate Increase)		200,000.00	- NO guarantee they can raise rates	
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Bulk Water Sale - Nutley & Cedar Grove				
Capital Surplus		0.00	40,949.00	40,949.10
Reserve for Payment of Debt		0.00	13,666.00	0.00
Deficit (General Budget)	08-549	900,000.00	932,000.00	932,000.00
Total Water Utility Revenues	08-599	6,300,000.00	6,331,615.00	6,174,704.86

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

All other utilities use sheets 34, 35, and 36

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Salaries & Wages	55-501	600,000.00		674,000.00		42,000.00		647,600.00		647,535.17		64.83	
Other Expenses	55-502	990,000.00		800,000.00				868,400.00		866,885.57		1,514.43	
North Jersey District Water Supply Commission		3,763,000.00		3,763,000.00				3,763,000.00		3,762,926.00		74.00	
Capital Improvements:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511												
Capital Outlay	55-512												
Debt Service		xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Payment of Bond Principal	55-520	350,000.00		340,000.00				340,000.00		340,000.00		xxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	96,800.00		66,000.00				66,000.00		12,700.00		xxxxxxxxxx	xx
Interest on Bonds	55-522	207,500.00		260,000.00				260,000.00		260,000.00		xxxxxxxxxx	xx
Interest on Notes	55-523	42,200.00		140,000.00				140,000.00		140,000.00		xxxxxxxxxx	xx
NJEIT Loans		119,300.00		134,000.00				134,000.00		118,999.74		xxxxxxxxxx	xx

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxx	xx					xxxxxxxxxx	xx
Special Emergency Authorizations (5 Yrs. NJS:40A:4-55)		37 8,400.00				xxxxxxxxxx	xx					xxxxxxxxxx	xx
Overexpenditures				64,507.00		xxxxxxxxxx	xx	64,507.00		64,507.00		xxxxxxxxxx	xx
Deficit in Operations		72,600.00		40,386.00		xxxxxxxxxx	xx	40,386.00		40,386.00		xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Contribution To:													
Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I)	55-541	50,200.00		49,722.00				49,722.00		49,536.45		185.55	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
Judgements	55-531												
Deficits in Operations in Prior Years	55-532					xxxxxxxxxx	xx					xxxxxxxxxx	xx
Surplus (General Budget)	55-545					xxxxxxxxxx	xx					xxxxxxxxxx	xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	6,300,000.00		6,331,615.00		42,000.00		6,373,615.00		6,303,475.93		1,838.81	

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2014
		2015	2014	Paid or Charged
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2014
		2015	2014	Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET

UTILITY

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

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2015 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974, Parking Offenses Adjudication Act, Self Insurance Programs, Uniform Fire Safety Act Penalty Monies, Developer's Escrow Fund, Recreation Trust Fund, Special Deposits, DARE Program, Municipal Public Defender, Law Enforcement Trust Fund, UCC Code Enforcement Fee, Chidrens Books Donations are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014

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

School Tax Levy Unpaid	2220110		
Less School Tax Deferred	2220200		
*Balance Included in Above "Cash Liabilities"	2220300		

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

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

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	1,948,723.49	
Current Surplus Anticipated in 2015 Budget	2311600	1,200,000.00	
Surplus Balance Remaining	2311700	748,723.49	

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

2015

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- ____ years. (Exceeding minimum time period)

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

2015-1 Town of Kearny provides approximately \$1,000,000 of Capital Improvement Authorization for infrastructure improvements to its Roads and Sewers on an annual basis.

2015-2 Town of Kearny provides approximately \$500,000 of Capital Improvement Authorization for equipment, vehicle, and other capital needs for various departments annually.

**CAPITAL BUDGET (Current Year Action)
2015**

Local Unit Town of Kearny

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
Various Roads & Sewer Impr.	2015-1	6,000,000.00	0.00		50,000.00			950,000.00	5,000,000.00
Various Capital Improvements	2015-2	3,000,000.00	0.00		25,000.00			475,000.00	2,500,000.00
TOTAL - ALL PROJECTS	33-199	9,000,000.00	0.00	0.00	75,000.00	0.00	0.00	1,425,000.00	7,500,000.00

6 YEAR CAPITAL PROGRAM - 2015 to 2019
Anticipated Project Schedule and Funding Requirements

Local Unit Town of Kearny

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME						
				5a 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
Various Roads & Sewer Impr.	2014-1	6,000,000.00	2019	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Various Capital Improvements	2014-2	3,000,000.00	2019	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
TOTAL - ALL PROJECTS	33-299	9,000,000.00		1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00

**6 YEAR CAPITAL PROGRAM - 2015 - 2019
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	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Various Roads & Sewer Impr.	6,000,000.00			300,000.00			5,700,000.00				
Various Capital Improvements	3,000,000.00			150,000.00			2,850,000.00				
TOTAL - ALL PROJECTS	33-399	9,000,000.00	0.00	0.00	450,000.00	0.00	0.00	8,550,000.00	0.00	0.00	0.00

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2014	APPROPRIATIONS	FCOA	Appropriated		Expended 2014	
		2015	2014				for 2015	for 2014	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
Total Trust Fund Revenues:	54-299				Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2				
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed/Implemented:				(Date)	Payment of Bond Principal	54-920-2				xxxxxxx
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Tax Collected to date		\$			Interest on Bonds	54-930-2				xxxxxxx
Total Expended to date:		\$			Interest on Notes	54-935-2				xxxxxxx
Total Acreage Preserved to date				(Acres)	Reserve for Future Use	54-950-2				
Recreation land preserved in 2013:				(Acres)	Total Trust Fund Appropriations:	54-499				
Farmland preserved in 2013:				(Acres)						

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

Contracting Unit: Town of Kearny

Year Ending: 31-Dec-14

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

1

2

3

4

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

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

3/17/15

Date

Patricia Carpenter

Patricia Carpenter

Clerk of the Governing Body

