

**Town of Kearny Final Budget  
Summary Schedule of Estimated Revenues and Expenditures/Expenses  
Fiscal Year 2022**

Fiscal Year	S c h	FUNDS											Total All Funds
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds					
2021	E 1	Adopted/Adjusted Budgeted Expenditures/Expenses*	2,001,622	5,634,748	0	311,000	3,200	3,171,158	0				11,121,728
2021	E 2	Actual Expenditures/Expenses**	1,584,515	508,351	0	287,626	2,184	1,160,725	0			3,543,400	
2022	B 3	Fund Balance/Net Position at July 1***	906,850	215,791		23,376		29,023				1,176,040	
2022	B 4	Primary Property Tax Levy	206,711									206,711	
2022	B 5	Secondary Property Tax Levy										0	
2022	C 6	Estimated Revenues Other than Property Taxes	1,855,776	5,646,233	0	0	3,200	3,391,930	0			10,897,139	
2022	D 7	Other Financing Sources	0	0	0	0	0	0	0	0	0	0	
2022	D 8	Other Financing (Uses)	0	0	0	0	0	0	0	0	0	0	
2022	D 9	Interfund Transfers In	79,604	0	0	0	0	11,168	0			90,772	
2022	D 10	Interfund Transfers (Out)	11,168	69,367	0	0	0	20,247	0			90,772	
2022		Reduction for Amounts Not Available:											
		LESS: Amounts for Future Debt Retirement:										0	
		Future Capital Projects										0	
		Maintained Fund Balance for Financial Stability	406,850									406,850	
												0	
2022		Total Financial Resources Available	2,630,923	5,802,667	0	23,376	3,200	3,411,874	0			11,872,040	
2022	E 13	Budgeted Expenditures/Expenses	2,630,923	5,802,667	0	23,376	3,200	3,411,874	0			11,872,040	

EXPENDITURE LIMITATION COMPARISON		
	2021	2022
1 Budgeted expenditures/expenses	\$ 11,121,728	\$ 11,872,040
2 Add/subtract: estimated net reconciling items		
3 Budgeted expenditures/expenses adjusted for reconciling items	11,121,728	11,872,040
4 Less: estimated exclusions		
5 Amount subject to the expenditure limitation	\$ 11,121,728	\$ 11,872,040
6 EEC expenditure limitation		

□ The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

\* Includes Expenditure/Expense Adjustments Approved in the current year from Schedule E.  
 \*\* Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.  
 \*\*\* Amounts on this line represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).