

2013 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2013 BUDGET)

CAP

MUNICIPALITY: Borough of Kenilworth COUNTY: Union

Kathi Fiamingo Mayor's Name	December 31, 2015 Term Expires
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Municipal Officials	
Hedy Lipke Municipal Clerk	{ November 29, 1995 Date of Orig. Appt. CO990 Cert No.
Robert F. Ordway Tax Collector	T-1584 Cert No.
Robert F. Ordway Chief Financial Officer	N-0787 Cert No.
James Cerullo Registered Municipal Accountant	415 Lic No.
Harvey Fruchter Municipal Attorney	

Official Mailing Address of Municipality

Borough of Kenilworth

567 Boulevard

Kenilworth, New Jersey 07033

Fax #: (908) 276-7688

Governing Body Members

Name	Term Expires
Peter Corvelli	12/31/2013
Anthony DeLuca, Jr.	12/31/2014
Toni Giordano	12/31/2015
Brian Joho	12/31/2013
Scott Klinder	12/31/2014
Fred Pugliese	12/31/2015

Please attach this to your 2013 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs

P.O. Box 803
Trenton, NJ 08625

Division Use Only

Municode: _____

Public Hearing Date: _____

2013 MUNICIPAL BUDGET

Municipal Budget of the Borough of Kenilworth, County of Union for the Fiscal Year 2013.

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 27th day of March, 2013 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 27th day of March, 2013

Hedy Lipke
Clerk
567 Boulevard
Address
Kenilworth, New Jersey 07033
Address
(908) 276-9090
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 27th day of March, 2013

James Cerullo
Registered Municipal Accountant
401 Wanaque Avenue
Address

James Cerullo
Pompton Lakes, N.J. 07442
Address
(973) 835-7900
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 and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 27th day of March, 2013

Robert F. Ordway
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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: 2013 By: _____

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: 2013 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.

Borough _____ of Kenilworth _____, County of Union _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Kenilworth, County of Union for the Fiscal year 2013

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2013;

Be it Further Resolved, that said Budget be published in the Cranford Chronicle

In the issue of April 5, 2013

The Governing Body of the Borough of Kenilworth does hereby approve the following as the Budget for the year 2013:

RECORDED VOTE

(Insert last name)

Ayes (Nays (Abstained (
(((
(((
(((
(((
		Absent (
		(

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Kenilworth, County of Union, on March 27, 2013.

A hearing on the Budget and Tax Resolution will be held at The Municipal Building, on April 24, 2013 at 8:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2013
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)}	11,131,867.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	2,848,498.03
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,848,498.03
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.75% Percent of Tax Collections	800,000.00
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance 2013 - \$0.00 for Schools-State Aid 2012 - \$0.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	14,780,365.03
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)	10,338,171.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	515,596.00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility		
			Utility	Utility
Budget Appropriations-Adopted Budget	14,686,312.25			
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations				
<u>Total Appropriations</u>	<u>14,686,312.25</u>	0.00	0.00	0.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	14,042,952.00			
Reserved	643,216.36			
Unexpended Balances Canceled	143.89			
<u>Total Expenditures and Unexpended</u>				
Balances Canceled	14,686,312.25	0.00	0.00	0.00
<u>Overexpenditures*</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

*See Budget Appropriations Items so marked to the right of column Expended 2012 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	
<p>The Borough has elected to use a 3.50% Cap for the 2013 Budget. Below is how the CAP is calculated for 2013.</p>			
General Appropriations for 2012	\$ 14,686,312.25	Amount on which 3.5% CAP is applied	11,013,328.00
CAP Base Adjustment -			
Subtotal	14,686,312.25	3.5% CAP	385,466.48
Exceptions:		Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	11,398,794.48
Less:			
Total Other Operations	1,666,855.00	Add on modifications:	
Total Public & Private Programs	81,598.75		
Total Capital Improvements	50,000.00	New Construction	40,667.90
Total Municipal Debt Service	976,530.50	2011 CAP Bank	143,344.43
Deferred Charges	73,000.00	2012 CAP Bank	214,319.95
Reserve for Uncollected Taxes	825,000.00	Total allowable appropriations	\$ 11,797,126.76
		The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document.	11,131,867.00
Total Exceptions	3,672,984.25	Under CAP	665,259.76

NOTE:

Sheet 3b-1

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1 HOW THE LEVY AND APPROPRIATION "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.)**

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

SUMMARY TAX LEVY CAP CALCULATION

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes	10,288,171
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	(61,000)
Less: Prior Year Recycling Tax	
Less: Changes in Service Provider: Transfer of Service/Function	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculations	10,227,171
Plus: 2% Cap increase	204,543
	10,431,714

Adjusted Tax Levy

Plus: Assumption of Service Function	
	10,431,714

Adjusted Tax Levy Prior to Exclusions

Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Cost Increase	98,591
Allowable Pension Obligation Increase	1,542
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Increase	
Recycling Tax Appropriation	
Deferred Charges to Future Taxation Unfunded	29,508
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	129,641
Less Cancelled or Unexpended Exclusions	(144)
	10,561,211

Adjusted Tax Levy

Additions:	
New Ratables - Increase in Valuations (New Construction and Additions)	3,344,400
Prior Year's Local Municipal Purpose Tax Rate (per\$100)	1.216
New Ratable Adjustment to Levy	40,668
CY 2011 Cap Bank Utilized in CY 2013	
CY 2012 Cap Bank Utilized in CY 2013	
Amounts approved by Referendum	
Maximum Allowable Amount to be Raised by Taxation	10,601,879
Amount to be Raised by Taxation (Introduced Budget)	10,338,171
Under Tax Levy CAP	263,708

NOTE:

Sheet 3b-2

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1 HOW THE LEVY AND APPROPRIATION "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.)

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE**SPLIT FUNCTIONS:**

In order to comply with statutory and regulatory requirements, the amounts appropriated for certain department or functions have been split and their parts appear in several places. Those appropriations which have been split add up as follows:

	<u>Within CAP</u>	<u>Operations Outside CAP</u>	<u>Private Revenues</u>	<u>Funded by Public and Private Revenues</u> <u>Total</u>
Group Insurance for Employees	1,843,868.00	63,132.00		1,907,000.00

EMPLOYEE GROUP INSURANCE

Group Health Insurance Costs	2,011,770.00
Less: Employee Estimated Contributions	(104,770.00)
Net Group Health Insurance Costs	<u><u>1,907,000.00</u></u>

COMPARISON OF TAX RATE FOR MUNICIPAL PURPOSES

Below is a comparison of the Preliminary 2013 tax rate and actual 2012 tax rate for Municipal purposes only and a comparison of amounts to be raised by taxes for 2013 and 2012.

	<u>2013 Preliminary</u>		<u>2012 Actual</u>		<u>Increase or (Decrease)</u>	
	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>
Municipal	10,338,171.00	1.272	10,288,171.00	1.216	50,000.00	0.056
Library	515,596.00	0.063	542,621.00	0.064	(27,025.00)	(0.001)

NOTE:

Sheet 3b-3

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1 HOW THE LEVY AND APPROPRIATION "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.)

EXPLANATORY STATEMENT

BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

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	1152.5	\$500,669.54	X		
PUBLIC WORKS / SANITATION	522.5	\$125,935.72	X		
GENERAL GOVERNMENT	213	\$50,865.18		X	
Totals	1,792.50 days	\$677,470.44			
Total Funds Reserved as of end of 2012: \$					
Total Funds Appropriated in 2013: \$					

CURRENT FUND - ANTICIPATED REVENUES

Borough of Kenilworth

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
1. Surplus Anticipated	08-101	1,182,125.00	1,225,000.00	1,225,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,182,125.00	1,225,000.00	1,225,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	19,000.00	19,000.00	19,050.00
Other	08-104	26,550.00	27,850.00	29,625.50
Fees and Permits	08-105	50,500.00	48,900.00	52,071.11
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	150,000.00	160,000.00	151,471.58
Other	08-109			
Interest and Costs on Taxes	08-112	69,000.00	50,000.00	77,021.44
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	4,000.00		(4,268.51)
Anticipated Utility Operating Surplus	08-114			
Video Game Fees	08-117			
Trailer Storage Fees	08-118	6,000.00	6,000.00	6,900.00
Uniform Fire Safety Act (Local Fees)	08-119	15,000.00	17,500.00	15,420.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding - 1977	10-785			
N.J. Transportation Trust Fund Authority Act	10-865	185,953.55		
Recycling Tonnage Grant	10-701	16,158.16	20,826.40	20,826.40
Drunk Driving Enforcement Fund	10-745		1,793.25	1,793.25
Clean Communities Program	10-770		11,680.33	11,680.33
Alcohol Education and Rehabilitation Fund	10-702	377.74	1,887.71	1,887.71
Municipal Alliance on Alcoholism and Drug Abuse	10-703	17,744.00	17,744.00	17,744.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
N.J. Division of Criminal Justice - Body Armor Grant	10-715	2,601.58	2,630.19	2,630.19
Unapprop. Reserve for Clean Communities Program	10-770		11,645.87	11,645.87
NJ Department of Law & Public Safety - Over the Limit Under Arrest	10-716	5,000.00	5,000.00	5,000.00
NJ Department of Law & Public Safety - Drive Sober or Get Pulled Over	10-719	4,400.00		
Union County Recycling Grant	10-717		3,000.00	3,000.00
Greening Union County Grant	10-718		955.00	955.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:				
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	41,500.00	42,900.00	41,827.44
Assessment Trust Surplus	08-120	10,000.00	12,000.00	12,000.00
Cable T.V. Franchise Taxes	08-116	95,000.00	90,000.00	100,476.78
Prepaid School Taxes	08-117	345,000.00	327,000.00	327,128.86
Hotel Occupancy Tax	08-123	55,000.00	53,000.00	56,255.88
Outside Police Duty Administrative Fees	08-124	15,000.00	13,000.00	15,582.50
Outside Police Duty Use of Vehilce Fees	08-125	22,000.00	16,000.00	22,725.00
FEMA Reimbursement	08-126		25,049.00	85,797.59
School Resource Officer	08-127	22,500.00		(22,500.00)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Summary of Revenues		XXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,182,125.00	1,225,000.00	1,225,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:		XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08	340,050.00	329,250.00	351,559.63
Total Section B: State Aid Without Offsetting Appropriations	09	996,188.00	996,188.00	996,188.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	300,000.00	295,000.00	537,721.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10, 12	232,235.03	77,162.75	77,162.75
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	606,000.00	578,949.00	661,794.05
Total Miscellaneous Revenues	40004-00	2,474,473.03	2,276,549.75	2,624,425.43
4. Receipts from Delinquent Taxes	15-499	270,000.00	353,970.50	359,754.10
5. Subtotal General Revenues (Items 1,2,3, and 4)	40001-00	3,926,598.03	3,855,520.25	4,209,179.53
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	10,338,171.00	10,288,171.00	XXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
c) Minimum Library Tax	07-192	515,596.00	542,621.00	XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	10,853,767.00	10,830,792.00	11,394,420.22
7. Total General Revenues	13-299	14,780,365.03	14,686,312.25	15,603,599.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS"							
GENERAL GOVERNMENT FUNCTIONS:	20-xxx						
MAYOR AND COUNCIL	20-110						
Salaries & Wages	20-110-1	1,500.00	1,000.00		1,500.00	1,500.00	
Other Expenses	20-110-2	9,000.00	9,000.00		9,000.00	6,733.38	2,266.62
MUNICIPAL CLERK'S OFFICE	20-120						
Salaries & Wages	20-120-1	181,000.00	177,000.00		178,300.00	178,273.22	26.78
Other Expenses	20-120-2	38,150.00	37,700.00		37,700.00	33,067.26	4,632.74
TAX AND FINANCE OFFICE	20-130						
Salaries & Wages	20-130-1	179,000.00	177,000.00		171,000.00	170,555.88	444.12
Other Expenses	20-130-2	38,800.00	41,450.00		41,450.00	31,044.52	10,405.48
PAYROLL & HUMAN RESOURCES	20-130						
Other Expenses	20-130-2	14,500.00	15,000.00		15,000.00	12,606.38	2,393.62
AUDITING AND ACCOUNTING SERVICES	20-135	33,000.00	32,000.00		32,000.00	22,750.00	9,250.00
ASSESSMENT OF TAXES	20-150						
Salaries & Wages	20-150-1	31,000.00	31,000.00		31,000.00	29,942.60	1,057.40
Other Expenses	20-150-2	8,500.00	8,500.00		9,100.00	9,095.00	5.00
LEGAL SERVICES AND COSTS	20-155						
Other Expenses - Retainer	20-155-2	29,000.00	25,000.00		25,000.00	24,999.96	0.04
Other Expenses	20-155-2	115,000.00	105,000.00		105,000.00	99,384.33	5,615.67
ENGINEERING SERVICES AND COSTS	20-165						
Salaries and Wages	20-165-1	6,900.00	6,900.00		6,900.00	6,325.00	575.00
Other Expenses - Retainer	20-165-2	55,000.00	60,000.00		60,000.00	55,000.00	5,000.00
Other Expenses	20-165-2	37,500.00	37,500.00		37,500.00	20,184.70	17,315.30

Sheet 12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
MUNICIPAL LAND USE (NJSA 40:550-1):	21-XXX						
PLANNING BOARD	21-180						
Salaries and Wages	21-180-1	7,500.00	7,200.00		7,400.00	7,399.96	0.04
Other Expenses	21-180-2	8,025.00	5,525.00		5,525.00	3,208.22	2,316.78
INSURANCE:	23-XXX						
Other Insurance - Premiums	23-210-2	450,000.00	402,200.00		428,200.00	427,646.85	553.15
Employee Group Health Insurance	23-220-2	1,843,868.00	1,742,350.00		1,772,950.00	1,772,873.53	76.47
Unemployment Compensation Insurance	23-225	25,000.00	30,000.00		30,000.00	30,000.00	
Municipal Court	43-490						
Salaries & Wages	43-490-1	150,000.00	149,000.00		149,000.00	144,902.50	4,097.50
Other Expenses	43-490-2	12,345.00	12,445.00		12,445.00	9,618.12	2,826.88
Public Defender (P.L. 1997, C.256)	43-495						
Salaries & Wages	43-495-1	4,500.00	4,500.00		4,500.00	2,125.00	2,375.00
Other Expenses	43-495-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY :	25-XXX						
POLICE	25-240						
Salaries and Wages	25-240-1	3,290,000.00	3,200,000.00		3,138,900.00	2,991,080.99	147,819.01
Other Expenses	25-240-2	110,450.00	200,850.00		200,850.00	183,962.37	16,887.63
TRAFFIC CONTROL & SCHOOL GUARDS	25-240						
Salaries and Wages	25-240-1	150,000.00	160,000.00		160,000.00	145,970.78	14,029.22
Other Expenses	25-240-2	28,750.00	28,750.00		28,750.00	26,372.71	2,377.29
EMERGENCY MANAGEMENT	25-252						
Salaries and Wages	25-252-1	500.00	500.00		500.00	500.00	
Other Expenses	25-252-2	3,000.00	3,000.00		3,000.00	1,051.12	1,948.88
FIRST AID ORGANIZATION	25-260						
CONTRIBUTION R.S. 40:5-2	25-260-2	15,000.00	15,000.00		15,000.00	15,000.00	
FIRE	25-265						
Salaries and Wages	25-265-1	5,500.00	5,500.00		5,500.00	5,158.80	341.20
Other Expenses	25-265-2	295,990.00	291,056.00		291,056.00	283,187.70	7,868.30
FIRE PREVENTION BUREAU	25-265						
Salaries and Wages	25-265-1	61,640.00	61,640.00		62,640.00	62,590.84	49.16
Other Expenses	25-265-2	2,200.00	2,200.00		2,200.00	2,200.00	
MUNICIPAL PROSECUTOR	25-275						
Salaries and Wages	25-275-1	15,000.00	15,000.00		15,150.00	15,150.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:	26-XXX						
ROAD REPAIRS AND MAINTENANCE	26-290						
Salaries & Wages	26-290-1	805,000.00	815,000.00		815,000.00	763,979.33	51,020.67
Other Expenses	26-290-2	80,550.00	76,050.00		76,050.00	61,945.43	14,104.57
SNOW REMOVAL	26-290						
Other Expenses	26-290-2	30,000.00	30,000.00		30,000.00	12,528.75	17,471.25
SANITATION:	26-305						
GARBAGE AND TRASH REMOVAL	26-305						
Salaries and Wages	26-305-1	244,000.00	244,000.00		244,000.00	230,621.05	13,378.95
Other Expenses	26-305-2	30,300.00	31,700.00		31,700.00	21,538.32	10,161.68
RECYCLING:	26-305						
Other Expenses	26-305-2	167,900.00	161,000.00		161,000.00	147,981.28	13,018.72
BUILDINGS AND GROUNDS	26-310						
Salaries & Wages	26-310-1	58,000.00	58,000.00		58,000.00	53,697.47	4,302.53
Other Expenses	26-310-2	51,500.00	51,500.00		51,500.00	50,051.73	1,448.27
SEWER SYSTEM	26-310						
Other Expenses	26-310-2	33,900.00	21,400.00		25,200.00	25,195.69	4.31
SHADE TREES	26-300						
Other Expenses	26-300-2	35,000.00	26,500.00		26,500.00	25,535.00	965.00
PARKS	26-310						
Salaries & Wages	26-310-1						
Other Expenses	26-310-2	3,000.00	4,000.00		4,000.00	1,371.85	2,628.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:	27-XXX						
BOARD OF HEALTH	27-330						
Salaries & Wages	27-330-1	64,000.00	67,000.00		67,000.00	62,065.90	4,934.10
Other Expenses	27-330-2	26,155.00	25,817.00		25,817.00	19,263.85	6,553.15
Other Expenses - Nursing Services	27-330-2						
DOG AND CAT REGULATION	27-340						
Other Expenses	27-340-2	17,650.00	18,750.00		18,750.00	16,263.00	2,487.00
ADMINISTRATION OF PUBLIC ASSISTANCE	27-345						
Salaries & Wages	27-345-1	14,800.00	14,800.00		14,800.00	14,590.80	209.20
Other Expenses	27-345-2	2,450.00	2,500.00		2,500.00	425.56	2,074.44
SENIOR CITIZEN TRANSPORTATION	27-330						
Salaries & Wages	27-330-1	20,000.00	22,000.00		22,000.00	15,040.37	6,959.63
Other Expenses	27-330-2	4,000.00	4,000.00		4,000.00	403.95	3,596.05
SENIOR CITIZEN DIRECTOR	27-330						
Salaries & Wages	27-330-1	6,000.00	6,000.00		6,000.00	5,582.52	417.48
Other Expenses	27-330-2	9,372.00	7,500.00		7,600.00	7,504.05	95.95
PARKS AND RECREATION:	28-XXX						
PARKS AND PLAYGROUNDS	28-370						
Salaries & Wages	28-370-1	5,000.00	5,000.00		5,001.00	5,000.04	0.96
Other Expenses	28-370-2	26,100.00	26,100.00		26,100.00	18,819.28	7,280.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
Uniform Construction Code-Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CONSTRUCTION CODE OFFICIAL:	22-195						
Salaries and Wages	22-195-1	87,600.00	73,500.00		78,500.00	78,418.24	81.76
Other Expenses	22-195-2	8,000.00	7,800.00		7,800.00	4,173.61	3,626.39
BUILDING INSPECTOR	22-195						
Salaries and Wages	22-195-1	36,000.00	36,000.00		29,849.00	27,459.96	2,389.04
Other Expenses	22-195-2	500.00	500.00		500.00		500.00
PLUMBING INSPECTOR	22-195						
Salaries and Wages	22-195-1	16,500.00	16,500.00		19,700.00	19,691.64	8.36
Other Expenses	22-195-2	200.00	200.00		200.00		200.00
ELECTRICAL INSPECTOR	22-195						
Salaries and Wages	22-195-1	15,000.00	15,000.00		15,800.00	15,777.02	22.98
Other Expenses	22-195-2	200.00	200.00		200.00		200.00
FIRE PROTECTION OFFICIAL	22-195						
Salaries and Wages	22-195-1	15,500.00	15,500.00		15,500.00	14,305.72	1,194.28
Other Expenses	22-195-2	200.00	200.00		200.00		200.00
ZONING ENFORCEMENT OFFICER	22-195						
Salaries and Wages	22-195-1	7,000.00	8,000.00		8,000.00	6,000.00	2,000.00
Other Expenses	22-195-2	200.00	200.00		200.00	4.17	195.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CELEBRATION OF PUBLIC EVENTS, ANNIVERSARY							
OR HOLIDAY	30-420	22,500.00	15,500.00		15,500.00	15,467.37	32.63
BEAUTIFICATION	26-310						
Other Expenses	26-310-2	2,000.00	2,000.00		2,000.00	2,000.00	
UTILITY EXPENSES/BULK PURCHASES:							
UTILITIES	31-430-2	296,500.00	304,000.00		304,000.00	266,547.79	37,452.21
STREET LIGHTING	31-435-2	110,000.00	120,000.00		120,000.00	102,845.34	17,154.66
FIRE HYDRANT SERVICE	25-265-2	133,000.00	133,000.00		133,000.00	120,250.00	12,750.00
SOLID WASTE DISPOSAL COSTS	31-465-2	280,000.00	280,000.00		280,000.00	251,492.55	28,507.45
Total Operations (Item 8(A)) within "CAPS"	32315-00	10,022,695.00	9,847,483.00		9,847,483.00	9,315,300.35	532,182.65
B. Contingent	35-470			XXXXXXXXXX			
Total Operations Including Contingent-within "CAPS"	30001-00	10,022,695.00	9,847,483.00		9,847,483.00	9,315,300.35	532,182.65
Detail:							
Salaries & Wages	30001-11	5,478,440.00	5,392,540.00		5,331,440.00	5,073,705.63	257,734.37
Other Expenses (Including Contingent)	30001-99	4,544,255.00	4,454,943.00		4,516,043.00	4,241,594.72	274,448.28
	check:	10,022,695.00	9,847,483.00		9,847,483.00	9,315,300.35	532,182.65

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
INSURANCE P.L. 2007, c.62							
Employee Group Health Insurance	23-220-2	63,132.00					
MAINTENANCE OF FREE PUBLIC LIBRARY							
(P.L. 1985, CH. 82-541)	29-390	515,596.00	542,621.00		542,621.00	542,621.00	
RAHWAY VALLEY SEWERAGE AUTHORITY							
SHARE OF COSTS	31-455	881,000.00	1,015,234.00		1,015,234.00	1,015,234.00	
EMERGENCY SERVICES VOLUNTEER							
LENGTH OF SERVICES AWARD (P.L. 1997,c.388)	25-265-2	45,000.00	49,000.00		49,000.00		49,000.00
RESERVE FOR TAX APPEALS	30-426-2	75,000.00	60,000.00		60,000.00		60,000.00

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOL EDUCATION AND REHAB. FUND	41-702						
MUNICIPAL COURT	41-702-2	377.74	1,887.71		1,887.71	1,887.71	
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	41-703						
STATE SHARE	41-703-2	17,744.00	17,744.00		17,744.00	17,744.00	
LOCAL SHARE	41-703-2	4,436.00	4,436.00		4,436.00	4,436.00	
DRUNK DRIVING ENFORCEMENT FUND	41-745						
POLICE	41-745-2		1,793.25		1,793.25	1,793.25	
NJ DIV. OF CRIMINAL JUSTICE - BODY ARMOR GRANT	41-715-2	2,601.58	2,630.19		2,630.19	2,630.19	
CLEAN COMMUNITIES PROGRAM	41-770-2		23,326.20		23,326.20	23,326.20	
NJ DEPT. OF LAW & PUBLIC SAFETY -							
OVER THE LIMIT UNDER ARREST	41-716-2	5,000.00	5,000.00		5,000.00	5,000.00	
NJ DEPT. OF LAW & PUBLIC SAFETY -							
DRIVE SOBER OR GET PULLED OVER	41-716-2	4,400.00					

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	46-870		61,000.00	XXXXXXXXXX	61,000.00	61,000.00	XXXXXXXXXX
Special Emergency Authorizations- 5 years (N.J.S. 40A:4-55)	46-875	12,000.00	12,000.00	XXXXXXXXXX	12,000.00	12,000.00	XXXXXXXXXX
Special Emergency Authorizations- 3 years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
DEFERRED CHARGES TO FUTURE TAXATION:	46-886			XXXXXXXXXX			XXXXXXXXXX
ORD. 08-12 Construct Curbs		11,115.00		XXXXXXXXXX			XXXXXXXXXX
ORD. 95-24 Purchase of Street Sweeper		100.00		XXXXXXXXXX			XXXXXXXXXX
ORD. 03-17 Various Improvements		250.00		XXXXXXXXXX			XXXXXXXXXX
ORD. 06-15 Purchase of Street Sweeper		12.00		XXXXXXXXXX			XXXXXXXXXX
ORD. 00-13 Construct Curbs		7,981.46		XXXXXXXXXX			XXXXXXXXXX
ORD. 01-04 Construct Curbs - Clinton Ave.		10,050.00		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	41,508.46	73,000.00	XXXXXXXXXX	73,000.00	73,000.00	XXXXXXXXXX
(F) Judgements	37-480			XXXXXXXXXX			XXXXXXXXXX
(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"	600025-00	2,848,498.03	2,847,984.25		2,847,984.25	2,738,840.36	109,000.00

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	11,131,867.00	11,013,328.00		11,013,328.00	10,479,111.64	534,216.36
	XXXXXX						
(A) Operations Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	1,579,728.00	1,666,855.00		1,666,855.00	1,557,855.00	109,000.00
Uniform Construction Code	XXXXXX						
Interlocal Municipal Service Agreements	XXXXXX						
Additional Appropriations Offset by Revenues	XXXXXX						
Public and Private Programs Offset by Revenues	XXXXXX	50,717.48	81,598.75		81,598.75	81,598.75	
Total Operations - Excluded from "CAPS"	60023-00	1,630,445.48	1,748,453.75		1,748,453.75	1,639,453.75	109,000.00
(C) Capital Improvements	60002-00	235,953.55	50,000.00		50,000.00	50,000.00	
(D) Municipal Debt Service	60003-00	940,590.54	976,530.50		976,530.50	976,386.61	XXXXXXXXXX
(E) Total Deferred Charges - Excluded from "CAPS"	XXXXXX	41,508.46	73,000.00	XXXXXXXXXX	73,000.00	73,000.00	
(F) Judgements	37-480			XXXXXXXXXX			XXXXXXXXXX
(G) Cash Deficit	46-885			XXXXXXXXXX			XXXXXXXXXX
(K) Local District School Purposes	60008-00			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	800,000.00	825,000.00	XXXXXXXXXX	825,000.00	825,000.00	XXXXXXXXXX
Total General Appropriations	30000-00	14,780,365.03	14,686,312.25		14,686,312.25	14,042,952.00	643,216.36

DEDICATED WATER UTILITY BUDGET

*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		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating:		XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages		55-501					
Other Expenses		55-502					
Capital Improvements:		XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements		55-510					
Capital Improvement Fund		55-511			XXXXXXXXXX		
Capital Outlay		55-512					
Debt Service:		XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal		55-520					XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes		55-521					XXXXXXXXXX
Interest on Bonds		55-522					XXXXXXXXXX
Interest on Notes		55-523					XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:		XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:		XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations (N.J.S.A 40A:4-55)							
Damage by Flood or Hurricane				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATION	92109-00	0.00	0.00	0.00	0.00	0.00	0.00

DEDICATED SEWER UTILITY BUDGET

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating:		XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages		55-501					
Other Expenses		55-502					
Capital Improvements:		XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements		55-510					
Capital Improvement Fund		55-511			XXXXXXXXXX		
Capital Outlay		55-512					
Debt Service:		XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal		55-520					XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes		55-521					XXXXXXXXXX
Interest on Bonds		55-522					XXXXXXXXXX
Interest on Notes		55-523					XXXXXXXXXX
							XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:		XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:		XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations (N.J.S.A 40A:4-55)							
Damage by Flood or Hurricane				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	92 09-00	0.00	0.00	0.00	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2012
	2013	2012	
Assessment Cash	8,992.00	8,992.00	8,992.00
Deficit (General Budget)			
Total Assessment Revenues	8,992.00	8,992.00	8,992.00
	Appropriated		Expended 2012 Paid or Charged
15. APPROPRIATIONS FOR ASSESSMENT DEBT	2013	2012	
Payment of Bond Principal			
Payment of Bond Anticipation Notes	8,992.00	8,992.00	8,992.00
Total Assessment Appropriations	8,992.00	8,992.00	8,992.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2012
	2013	2012	
Assessment Cash			
Deficit (Water Utility Budget)			
Total Water Utility Assessment Revenues	0.00	0.00	0.00
	Appropriated		Expended 2012 Paid or Charged
15. APPROPRIATIONS FOR ASSESSMENT DEBT	2013	2012	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash				
Deficit (_____ Utility Budget)				
Total _____ Utility Assessment Revenues		0.00	0.00	0.00

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
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 revenue anticipated during the year 2013 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack 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 Contribution; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Parking Offense Adjudication Act; Developer Escrow Funds; Disposal of Forfeited Property; Housing and Community Development Act of 1974; Snow Removal Trust; Elevator Inspections Kenilworth Recreation Wrestling Program; Uniform Fire Safety Act Penalty Monies; Public Defender; Donations Police Vests; Centennial; Recreation

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, 2012

ASSETS		
Cash and Investments	1110100	3,268,044.17
Due from State of N.J. (c.20, P.L. 1971)	1111000	8,538.09
Federal and State Grants Receivable	1110200	11,643.75
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXX
Taxes Receivable	1110300	273,752.46
Tax Title Liens Receivable	1110400	58,570.18
Property Acquired by Tax Title Lien Liquidation	1110500	157,200.00
Other Receivables	1110600	385,783.54
Deferred Charges Required to be in 2013 Budget	1110700	12,000.00
Deferred Charges Required to be in Budgets		
Subsequent to 2013	1110800	12,000.00
Total Assets	1110900	4,187,532.19
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,430,688.95
Reserves for Receivables	2110200	868,556.98
Surplus	2110300	1,888,286.26
Total Liabilities, Reserves and Surplus	2110400	4,187,532.19

School Tax Levy Unpaid	2220100	8,467,654.50
Less: School Tax Deferred	2220200	8,467,654.50
*Balance Included in Above		
"Cash Liabilities"	2220300	0.00

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

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st		2310100	2,087,781.24
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2012 99.12%, 2011 98.84%)		2310200	34,773,275.02
Delinquent Taxes		2310300	359,754.10
Other Revenues and Additions to Income		2310400	3,061,563.52
Total Funds		2310500	40,282,373.88
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations		2310600	13,861,168.36
School Taxes (Including Local and Regional)		2310700	16,916,823.50
County Taxes (Including Added Tax Amounts)		2310800	7,268,545.80
Special District Taxes		2310900	
Other Expenditures and Deductions from Income		2311000	347,549.96
Total Expenditures and Tax Requirements		2311100	38,394,087.62
Less: Expenditures to be Raised by Future Taxes		2311200	61,000.00
Total Adjusted Expenditures and Tax Requirements		2311300	38,394,087.62
Surplus Balance - December 31st		2311400	1,888,286.26

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2004 Budget

Surplus Balance December 31, 2012	2311500	1,888,286.26
Current Surplus Anticipated in 2013 Budget	2311600	1,182,125.00
Surplus Balance Remaining	2311700	706,161.26

2013

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. Specificic 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

The Borough's Proposed Capital Budget is as follows :

CAPITAL BUDGET (Current Year Action)

2013

Local Unit Borough of Kenilworth

3 YEAR CAPITAL PROGRAM - 2013 - 2015

Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Kenilworth

3 YEAR CAPITAL PROGRAM - 2013 - 2015

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Borough of Kenilworth

SECTION 2 - UPON ADOPTION FOR YEAR 2013

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

RESOLUTION

Be It Resolved by the Borough Council of the Borough of Kenilworth
 of the County of Union 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) \$10,338,171.00 (Item 2 below) for municipal purposes, and
 (b) _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
 (c) _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in

Type II School Districts only (N.J.S.A. 18:9-3) and the certification to the County Board of Taxation of
 the following summary of general revenues and appropriations.

(d) _____ (Sheet 43) Open Space, Recreation, Farmland, Preservation Trust Fund
 (e) \$515,596.00 (Item 5 below) Minimum Library Levy (R.S. 40:54-8 et seq.)

RECORDED VOTE

Ayes {

(Insert last name)

Nays {

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	1,182,125.00
Miscellaneous Revenues Anticipated	13-099	2,474,473.03
Receipts from Delinquent Taxes	15-499	270,000.00

2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)

3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:

Item 6, Sheet 42	07-195	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	

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)	07-191	

5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY

Total Revenues	07-192	515,596.00
	13-299	14,780,365.03

SUMMARY OF APPROPRIATIONS

6. GENERAL APPROPRIATIONS:			
Within "CAPS"		XXXXXX	XXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent		XXXXXX	XXXXXXXXXXXXXXXX
(e) Deferred Charges and Statutory Expenditures - Municipal		34-201	10,022,695.00
(g) Cash Deficit		34-209	1,109,172.00
Excluded from "CAPS"		46-885	
(a) Operations - Total Operations Excluded from "CAPS"		XXXXXX	XXXXXXXXXXXXXXXX
(c) Capital Improvements		34-305	1,630,445.48
(d) Municipal Debt Service		44-999	235,953.55
(e) Deferred Charges - Municipal		45-999	940,590.54
(f) Judgements		46-99	41,508.46
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40A:48-17.1 & 17.3)		37-480	
(g) Cash Deficit		29-405	
(k) For Local District School Purposes		46-885	
(m) Reserve for Uncollected Taxes (Include Other Reserves if any)		29-410	
7. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)		50-899	800,000.00
Total Appropriations		07-195	
		34-499	14,780,365.03

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 24th day of April 2013. 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 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 24th day of April 2013, _____, Clerk.

Signature

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2012	APPROPRIATIONS	Appropriated		Expended 2012	
	2013	2012			for 2013	for 2012	Paid or Charged	Reserved
Amount To Be Raised By Taxation				Development of lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Interest Income				Salaries and Wages				
Reserve Funds:				Other Expenses				
				Maintenance of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
				Other Expenses				
				Historic Preservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
				Other Expenses				
Total Trust Fund Revenues:	0.00	0.00	0.00					
<i>Summary of Program</i>				Acquisition of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed/Implemented:				Date	Acquisition of Farmland			
Rate Assessed:					Down Payments on Improvements			
Total Tax Collected to date					Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx
Total Expended to date:			0					
Total Acreage Preserved to date				(Acres)	Payment of Bond Principal			
Recreation Land Preserved in 2012					Anticipation Notes and Capital Notes			
Farmland Preserved in 2012				(Acres)	Interest on Bonds			
					Interest on Notes			
				(Acres)	Reserve for Future Use			0.00
					Total Trust Fund Appropriations:	0.00	0.00	0.00

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

Contacting Unit: Borough of Kenilworth

Year Ending: December 31, 2012

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 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.

Date

Clerk of the Governing Body

BOROUGH OF KENILWORTH
COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2013 MUNICIPAL BUDGET

		Year 2013	Year 2012
1. Total General Appropriations for 2013 Municipal budget Statement			
Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)	80015-	13,980,365.03	XXXXXXXXXX
2. Local District School Tax-	Actual	80016-	16,935,309.00
	Estimate**	80017-	17,275,500.00
3. Regional School District Tax-	Actual	80025-	XXXXXXXXXX
	Estimate*	80026-	XXXXXXXXXX
4. Regional High School Tax-	Actual	80018-	XXXXXXXXXX
School Budget	Estimate*	80019-	XXXXXXXXXX
5. County Tax	Actual	80020-	7,256,197.36
	Estimate*	80021-	7,426,288.50
6. Special District Tax	Actual	80022-	XXXXXXXXXX
	Estimate*	80023-	XXXXXXXXXX
7. Municipal Open Space Tax	Actual	80027-	XXXXXXXXXX
	Estimate*	80028-	XXXXXXXXXX
8. Total General Appropriations & Other Taxes	80024-01	38,682,153.53	
9. Less: Total Anticipated Revenues from 2013 in			
Municipal Budget (Item 5)	80024-02	3,926,598.03	
10. Cash Required from 2013 Taxes to Support			
Local Municipal Budget and Other Taxes	80024-03	34,755,555.50	
11. Amount of Item 10 Divided by	97.75%	[820124-04]	
Equals Amount to be Raised by Taxation (Percentage			
used must not exceed the applicable percentage			
shown by Item 13, Sheet 22)	80024-05	35,555,555.50	
<u>Analysis of Item 11:</u>			
Local District School Tax			* May not be stated in an amount less
(Amount Shown on Line 2 Above)	17,275,500.00		than 'actual' Tax of year 2012.
Regional School District Tax			** Must be stated in the amount of
(Amount Shown on Line 3 Above)	0.00		the proposed budget submitted by the
Regional High School Tax			Local Board of Education to the
(Amount Shown on Line 4 Above)	0.00		Commissioner of Education
County Tax			January 15, 2013 (Chap. 136, P.L. 1978)
(Amount Shown on Line 5 Above)	7,426,288.50		Consideration must be given to calendar
Special District Tax			year calculation.
(Amount Shown on Line 6 Above)	0.00		
Municipal Open Space Tax			
(Amount Shown on Line 7 Above)	0.00		
Tax in Local Municipal Budget	10,853,767.00		
Total Amount (see Line 11)	35,555,555.50		
12. Appropriation- "Reserve for Uncollected Taxes" (Budget			
Statement, Item 8 (M) (Item 11, Less Item 10)	80024-06	800,000.00	
Computation of "Tax in Local Municipal Budget"			Note:
Item 1 - Total General Appropriations	13,980,365.03		The amount of
Item 12-Appropriation; Reserve for Uncollected Taxes	800,000.00		anticipated revenue:
Sub-Total	14,780,365.03		(Item 9) may never
Less: Item 9-Total Anticipated Revenues	3,926,598.03		exceed the total of
Amount to be Raised by Taxation in Municipal Budget	80024-07	10,853,767.00	Items 1 and 12.