

2014 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2014 BUDGET)

CAP

MUNICIPALITY: Borough of Kenilworth COUNTY: Union

Kathi Fiamingo	December 31, 2015
Mayor's Name	Term Expires

Municipal Officials	
Laura Reinertsen	{ February 3, 2014
Municipal Clerk	Date of Orig. Appt.
	C-1294
	Cert No.
Robert F. Ordway	T-1584
Tax Collector	Cert No.
Robert F. Ordway	N-0787
Chief Financial Officer	Cert No.
James Cerullo	415
Registered Municipal Accountant	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
Anthony DeLuca, Jr.	12/31/2014
Toni Giordano	12/31/2015
Brian Joho	12/31/2016
Scott Klinder	12/31/2014
Barbara Macescko	12/31/2016
Fred Pugliese	12/31/2015

Please attach this to your 2014 Budget and Mail to:

Director, Division of Local Government Services
 Department of Community Affairs
 P.O. Box 803
 Trenton, NJ 08625

<u>Division Use Only</u>
Municode: _____
Public Hearing Date: _____

2014 MUNICIPAL BUDGET

Municipal Budget of the Borough of Kenilworth, County of Union for the Fiscal Year 2014.

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 26th day of March, 2014 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 26th day of March, 2014

Laura Reinertsen
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 26th day of March, 2014

James Cerullo
James Cerullo
Registered Municipal Accountant
401 Wanaque Avenue
Address

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 26th day of March, 2014

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: 2014 By: _____

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, an 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: 2014 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 2014

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2014;

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

In the issue of April 11, 2014

The Governing Body of the Borough of Kenilworth does hereby approve the following as the Budget for the year 2014:

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 26, 2014.

A hearing on the Budget and Tax Resolution will be held at The Municipal Building, on April 23, 2014 at

8:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2014
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)}	11,438,283.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	2,608,035.73
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,608,035.73
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.81% Percent of Tax Collections	800,000.00
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance 2014 - \$0.00 for Schools-State Aid 2013 - \$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)	14,846,318.73
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)	10,861,687.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	455,761.00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility		
			Utility	Utility
Budget Appropriations-Adopted Budget	14,780,365.03			
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations				
Total Appropriations	14,780,365.03	0.00	0.00	0.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	13,960,386.54			
Reserved	818,134.61			
Unexpended Balances Canceled	1,843.88			
Total Expenditures and Unexpended Balances Canceled	14,780,365.03	0.00	0.00	0.00
Overexpenditures*	0.00	0.00	0.00	0.00

*See Budget Appropriations Items so marked to the right of column Expended 2013 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	
The Borough has elected to use a 3.50% Cap for the 2014 Budget. Below is how the CAP is calculated for 2014.			
General Appropriations for 2013	\$ 14,780,365.00	Amount on which 3.5% CAP is applied	11,131,867.00
CAP Base Adjustment -			
Subtotal	14,780,365.00	3.5% CAP	389,615.35
Exceptions:		Allowable operating appropriations before additional exception per (NJS A 40A:4-5.2)	11,521,482.35
Less:			
Total Other Operations	1,579,728.00	Add on modifications:	
Total Public & Private Programs	50,717.00		
Total Capital Improvements	235,954.00	New Construction	58,347.95
Total Municipal Debt Service	940,591.00	2012 CAP Bank	214,319.95
Deferred Charges	41,508.00	2013 CAP Bank	266,927.48
Reserve for Uncollected Taxes	800,000.00		
		Total allowable appropriations	\$ 12,061,077.73
		The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document.	11,438,283.00
Total Exceptions	3,648,498.00	Under CAP	622,794.73

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	10,338,171
Less: Prior Year Deferred Charges to Future Taxation Unfunded	(29,508)
Less: Prior Year Deferred Charges: Emergencies	
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	10,308,663
Plus: 2% Cap increase	206,173
Adjusted Tax Levy	10,514,836
Plus: Assumption of Service Function	
Adjusted Tax Levy Prior to Exclusions	10,514,836
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Cost Increase	87,722
Allowable Pension Obligation Increase	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Increase	12,088
Recycling Tax Appropriation	
Deferred Charges to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	99,810
Less Cancelled or Unexpended Exclusions	(1,844)
Adjusted Tax Levy	10,612,802
Additions:	
New Ratables - Increase in Valuations (New Construction and Additions)	4,583,500
Prior Year's Local Municipal Purpose Tax Rate (per\$100)	1.273
New Ratable Adjustment to Levy	58,348
CY 2011 Cap Bank Utilized in CY 2014	140,306
CY 2012 Cap Bank Utilized in CY 2014	50,231
CY 2013 Cap Bank Utilized in CY 2014	
Amounts approved by Referendum	
Maximum Allowable Amount to be Raised by Taxation	10,861,687
Amount to be Raised by Taxation (Introduced Budget)	10,861,687
Under Tax Levy CAP	0

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:																																	
<table> <thead> <tr> <th></th> <th><u>Within CAP</u></th> <th><u>Operations Outside CAP</u></th> <th><u>Funded by Public and Private Revenues</u></th> <th><u>Total</u></th> <th></th> </tr> </thead> <tbody> <tr> <td>Group Insurance for Employees</td> <td>2,005,418.00</td> <td>49,582.00</td> <td></td> <td>2,055,000.00</td> <td></td> </tr> </tbody> </table>							<u>Within CAP</u>	<u>Operations Outside CAP</u>	<u>Funded by Public and Private Revenues</u>	<u>Total</u>		Group Insurance for Employees	2,005,418.00	49,582.00		2,055,000.00																	
	<u>Within CAP</u>	<u>Operations Outside CAP</u>	<u>Funded by Public and Private Revenues</u>	<u>Total</u>																													
Group Insurance for Employees	2,005,418.00	49,582.00		2,055,000.00																													
EMPLOYEE GROUP INSURANCE																																	
<table> <tbody> <tr> <td>Group Health Insurance Costs</td> <td></td> <td>2,224,200.00</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Less: Employee Estimated Contributions</td> <td></td> <td>(169,200.00)</td> <td></td> <td></td> <td></td> </tr> <tr> <td><u>Net Group Health Insurance Costs</u></td> <td></td> <td><u>2,055,000.00</u></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>						Group Health Insurance Costs		2,224,200.00				Less: Employee Estimated Contributions		(169,200.00)				<u>Net Group Health Insurance Costs</u>		<u>2,055,000.00</u>													
Group Health Insurance Costs		2,224,200.00																															
Less: Employee Estimated Contributions		(169,200.00)																															
<u>Net Group Health Insurance Costs</u>		<u>2,055,000.00</u>																															
COMPARISON OF TAX RATE FOR MUNICIPAL PURPOSES																																	
Below is a comparison of the Preliminary 2014 tax rate and actual 2013 tax rate for Municipal purposes only and a comparison of amounts to be raised by taxes for 2014 and 2013.																																	
<table> <thead> <tr> <th></th> <th><u>2014 Preliminary</u></th> <th></th> <th><u>2013 Actual</u></th> <th></th> <th><u>Increase or (Decrease)</u></th> <th></th> </tr> <tr> <th></th> <th><u>Amount</u></th> <th><u>Rate</u></th> <th><u>Amount</u></th> <th><u>Rate</u></th> <th><u>Amount</u></th> <th><u>Rate</u></th> </tr> </thead> <tbody> <tr> <td>Municipal</td> <td>10,861,687.00</td> <td>1.330</td> <td>10,338,171.00</td> <td>1.272</td> <td>523,516.00</td> <td>0.058</td> </tr> <tr> <td>Library</td> <td>455,761.00</td> <td>0.056</td> <td>515,596.00</td> <td>0.063</td> <td>(59,835.00)</td> <td>(0.007)</td> </tr> </tbody> </table>							<u>2014 Preliminary</u>		<u>2013 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	10,861,687.00	1.330	10,338,171.00	1.272	523,516.00	0.058	Library	455,761.00	0.056	515,596.00	0.063	(59,835.00)	(0.007)
	<u>2014 Preliminary</u>		<u>2013 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	10,861,687.00	1.330	10,338,171.00	1.272	523,516.00	0.058																											
Library	455,761.00	0.056	515,596.00	0.063	(59,835.00)	(0.007)																											

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	1053.5	\$456,514.59	X		
PUBLIC WORKS / SANITATION	574	\$137,206.25	X		
GENERAL GOVERNMENT	97	\$20,449.42		X	
Totals	1,724.50 days	\$614,170.26			
Total Funds Reserved as of end of 2013: \$					
Total Funds Appropriated in 2014: \$					

CURRENT FUND - ANTICIPATED REVENUES

Borough of Kenilworth

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
1. Surplus Anticipated	08-101	982,125.00	1,182,125.00	1,182,125.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	982,125.00	1,182,125.00	1,182,125.00
3. Miscellaneous Revenues - Section A: Local Revenues		XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:		XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	19,000.00	19,000.00	19,050.00
Other	08-104	28,500.00	26,550.00	28,669.50
Fees and Permits	08-105	63,300.00	50,500.00	63,623.94
Fines and Costs:		XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	130,000.00	150,000.00	130,325.97
Other	08-109			
Interest and Costs on Taxes	08-112	73,500.00	69,000.00	73,550.83
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	5,000.00	4,000.00	5,014.95
Anticipated Utility Operating Surplus	08-114			
	08-117			
Trailer Storage Fees	08-118	5,000.00	6,000.00	5,100.00
Uniform Fire Safety Act (Local Fees)	08-119	20,500.00	15,000.00	20,508.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
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:				
Public Health Priority Funding - 1977	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
N.J. Transportation Trust Fund Authority Act	10-865		185,953.55	185,953.55
Recycling Tonnage Grant	10-701	17,986.87	16,158.16	16,158.16
Drunk Driving Enforcement Fund	10-745	4,881.52		
Clean Communities Program	10-770	13,444.34		
Alcohol Education and Rehabilitation Fund	10-702	1,161.04	377.74	377.74
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	3,239.96	2,601.58	2,601.58
Unapprop. Reserve for Clean Communities Program	10-770			
NJ Department of Law & Public Safety - Over the Limit Under Arrest	10-716		5,000.00	5,000.00
NJ Department of Law & Public Safety - Drive Sober or Get Pulled Over	10-719	4,400.00	4,400.00	4,400.00
NJ Department of Law & Public Safety - Hazard Mitigation Grant Program	10-720	69,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
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
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	35,900.00	41,500.00	35,935.26
Assessment Trust Surplus	08-120	11,000.00	10,000.00	10,000.00
Cable T.V. Franchise Taxes	08-116	105,000.00	95,000.00	105,070.18
Prepaid School Taxes	08-117	347,000.00	345,000.00	345,614.36
Hotel Occupancy Tax	08-123	50,600.00	55,000.00	50,669.55
Outside Police Duty Administrative Fees	08-124	11,100.00	15,000.00	11,151.25
Outside Police Duty Use of Vehilce Fees	08-125	17,300.00	22,000.00	17,380.00
School Resource Officer	08-127	45,000.00	22,500.00	45,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Summary of Revenues		XXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	982,125.00	1,182,125.00	1,182,125.00
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	344,800.00	340,050.00	345,843.19
Total Section B: State Aid Without Offsetting Appropriations	09	996,188.00	996,188.00	996,187.68
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	132,000.00	300,000.00	132,004.00
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	131,857.73	232,235.03	232,235.03
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	622,900.00	606,000.00	620,820.60
Total Miscellaneous Revenues	40004-00	2,227,745.73	2,474,473.03	2,327,090.50
4. Receipts from Delinquent Taxes	15-499	319,000.00	270,000.00	309,363.00
5. Subtotal General Revenues (Items 1,2,3, and 4)	40001-00	3,528,870.73	3,926,598.03	3,818,578.50
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	10,861,687.00	10,338,171.00	XXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
c) Minimum Library Tax	07-192	455,761.00	515,596.00	XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	11,317,448.00	10,853,767.00	11,420,279.15
7. Total General Revenues	13-299	14,846,318.73	14,780,365.03	15,238,857.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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	3,000.00	1,500.00		1,500.00	1,500.00	
Other Expenses	20-110-2	9,500.00	9,000.00		9,000.00	8,105.50	894.50
MUNICIPAL CLERK'S OFFICE	20-120						
Salaries & Wages	20-120-1	183,600.00	181,000.00		201,000.00	178,134.06	22,865.94
Other Expenses	20-120-2	34,550.00	38,150.00		38,150.00	34,179.26	3,970.74
TAX AND FINANCE OFFICE	20-130						
Salaries & Wages	20-130-1	184,000.00	179,000.00		181,000.00	180,752.36	247.64
Other Expenses	20-130-2	41,100.00	38,800.00		35,800.00	31,521.59	4,278.41
PAYROLL & HUMAN RESOURCES	20-130						
Other Expenses	20-130-2	21,050.00	14,500.00		14,500.00	12,495.06	2,004.94
AUDITING AND ACCOUNTING SERVICES	20-135	33,000.00	33,000.00		33,000.00	23,250.00	9,750.00
ASSESSMENT OF TAXES	20-150						
Salaries & Wages	20-150-1	32,250.00	31,000.00		31,000.00	30,541.48	458.52
Other Expenses	20-150-2	7,675.00	8,500.00		8,500.00	1,938.35	6,561.65
LEGAL SERVICES AND COSTS	20-155						
Other Expenses - Retainer	20-155-2	29,000.00	29,000.00		29,000.00	28,900.00	100.00
Other Expenses	20-155-2	80,000.00	115,000.00		115,000.00	58,884.67	56,115.33
ENGINEERING SERVICES AND COSTS	20-165						
Salaries and Wages	20-165-1	7,000.00	6,900.00		6,900.00	6,325.00	575.00
Other Expenses - Retainer	20-165-2	60,000.00	55,000.00		60,000.00	55,000.00	5,000.00
Other Expenses	20-165-2	33,000.00	37,500.00		32,500.00	16,365.00	16,135.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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	11,500.00	7,500.00		11,500.00	11,500.00	
Other Expenses	21-180-2	8,050.00	8,025.00		8,025.00	3,318.36	4,706.64
INSURANCE:	23-XXX						
Other Insurance - Premiums	23-210-2	480,000.00	450,000.00		450,000.00	427,803.05	22,196.95
Employee Group Health Insurance	23-220-2	2,005,418.00	1,843,868.00		1,843,868.00	1,843,868.00	
Unemployment Compensation Insurance	23-225	25,000.00	25,000.00		25,000.00	25,000.00	
Municipal Court	43-490						
Salaries & Wages	43-490-1	152,000.00	150,000.00		150,000.00	147,886.39	2,113.61
Other Expenses	43-490-2	12,345.00	12,345.00		12,345.00	10,147.94	2,197.06
Public Defender (P.L. 1997, C.256)	43-495						
Salaries & Wages	43-495-1	4,000.00	4,500.00		4,500.00		4,500.00
Other Expenses	43-495-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
PUBLIC SAFETY :	25-XXX						
POLICE	25-240						
Salaries and Wages	25-240-1	3,266,200.00	3,290,000.00		3,247,600.00	3,057,780.24	189,819.76
Other Expenses	25-240-2	168,583.00	110,450.00		112,450.00	111,491.30	958.70
TRAFFIC CONTROL & SCHOOL GUARDS	25-240						
Salaries and Wages	25-240-1	170,000.00	150,000.00		163,000.00	162,369.33	630.67
Other Expenses	25-240-2	30,250.00	28,750.00		28,750.00	15,905.26	12,844.74
EMERGENCY MANAGEMENT	25-252						
Salaries and Wages	25-252-1	4,000.00	500.00		1,500.00	1,333.36	166.64
Other Expenses	25-252-2	31,325.00	3,000.00		3,000.00	2,371.94	628.06
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		5,800.00	5,776.26	23.74
Other Expenses	25-265-2	295,990.00	295,990.00		295,990.00	290,456.18	5,533.82
FIRE PREVENTION BUREAU	25-265						
Salaries and Wages	25-265-1	60,140.00	61,640.00		62,040.00	61,998.84	41.16
Other Expenses	25-265-2	2,135.00	2,200.00		2,200.00	1,559.93	640.07
MUNICIPAL PROSECUTOR	25-275						
Salaries and Wages	25-275-1	16,000.00	15,000.00		15,000.00	15,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:	26-XXX						
ROAD REPAIRS AND MAINTENANCE	26-290						
Salaries & Wages	26-290-1	830,000.00	805,000.00		805,000.00	770,456.61	34,543.39
Other Expenses	26-290-2	85,800.00	80,550.00		80,550.00	68,357.52	12,192.48
SNOW REMOVAL	26-290						
Other Expenses	26-290-2	30,000.00	30,000.00		30,000.00	14,140.34	15,859.66
SANITATION:	26-305						
GARBAGE AND TRASH REMOVAL	26-305						
Salaries and Wages	26-305-1	251,942.00	244,000.00		244,000.00	234,704.15	9,295.85
Other Expenses	26-305-2	25,500.00	30,300.00		30,300.00	15,943.79	14,356.21
RECYCLING:	26-305						
Other Expenses	26-305-2	182,000.00	167,900.00		167,900.00	162,735.87	5,164.13
BUILDINGS AND GROUNDS	26-310						
Salaries & Wages	26-310-1	47,000.00	58,000.00		58,000.00	50,635.73	7,364.27
Other Expenses	26-310-2	64,500.00	51,500.00		52,500.00	52,461.24	38.76
SEWER SYSTEM	26-310						
Other Expenses	26-310-2	32,400.00	33,900.00		33,900.00	15,650.13	18,249.87
SHADE TREES	26-300						
Other Expenses	26-300-2	35,000.00	35,000.00		35,000.00	33,000.00	2,000.00
PARKS	26-310						
Salaries & Wages	26-310-1						
Other Expenses	26-310-2	4,000.00	3,000.00		3,000.00	2,727.95	272.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:	27-XXX						
BOARD OF HEALTH	27-330						
Salaries & Wages	27-330-1	65,000.00	64,000.00		64,000.00	59,975.28	4,024.72
Other Expenses	27-330-2	26,655.00	26,155.00		26,155.00	19,157.94	6,997.06
Other Expenses - Nursing Services	27-330-2						
DOG AND CAT REGULATION	27-340						
Other Expenses	27-340-2	11,000.00	17,650.00		17,650.00	5,743.00	11,907.00
ADMINISTRATION OF PUBLIC ASSISTANCE	27-345						
Salaries & Wages	27-345-1	16,000.00	14,800.00		14,900.00	14,882.62	17.38
Other Expenses	27-345-2	2,425.00	2,450.00		2,450.00	607.17	1,842.83
SENIOR CITIZEN TRANSPORTATION	27-330						
Salaries & Wages	27-330-1	20,000.00	20,000.00		20,000.00	14,298.05	5,701.95
Other Expenses	27-330-2	3,500.00	4,000.00		4,000.00	1,628.51	2,371.49
SENIOR CITIZEN DIRECTOR	27-330						
Salaries & Wages	27-330-1	6,000.00	6,000.00		6,000.00	5,142.50	857.50
Other Expenses	27-330-2	9,400.00	9,372.00		9,372.00	8,913.03	458.97
PARKS AND RECREATION:	28-XXX						
PARKS AND PLAYGROUNDS	28-370						
Salaries & Wages	28-370-1	6,000.00	5,000.00		5,000.00	5,000.00	
Other Expenses	28-370-2	26,100.00	26,100.00		26,100.00	24,646.09	1,453.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code-Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)							
CONSTRUCTION CODE OFFICIAL:	22-195						
Salaries and Wages	22-195-1	90,000.00	87,600.00		88,600.00	88,348.10	251.90
Other Expenses	22-195-2	8,600.00	8,000.00		8,000.00	4,235.67	3,764.33
BUILDING INSPECTOR	22-195						
Salaries and Wages	22-195-1	36,000.00	36,000.00		36,000.00	27,320.04	8,679.96
Other Expenses	22-195-2	500.00	500.00		500.00		500.00
PLUMBING INSPECTOR	22-195						
Salaries and Wages	22-195-1	17,000.00	16,500.00		16,500.00	16,226.64	273.36
Other Expenses	22-195-2	200.00	200.00		200.00		200.00
ELECTRICAL INSPECTOR	22-195						
Salaries and Wages	22-195-1	16,000.00	15,000.00		15,600.00	15,549.52	50.48
Other Expenses	22-195-2	200.00	200.00		200.00		200.00
FIRE PROTECTION OFFICIAL	22-195						
Salaries and Wages	22-195-1	16,000.00	15,500.00		15,500.00	14,235.72	1,264.28
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	7,000.00		7,000.00	6,180.00	820.00
Other Expenses	22-195-2	200.00	200.00		200.00		200.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CELEBRATION OF PUBLIC EVENTS, ANNIVERSARY							
OR HOLIDAY	30-420	17,500.00	22,500.00		22,500.00	22,500.00	
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	299,000.00	296,500.00		296,500.00	265,941.54	30,558.46
STREET LIGHTING	31-435-2	114,000.00	110,000.00		110,000.00	103,524.38	6,475.62
FIRE HYDRANT SERVICE	25-265-2	133,000.00	133,000.00		133,000.00	118,937.50	14,062.50
SOLID WASTE DISPOSAL COSTS	31-465-2	275,000.00	280,000.00		280,000.00	245,879.34	34,120.66
Total Operations (Item 8(A)) within "CAPS"	32315-00	10,334,783.00	10,022,695.00		10,022,695.00	9,390,144.68	632,550.32
B. Contingent	35-470			XXXXXXXXXX			
Total Operations Including Contingent-within "CAPS"	30001-00	10,334,783.00	10,022,695.00		10,022,695.00	9,390,144.68	632,550.32
Detail:							
Salaries & Wages	30001-11	5,523,132.00	5,478,440.00		5,478,440.00	5,183,852.28	294,587.72
Other Expenses (Including Contingent)	30001-99	4,811,651.00	4,544,255.00		4,544,255.00	4,206,292.40	337,962.60
	check:	10,334,783.00	10,022,695.00		10,022,695.00	9,390,144.68	632,550.32

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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	49,582.00	63,132.00		63,132.00	9,475.57	53,656.43
MAINTENANCE OF FREE PUBLIC LIBRARY							
(P.L. 1985, CH. 82-541)	29-390	455,761.00	515,596.00		515,596.00	515,596.00	
OTHER EXPENSES	29-390	60,000.00					
RAHWAY VALLEY SEWERAGE AUTHORITY							
SHARE OF COSTS	31-455	730,000.00	881,000.00		881,000.00	880,941.00	59.00
EMERGENCY SERVICES VOLUNTEER							
LENGTH OF SERVICES AWARD (P.L. 1997,c.388)	25-265-2	45,000.00	45,000.00		45,000.00		45,000.00
RESERVE FOR TAX APPEALS	30-426-2	33,000.00	75,000.00		75,000.00		75,000.00

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
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	1,161.04	377.74		377.74	377.74	
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	5,000.00	4,436.00		4,436.00	885.63	3,550.37
DRUNK DRIVING ENFORCEMENT FUND	41-745						
POLICE	41-745-2	4,881.52					
NJ DIV. OF CRIMINAL JUSTICE - BODY ARMOR GRANT	41-715-2	3,239.96	2,601.58		2,601.58	2,601.58	
CLEAN COMMUNITIES PROGRAM	41-770-2	13,444.34					
NJ DEPT. OF LAW & PUBLIC SAFETY -							
OVER THE LIMIT UNDER ARREST	41-716-2		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	4,400.00		4,400.00	4,400.00	

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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			XXXXXXXXXX			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	11,115.00	11,115.00	XXXXXXXXXX
ORD. 95-24 Purchase of Street Sweeper			100.00	XXXXXXXXXX	100.00	100.00	XXXXXXXXXX
ORD. 03-17 Various Improvements			250.00	XXXXXXXXXX	250.00	250.00	XXXXXXXXXX
ORD. 06-15 Purchase of Street Sweeper			12.00	XXXXXXXXXX	12.00	12.00	XXXXXXXXXX
ORD. 00-13 Construct Curbs			7,981.46	XXXXXXXXXX	7,981.46	7,981.46	XXXXXXXXXX
ORD. 01-04 Construct Curbs - Clinton Ave.			10,050.00	XXXXXXXXXX	10,050.00	10,050.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	12,000.00	41,508.46	XXXXXXXXXX	41,508.46	41,508.46	XXXXXXXXXX
(F) Judgements	37-480	95,000.00		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
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	600025-00	2,608,035.73	2,848,498.03		2,848,498.03	2,669,388.35	177,265.80

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	11,438,283.00	11,131,867.00		11,131,867.00	10,490,998.19	640,868.81
	XXXXXX						
(A) Operations Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	1,373,343.00	1,579,728.00		1,579,728.00	1,406,012.57	173,715.43
Uniform Construction Code	XXXXXX						
Interlocal Municipal Service Agreements	XXXXXX						
Additional Appropriations Offset by Revenues	XXXXXX						
Public and Private Programs Offset by Revenues	XXXXXX	136,857.73	50,717.48		50,717.48	47,167.11	3,550.37
Total Operations - Excluded from "CAPS"	60023-00	1,510,200.73	1,630,445.48		1,630,445.48	1,453,179.68	177,265.80
(C) Capital Improvements	60002-00	40,000.00	235,953.55		235,953.55	235,953.55	
(D) Municipal Debt Service	60003-00	950,835.00	940,590.54		940,590.54	938,746.66	XXXXXXXXXX
(E) Total Deferred Charges - Excluded from "CAPS"	XXXXXX	12,000.00	41,508.46	XXXXXXXXXX	41,508.46	41,508.46	
(F) Judgements	37-480	95,000.00		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	800,000.00	XXXXXXXXXX	800,000.00	800,000.00	XXXXXXXXXX
Total General Appropriations	30000-00	14,846,318.73	14,780,365.03		14,780,365.03	13,960,386.54	818,134.61

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 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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 2013
	2014	2013	
Assessment Cash	9,687.00	8,992.00	8,992.00
Deficit (General Budget)			
Total Assessment Revenues	9,687.00	8,992.00	8,992.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2013 Paid or Charged
	2014	2013	
Payment of Bond Principal			
Payment of Bond Anticipation Notes	9,687.00	8,992.00	8,992.00
Total Assessment Appropriations	9,687.00	8,992.00	8,992.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2013
	2014	2013	
Assessment Cash			
Deficit (Water Utility Budget)			
Total Water Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2013 Paid or Charged
	2014	2013	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET _____ **UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Assessment Cash				
Deficit (_____ Utility Budget)				
Total Utility Assessment Revenues		0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2013 Paid or Charged
		2014	2013	
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 2014 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, 2013

ASSETS		
Cash and Investments	1110100	2,940,612.74
Due from State of N.J. (c.20, P.L. 1971)	1111000	7,400.42
Federal and State Grants Receivable	1110200	11,109.37
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXX
Taxes Receivable	1110300	316,553.42
Tax Title Liens Receivable	1110400	14,896.11
Property Acquired by Tax Title Lien Liquidation	1110500	157,200.00
Other Receivables	1110600	458,850.48
Deferred Charges Required to be in 2014 Budget	1110700	12,000.00
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	
Total Assets	1110900	3,918,622.54

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,410,552.69
Reserves for Receivables	2110200	944,991.01
Surplus	2110300	1,563,078.84
Total Liabilities, Reserves and Surplus	2110400	3,918,622.54

School Tax Levy Unpaid	2220100	8,607,477.00
Less: School Tax Deferred	2220200	8,607,477.00
*Balance Included in Above "Cash Liabilities"	2220300	0.00

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

		YEAR 2013	YEAR 2012
Surplus Balance, January 1st	2310100	1,888,286.26	2,087,781.24
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2013 99.09%, 2012 99.12%)	2310200	35,386,142.45	34,773,275.02
Delinquent Taxes	2310300	309,363.00	359,754.10
Other Revenues and Additions to Income	2310400	3,031,368.90	3,083,835.29
Total Funds	2310500	40,615,160.61	40,304,645.65
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	13,978,521.15	13,861,168.36
School Taxes (Including Local and Regional)	2310700	17,075,131.50	16,916,823.50
County Taxes (Including Added Tax Amounts)	2310800	7,550,909.30	7,268,545.80
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	447,519.82	369,821.73
Total Expenditures and Tax Requirements	2311100	39,052,081.77	38,416,359.39
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	39,052,081.77	38,416,359.39
Surplus Balance - December 31st	2311400	1,563,078.84	1,888,286.26

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2004 Budget

Surplus Balance December 31, 2013	2311500	1,563,078.84
Current Surplus Anticipated in 2014 Budget	2311600	982,125.00
Surplus Balance Remaining	2311700	580,953.84

2014

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

3 years. (Population under 10,000)

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)

2014

Local Unit Borough of Kenilworth

3 YEAR CAPITAL PROGRAM - 2014 - 2016

Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Kenilworth

3 YEAR CAPITAL PROGRAM - 2014 - 2016

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Borough of Kenilworth

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

Contacting Unit: Borough of Kenilworth

Year Ending: December 31, 2013

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