

2016 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2016 BUDGET)

MUNICIPALITY: BOROUGH OF KENILWORTH COUNTY : UNION

<u>ANTHONY DELUCA</u>	<u>12/31/19</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>LAURA REINERTSEN</u>	<u>2/3/2014</u>
Municipal Clerk	Date of Orig. Appt.
<u>ROBERT F. ORDWAY</u>	<u>C-1294</u>
Tax Collector	Cert No.
<u>ROBERT F. ORDWAY</u>	<u>T-1584</u>
Chief Financial Officer	Cert No.
<u>ROBERT W. SWISHER</u>	<u>N-0787</u>
Registered Municipal Accountant	LCert No.
<u>HARVEY FRUCHTER</u>	<u>439</u>
Municipal Attorney	Lic No.

Official Mailing Address of Municipality
BOROUGH OF KENILWORTH
567 BOULEVARD
KENILWORTH NEW JERSEY
Fax # : 908-276-7688

Governing Body Members	
Name	Term Expires
<u>KAY CECERI</u>	<u>12/31/2016</u>
<u>LAWRENCE CLEMENTI</u>	<u>12/31/2016</u>
<u>PETER CORVELLI</u>	<u>12/31/2018</u>
<u>BRIAN JOHO</u>	<u>12/31/2016</u>
<u>GERRY LAUDATI</u>	<u>12/31/2018</u>
<u>NICHOLAS MASCARO</u>	<u>12/31/2017</u>

Please attach this to your 2016 Budget and Mail to:

Director
 Division of Local Government Services
 Department of Community Affairs
 Post Office Box 803
 Trenton, New Jersey 08625

Division Use Only
Municode _____
Public Hearing Date _____

2016
MUNICIPAL BUDGET
Municipal Budget of the Borough of Kenilworth, County of Union, for the Fiscal Year 2016.

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 9th day of March, 2016 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 9th day of March, 2016

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 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 the appropriations



Certified by me, this 9th day of March, 2016

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy 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 the appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40:4-1 et seq.

Certified by me, this 9th day of March, 2016

Registered Municipal Accountant
SUPLEE,CLOONEY & COMPANY
308 EAST BROAD STREET
WESTFIELD, NEW JERSEY 07090

Address

908-789-9300
Phone Number

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: _____ 2016 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: _____ 2016 By: _____

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the BOROUGH OF KENILWORTH, COUNTY OF UNION for the Fiscal Year 2016

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2016;

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

THE LOCAL SOURCE

in the issue of

March 17, 2016

The Governing Body of the BOROUGH OF KENILWORTH does hereby approve the following as the Budget for the year 2016:

RECORDED VOTE

(Insert last name)

{

{

ABSTAINED {

{

{

AYES {

NAYS {

{

{

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

on March 9, 2016

A Hearing on the Budget and Tax Resolution will be held at

Borough Hall

, on April 13th, 2016 at 7:30 (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

		GENERAL BUDGET	WATER UTILITY	SWIMMING POOL UTILITY	UTILITY
BUDGET APPROPRIATIONS - ADOPTED BUDGET		15,258,164.38			
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87		312,862.70			
EMERGENCY APPROPRIATIONS					
TOTAL APPROPRIATIONS		15,571,027.08			
<u>EXPENDITURES:</u>					
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)		14,637,072.90			
RESERVED		928,705.97			
UNEXPENDED BALANCES CANCELED		5,248.21			
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED		15,571,027.08			
OVEREXPENDITURES*					

EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2015 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Under the terms of the Borough's various labor contracts certain employees are required to make contributions towards their Health Benefits. The following schedule discloses the impact of these contributions on the 2016 Budget:

Projected Group Health Insurance Costs - 2016	\$2,570,000.00
Projected Employee Contributions - 2016	<u>300,000.00</u>
Group Health Insurance Budget Appropriation - 2016	<u><u>\$2,270,000.00</u></u>

"CAPS" CALCULATIONS

N.J.S.40A:4 - 45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS", it is actually calculated by a method established by the law.

In general the actual calculation works as follows. Starting with the figure in the 2015 budget for Total General Appropriations certain 2015 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 0.0% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2015 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2016 budget an index rate ordinance is approved by the governing body.

In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

EXPLANATORY STATEMENT BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

EXPLANATORY STATEMENT - (CONTINUED)

BOROUGH OF KENILWORTH

"CAPS" CALCULATIONS

Total General Appropriations for 2015	\$7,602,822.00
Add: Cap Base Adjustment	
Adjusted Total General Appropriations for 2015	7,602,822.00
Less Exceptions:	
Total Other Operations	\$829,473.00
Total Public & Private Programs	75,779.00
Total Capital Improvements	15,000.00
Total Municipal Debt Service	299,151.00
Deferred Charges	5,000.00
Reserve for Uncollected Taxes	<u>422,000.00</u>
Total Exceptions	<u>1,646,403.00</u>
Amount on Which Percentage is Applied	5,956,419.00
3.50% "CAP"	<u>208,474.67</u>
Allowable Operating Appropriations before Additional Exceptions	
per (N.J.S.A. 40a: 4 - 45.3)	6,164,893.67
Add:	
Increase in Ratables from New Construction & Improvements	3,558.00
Cap Bank	<u>132,011.93</u>
Maximum Allowable Appropriations After Modifications	<u>\$6,300,463.60</u>

EXPLANATORY STATEMENT - (CONTINUED)
BOROUGH OF KENILWORTH
SUMMARY FY 2016 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	\$11,028,843.00
LESS: PRIOR YEAR CAPITAL IMPROVEMENT FUND & DOWN PAYMENTS	
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	
LESS: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES	
CHANGES IN SERVICE PROVIDER (+/-)	
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION	11,028,843.0
PLUS 2% CAP INCREASE	220,577.00
PLUS PRIOR YEAR EXTRAORDINARY AID AWARD	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	11,249,420.00

EXCLUSIONS:

ALLOWABLE SHARED SERVICES AGREEMENTS INCREASE	\$15,940.00
ALLOWABLE HEALTH INSURANCE COST INCREASE	66,360.00
ALLOWABLE PENSION OBLIGATIONS INCREASE	
ALLOWABLE LOSAP INCREASE	
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE	
ALLOWABLE DEBT SERVICE, CAPITAL LEASES AND DEBT SERVICE SHARE OF COSTS INCREASES	7,248.00
RECYCLING TAX APPROPRIATION	
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	
CURRENT YEAR DEFERRRED CHARGES: EMERGENCIES	
ADD TOTAL EXCLUSIONS	89,548.00
LESS CANCELLED OR UNEXPENDED WAIVERS	
LESS CANCELLED OR UNEXPENDED EXCLUSIONS	5,248.00

ADJUSTED TAX LEVY

ADDITIONS:

NEW RATABLES:	
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	1,988,300.00
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)	1.35
NEW RATALE ADJUSTMENT TO LEVY	26,782.40
2013 CAP BANK UTILITIZED IN 2016	
2014 CAP BANK UTILIZED IN 2016	
2015 CAP BANK UTILIZED IN 2016	
AMOUNTS APPROVED BY REFERENDUM	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	\$11,360,502
AMOUNT to be RAISED by TAXATION for MUNICIPAL PURPOSES	\$11,161,859

Under Tax Levy Cap

198,643

EXPLANATORY STATEMENT - (continued)
2016 BUDGET MESSAGE - BOROUGH OF KENILWORTH

Analysis of Compensated Absence Liability

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2015
		2016	2015	
1. SURPLUS ANTICIPATED	08-101	1,136,250.00	1,078,700.00	1,078,700.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	1,136,250.00	1,078,700.00	1,078,700.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	19,000.00	19,000.00	19,050.00
OTHER	08-104	28,000.00	27,000.00	29,344.50
FEES AND PERMITS	08-105	55,200.00	70,200.00	58,996.05
FINES AND COSTS:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	180,000.00	130,000.00	187,448.62
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	65,000.00	60,000.00	75,865.21
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	4,000.00	4,000.06	4,100.81
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			
	08-117			
TRAILER STORAGE FEES	08-118	5,000.00	5,000.00	6,900.00
UNIFORM FIRE SAFETY ACT (LOCAL FEES)	08-119	14,800.00	16,000.00	14,830.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2015
		2016	2015	
3. MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	210,000.00	150,000.00	223,239.00
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H AND N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	210,000.00	150,000.00	223,239.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2015
		2016	2015	
SUMMARY OF REVENUES		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	1,136,250.00	1,078,700.00	1,078,700.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4, #2)	08-102			
3. MISCELLANEOUS REVENUES:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	371,000.00	331,200.06	396,535.19
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	996,188.00	996,188.00	996,188.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	210,000.00	150,000.00	223,239.00
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11-001			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10-001		601,848.64	601,848.64
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	686,000.00	614,400.00	738,758.33
TOTAL MISCELLANEOUS REVENUES	13-099	2,263,188.00	2,693,636.70	2,956,569.16
4. RECEIPTS FROM DELINQUENT TAXES			250,000.00	295,000.00
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	3,649,438.00	4,067,336.70	4,338,868.63
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	11,162,359.06	11,028,843.00	XXXXXXXXXXXX
C) MINIMUM LIBRARY TAX	07-191	462,121.00	474,847.38	XXXXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	97-199	11,624,480.06	11,503,690.38	12,092,797.03
7. TOTAL GENERAL REVENUES	13-299	15,273,918.06	15,571,027.08	16,431,665.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS-WITHIN "CAPS"		"FCOA"	APPROPRIATED				EXPENDED 2015	
			FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT:								
MAYOR & COUNCIL:								
Salaries & Wages		20-110- 1	3,750.00	3,750.00		3,750.00	2,833.34	916.66
Other Expenses		20-110- 2	11,000.00	9,700.00		9,700.00	9,691.27	8.73
MUNICIPAL CLERK'S OFFICE:								
Salaries & Wages		20-120- 1	165,000.00	165,000.00		171,000.00	169,837.67	1,162.33
Other Expenses		20-120- 2	48,300.00	51,050.00		53,050.00	52,269.32	780.68
TAX AND FINANCE OFFICE:								
Salaries & Wages		20-130- 1	185,000.00	185,000.00		179,000.00	168,954.86	10,045.14
Other Expenses		20-130- 2	53,100.00	38,100.00		38,100.00	35,101.77	2,998.23
PAYROLL AND HUMAN RESOURCES:								
Salaries & Wages								
Other Expenses		20-130- 2	22,000.00	21,700.00		21,700.00	18,886.18	2,813.82
Audit		20-135- 2	37,000.00	35,000.00		35,000.00	21,500.00	13,500.00
ASSESSMENT OF TAXES:								
Salaries & Wages		20-150- 1	33,000.00	32,250.00		32,250.00	31,775.38	474.62
Other Expenses		20-150- 2	12,725.00	12,725.00		10,725.00	5,173.60	5,551.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		"FCOA"	APPROPRIATED			EXPENDED 2015	
			FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED
(A) OPERATIONS WITHIN "CAPS"- (CONTINUED)							
LEGAL SERVICES AND COSTS:							
Other Expenses - Retainer		20-155- 2	32,500.00	30,000.00		30,000.00	27,115.00
Other Expenses		20-155- 2	65,000.00	60,000.00		60,000.00	37,271.51
ENGINEERING SERVICES AND COSTS:							
Salaries & Wages		20-165- 1	7,000.00	7,000.00		7,000.00	6,000.00
Other Expenses		20-165- 2	66,000.00	60,000.00		60,000.00	51,091.67
Other Expenses - Retainer		20-165- 2	35,500.00	32,500.00		32,500.00	32,500.00
MUNICIPAL LAND USE (NJSA 10:550-1):							
PLANNING BOARD:							
Salaries & Wages		21-180- 1	12,000.00	12,000.00		12,000.00	12,000.00
Other Expenses		21-180- 2	9,550.00	8,800.00		8,800.00	7,041.47
INSURANCE:							
Other Insurance - Premiums		23-210- 2	450,000.00	490,000.00		490,000.00	422,647.00
Employee Group Health Insurance		23-220- 2	2,215,510.00	2,137,200.00		2,137,200.00	1,990,062.40
Health Benefit Waiver		23-221- 2	29,000.00	29,000.00		29,000.00	24,509.72
Unemployment Compensation Insurance		23-225 2	20,000.00	20,000.00		20,000.00	20,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		"FCOA"	APPROPRIATED				EXPENDED 2015	
			FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS WITHIN "CAPS"- (CONTINUED)								
MUNICIPAL COURT:								
Salaries & Wages		43-490- 1	178,000.00	158,000.00		158,000.00	151,650.80	6,349.20
Other Expenses:		43-490- 2	12,345.00	12,545.00		12,545.00	10,902.39	1,642.61
PUBLIC DEFENDER (P.L. 1997, C.256)								
Salaries & Wages		43-495- 1	3,000.00	4,000.00		4,000.00		4,000.00
Other Expenses:		43-495- 2						
PUBLIC SAFETY:								
POLICE:								
Salaries & Wages		25-240- 1	3,375,500.00	3,311,000.00		3,241,000.00	3,137,475.72	103,524.28
Other Expenses		25-240- 2	228,655.00	174,550.00		174,550.00	159,130.22	15,419.78
TRAFFIC CONTROL & SCHOOL GUARDS:								
Salaries & Wages		25-240- 1	183,500.00	180,000.00		180,000.00	162,853.28	17,146.72
Other Expenses		25-240- 2	43,400.00	40,250.00		40,250.00	38,489.33	1,760.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		"FCOA"	APPROPRIATED				EXPENDED 2015	
			FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS WITHIN "CAPS"- (CONTINUED)								
EMERGENCY MANAGEMENT:								
Salaries & Wages		25-252- 1	4,100.00	4,100.00		4,100.00	3,998.40	101.60
Other Expenses:		25-252- 2	20,000.00	20,000.00		20,000.00		20,000.00
FIRST AID ORGANIZATION CONTRIBUTION R.S. 40:5-2		25-260- 2	65,000.00	65,000.00		65,000.00	65,000.00	
FIRE:								
Salaries & Wages		25-265- 1	5,750.00	5,610.00		5,610.00	5,607.44	2.56
Other Expenses		25-265- 2	310,274.00	298,590.00		298,590.00	286,949.18	11,640.82
FIRE PREVENTION BUREAU:								
Salaries & Wages		25-265- 1	61,794.00	61,794.00		61,794.00	60,727.64	1,066.36
Other Expenses		25-265- 2	6,295.06	6,295.06		6,295.06	5,294.76	1,000.30
MUNICIPAL PROSECUTOR:								
Salaries & Wages		25-275- 1	16,000.00	16,000.00		16,000.00	15,000.00	1,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			APPROPRIATED				EXPENDED 2015	
			"FCOA"	FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED
(A) OPERATIONS WITHIN "CAPS"- (CONTINUED)								
PUBLIC WORKS:								
ROADS REPAIRS AND MAINTENANCE:								
Salaries & Wages		26-290- 1	859,000.00	843,000.00		913,000.00	875,521.53	37,478.47
Other Expenses		26-290- 2	150,800.00	111,800.00		109,800.00	99,990.50	9,809.50
SNOW REMOVAL:								
Other Expenses		26-290- 2		30,000.00		30,000.00	30,000.00	
SANITATION:								
GARBAGE AND TRASH REMOVAL:								
Salaries & Wages		26-305- 1	263,000.00	258,000.00		258,000.00	241,741.19	16,258.81
Other Expenses		26-305- 2	53,800.00	34,500.00		34,500.00	34,302.78	197.22
RECYCLING:								
Other Expenses		26-305- 2	194,000.00	192,000.00		192,000.00	139,622.88	52,377.12
BUILDINGS AND GROUNDS:								
Salaries & Wages		26-310- 1	1,100.00	3,000.00		3,000.00		3,000.00
Other Expenses		26-310- 2	107,000.00	107,000.00		107,000.00	90,876.92	16,123.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		"FCOA"	APPROPRIATED				EXPENDED 2015	
			FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS WITHIN "CAPS"- (CONTINUED)								
SEWER SYSTEM:								
Other Expenses		26-310- 2	34,124.00	33,400.00		33,400.00	15,502.40	17,897.60
SHADE TREES:								
Other Expenses		26-300- 2	35,000.00	35,000.00		35,000.00	34,500.00	500.00
PARKS:								
Salaries & Wages		26-310- 1						
Other Expenses		26-310- 2	4,000.00	4,000.00		4,000.00	3,344.41	655.59
HEALTH AND WELFARE:								
BOARD OF HEALTH:								
Salaries & Wages		27-330- 1	68,000.00	68,000.00		68,000.00	61,743.96	6,256.04
Other Expenses		27-330- 2	27,065.00	27,022.00		27,022.00	18,101.12	8,920.88
DOG AND CAT REGULATION:								
Other Expenses		27-340- 2	13,270.00	13,000.00		13,000.00	10,250.00	2,750.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ADMINISTRATION OF PUBLIC ASSISTANCE:							
Salaries & Wages	27-345- 1	16,000.00	16,000.00		16,000.00	15,484.41	515.59
Other Expenses	27-345- 2	2,350.00	2,350.00		2,350.00	1,112.88	1,237.12
SENIOR CITIZEN TRANSPORTATION:							
Salaries & Wages	27-330- 1	20,000.00	20,000.00		20,000.00	15,012.48	4,987.52
Other Expenses	27-330- 2	3,000.00	4,000.00		4,000.00	880.39	3,119.61
SENIOR CITIZEN DIRECTOR:							
Salaries & Wages	27-330- 1	7,500.00	8,000.00		8,000.00	6,498.49	1,501.51
Other Expenses	27-330- 2	8,500.00	8,000.00		8,000.00	8,000.00	
PARKS AND RECREATION:							
PARKS AND PLAYGROUNDS:							
Salaries & Wages	28-370- 1	6,000.00	6,000.00		6,000.00	4,999.20	1,000.80
Other Expenses	28-370- 2	26,100.00	26,100.00		28,100.00	27,642.03	457.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		"FCOA"	APPROPRIATED			EXPENDED 2015	
			FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED
(A) OPERATIONS WITHIN "CAPS"- (CONTINUED)							
CONSTRUCTION CODE OFFICIAL:							
Salaries & Wages		22-195- 1	94,000.00	92,000.00		92,000.00	91,712.50
Other Expenses		22-195- 2	7,400.00	7,100.00		7,100.00	3,988.09
BUILDING INSPECTOR:							
Salaries & Wages		22-195- 1	33,000.00	32,000.00		32,000.00	27,961.35
Other Expenses		22-195- 2	500.00	500.00		500.00	500.00
PLUMBING INSPECTOR:							
Salaries & Wages		22-195- 1	17,000.00	17,000.00		17,000.00	12,743.40
Other Expenses		22-195- 2	200.00	200.00		200.00	138.00
ELECTRICAL INSPECTOR:							
Salaries & Wages		22-195- 1	16,000.00	16,000.00		16,000.00	14,638.80
Other Expenses		22-195- 2	200.00	200.00		200.00	200.00
FIRE PROTECTION OFFICIAL:							
Salaries & Wages		22-195- 1	15,000.00	16,000.00		16,000.00	14,131.80
Other Expenses		22-195- 2	200.00	200.00		200.00	180.00

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)							
UNCLASSIFIED:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CELEBRATION OF PUBLIC EVENTS, ANNIVERSARY OR HOLIDAY	30-420 2	30,000.00	27,500.00		27,500.00	27,500.00	
BEAUTIFICATION							
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	295,000.00	300,000.00		300,000.00	224,678.37	75,321.63
STREET LIGHTING	31-435- 2	114,000.00	114,000.00		114,000.00	106,438.39	7,561.61
FIRE HYDRANT SERVICES	25-265- 2	133,000.00	133,000.00		133,000.00	130,437.50	2,562.50
SOLID WASTE DISPOSAL COSTS	31-465- 2	275,000.00	275,000.00		275,000.00	260,533.44	14,466.56
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"	34-199	10,973,857.06	10,697,281.06		10,697,281.06	9,916,640.36	780,640.70
B. CONTINGENT	35-470- 2			XXXXXXXXXXXX			
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	34-201	10,973,857.06	10,697,281.06		10,697,281.06	9,916,640.36	780,640.70
DETAIL:							
SALARIES & WAGES	34-201-1	5,662,994.00	5,550,704.00		5,550,704.00	5,320,918.04	229,785.96
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	5,310,863.06	5,146,577.06		5,146,577.06	4,595,722.32	550,854.74

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS - EXCLUDED FROM "CAPS"		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
INSURANCE P.L. 2007, c.62							
EMPLOYEE GROUP HEALTH INSURANCE	23-220- 2	15,940.00	34,300.00		34,300.00		34,300.00
MAINTENANCE OF FREE PUBLIC LIBRARY (P.L. 1985, CH. 82-541)							
Other Expenses	23-390 2	462,121.00	474,847.38		474,847.38	474,847.38	
Other Expenses	23-390 2	60,000.00	50,000.00		50,000.00	50,000.00	
RAHWAY VALLEY SEWERAGE AUTHORITY							
SHARE OF COSTS	31-455 2	570,000.00	600,000.00		600,000.00	590,830.00	9,170.00
EMERGENCY SERVICES VOLUNTEER							
LENGTH OF SERVICE AWARD PROGRAM - (LOSAP)	25-265- 2	40,000.00	45,000.00		45,000.00		45,000.00
RESERVE FOR TAX APPEALS	30-426- 2	40,000.00	40,000.00		40,000.00		40,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		"FCOA"	APPROPRIATED				EXPENDED 2015	
			FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)								
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES		XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
ALCOHOL EDUCATION AND REHAB. FUND								
MUNICIPAL COURT	41-702- 2			354.48		354.48	354.48	
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE								
STATE SHARE	41-703- 2			18,255.00		18,255.00	18,255.00	
LOCAL SHARE	41-703- 2	4,000.00		5,000.00		5,000.00	3,862.57	1,137.43
DRUNK DRIVING ENFORCEMENT FUND								
POLICE	41-745- 2			2,729.86		2,729.86	2,729.86	
NJ DIV. OF CRIMINAL JUSTICE - BODY ARMOR GRANT	41-715- 2			5,382.18		5,382.18	5,382.18	
CLEAN COMMUNITIES PROGRAM	41-770- 2			27,852.28		27,852.28	27,852.28	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		"FCOA"	APPROPRIATED			EXPENDED 2015	
			FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)							
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)		XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
RECYCLING TONNAGE GRANT		41-701- 2		27,396.64		27,396.64	27,396.64
COUNTY OF UNION KIDS RECREATION TRUST GRANT		41-770- 2		29,878.20		29,878.20	29,878.20
COUNTY OF UNION INFRASTRUCTURE AND MUNICIPAL AID GRANT		41-716- 2		35,000.00		35,000.00	35,000.00
COMCAST LOCAL TV ACCESS EQUIPMENT GRANT		41-719- 2		50,000.00		50,000.00	50,000.00
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES		40-999	4,000.00	201,848.64		201,848.64	200,711.21
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"		34-305	1,192,061.00	1,445,996.02		1,445,996.02	1,316,388.59
DETAIL:							
SALARIES & WAGES		34-305-1					
OTHER EXPENSES		34-305-2	1,192,061.00	1,445,996.02		1,445,996.02	1,316,388.59
							129,607.43

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		"FCOA"	APPROPRIATED				EXPENDED 2015	
			FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"								
(1) DEFERRED CHARGES:		XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS		46-870- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)		46-875- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 &40A:4-55.13)		46-871- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:					XXXXXXXXXXXX			XXXXXXXXXXXX
		46-872- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
		46-872- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
		46-872- 2						XXXXXXXXXXXX
		46-872- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
		46-872- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
		46-872- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
		46-872- 2						XXXXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"		46-999			XXXXXXXXXXXX			XXXXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)		37-480- 2						
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)		29-405- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR		46-885- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"		34-309	2,251,061.00	2,907,996.02		2,907,996.02	2,773,140.38	129,607.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			APPROPRIATED				EXPENDED 2015	
			"FCOA"	FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"			XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE			XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF BOND PRINCIPAL			48-900- 2					XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES			48-900- 2					XXXXXXXXXX
INTEREST ON BONDS			48-900- 2					XXXXXXXXXX
INTEREST ON NOTES			48-900- 2					XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"			48-999					XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS			29-406			XXXXXXXXXX		XXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22020			29-407					XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"			29-409					XXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"			29-410					XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"			34-399	2,251,061.00	2,907,996.02		2,907,996.02	2,773,140.38
								129,607.43
(L) SUBTOTAL GENERAL APPROPRIATIONS (ITEMS (H-1) AND (O))			34-400	14,458,918.06	14,756,027.08		14,756,027.08	13,822,072.90
(M) RESERVE FOR UNCOLLECTED TAXES			50-899- 2	815,000.00	815,000.00	XXXXXXXXXX	815,000.00	815,000.00
9. TOTAL GENERAL APPROPRIATIONS			34-499	15,273,918.06	15,571,027.08		15,571,027.08	14,637,072.90
								928,705.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			APPROPRIATED				EXPENDED 2015	
			FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SUMMARY OF APPROPRIATIONS								
(A) OPERATIONS :								
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	10,973,857.06	10,697,281.06			10,697,281.06	9,916,640.36	780,640.70
STATUTORY EXPENDITURES	XXXXXX	1,234,000.00	1,150,750.00			1,150,750.00	1,132,292.16	18,457.84
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
OTHER OPERATIONS	34-300	1,188,061.00	1,244,147.38			1,244,147.38	1,115,677.38	128,470.00
UNIFORM CONSTRUCTION CODE	22-999							
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999							
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	34-303							
PUBLIC & PRIVATE PROGS. OFFSET BY REVs.	40-999	4,000.00	201,848.64			201,848.64	200,711.21	1,137.43
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	1,192,061.00	1,445,996.02			1,445,996.02	1,316,388.59	129,607.43
(C) CAPITAL IMPROVEMENTS	44-999	40,000.00	445,000.00			445,000.00	445,000.00	
(D) MUNICIPAL DEBT SERVICE	45-999	1,019,000.00	1,017,000.00			1,017,000.00	1,011,751.79	XXXXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999							XXXXXXXXXXXX
(F) JUDGMENTS	37-480							
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885							XXXXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410							XXXXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXXXX				XXXXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	815,000.00	815,000.00	XXXXXXXXXXXX		815,000.00	815,000.00	XXXXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	15,273,918.06	15,571,027.08			15,571,027.08	14,637,072.90	928,705.97

DEDICATED ASSESSMENT BUDGET **UTILITY**

14. DEDICATED REVENUES FROM	ANTICIPATED		Realized in Cash in 2015
	2016	2015	
ASSESSMENT CASH		11,530.00	
DEFICIT (UTILITY BUDGET)			
TOTAL UTILITY ASSESSMENT REVENUES		11,530.00	
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		Expended 2015 Paid or Charged
	2016	2015	
PAYMENT OF BOND PRINCIPAL			
PAYMENT OF BOND ANTICIPATION NOTES		11,530.00	
TOTAL UTILITY ASSESSMENT APPROPRIATIONS		11,530.00	

Dedication by Rider - (N.J.S.40:39) " The dedicated revenues anticipated during the year 2016 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; 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 Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974; Escrow Trust Accounts; Municipal Public Defender , Board of Recreation Commission, Acceptance of Bequests/Gifts, Recycling Program, Parking Offenses Adjudication Act, Uniform Fire Safety Act Penalty Monies, Street Opening Trust, Law Enforcement Trust Fund, Snow Removal and Accumulated Absences

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, 2015

ASSETS		
Cash and Investments	1110100	4,227,382.02
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	7,808.64
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxxx
Taxes Receivables	1110300	261,959.70
Tax Title Liens Receivable	1110400	24,900.24
Property Acquired by Tax Title Lien Liquidation	1110500	157,200.00
Other Receivables	1110600	442,551.85
Deferred Charges Required to be in 2016 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	
TOTAL ASSETS	1110900	5,121,802.45
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,311,393.49
Reserves for Receivables	2110200	886,611.79
Surplus	2110300	2,923,797.17
TOTAL LIABILITIES, RESERVES and SURPLUS		5,121,802.45

School Tax Levy Unpaid	2220130	9,054,782.64
Less: School Tax Deferred	2110200	9,479,074.50
*Balance Included in Above "Cash Liabilities"	2220300	(424,291.86)

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

			2015	2014
Surplus Balance, January 1st		2310100	2,367,285.59	1,562,619.78
Current Revenue on a Cash Basis: Current Taxes *(Percentage collected: 2015 99.27% 2014 98.46%)		2310200	38,005,316.35	36,316,827.89
Delinquent Taxes		2310300	303,599.47	316,014.18
Other Revenues and Additions to Income		2310400	3,609,634.01	3,520,440.24
TOTAL FUNDS		2310500	44,285,835.42	41,715,902.09
EXPENDITURES AND TAX REQUIREMENTS:				
Municipal Appropriations		2310600	14,750,778.87	14,045,789.42
School Taxes (including Local and Regional)		2310700	18,414,386.50	17,542,789.00
County Taxes (including Added Tax Amounts)		2310800	7,769,370.32	7,359,321.83
Special District Taxes		2310900		
Other Expenditures and Deductions from Income		2311000	427,502.56	400,716.25
Total Expenditures and Tax Requirements		2311100	41,362,038.25	39,348,616.50
LESS: Expenditures to be Raised by Future Taxes		2311200		
Total Adjusted Expenditures and Tax Requirements		2311300	41,362,038.25	39,348,616.50
Surplus Balance - December 31st		2311400	2,923,797.17	2,367,285.59

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31,2015	2311500	2,923,797.17
Current Surplus Anticipated in - 2016 Budget	2311600	1,136,250.00
Surplus Balance Remaining	2311700	1,787,547.17

2016
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 numbers 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 a capital improvement program.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2016 MUNICIPAL BUDGET.

THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

CAPITAL BUDGET (CURRENT YEAR ACTION) 2016

LOCAL UNIT

BOROUGH OF KENILWORTH

3 YEAR CAPITAL PROGRAM - 2016 - 2018 Anticipated Project Schedule and Funding Requirements

LOCAL UNIT

BOROUGH OF KENILWORTH

**3 YEAR CAPITAL PROGRAM - 2016 - 2018
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**

Contracting Unit: Borough of KENILWORTH

Year Ending: December 31, 2015

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 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 20 percent threshold for the year indicated above please check here and certify below.

Date

Clerk of Governing Body