

| Information Required for Municipal Budget Document | | Responses and Data | |
|--|-----------------------------|-----------------------------|----------|
| Name and County of Municipality | 238 | | |
| Full Name of Municipality | BOROUGH OF KENILWORTH | | |
| County of Municipality | UNION | | |
| Name of Municipality | KENILWORTH | | |
| Type | BOROUGH | | |
| Governing Body Type | COMMISSIONERS | | |
| Location | BOROUGH OF KENILWORTH | | |
| Address | 567 BOULEVARD | | |
| Address | KENILWORTH NEW JERSEY 07033 | | |
| Phone | 908-275-9090 | | |
| Fax | 908-275-7688 | | |
| Clerk | LAURA REINERTSEN | Cert # | 2/3/2014 |
| Tax Collector | JILL GOODE | | |
| Chief Financial Officer | JOSEPH DE IORIO | | |
| Registered Municipal Accountant | ROBERT W. SWISHER | | |
| Municipal Attorney | FRANK CAPECE | | |
| Newspaper | THE LOCAL SOURCE | | |
| | Day | Month | |
| Date of Introduction | 13th | May | |
| Date of Advertisement | 21st | May | |
| Date of Public Hearing | 10th | June | |
| Time of Public Hearing | 6:00pm | | |
| Net Valuation Taxable Current | 826,999,387 | | |
| Net Valuation Taxable Prior | 818,248,070 | | |
| Budget Year | 2020 | | |
| Municipal Code | 2008 | | |
| Utility # | Utility Type | Capital Improvement Program | |
| Utility 1 | | # of Years | 3 |
| Utility 2 | | Beginning Year | 2020 |
| Utility 3 | | Ending Year | 2022 |
| Utility 4 | | | |
| Utility 5 | | | |
| Utility 6 | | | |
| Utility Assessment (Tab 37) | | | |
| Utility Assessment (Tab 38) | | | |

2020 Municipal Budget

of the BOROUGH of KENILWORTH County of
UNION for the fiscal year 2020.

Revenue and Appropriations Summaries

| Summary of Revenues | Anticipated | |
|--|---------------|---------------|
| | 2020 | 2019 |
| 1. Surplus | 1,800,689.06 | 1,800,689.06 |
| 2. Total Miscellaneous Revenues | 1,968,576.40 | 2,529,544.10 |
| 3. Receipts from Delinquent Taxes | 250,000.00 | 250,000.00 |
| 4. a) Local Tax for Municipal Purposes | 12,305,729.99 | 11,832,587.27 |
| b) Addition to Local School District Tax | | |
| c) Minimum Library Tax | 528,908.35 | 508,166.50 |
| Tot Amt to be Rsd by Taxes for Sup of Muni Bnd | 12,834,638.34 | 12,340,753.77 |
| Total General Revenues | 16,853,903.80 | 16,920,986.93 |

| Summary of Appropriations | 2020 Budget | Final 2019 Budget |
|---|---------------|-------------------|
| 1. Operating Expenses: Salaries & Wages | 5,649,750.00 | 5,655,710.00 |
| Other Expenses | 7,654,824.30 | 7,710,912.43 |
| 2. Deferred Charges & Other Appropriations | 1,479,532.00 | 1,449,867.00 |
| 3. Capital Improvements | 40,000.00 | 65,000.00 |
| 4. Debt Service (Include for School Purposes) | 1,189,797.50 | 1,189,497.50 |
| 5. Reserve for Uncollected Taxes | 840,000.00 | 850,000.00 |
| Total General Appropriations | 16,853,903.80 | 16,920,986.93 |
| Total Number of Employees | 106 | 106 |

| Balance of Outstanding Debt | | | | | | |
|-----------------------------|--|--------------|--|--|--|--|
| | | General | | | | |
| Interest | | 860,301.25 | | | | |
| Principal | | 7,574,000.00 | | | | |
| Outstanding Balance | | 8,434,301.25 | | | | |

**BOROUGH OF KENILWORTH
SUMMARY OF 2020 BUDGET**

| Total Budget | ##### | 100.0% | Future Budget Projections | | | | |
|--|--------------|--------|----------------------------------|-------------------------|---------------|---------------|---------------|
| | | | 2020 | 2021 | 2022 | 2023 | 2024 |
| Employee Costs: | | | | | | | |
| Salaries & Wages | | | | | | | |
| Sheet 17 | 5,649,750.00 | | 102.00% | 5,762,745.00 | 5,877,999.90 | 5,995,559.90 | 6,115,471.10 |
| Sheet 25 | - | | 102.00% | - | - | - | - |
| Total | 5,649,750.00 | | | 5,762,745.00 | 5,877,999.90 | 5,995,559.90 | 6,115,471.10 |
| Social Security | | | | | | | |
| Sheet 19 | 325,000.00 | | 102.00% | 331,500.00 | 338,130.00 | 344,892.60 | 351,790.45 |
| Pensions etc. | | | | | | | |
| Sheet 19 | 307,599.00 | | 102.00% | 313,750.98 | 320,026.00 | 326,426.52 | 332,955.05 |
| Sheet 19 | 803,933.00 | | 105.00% | 844,129.65 | 886,336.13 | 930,652.94 | 977,185.59 |
| Sheet 19 | - | | | | | | |
| Sheet 20 | - | | | | | | |
| Insurance | | | | | | | |
| Sheet 14 | 3,580,750.00 | | 106.00% | 3,795,595.00 | 4,023,330.70 | 4,264,730.54 | 4,520,614.37 |
| Direct Employee Costs | ##### | 63.3% | | | | | |
| General Liability Insurance | | | | | | | |
| Sheet 14 | - | | 0.0% | | | | |
| Debt Service: | | | | | | | |
| Sheet 27 | 1,189,797.50 | | 7.1% | | | | |
| Reserve for Uncollected Taxes: | | | | | | | |
| Sheet 29 | 840,000.00 | | 5.0% | | | | |
| Capital Funds: | | | | | | | |
| Sheet 26a | 40,000.00 | | 0.2% | | | | |
| Deferred Charges: | | | | | | | |
| Sheet 28 | 15,000.00 | | 0.1% | | | | |
| Grants: | | | | | | | |
| Sheet 25 (less Salaries & Wages above) | 10,682.30 | | 0.1% | | | | |
| All Other Departmental OE's: | | | | | | | |
| Various Line Items | 4,091,392.00 | 24.3% | 102.00% | 4,173,219.84 | 4,256,684.24 | 4,341,817.92 | 4,428,654.28 |
| | | | | | | | |
| | | | | Projected Budget Totals | 15,220,940.47 | 15,702,506.97 | 16,204,080.42 |
| | | | | | 16,726,670.84 | 17,271,344.40 | |

| BOROUGH OF KENILWORTH 2020 BUDGET FUNDING | | Project Tax Results | | | | |
|--|---------------|----------------------------|---------------|---------------|---------------|---------------|
| | | 2020 | 2021 | 2022 | 2023 | 2024 |
| Budget Funding: | | | | | | |
| Fund Balance | 1,800,689.06 | | 25,000.00 | 50,000.00 | 75,000.00 | 100,000.00 |
| Local Revenues | 969,706.10 | | 150,000.00 | 300,000.00 | 450,000.00 | 600,000.00 |
| State Aid | 996,188.00 | | | | | |
| Grants | 2,682.30 | | | | | |
| Delinquent Tax | 250,000.00 | | | | | |
| Local Purpose Tax | ##### | 15,220,940.47 | 15,527,506.97 | 15,854,080.42 | 16,201,670.84 | 16,571,344.40 |
| | ##### | 15,220,940.47 | 15,702,506.97 | 16,204,080.42 | 16,726,670.84 | 17,271,344.40 |
| Ratables | 826,999,387 | 834,999,387 | 842,999,387 | 850,999,387 | 858,999,387 | 866,999,387 |
| Tax Rate | 1.488 | 1.823 | 1.842 | 1.863 | 1.886 | 1.911 |
| Increase | 0.042 | 0.335 | 0.019 | 0.021 | 0.023 | 0.025 |
| LEVY CAP CAL | | | | | | |
| Prior Year | 12,834,638.34 | 15,220,940.47 | 15,527,506.97 | 15,854,080.42 | 16,201,670.84 | |
| 2% | 256,692.77 | 304,418.81 | 310,550.14 | 317,081.61 | 324,033.42 | |
| Debt Service & Health | 145,000.00 | 145,000.00 | 145,000.00 | 145,000.00 | 145,000.00 | |
| Ratables Added | 14,000.00 | 15,000.00 | 16,000.00 | 17,000.00 | 18,000.00 | |
| CAP Max | 13,250,331.11 | 15,685,359.28 | 15,999,057.11 | 16,333,162.03 | 16,688,704.26 | |
| Over / (Under) CAP | 1,970,609.36 | (157,852.31) | (144,976.69) | (131,491.19) | (117,359.86) | |

COMPARISON OF REVENUES & APPROPRIATIONS

| | BUDGET YEAR | PRIOR YEAR | CHANGE | % |
|-------------------------------|----------------------|----------------------|--------------------|---------------|
| REVENUES | | | | |
| Surplus | 1,800,689.06 | 1,800,689.06 | - | 0.00% |
| Local | 969,706.10 | 1,328,326.67 | (358,620.57) | -27.00% |
| State Aid | 996,188.00 | 996,188.00 | - | 0.00% |
| State & Federal Grants | 2,682.30 | 205,029.43 | (202,347.13) | -98.69% |
| Delinquent Tax | 250,000.00 | 250,000.00 | - | 0.00% |
| Local Purpose Tax | 12,305,729.99 | 11,832,587.27 | 473,142.72 | 4.00% |
| Minimum Library Tax | 528,908.35 | 508,166.50 | 20,741.85 | 4.08% |
| School Tax (Debt Service) | - | - | - | #DIV/0! |
| TOTAL REVENUE | 16,853,903.80 | 16,920,986.93 | (67,083.13) | -0.40% |
| APPROPRIATIONS | | | | |
| Salaries & Wages | 5,649,750.00 | 5,655,710.00 | (5,960.00) | -0.11% |
| Other Expenses | 7,644,142.00 | 7,497,883.00 | 146,259.00 | 1.95% |
| Statutory & Deferred Charges | 1,479,532.00 | 1,449,867.00 | 29,665.00 | 2.05% |
| State & Federal Grants | 10,682.30 | 213,029.43 | (202,347.13) | -94.99% |
| Capital (without grants) | 40,000.00 | 65,000.00 | (25,000.00) | -38.46% |
| Debt Service | 1,189,797.50 | 1,189,497.50 | 300.00 | 0.03% |
| School Debt Service | - | - | - | - |
| Reserve for Uncollected Taxes | 840,000.00 | 850,000.00 | (10,000.00) | -1.18% |
| TOTAL APPROPRIATIONS | 16,853,903.80 | 16,920,986.93 | (67,083.13) | |
| Adopted Emergencies | - | - | - | - |

CONDITION OF SURPLUS

| | BUDGET YEAR | PRIOR YEAR | CHANGE |
|---------------------|----------------|---------------|--------------|
| Available | 2,465,269.08 | 3,451,380.40 | (986,111.32) |
| Used to Fund Budget | 1,800,689.06 | 1,800,689.06 | - |
| Remaining Balance | 664,580.02 | 1,650,691.34 | (986,111.32) |

LOCAL TAX LEVY AND ASSESSED VALUES

| | BUDGET YEAR | PRIOR YEAR | CHANGE | % |
|-------------------------------|----------------|---------------|------------|-------|
| Local Purpose Tax Levy (only) | 12,305,729.99 | 11,832,587.27 | 473,142.72 | 4.00% |
| Local Tax Rate | 1.4880 | 1.4460 | 0.0420 | 2.90% |
| Assessed Valuation | 826,999,387 | 818,248,070 | 8,751,317 | 1.07% |

STATUS OF "CAPS"

| | SPENDING CAP | | 2% LEVY CAP | |
|------------------------------|---------------|---------------|------------------------|------------------|
| | CAP @ 0.5% | CAP COLA | 12,305,729.99 | MAX |
| CAP Base from Prior Year | 12,902,315.00 | 12,902,315.00 | 12,305,729.99 | ACTUAL |
| Rate Applied | 0.50% | 3.50% | (0.00) | + OR () |
| Allowable CAP | 12,966,826.58 | 13,353,896.03 | | |
| Additions: | | | Must be zero or () to | Introduce Budget |
| See Sheet 3b | 931,025.03 | 931,025.03 | | |
| Other | | | | |
| Total CAP Allowable | 13,897,851.60 | 14,284,921.05 | | |
| Budget Expenditures Sheet 19 | 12,891,161.00 | 12,891,161.00 | | |
| Remaining or (Excess) | 1,006,690.60 | 1,393,760.05 | | |

% OF TAX COLLECTION

| | CURRENT | PRIOR | CHANGE |
|---------------------------------|---------|--------|--------|
| Actual Percentage of Collection | 99.12% | 98.98% | 0.14% |
| Used for Reserve for Taxes | 98.02% | 97.93% | 0.09% |
| Remaining | 1.10% | 1.05% | 0.05% |

BOROUGH OF KENILWORTH

| SUMMARY OF TAX RATES | | | | | | | LEVY CHANGE PER VARIOUS ASSESSED VALUES | | | | | | |
|------------------------------|----------------------|--------------|----------------------|--------------|--------------|--------------|---|----------------|-----------|-------------|-----------|------------------|------------------|
| COUNTY: | Estimated 2020 | | Actual 2019 | | Change | % | Property Assessment | Estimated 2020 | | Actual 2019 | | Total Tax Change | Local Tax Change |
| | Levy Amount | Rate | Levy Amount | Rate | | | | Total Tax | Local Tax | Total Tax | Local Tax | | |
| County Tax (General) | 7,943,920.98 | 0.961 | 7,788,157.82 | 0.952 | 0.009 | 0.90% | 100,000.00 | 5,125.39 | 1,488.00 | 5,049.00 | 1,446.00 | 76.39 | 42.00 |
| County Library | - | - | - | - | - | #DIV/0! | 125,000.00 | 6,406.74 | 1,860.00 | 6,311.25 | 1,807.50 | 95.49 | 52.50 |
| County Health | - | - | - | - | - | #DIV/0! | 150,000.00 | 7,688.09 | 2,232.00 | 7,573.50 | 2,169.00 | 114.59 | 63.00 |
| County Open Space | 236,085.47 | 0.029 | 231,456.34 | 0.028 | 0.001 | 1.95% | 175,000.00 | 8,969.44 | 2,604.00 | 8,835.75 | 2,530.50 | 133.69 | 73.50 |
| Total All County Levies | 8,180,006.44 | 0.989 | 8,019,614.16 | 0.980 | 0.009 | 0.93% | 200,000.00 | 10,250.78 | 2,975.99 | 10,098.00 | 2,892.00 | 152.78 | 83.99 |
| SCHOOLS: | | | | | | | 225,000.00 | 11,532.13 | 3,347.99 | 11,360.25 | 3,253.50 | 171.88 | 94.49 |
| Local School | 21,372,317.00 | 2.584 | 20,953,739.00 | 2.561 | 0.023 | 0.91% | 250,000.00 | 12,813.48 | 3,719.99 | 12,622.50 | 3,615.00 | 190.98 | 104.99 |
| Regional School | - | - | - | - | - | #DIV/0! | 275,000.00 | 14,094.83 | 4,091.99 | 13,884.75 | 3,976.50 | 210.08 | 115.49 |
| Regional High School | - | - | - | - | - | #DIV/0! | 300,000.00 | 15,376.18 | 4,463.99 | 15,147.00 | 4,338.00 | 229.18 | 125.99 |
| Additional Local School | | | | | | | 325,000.00 | 16,657.52 | 4,835.99 | 16,409.25 | 4,699.50 | 248.27 | 136.49 |
| School Debt Service | - | - | - | - | - | #DIV/0! | 350,000.00 | 17,938.87 | 5,207.99 | 17,671.50 | 5,061.00 | 267.37 | 146.99 |
| SPECIAL DISTRICTS: | | | | | | | 375,000.00 | 19,220.22 | 5,579.99 | 18,933.75 | 5,422.50 | 286.47 | 157.49 |
| Special District Tax | - | - | - | - | - | #DIV/0! | 400,000.00 | 20,501.57 | 5,951.99 | 20,196.00 | 5,784.00 | 305.57 | 167.99 |
| LOCAL PURPOSE TAX | 12,305,729.99 | 1.488 | 11,832,587.27 | 1.446 | 0.042 | 2.90% | 425,000.00 | 21,782.92 | 6,323.99 | 21,458.25 | 6,145.50 | 324.67 | 178.49 |
| Municipal Library | 528,908.35 | 0.064 | 508,166.50 | 0.062 | 0.002 | 3.15% | 450,000.00 | 23,064.26 | 6,695.99 | 22,720.50 | 6,507.00 | 343.76 | 188.99 |
| Municipal Open Space | - | - | - | - | - | #DIV/0! | 475,000.00 | 24,345.61 | 7,067.99 | 23,982.75 | 6,868.50 | 362.86 | 199.49 |
| TOTAL ALL LEVIES | 42,386,961.78 | 5.125 | 41,314,106.93 | 5.049 | 0.076 | 1.51% | 500,000.00 | 25,626.96 | 7,439.99 | 25,245.00 | 7,230.00 | 381.96 | 209.99 |
| NET VALUATION TAXABLE | 826,999,387 | | 818,248,070 | | | | | | | | | | |

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2020 MUNICIPAL BUDGET**

| | | YEAR 2020 | YEAR 2019 |
|--|--|------------------|------------------|
| 1 | Total General Appropriations for 2020 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes) | 16,013,903.80 | XXXXXXXXXXXX |
| 2 | Local District School Tax Actual | 20,953,739.00 | |
| | Estimate | 21,372,317.00 | XXXXXXXXXXXX |
| 3 | Regional School District Tax Actual | | |
| | Estimate | | XXXXXXXXXXXX |
| 4 | Regional High School Tax Actual | | |
| | Estimate | | XXXXXXXXXXXX |
| 5 | County Tax Actual | | 8,019,614.16 |
| | Estimate | 8,180,006.44 | XXXXXXXXXXXX |
| 6 | Special District Tax Actual | | |
| | Estimate | | XXXXXXXXXXXX |
| 7 | Municipal Open Space Actual | | |
| | Estimate | | XXXXXXXXXXXX |
| 8 | Total General Appropriations & Other Taxes | 45,566,227.24 | |
| 9 | Less: Total Anticipated Revenues from 2020 in Municipal Budget (Item 5) | 4,019,265.46 | |
| 10 | Cash Required from 2020 to Support Local Municipal Budget and Other Taxes | 41,546,961.78 | |
| 11 | Amount of Item 10 divided by 98.02% | | |
| | equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) | | 42,386,961.78 |
| <u>Analysis of Item 11:</u> | | | |
| | Local School District Tax (Line 2 Above) | 21,372,317.00 | |
| | Regional School District Tax (Line 3 Above) | - | |
| | Regional High School Tax (Line 4 Above) | - | |
| | County Tax (Line 5 Above) | 8,180,006.44 | |
| | Special District Tax (Line 6 Above) | - | |
| | Municipal Open Space Tax (Line 7 Above) | - | |
| | Tax in Local Municipal Budget | 12,834,638.34 | |
| | Total Amount (Line11) | 42,386,961.78 | |
| 12 | Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10) | | 840,000.00 |
| | Computation of "Tax in Local Municipal Budget" | | |
| | Item 1 - Total General Appropriations | 16,013,903.80 | |
| | Item 12 - Appropriation: Reserve for Uncollected Taxes | 840,000.00 | |
| | Subtotal | 16,853,903.80 | |
| | Less: Item 9 - Total Anticipated Revenues | 4,019,265.46 | |
| | Amount to Be Raised by Taxation in Municipal Budget | 12,834,638.34 | |
| Local Tax for Municipal Purpose 12,305,729.99 | | | |
| Addition to Local District School Tax | | | |
| Minimum Library Tax 528,908.35 | | | |

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF KENILWORTH

COUNTY: UNION

LINDA KARLOVITCH
Mayor's Name

December 31, 2023
Term Expires

Municipal Officials

LAURA REINERTSEN

Municipal Clerk

JILL GOODE

Tax Collector

JOSEPH DE IORIO

Chief Financial Officer

ROBERT W. SWISHER

Registered Municipal Accountant

FRANK CAPECE

Municipal Attorney

{
2/3/2014
Date of Orig. Appt.
C-1294
Cert. No.
T-8230
Cert. No.
N-075
Cert. No.

Lic. No.

Official Mailing Address of Municipality

BOROUGH OF KENILWORTH

567 BOULEVARD

KENILWORTH NEW JERSEY 07033

Fax #: 908-275-7688

Governing Body Members

Name

Term Expires

KAY CECERI

12/31/2022

LAWRENCE CLEMENTI

12/31/2020

MARK DAVID

12/31/2022

GERRY LAUDATI

12/31/2021

ROBERT SCHIELKE

12/31/2021

DANIEL LOPES

12/31/2020

2020 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of KENILWORTH, County of UNION for the Fiscal Year 2020.

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

13th day of May, 2020
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 13th day of May, 2020

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 13th day of May, 2020

rswisher@scnco.com

Registered Municipal Accountant

Westfield, N.J. 07090

Address

308 East Broad Street

Address

908-789-9300

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, 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.A. 40A:4-1 et seq.

Certified by me, this 13th day of May, 2020

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts 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: _____, 2020

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.A. 40A:4-79.

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

Dated: _____, 2020

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of KENILWORTH, County of UNION for the Fiscal Year 2020

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;

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

in the issue of May 21st, 2020

The Governing Body of the BOROUGH of KENILWORTH does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of KENILWORTH, County of UNION, on May 13th, 2020.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF KENILWORTH, on June 10th, 2020 at 6:00pm o'clock at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | Utility |
|---|---------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Budget Appropriations - Adopted Budget | 16,920,986.93 | - | - | - | - | - | - | - |
| Budget Appropriations Added by N.J.S.A. 40A:4-87 | | | | | | | | |
| Emergency Appropriations | - | - | - | - | - | - | - | - |
| Total Appropriations | 16,920,986.93 | - | - | - | - | - | - | - |
| <u>Expenditures:</u> | | | | | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 15,993,332.87 | - | - | - | - | - | - | - |
| Reserved | 927,654.06 | - | - | - | - | - | - | - |
| Unexpended Balances Canceled | 0.00 | - | - | - | - | - | - | - |
| Total Expenditures and Unexpended Balances Canceled | 16,920,986.93 | - | - | - | - | - | - | - |
| Overexpenditures * | - | - | - | - | - | - | - | - |

Sheet 3a

| EXPLANATORY STATEMENT - (Continued) | | |
|--|----------------------|--|
| BUDGET MESSAGE | | |
| <u>CAP CALCULATION</u> | | <u>CAP CALCULATION</u> |
| Total General Appropriations for 2019 | 16,797,498.00 | Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3) |
| Cap Base Adjustment: | | 13,224,872.88 |
| Subtotal | <u>16,797,498.00</u> | |
| Exceptions Less: | | Additions: |
| Total Other Operations | 1,686,144.00 | New Construction (Assessor Certification) 42,320.41 |
| Total Uniform Construction Code | | 2018 Cap Bank 463,646.00 |
| Total Interlocal Service Agreement | | 2019 Cap Bank 425,058.62 |
| Total Additional Appropriations | | |
| Total Capital Improvements | 65,000.00 | |
| Total Debt Service | 1,189,498.00 | |
| Transferred to Board of Education | | Total Additions 931,025.03 |
| Type I School Debt | | |
| Total Public & Private Programs | 89,541.00 | Maximum Appropriations within "CAPS" Sheet 19 @ 2.5% <u>14,155,897.90</u> |
| Judgements | | |
| Total Deferred Charges | 15,000.00 | Additional Increase to COLA rate. 3.5% |
| Cash Deficit | | Amount of Increase allowable. 1.0% <u>129,023.15</u> |
| Reserve for Uncollected Taxes | <u>850,000.00</u> | |
| Total Exceptions | <u>3,895,183.00</u> | |
| Amount on Which CAP is Applied | 12,902,315.00 | Maximum Appropriations within "CAPS" Sheet 19 @ 3.5% <u>14,284,921.05</u> |
| <u>2.5% CAP</u> | <u>322,557.88</u> | |
| Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3) | 13,224,872.88 | |

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "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 "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the City's Employee Group Insurance

Estimated Group Insurance Costs - 2020 \$ 2,758,080.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 238,080.00

2,520,000.00

Budgeted Group Insurance - Inside CAP

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP

TOTAL

2,520,000.00

Instead of receiving Health Benefits, _____ 3 City employees have elected an opt-out for 2020. This opt-out amount is budgeted separately.

Health Benefits Waiver Salaries and Wages

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

| | |
|---|----------------------|
| Prior Year Amount to be Raised by Taxation | 11,832,587.27 |
| Less: | |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded | |
| Less: Prior Year Deferred Charges: Emergencies | |
| Less: Prior Year Recycling Tax | |
| Less: | |
| Less: | |
| Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation | 11,832,587.27 |
| Plus 2% CAP Increase | 236,651.75 |
| ADJUSTED TAX LEVY | 12,069,239.02 |
| Plus: Assumption of Service/Function | |
| ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS | 12,069,239.02 |

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

12,069,239.02

Exclusions:

Allowable Shared Service Agreements Increase

Allowable Health Insurance Costs Increase

Allowable Pension Obligations Increases

Allowable LOSAP Increase

Allowable Capital Improvements Increase

Allowable Debt Service and Capital Leases Inc.

Recycling Tax appropriation

Deferred Charge to Future Taxation Unfunded

Current Year Deferred Charges: Emergencies

19,158.00

300.00

19,458.00

Add Total Exclusions

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

12,088,697.02

Additions:

New Ratables - Increase for new construction

2,924,700

Prior Year's Local Purpose Tax Rate (per \$100)

1.447

42,320.41

New Ratable Adjustment to Levy

Amounts approved by Referendum

Levy CAP Bank Applied

174,712.57

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

12,305,729.99

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

12,305,729.99

OVER OR (UNDER) 2% LEVY CAP

(must be equal or under for Introduction)

(0.00)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2017

| | |
|---|----------------------|
| Maximum Allowable Amount to be Raised by Taxation | 11,471,782 |
| Amount to be Raised by Taxation for Municipal Purpose | <u>11,258,786</u> |
| Available for Banking (CY 2020) | 212,996 |
| Amount Used in 2020 | <u>174,712</u> |
| Balance to Expire | <u><u>38,284</u></u> |

2018

| | |
|---|-----------------------|
| Maximum Allowable Amount to be Raised by Taxation | 11,694,243 |
| Amount to be Raised by Taxation for Municipal Purpose | <u>11,548,421</u> |
| Available for Banking (CY 2020 - CY 2021) | 145,822 |
| Amount Used in 2020 | <u>145,822</u> |
| Balance to Carry Forward (CY 2021) | <u><u>145,822</u></u> |

2019

| | |
|---|---------------------|
| Maximum Allowable Amount to be Raised by Taxation | 11,839,260 |
| Amount to be Raised by Taxation for Municipal Purpose | <u>11,832,587</u> |
| Available for Banking (CY 2020 - CY 2022) | 6,673 |
| Amount Used in 2020 | <u>6,673</u> |
| Balance to Carry Forward (CY 2021 - CY2022) | <u><u>6,673</u></u> |

2020

| | |
|---|-------------------|
| Maximum Allowable Amount to be Raised by Taxation | 12,305,730 |
| Amount to be Raised by Taxation for Municipal Purpose | <u>12,305,730</u> |
| Available for Banking (CY 2021 - CY 2023) | 0 |

Total Levy CAP Bank

152,495

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2019 |
|---|---------|--------------|--------------|-----------------------------|
| | | 2020 | 2019 | |
| 1. Surplus Anticipated | 08-101 | 1,800,689.06 | 1,800,689.06 | 1,800,689.06 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 1,800,689.06 | 1,800,689.06 | 1,800,689.06 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Licenses: | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Alcoholic Beverages | 08-103 | 18,900.00 | 18,900.00 | 19,030.00 |
| Other | 08-104 | 28,000.00 | 28,000.00 | 29,713.25 |
| Fees and Permits | 08-105 | 200,000.00 | 55,200.00 | 223,839.00 |
| Fines and Costs: | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Municipal Court | 08-110 | 140,000.00 | 180,000.00 | 152,002.55 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 75,000.00 | 57,000.00 | 101,040.89 |
| Interest and Costs on Assessments | 08-115 | 4,000.00 | 4,000.00 | 66,260.00 |
| Parking Meters | 08-111 | | | |
| Interest on Investments and Deposits | 08-113 | | | |
| Anticipated Utility Operating Surplus | 08-114 | | | |
| Trailer Storage | | 5,900.00 | 5,900.00 | 7,500.00 |
| Uniform Fire Safety Fees-Local | | 13,900.00 | 13,900.00 | 34,565.00 |
| | | | | |
| | | | | |
| | | | | |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND - ANTIPOATED REVENUES - (Continued)

CURRENT FUND - ANTIPOATED REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND - ANTIPLICATED REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2019 |
|--|-----------------|---------------------|---------------------|-------------------------------------|
| | | 2020 | 2019 | |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued): | | | | |
| MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE | 10-506 | | 18,255.00 | 18,255.00 |
| UNION COUNTY INFRASTRUCTURE GRANT | 10-879 | | 65,000.00 | 65,000.00 |
| UNION COUNTY KIDS RECREATION | 10-881 | | 98,000.00 | 98,000.00 |
| GREENING UNION COUNTY | 10-877 | | 3,000.00 | 3,000.00 |
| UNION COUNTY HEART GRANT | 10-878 | | 4,800.00 | 4,800.00 |
| FEDERAL BULLET PROOF VEST PROGRAM | 10-693 | 2,682.30 | 2,688.59 | 2,688.59 |
| NJSSN HEALTHY KIDS | 10-880 | . | 13,285.84 | 13,285.84 |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues | xxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
| | 10-001 | 2,682.30 | 205,029.43 | 205,029.43 |

Sheet 9 - TOTALS

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

Sheet 10 - TOTALS

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2019 |
|---|--------|--------------------|---------------|-------------------------------------|
| | | 2020 | 2019 | |
| Summary of Revenues | XXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 1,800,689.06 | 1,800,689.06 | 1,800,689.06 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2) | 08-102 | - | - | - |
| 3. Miscellaneous Revenues: | XXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Total Section A: Local Revenues | 08-001 | 485,700.00 | 362,900.00 | 633,950.69 |
| 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 | 130,000.00 | 210,000.00 | 135,458.00 |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements | 11-001 | - | - | - |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues | 08-003 | - | - | - |
| Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues | 10-001 | 2,682.30 | 205,029.43 | 205,029.43 |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08-004 | 354,006.10 | 755,426.67 | 826,779.39 |
| Total Miscellaneous Revenues | 13-099 | 1,968,576.40 | 2,529,544.10 | 2,797,405.51 |
| 4. Receipts from Delinquent Taxes | 15-499 | 250,000.00 | 250,000.00 | 378,620.90 |
| 5. Subtotal General Revenues (Items 1, 2, 3 and 4) | 13-199 | 4,019,265.46 | 4,580,233.16 | 4,976,715.47 |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget: | XXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | 07-190 | 12,305,729.99 | 11,832,587.27 | XXXXXXXXXXXX |
| b) Addition to Local District School Tax | 07-191 | - | - | XXXXXXXXXXXX |
| c) Minimum Library Tax | 07-192 | 528,908.35 | 508,166.50 | XXXXXXXXXXXX |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-199 | 12,834,638.34 | 12,340,753.77 | 12,922,227.54 |
| 7. Total General Revenues | 13-299 | 16,853,903.80 | 16,920,986.93 | 17,898,943.01 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" | FCOA | Appropriated | | | | Expended 2019 | |
|---|-----------|--------------|------------|-------------------------------------|---|-----------------|-----------|
| | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 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 | 3,750.00 | - |
| Other Expenses | 20-110- 2 | 11,000.00 | 13,000.00 | | 13,000.00 | 10,553.58 | 2,446.42 |
| MUNICIPAL CLERK'S OFFICE: | | | | | - | | - |
| Salaries & Wages | 20-120- 1 | 187,000.00 | 178,000.00 | | 178,000.00 | 176,388.31 | 1,611.69 |
| Other Expenses | 20-120- 2 | 53,900.00 | 52,500.00 | | 52,500.00 | 39,046.86 | 13,453.14 |
| TAX AND FINANCE OFFICE: | | | | | - | | - |
| Salaries & Wages | 20-130- 1 | 260,000.00 | 218,000.00 | | 221,000.00 | 217,356.38 | 3,643.62 |
| Other Expenses | 20-130- 2 | 50,000.00 | 56,540.00 | | 56,540.00 | 55,644.42 | 895.58 |
| PAYROLL AND HUMAN RESOURCES: | | | | | - | | - |
| Salaries & Wages | | | | | - | | - |
| Other Expenses | 20-130- 2 | 29,000.00 | 29,000.00 | | 37,000.00 | 32,726.57 | 4,273.43 |
| Audit | 20-135- 2 | 35,000.00 | 31,000.00 | | 31,000.00 | 29,925.00 | 1,075.00 |
| ASSESSMENT OF TAXES: | | | | | - | | - |
| Salaries & Wages | 20-150- 1 | 31,000.00 | 35,000.00 | | 35,000.00 | 34,521.80 | 478.20 |
| Other Expenses | 20-150- 2 | 7,000.00 | 12,725.00 | | 12,725.00 | 2,701.80 | 10,023.20 |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2019 | |
|---|-----------|--------------|--------------|-------------------------------------|---|-----------------|------------|
| | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| LEGAL SERVICES AND COSTS: | | | | | - | | - |
| Other Expenses - Retainer | 20-155- 2 | 35,990.00 | 35,990.00 | | 35,990.00 | 5,998.34 | 29,991.66 |
| Other Expenses | 20-155- 2 | 110,000.00 | 110,000.00 | | 120,000.00 | 115,791.32 | 4,208.68 |
| | | | | | - | | - |
| ENGINEERING SERVICES AND COSTS: | | | | | - | | - |
| Salaries & Wages | 20-165- 1 | 100.00 | 100.00 | | 100.00 | | 100.00 |
| Other Expenses | 20-165- 2 | 150,000.00 | 135,500.00 | | 155,500.00 | 148,930.99 | 6,569.01 |
| Other Expenses - Retainer | 20-165- 2 | | - | | - | | - |
| | | | | | - | | - |
| MUNICIPAL LAND USE (NJSA 10:550-1): | | | | | - | | - |
| PLANNING BOARD: | | | | | - | | - |
| Salaries & Wages | 21-180- 1 | 6,000.00 | 6,000.00 | | 6,000.00 | 5,200.00 | 800.00 |
| Other Expenses | 21-180- 2 | 30,000.00 | 25,000.00 | | 25,000.00 | 23,714.37 | 1,285.63 |
| | | | | | - | | - |
| INSURANCE: | | | | | - | | - |
| Other Insurance - Premiums | 23-210- 2 | 500,000.00 | 500,000.00 | | 500,000.00 | 478,210.90 | 21,789.10 |
| Employee Group Health Insurance | 23-220- 2 | 2,400,000.00 | 2,320,000.00 | | 2,245,000.00 | 2,124,580.30 | 120,419.70 |
| Health Benefit Waiver | 23-221- 2 | 15,000.00 | 25,000.00 | | 25,000.00 | 19,310.15 | 5,689.85 |
| Unemployment Compensation Insurance | 23-225 2 | 100.00 | 100.00 | | 100.00 | | 100.00 |
| | | | | | - | | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2019 | |
|---|-----------|--------------|--------------|-------------------------------------|---|-----------------|-----------|
| | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| MUNICIPAL COURT: | | | | | - | | - |
| Salaries & Wages | 43-490- 1 | 160,000.00 | 170,000.00 | | 170,000.00 | 142,543.50 | 27,456.50 |
| Other Expenses: | 43-490- 2 | 18,000.00 | 18,000.00 | | 18,000.00 | 11,198.07 | 6,801.93 |
| | | | | | - | | - |
| PUBLIC DEFENDER (P.L. 1997, C.256) | | | | | - | | - |
| Salaries & Wages | 43-495- 1 | 100.00 | 100.00 | | 100.00 | | 100.00 |
| Other Expenses: | 43-495- 2 | 4,500.00 | 4,500.00 | | 4,500.00 | | 4,500.00 |
| | | | | | - | | - |
| PUBLIC SAFETY: | | | | | - | | - |
| POLICE: | | | | | - | | - |
| Salaries & Wages | 25-240- 1 | 3,345,000.00 | 3,280,570.00 | | 3,280,570.00 | 3,222,464.79 | 58,105.21 |
| Other Expenses | 25-240- 2 | 235,750.00 | 228,815.00 | | 228,815.00 | 220,710.30 | 8,104.70 |
| | | | | | - | | - |
| TRAFFIC CONTROL & SCHOOL GUARDS: | | | | | - | | - |
| Salaries & Wages | 25-240- 1 | 125,000.00 | 187,500.00 | | 187,500.00 | 176,293.96 | 11,206.04 |
| Other Expenses | 25-240- 2 | 49,700.00 | 45,900.00 | | 45,900.00 | 38,108.59 | 7,791.41 |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2019 | |
|---|-----------|--------------|------------|-------------------------------------|---|-----------------|-----------|
| | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| EMERGENCY MANAGEMENT: | | | | | - | | - |
| Salaries & Wages | 25-252- 1 | 6,100.00 | 6,100.00 | | 6,100.00 | 4,120.00 | 1,980.00 |
| Other Expenses: | 25-252- 2 | 18,000.00 | 18,000.00 | | 18,000.00 | 17,000.00 | 1,000.00 |
| | | | | | - | | - |
| FIRST AID ORGANIZATION CONTRIBUTION R.S. 40:5-2 | 25-260- 2 | 25,000.00 | 17,500.00 | | 17,500.00 | 15,000.00 | 2,500.00 |
| FIRE: | | | | | - | | - |
| Salaries & Wages | 25-265- 1 | 8,100.00 | 8,100.00 | | 8,100.00 | 7,913.76 | 186.24 |
| Other Expenses | 25-265- 2 | 356,494.00 | 356,434.00 | | 351,434.00 | 340,686.39 | 10,747.61 |
| | | | | | - | | - |
| FIRE PREVENTION BUREAU: | | | | | - | | - |
| Salaries & Wages | 25-265- 1 | 87,200.00 | 100,700.00 | | 100,700.00 | 98,037.30 | 2,662.70 |
| Other Expenses | 25-265- 2 | 6,200.00 | 17,000.00 | | 17,000.00 | 3,375.37 | 13,624.63 |
| | | | | | - | | - |
| MUNICIPAL PROSECUTOR: | | | | | - | | - |
| Salaries & Wages | 25-275- 1 | 100.00 | 100.00 | | 100.00 | | 100.00 |
| Other Expenses | 25-275- 2 | 16,000.00 | 16,000.00 | | 16,000.00 | 15,000.00 | 1,000.00 |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2019 | |
|---|-----------|--------------|------------|-------------------------------------|---|-----------------|-----------|
| | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| PUBLIC WORKS: | | | | | - | | - |
| ROADS REPAIRS AND MAINTENANCE: | | | | | - | | - |
| Salaries & Wages | 26-290- 1 | 845,000.00 | 817,090.00 | | 817,090.00 | 803,676.31 | 13,413.69 |
| Other Expenses | 26-290- 2 | 114,000.00 | 151,500.00 | | 107,500.00 | 101,567.68 | 5,932.32 |
| | | | | | - | | - |
| SNOW REMOVAL: | | | | | - | | - |
| Other Expenses | 26-290- 2 | 100.00 | 1,000.00 | | 10,000.00 | 10,000.00 | - |
| | | | | | - | | - |
| SANITATION: | | | | | - | | - |
| GARBAGE AND TRASH REMOVAL: | | | | | - | | - |
| Salaries & Wages | 26-305- 1 | 240,000.00 | 253,000.00 | | 253,000.00 | 229,897.09 | 23,102.91 |
| Other Expenses | 26-305- 2 | 59,950.00 | 52,950.00 | | 52,950.00 | 22,036.42 | 30,913.58 |
| | | | | | - | | - |
| RECYCLING: | | | | | - | | - |
| Other Expenses | 26-305- 2 | 189,100.00 | 275,100.00 | | 207,100.00 | 200,429.45 | 6,670.55 |
| | | | | | - | | - |
| BUILDINGS AND GROUNDS: | | | | | - | | - |
| Salaries & Wages | 26-310- 1 | 100.00 | 1,000.00 | | 1,000.00 | | 1,000.00 |
| Other Expenses | 26-310- 2 | 115,250.00 | 119,500.00 | | 119,500.00 | 82,069.45 | 37,430.55 |
| | | | | | - | | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2019 | |
|---------------------------|-----------|--------------|-----------|-------------------------------------|---|-----------------|-----------|
| | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| SEWER SYSTEM: | | | | | - | | - |
| Other Expenses | 26-310- 2 | 32,000.00 | 32,000.00 | | 32,000.00 | 28,336.13 | 3,663.87 |
| | | | | | - | | - |
| SHADE TREES: | | | | | - | | - |
| Other Expenses | 26-300- 2 | 81,500.00 | 81,500.00 | | 184,500.00 | 162,127.43 | 22,372.57 |
| | | | | | - | | - |
| PARKS: | | | | | - | | - |
| Salaries & Wages | 26-310- 1 | | | | - | | - |
| Other Expenses | 26-310- 2 | 7,000.00 | 7,000.00 | | 7,000.00 | 7,000.00 | - |
| | | | | | - | | - |
| HEALTH AND WELFARE: | | | | | - | | - |
| BOARD OF HEALTH: | | | | | - | | - |
| Salaries & Wages | 27-330- 1 | 73,000.00 | 70,000.00 | | 70,000.00 | 62,587.99 | 7,412.01 |
| Other Expenses | 27-330- 2 | 28,365.00 | 28,315.00 | | 28,315.00 | 9,952.98 | 18,362.02 |
| | | | | | - | | - |
| | | | | | - | | - |
| DOG AND CAT REGULATION: | | | | | - | | - |
| Other Expenses | 27-340- 2 | 13,270.00 | 13,270.00 | | 13,270.00 | 670.00 | 12,600.00 |
| | | | | | - | | - |
| | | | | | - | | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2019 | |
|--------------------------------------|-----------|--------------|-----------|-------------------------------------|---|-----------------|----------|
| | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| ADMINISTRATION OF PUBLIC ASSISTANCE: | | | | | - | | - |
| Salaries & Wages | 27-345- 1 | 100.00 | 17,000.00 | | 17,000.00 | 12,693.50 | 4,306.50 |
| Other Expenses | 27-345- 2 | 100.00 | 3,500.00 | | 3,500.00 | 851.32 | 2,648.68 |
| | | | | | - | | - |
| SENIOR CITIZEN TRANSPORTATION: | | | | | - | | - |
| Salaries & Wages | 27-330- 1 | 17,000.00 | 20,000.00 | | 20,000.00 | 15,761.09 | 4,238.91 |
| Other Expenses | 27-330- 2 | 2,000.00 | 2,000.00 | | 2,000.00 | 332.40 | 1,667.60 |
| | | | | | - | | - |
| SENIOR CITIZEN DIRECTOR: | | | | | - | | - |
| Salaries & Wages | 27-330- 1 | 1,000.00 | 14,000.00 | | 14,000.00 | 7,388.86 | 6,611.14 |
| Other Expenses | 27-330- 2 | 7,500.00 | 8,500.00 | | 8,500.00 | 8,036.66 | 463.34 |
| | | | | | - | | - |
| PARKS AND RECREATION: | | | | | - | | - |
| PARKS AND PLAYGROUNDS: | | | | | - | | - |
| Salaries & Wages | 28-370- 1 | 37,000.00 | 37,000.00 | | 37,000.00 | 27,156.38 | 9,843.62 |
| Other Expenses | 28-370- 2 | 20,510.00 | 31,100.00 | | 31,100.00 | 22,637.87 | 8,462.13 |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2019 | |
|---|-----------|--------------|------------|-------------------------------------|---|-----------------|------------|
| | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| Uniform Construction Code - Appropriations | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17) | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | | | |
| State Uniform Construction Code | | | | | | | |
| Construction Official | | | | | | | |
| Salaries and Wages | 22-195 1 | 112,000.00 | 112,000.00 | | 112,000.00 | 106,083.44 | 5,916.56 |
| Other Expenses | 22-195 2 | 15,000.00 | 6,400.00 | | 6,400.00 | 5,023.84 | 1,376.16 |
| BUILDING INSPECTOR: | | | | | - | | - |
| Salaries & Wages | 22-195- 1 | 34,000.00 | 34,000.00 | | 34,000.00 | 27,109.60 | 6,890.40 |
| 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 | 14,865.83 | 2,134.17 |
| Other Expenses | 22-195- 2 | 200.00 | 200.00 | | 200.00 | | 200.00 |
| ELECTRICAL INSPECTOR: | | | | | - | | - |
| Salaries & Wages | 22-195- 1 | 17,000.00 | 17,000.00 | | 17,000.00 | 15,879.71 | 1,120.29 |
| Other Expenses | 22-195- 2 | 200.00 | 200.00 | | 200.00 | | 200.00 |
| FIRE PROTECTION OFFICIAL: | | | | | - | | - |
| Salaries & Wages | 22-195- 1 | 17,000.00 | 15,000.00 | | 15,000.00 | 13,835.32 | 1,164.68 |
| Other Expenses | 22-195- 2 | 200.00 | 200.00 | | 200.00 | | 200.00 |
| | | | | | - | | - |

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2019 | |
|---|---------------|----------------------|----------------------|-------------------------------------|---|----------------------|-------------------|
| | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued) | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (2) STATUTORY EXPENDITURES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Contribution to: | | | | | | | |
| Public Employees' Retirement System | 36-471 | 307,599.00 | 312,478.00 | | 312,478.00 | 312,477.00 | 1.00 |
| Social Security System (O.A.S.I.) | 36-472 | 325,000.00 | 325,000.00 | | 325,000.00 | 309,056.98 | 15,943.02 |
| Consolidated Police & Fireman's Pension Fund | 36-474 | | | | - | | - |
| Police and Firemen's Retirement System of NJ | 36-475 | 803,933.00 | 769,389.00 | | 769,389.00 | 769,386.00 | 3.00 |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.) | 23-225 | 20,000.00 | 20,000.00 | | 20,000.00 | 20,000.00 | - |
| Defined Contribution Retirement Program (DCRP) | | 8,000.00 | 8,000.00 | | 8,000.00 | 6,506.17 | 1,493.83 |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| Defined Contribution Retirement Program (DCRP) | 36-477 | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| Total Deferred Charges and Statutory Expenditures - Municipal | 34-209 | 1,464,532.00 | 1,434,867.00 | - | 1,434,867.00 | 1,417,426.15 | 17,440.85 |
| | | | | | | | |
| | | | | | | | |
| (F) Judgments | 37-480 | | | | - | | XXXXXXXXXX |
| (G) Cash Deficit of Preceding Year | 46-855 | | | | - | | - |
| | | | | | | | |
| (H-1) Total General Appropriations for Municipal Purposes within | 34-299 | 12,891,161.00 | 12,902,316.00 | - | 12,902,316.00 | 12,078,726.12 | 823,589.88 |

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2019 | |
|---|--------|--------------|----------|-------------------------------------|---|-----------------|-----------|
| | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - Excluded from "CAPS" | | | | | | | |
| Public and Private Programs Offset by Revenues | | | | | | | |
| MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE | | | | | | | |
| STATE SHARE | 41-506 | 2 | | 18,255.00 | | 18,255.00 | 18,255.00 |
| LOCAL SHARE | 41-506 | 2 | 8,000.00 | 8,000.00 | | 8,000.00 | 8,000.00 |
| UNION COUNTY KIDS RECREATION | 41-881 | 2 | | 98,000.00 | | 98,000.00 | 98,000.00 |
| DRUNK DRIVING ENFORCEMENT FUND | 41-510 | 2 | | | | | |
| NJCCN HEALTH KIDS INITIATIVE | 41-880 | 2 | | 13,285.84 | | 13,285.84 | 13,285.84 |
| FEDERAL BULLET PROOF VEST PROGRAM | 41-693 | 2 | 2,682.30 | 2,688.59 | | 2,688.59 | 2,688.59 |
| UNION COUNTY INFRASTRUCTURE GRANT | 41-879 | 2 | | 65,000.00 | | 65,000.00 | 65,000.00 |
| UNION COUNTY HEART GRANT | 41-878 | 2 | | 4,800.00 | | 4,800.00 | 4,800.00 |
| GREENING UNION COUNTY | 41-877 | 2 | | 3,000.00 | | 3,000.00 | 3,000.00 |

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2019 | |
|---|--------|--------------|--------------|-------------------------------------|---|-----------------|------------|
| | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 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 Authorizations | 46-870 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55) | 46-875 | 15,000.00 | 15,000.00 | XXXXXXXXXX | 15,000.00 | 15,000.00 | XXXXXXXXXX |
| Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & | 46-871 | | | XXXXXXXXXX | - | V | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | 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" | 46-999 | 15,000.00 | 15,000.00 | XXXXXXXXXX | 15,000.00 | 15,000.00 | XXXXXXXXXX |
| (F) Judgments (N.J.S.A. 40A:4-45.3cc) | 37-480 | | | | - | | XXXXXXXXXX |
| (N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48- | 29-405 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| (G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding | 46-885 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| (H-2) Total General Appropriations for Municipal Purposes Excluded from | 34-309 | 3,122,742.80 | 3,168,670.93 | - | 3,168,670.93 | 3,064,606.75 | 104,064.18 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2019 | |
|--|---------------|----------------------|----------------------|-------------------------------------|---|----------------------|-------------------|
| | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| For Local District School Purposes - Excluded from "CAPS" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (I) Type 1 District School Debt Service | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Payment of Bond Principal | 48-920 | | | | - | | XXXXXXXXXX |
| Payment of Bond Anticipation Notes | 48-925 | | | | - | | XXXXXXXXXX |
| Interest on Bonds | 48-930 | | | | - | | XXXXXXXXXX |
| Interest on Notes | 48-935 | | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |
| Total of Type 1 District School Debt Service - Excluded from "CAPS" | 48-999 | - | - | - | - | - | XXXXXXXXXX |
| Deferred Charges and Statutory (J) Expenditures - Local School - | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations - Schools | 29-406 | | | XXXXXXXXXX | | - | XXXXXXXXXX |
| Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20 | 29-407 | | | | - | | XXXXXXXXXX |
| Total Deferred Charges and Statutory Expenditures - Local School - | 29-409 | - | - | - | - | - | XXXXXXXXXX |
| District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS" | 29-410 | - | - | - | - | - | XXXXXXXXXX |
| (O) Total General Appropriations - Excluded from "CAPS" | 34-399 | 3,122,742.80 | 3,168,670.93 | | 3,168,670.93 | 3,064,606.75 | 104,064.18 |
| | | | | | | | |
| (L) Subtotal General Appropriations {Items (H-1) and (O)} | 34-400 | 16,013,903.80 | 16,070,986.93 | | 16,070,986.93 | 15,143,332.87 | 927,654.06 |
| (M) Reserve for Uncollected Taxes | 50-899 | 840,000.00 | 850,000.00 | XXXXXXXXXX | 850,000.00 | 850,000.00 | XXXXXXXXXX |
| 9. Total General Appropriations | 34-499 | 16,853,903.80 | 16,920,986.93 | - | 16,920,986.93 | 15,993,332.87 | 927,654.06 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2019 | |
|--|--------|---------------|---------------|-------------------------------------|---|-----------------|------------|
| | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 | 12,891,161.00 | 12,902,316.00 | - | 12,902,316.00 | 12,078,726.12 | 823,589.88 |
| (A) Operations - Excluded from "CAPS" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Other Operations | 34-300 | 1,867,263.00 | 1,686,144.00 | - | 1,686,144.00 | 1,582,079.82 | 104,064.18 |
| Uniform Construction Code | 22-999 | - | - | - | - | - | - |
| Shared Service Agreements | 42-999 | - | - | - | - | - | - |
| Additional Appropriations Offset by Revenues | 34-303 | - | - | - | - | - | - |
| Public & Private Programs Offset by Revenues | 40-999 | 10,682.30 | 213,029.43 | - | 213,029.43 | 213,029.43 | - |
| Total Operations Excluded from "CAPS" | 34-305 | 1,877,945.30 | 1,899,173.43 | - | 1,899,173.43 | 1,795,109.25 | 104,064.18 |
| (C) Capital Improvements | 44-999 | 40,000.00 | 65,000.00 | - | 65,000.00 | 65,000.00 | - |
| (D) Municipal Debt Service | 45-999 | 1,189,797.50 | 1,189,497.50 | - | 1,189,497.50 | 1,189,497.50 | XXXXXXXXXX |
| (E) Total Deferred Charges (Sheet 28) | 46-999 | 15,000.00 | 15,000.00 | XXXXXXXXXX | 15,000.00 | 15,000.00 | XXXXXXXXXX |
| (F) Judgments (Sheet 28) | 37-480 | - | - | - | - | - | XXXXXXXXXX |
| (G) Cash Deficit - With Prior Consent of LFB | 46-885 | - | - | XXXXXXXXXX | - | - | XXXXXXXXXX |
| (K) Local District School Purposes | 29-410 | - | - | - | - | - | XXXXXXXXXX |
| (N) Transferred to Board of Education | 29-405 | - | - | XXXXXXXXXX | - | - | XXXXXXXXXX |
| (M) Reserve for Uncollected Taxes | 50-899 | 840,000.00 | 850,000.00 | XXXXXXXXXX | 850,000.00 | 850,000.00 | XXXXXXXXXX |
| Total General Appropriations | 34-499 | 16,853,903.80 | 16,920,986.93 | - | 16,920,986.93 | 15,993,332.87 | 927,654.06 |

DEDICATED UTILITY BUDGET

DEDICATED UTILITY BUDGET - (continued)

DEDICATED UTILITY BUDGET - (continued)

DEDICATED UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR UTILITY | FCOA | Appropriated | | | | Expended 2019 | |
|--|--------|--------------|------------|-------------------------------------|---|-----------------|------------|
| | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| Capital Improvements: | XXXXXX | XXXXXXXXXX | 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 | XXXXXXXXXX |
| Payment on Bond Principal | 55-520 | | | | - | | XXXXXXXXXX |
| Payment on Bond Anticipation Notes & Capital Notes | 55-521 | | | | - | | XXXXXXXXXX |
| Interest on Bonds | 55-522 | | | | - | | XXXXXXXXXX |
| Interest on Notes | 55-523 | | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |

DEDICATED UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR UTILITY | FCOA | Appropriated | | | | Expended 2019 | |
|--|---------------|--------------|------------|-------------------------------------|---|-----------------|------------|
| | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| Deferred Charges and Statutory Expenditures: | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| DEFERRED CHARGES: | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Emergency Authorizations | 55-530 | | | xxxxxxxxxx | - | | xxxxxxxxxx |
| | | | | xxxxxxxxxx | - | | xxxxxxxxxx |
| | | | | xxxxxxxxxx | - | | xxxxxxxxxx |
| | | | | xxxxxxxxxx | - | | xxxxxxxxxx |
| | | | | xxxxxxxxxx | - | | xxxxxxxxxx |
| STATUTORY EXPENDITURES: | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Contribution To: Public Employee's 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 | | | | - | | xxxxxxxxxx |
| Deficit in Operations in Prior Years | 55-532 | | | xxxxxxxxxx | - | | xxxxxxxxxx |
| Surplus (General Budget) | 55-545 | | | xxxxxxxxxx | - | | xxxxxxxxxx |
| TOTAL UTILITY APPROPRIATIONS | 55-599 | - | - | - | - | - | - |

DEDICATED UTILITY BUDGET

DEDICATED UTILITY BUDGET - (continued)

DEDICATED UTILITY BUDGET - (continued)

DEDICATED UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR UTILITY | FCOA | Appropriated | | | | Expended 2019 | |
|--|--------|--------------|------------|-------------------------------------|---|-----------------|------------|
| | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | | | | | | | |
| Salaries & Wages | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | - |
| Other Expenses | 55-501 | | | | - | | - |
| | 55-502 | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| Capital Improvements: | XXXXXX | XXXXXXXXXX | 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 | XXXXXXXXXX |
| Payment on Bond Principal | 55-520 | | | | - | | XXXXXXXXXX |
| Payment on Bond Anticipation Notes & Capital Notes | 55-521 | | | | - | | XXXXXXXXXX |
| Interest on Bonds | 55-522 | | | | - | | XXXXXXXXXX |
| Interest on Notes | 55-523 | | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |

DEDICATED UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR UTILITY | FCOA | Appropriated | | | | Expended 2019 | |
|--|---------------|--------------|------------|-------------------------------------|---|-----------------|------------|
| | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| Deferred Charges and Statutory Expenditures: | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| DEFERRED CHARGES: | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Emergency Authorizations | 55-530 | | | xxxxxxxxxx | - | | xxxxxxxxxx |
| | | | | xxxxxxxxxx | - | | xxxxxxxxxx |
| | | | | xxxxxxxxxx | - | | xxxxxxxxxx |
| | | | | xxxxxxxxxx | - | | xxxxxxxxxx |
| | | | | xxxxxxxxxx | - | | xxxxxxxxxx |
| STATUTORY EXPENDITURES: | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Contribution To: Public Employee's 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 | | | | - | | xxxxxxxxxx |
| Deficit in Operations in Prior Years | 55-532 | | | xxxxxxxxxx | - | | xxxxxxxxxx |
| Surplus (General Budget) | 55-545 | | | xxxxxxxxxx | - | | xxxxxxxxxx |
| TOTAL UTILITY APPROPRIATIONS | 55-599 | - | - | - | - | - | - |

DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in 2019 |
|--|--------|--------------|------|----------------------------------|
| | | 2020 | 2019 | |
| Assessment Cash | 51-101 | | | |
| Deficit (General Budget) | 51-885 | | | |
| Total Assessment Revenues | 51-899 | - | - | - |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2019 Paid or Charged |
| | | 2020 | 2019 | |
| Payment of Bond Principal | 51-920 | | | |
| Payment of Bond Anticipation Notes | 51-925 | | | |
| Total Assessment Appropriations | 51-999 | - | - | - |

DEDICATED ASSESSMENT BUDGET UTILITY

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in 2019 |
|---|--------|--------------|------|----------------------------------|
| | | 2020 | 2019 | |
| Assessment Cash | 52-101 | | | |
| Deficit (Utility Budget) | 52-885 | | | |
| Total Utility Assessment Revenues | 52-899 | - | - | - |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2019 Paid or Charged |
| | | 2020 | 2019 | |
| Payment of Bond Principal | 52-920 | | | |
| Payment of Bond Anticipation Notes | 52-925 | | | |
| Total Utility Assessment Appropriations | 52-999 | - | - | - |

DEDICATED ASSESSMENT BUDGET UTILITY

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in 2019 |
|---|--------|--------------|------|----------------------------------|
| | | 2020 | 2019 | |
| Assessment Cash | 53-101 | | | |
| Deficit (Utility Budget) | 53-885 | | | |
| Total Utility Assessment Revenues | 53-899 | - | - | - |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2019 Paid or Charged |
| | | 2020 | 2019 | |
| Payment of Bond Principal | 53-920 | | | |
| Payment of Bond Anticipation Notes | 53-925 | | | |
| Total Utility Assessment Appropriations | 53-999 | - | - | - |

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries

Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police

Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Housing and Community Development Act of 1974; Escrow Trust Accounts; Municipal Public Defender, Board of Recreation Commission, Recreation Wrestling Donations,
Police Vest Donations, Parking Offenses Adjudication Act, Uniform Fire Safety Act Penalty Monies Trust, Law Enforcement Trust Fund, Storm Recovery, Elevator Inspections, Accumulated Absences,
Centennial Committee, Pride in Kenilworth, Disposal of Forfeited Property, Municipal Alliance on Alc. and Drug Abuse,
UCC Code Enforcement Fee 3rd Party

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

| ASSETS | | |
|---|---------|--------------|
| Cash and Investments | 1110100 | 4,739,974.09 |
| Due from State of N.J.(c. 20, P.L. 1961) | 1111000 | 5,009.32 |
| Federal and State Grants Receivable | 1110200 | |
| Receivables with Offsetting Reserves: | XXXXXX | XXXXXXX |
| Taxes Receivable | 1110300 | 353,554.46 |
| Tax Title Lien Receivable | 1110400 | 4,492.84 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 157,200.00 |
| Other Receivables | 1110600 | 2,364,999.53 |
| Deferred Charges Required to be in 2020 Budget | 1110700 | 15,000.00 |
| Deferred Charges Required to be in Budgets Subsequent to 2020 | 1110800 | 15,000.00 |
| Total Assets | 1110900 | 7,655,230.24 |

LIABILITIES, RESERVES AND SURPLUS

| | | |
|---|---------|--------------|
| *Cash Liabilities | 2110100 | 3,869,447.29 |
| Reserves for Receivables | 2110200 | 1,320,513.87 |
| Surplus | 2110300 | 2,465,269.08 |
| Total Liabilities, Reserves and Surplus | XXXXXX | 7,655,230.24 |

| | | |
|---|---------|---|
| School Tax Levy Unpaid | 2220170 | |
| Less: School Tax Deferred | 2220200 | |
| *Balance Included in Above "Cash Liabilities" | 2220300 | - |

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

| | | YEAR 2019 | YEAR 2018 |
|---|---------|---------------|---------------|
| Surplus Balance, January 1st | 2310100 | 3,451,380.40 | 3,520,313.02 |
| CURRENT REVENUE ON A CASH BASIS: | XXXXXX | XXXXXXXX | XXXXXXXX |
| Current Taxes: *(Percentage Collected 2019 99.12%, 2018 98.98%) | 2310200 | 41,064,256.20 | 39,769,702.81 |
| Delinquent Taxes | 2310300 | 378,620.90 | 445,853.77 |
| Other Revenues and Additions to Income | 2310400 | 3,384,511.09 | 4,297,651.85 |
| Total Funds | 2310500 | 48,278,768.59 | 48,033,521.45 |
| EXPENDITURES AND TAX REQUIREMENTS: | XXXXXX | XXXXXXXX | XXXXXXXX |
| Municipal Appropriations | 2310600 | 16,070,986.93 | 16,097,229.26 |
| School Taxes (Including Local and Regional) | 2310700 | 20,953,739.00 | 20,544,920.00 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 8,038,289.66 | 7,568,488.90 |
| Special District Taxes | 2310900 | | |
| Other Expenditures and Deductions from Income | 2311000 | 750,483.92 | 371,502.89 |
| Total Expenditures and Tax Requirements | 2311100 | 45,813,499.51 | 44,582,141.05 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | - | |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 45,813,499.51 | 44,582,141.05 |
| Surplus Balance - December 31st | 2311400 | 2,465,269.08 | 3,451,380.40 |

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

| | | |
|--|---------|--------------|
| Surplus Balance December 31, 2019 | 2311500 | 2,465,269.08 |
| Current Surplus Anticipated in 2020 Budget | 2311600 | 1,800,689.06 |
| Surplus Balance Remaining | 2311700 | 664,580.02 |

2020
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.

**BOROUGH OF KENILWORTH
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2020 MUNICIP0AL BUDGET.
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

CAPITAL BUDGET (Current Year Action) 2020

Local Unit

BOROUGH OF KENILWORTH

CAPITAL BUDGET (Current Year Action) 2020

Local Unit

BOROUGH OF KENILWORTH

C - 3

Sheet 40b1

CAPITAL BUDGET (Current Year Action) 2020

Local Unit

BOROUGH OF KENILWORTH

Sheet 40b - Totals

C - 3

3 YEAR CAPITAL PROGRAM - 2020 to 2022 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Sheet 40c

C - 4

3 YEAR CAPITAL PROGRAM - 2020 to 2022

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Sheet 40c1

C - 4

3 YEAR CAPITAL PROGRAM - 2020 to 2022

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Sheet 40c - Totals

C - 4

3 YEAR CAPITAL PROGRAM - 2020 to 2022

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

BOROUGH OF KENILWORTH

3 YEAR CAPITAL PROGRAM - 2020 to 2022

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

BOROUGH OF KENILWORTH

3 YEAR CAPITAL PROGRAM - 2020 to 2022

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

BOROUGH OF KENILWORTH

**SECTION 2 - UPON ADOPTION FOR YEAR 2020
RESOLUTION**

Be it Resolved by the **COUNCIL MEMBERS** of the **BOROUGH**
of **KENILWORTH**, 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) \$ 12,305,729.99 (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. 18A:9-3) and certification to the County Board of Taxation of
 the following summary of general revenues and appropriations.
 (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
 (e) \$ 528,908.35 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Navy

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

| | | |
|---|---------------|-------------------------|
| Surplus Anticipated | 08-100 | \$ 1,800,689.06 |
| Miscellaneous Revenues Anticipated | 13-099 | \$ 1,968,576.40 |
| Receipts from Delinquent Taxes | 15-499 | \$ 250,000.00 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11) | 07-190 | \$ 12,305,729.99 |
| 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 THE 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 TAX | 07-192 | \$ 528,908.35 |
| Total Revenues | 13-299 | \$ 16,324,995.45 |

SUMMARY OF APPROPRIATIONS

| 5. GENERAL APPROPRIATIONS: | | XXXXXX | XXXXXXXXXXXXXX |
|---|--|--------|------------------|
| Within "CAPS" | | XXXXXX | XXXXXXXXXXXXXX |
| (a & b) Operations Including Contingent | | 34-201 | \$ 11,426,629.00 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | | 34-209 | \$ 1,464,532.00 |
| (g) Cash Deficit | | 46-885 | \$ - |
| Excluded from "CAPS" | | XXXXXX | XXXXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS" | | 34-305 | \$ 1,877,945.30 |
| (c) Capital Improvements | | 44-999 | \$ 40,000.00 |
| (d) Municipal Debt Service | | 45-999 | \$ 1,189,797.50 |
| (e) Deferred Charges - Municipal | | 46-999 | \$ 15,000.00 |
| (f) Judgments | | 37-480 | \$ - |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | | 29-405 | \$ - |
| (g) Cash Deficit | | 46-885 | \$ - |
| (k) For Local District School Purposes | | 29-410 | \$ - |
| (m) Reserve for Uncollected Taxes | | 50-899 | \$ 840,000.00 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13) | | 07-195 | |
| Total Appropriations | | 34-499 | \$ 16,853,903.80 |

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 _____ day of _____, 2020. 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 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2020, _____, Clerk

Signature

BOROUGH OF KENILWORTH

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

| DEDICATED REVENUES FROM TRUST FUND | FCOA | Anticipated | | Realized in Cash in 2019 | APPROPRIATIONS | FCOA | Appropriated | | Expended 2019 | |
|---------------------------------------|--------|-------------|------|-----------------------------|--|---|--------------|------------|--------------------|-------------|
| | | 2020 | 2019 | | | | for 2020 | for 2019 | Paid or Charged | Reserved |
| Amount to be Raised By Taxation | 54-190 | | | | Development of Lands for Recreation and Conservation: | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| | | | | | Salaries & Wages | 54-385-1 | | | | - |
| Interest Income | 54-113 | | | | Other Expenses | 54-385-2 | | | | - |
| | | | | | Maintenance of Lands for Recreation and Conservation: | | xxxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxxx |
| Reserve Funds: | 54-101 | | | | Salaries & Wages | 54-375-1 | | | | - |
| | | | | | Other Expenses | 54-372-2 | | | | - |
| | | | | | Historic Preservation: | | xxxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| | | | | | Salaries & Wages | 54-176-1 | | | | - |
| | | | | | Other Expenses | 54-176-2 | | | | - |
| | | | | | Acquisition of Lands for Recreation and Conservation | 54-915-2 | | | | - |
| | | | | | Acquisition of Farmland | 54-916-2 | | | | - |
| Total Trust Fund Revenues: | 54-299 | - | - | - | Down Payments on Improvements | 54-902-2 | | | | - |
| Summary of Program | | | | | | | | | | |
| Year Referendum Passed/Implemented: | | | | | Debt Service: | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Rate Assessed: | | | | | (Date) | | | | | |
| Total Tax Collected to date: | | | | | \$ | Payment of Bond Principal | 54-920-2 | | | xxxxxxxxxx |
| Total Expended to date: | | | | | | Payment of Bond Anticipation Notes and Capital Notes | 54-925-2 | | | xxxxxxxxxx |
| Total Acreage Preserved to date: | | | | | \$ | Interest on Bonds | 54-930-2 | | | xxxxxxxxxx |
| Recreation land preserved in 2019: | | | | | | | | | | |
| Farmland preserved in 2019: | | | | | (Acres) | Interest on Notes | 54-935-2 | | | xxxxxxxxxx |
| | | | | | | Reserve for Future Use | 54-950-2 | | | - |
| | | | | | (Acres) | Total Trust Fund Appropriations: | 54-499 | - | - | - |

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

Contracting Unit: **BOROUGH OF KENILWORTH**

Year Ending: December 31, 2019

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

1.

2.

3.

4.

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

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

Date

Clerk of the Governing Body

Sheet 44