

2021 MUNICIPAL BUDGET

Municipal Budget of the _____ Borough of Kenilworth Borough, County of Union for the Fiscal Year 2021.

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

25th day of August, 2021

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 25th day of August, 2021

DocuSigned by:
Laura Reinertsen
370D08AE28CA42C...
Clerk
567 Boulevard
Address
Kenilworth, NJ 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 25th day of August, 2021

DocuSigned by:
Robert Swisher
023FEEED4776404
Registered Municipal Accountant
308 East Broad Street
Address
Westfield, NJ 07090
Address
732-492-7006
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 25th day of August, 2021

DocuSigned by:
Ken Blum
370D08AE28CA42C...
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: _____, 2021

By: _____

Local Examination? Yes
No

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$
(c) Capital Improvements	44-999	\$
(d) Municipal Debt Service	45-999	\$
(e) Deferred Charges - Municipal	46-999	\$
(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	\$
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$

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 25th day of August, 2021. 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 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 25th day of August, 2021, DocuSigned by:
Laura Reinertsen, Clerk
Signature

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

Contracting Unit: Kenilworth Borough

Year Ending: _____

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.

8/25/2021
Date

DocuSigned by:
Laura Reinertsen
ROBERTSON COUNTY
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the Municipal Introduced and Adopted Budgets.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) Begin by navigating to the "Key Inputs" tab.

Select the municipality (and county) by clicking on the arrow on the right side. This will populate the entity name and county. Continue to complete each of the fields in order to populate standard information throughout the workbook. If a utility(s) exists, enter the type of utility into the fields listed.

- g) In all applicable signature lines, insert the email address of the applicable official.

Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division

- h) via the FAST "Introduced Budget" record portal and it must be precisely named as:

<municode>_introbudget_20xx (all 4 digits municode must be included).

Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via

- i) the FAST "Adopted Budget" record portal and it must be precisely named as:

<municode>_adoptbudget_20xx (all 4 digits municode must be included).

- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.

- k) If copying data from a prior workbook, utilize the copy and paste-special values functionality built into Excel to preserve formatting.

On the Key Inputs tab, users can click the "Convert to Standard Template" button to reduce the number of

- l) unused pages throughout the document. To revert back to the full-size version of the workbook, click the "Revert to Expanded Template" button.

- l) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:

https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Information Required for Municipal Budget Document	Municipal Budget Version 2021.0 Responses and Data	
Name and County of Municipality	Kenilworth Borough, Union County	
Full Name of Municipality	BOROUGH OF KENILWORTH	
County of Municipality	UNION	
Name of Municipality	KENILWORTH	
Type	BOROUGH	
Governing Body Type	COUNCIL MEMBERS	
Location	BOROUGH OF KENILWORTH	
Address	567 BOULEVARD	
Address	KENILWORTH NEW JERSEY 07033	
Phone	908-276-9090	
Fax	908-275-6050	
	Cert #	Date of Original Appt.
Clerk	LAURA REINERTSEN	C-1294 2/3/2014
Tax Collector	JILL GOODE	T-8230
Chief Financial Officer	KEN BLUM	N-0553
Registered Municipal Accountant	ROBERT W. SWISHER	439
Municipal Attorney	FRANK CAPECE	
Newspaper	THE LOCAL SOURCE	
	Day	Month
Date of Introduction	14th	July
Date of Advertisement	5th	August
Date of Public Hearing	25th	August
Time of Public Hearing	6:30pm	
Net Valuation Taxable Current		827,045,106
Net Valuation Taxable Prior		826,999,387
		45,719
Budget Year	2021	
Municipal Code	2008	

Utility #	Utility Type
Utility 1	
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Capital Improvement Program	
# of Years	3
Beginning Year	2021
Ending Year	2023

2021 Municipal Budget

of the BOROUGH of KENILWORTH County of
 UNION for the fiscal year 2021.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2021	2020	2020
1. Surplus	2,000,000.00	1,800,689.06	
2. Total Miscellaneous Revenues	2,621,752.56	2,647,519.45	
3. Receipts from Delinquent Taxes	250,000.00	250,000.00	
4. a) Local Tax for Municipal Purposes	12,616,040.52	12,305,729.99	
b) Addition to Local School District Tax	0.00	0.00	
c) Minimum Library Tax	543,315.26	528,908.35	
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	13,159,355.78	12,834,638.34	
Total General Revenues	18,031,108.34	17,532,846.85	

Summary of Appropriations	2021 Budget	Final 2020 Budget
1. Operating Expenses: Salaries & Wages	5,901,643.00	5,649,750.00
Other Expenses	8,409,149.47	8,333,767.35
2. Deferred Charges & Other Appropriations	1,572,784.00	1,479,532.00
3. Capital Improvements	60,000.00	40,000.00
4. Debt Service (Include for School Purposes)	1,234,232.87	1,189,797.50
5. Reserve for Uncollected Taxes	853,299.00	840,000.00
Total General Appropriations	18,031,108.34	17,532,846.85
Total Number of Employees	125	106

2021 Dedicated		0	Utility Budget	
Summary of Revenues	Anticipated			
	2021	2020	2020	
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues	0.00	0.00		
Summary of Appropriations		2021 Budget	Final 2020 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations	0.00	0.00		
Total Number of Employees				

2021 Dedicated		0	Utility Budget	
Summary of Revenues	Anticipated			
	2021	2020	2020	
1. Surplus	0.00	0.00		
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues	0.00	0.00		
Summary of Appropriations		2021 Budget	Final 2020 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations	0.00	0.00		
Total Number of Employees				

2021 Dedicated		0	Utility Budget	
Summary of Revenues		Anticipated		
		2021		2020
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues		0.00		0.00
Summary of Appropriations		2021 Budget		Final 2020 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations		0.00		0.00
Total Number of Employees				

2021 Dedicated		0	Utility Budget	
Summary of Revenues		Anticipated		
		Anticipated		0
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues		0.00		0.00
Summary of Appropriations		2021 Budget		Final 2020 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations		0.00		0.00
Total Number of Employees				

2021 Dedicated		0	Utility Budget	
Summary of Revenues		Anticipated		
		Anticipated		0
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues		0.00		0.00
Summary of Appropriations		2021 Budget		Final 2020 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations		0.00		0.00
Total Number of Employees				

2021 Dedicated		0	Utility Budget	
Summary of Revenues		Anticipated		
		Anticipated		0
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues		0.00		0.00
Summary of Appropriations		2021 Budget		Final 2020 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				

Total Appropriations	0.00	0.00
Total Number of Employees		

Balance of Outstanding Debt			
	General	0	0
Interest Bonds and Loans	670,503.75		
Principal Bonds and Loans	6,574,000.00		
Outstanding Balance	7,244,503.75	0.00	0.00

Balance of Outstanding Debt			
	0	0	0
Interest			
Principal			
Outstanding Balance	0.00	0.00	0.00

BOROUGH OF KENILWORTH

SUMMARY OF 2021 BUDGET

			Future Budget Projections					
Total Budget	18,031,108.34	100.0%	2022	2023	2024	2025	2026	
Employee Costs:								
Salaries & Wages								
Sheet 17	5,901,643.00		<i>102.00%</i>	6,019,675.86	6,140,069.38	6,262,870.76	6,388,128.18	6,515,890.74
Sheet 25	-		<i>102.00%</i>	-	-	-	-	-
Total	<u>5,901,643.00</u>			<u>6,019,675.86</u>	<u>6,140,069.38</u>	<u>6,262,870.76</u>	<u>6,388,128.18</u>	<u>6,515,890.74</u>
Social Security								
Sheet 19	257,700.00		<i>102.00%</i>	262,854.00	268,111.08	273,473.30	278,942.77	284,521.62
Pensions etc.								
Sheet 19	338,636.00		<i>102.00%</i>	345,408.72	352,316.89	359,363.23	366,550.50	373,881.51
Sheet 19	933,448.00		<i>105.00%</i>	980,120.40	1,029,126.42	1,080,582.74	1,134,611.88	1,191,342.47
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 13	<u>2,465,000.00</u>		<i>106.00%</i>	2,612,900.00	2,769,674.00	2,935,854.44	3,112,005.71	3,298,726.05
Direct Employee Costs	<u>9,896,427.00</u>	54.9%						
General Liability Insurance								
Sheet 13	<u>500,000.00</u>	2.8%						
Debt Service:								
Sheet 27	<u>1,234,232.87</u>	6.8%						
Reserve for Uncollected Taxes:								
Sheet 29	<u>853,299.00</u>	4.7%						
Capital Funds:								
Sheet 26a	<u>60,000.00</u>	0.3%						
Deferred Charges:								
Sheet 28	<u>15,000.00</u>	0.1%						

Grants:

Sheet 25 (less Salaries & Wages above) 355,495.21 2.0%

All Other Departmental OE's:

Various Line Items 5,116,654.26 28.4% **102.00%** 5,218,987.35 5,323,367.09 5,429,834.43 5,538,431.12 5,649,199.75

Projected Budget Totals 15,439,946.33 15,882,664.86 16,341,978.91 16,818,670.15 17,313,562.14

**BOROUGH OF KENILWORTH
2021 BUDGET FUNDING**

Budget Funding:

Fund Balance 2,000,000.00
 Local Revenues 1,273,400.41
 State Aid 996,188.00
 Grants 352,164.15
 Delinquent Tax 250,000.00
 Local Purpose Tax 13,159,355.78
18,031,108.34

Project Tax Results

2021 2022 2023 2024 2025

Ratables 827,045,106
 Tax Rate 1.525
 Increase 0.037

	2021	2022	2023	2024	2025
Fund Balance		25,000.00	50,000.00	75,000.00	100,000.00
Local Revenues		150,000.00	300,000.00	450,000.00	600,000.00
Local Purpose Tax	15,439,946.33	15,707,664.86	15,991,978.91	16,293,670.15	16,613,562.14
Total	15,439,946.33	15,882,664.86	16,341,978.91	16,818,670.15	17,313,562.14
Ratables	835,045,106	843,045,106	851,045,106	859,045,106	867,045,106
Tax Rate	1.849	1.863	1.879	1.897	1.916
Increase	0.324	0.014	0.016	0.018	0.019

LEVY CAP CAL

Prior Year	13,159,355.78	15,439,946.33	15,707,664.86	15,991,978.91	16,293,670.15
2%	263,187.12	308,798.93	314,153.30	319,839.58	325,873.40
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	13,581,542.90	15,908,745.25	16,182,818.16	16,473,818.49	16,782,543.55
Over / (Under) CAP	1,858,403.43	(201,080.39)	(190,839.25)	(180,148.34)	(168,981.42)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	2,000,000.00	1,800,689.06	199,310.94	11.07%
Local	1,273,400.41	969,706.10	303,694.31	31.32%
State Aid	996,188.00	996,188.00	-	0.00%
State & Federal Grants	352,164.15	681,625.35	(329,461.20)	-48.33%
Delinquent Tax	250,000.00	250,000.00	-	0.00%
Local Purpose Tax	12,616,040.52	12,305,729.99	310,310.53	2.52%
Minimum Library Tax	543,315.26	528,908.35	14,406.91	2.72%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	18,031,108.34	17,532,846.85	498,261.49	2.84%
APPROPRIATIONS				
Salaries & Wages	5,901,643.00	5,643,450.00	258,193.00	4.58%
Other Expenses	8,053,654.26	7,875,442.00	178,212.26	2.26%
Statutory & Deferred Charges	1,572,784.00	1,479,532.00	93,252.00	6.30%
State & Federal Grants	355,495.21	689,625.35	(334,130.14)	-48.45%
Capital (without grants)	60,000.00	40,000.00	20,000.00	50.00%
Debt Service	1,234,232.87	1,189,797.50	44,435.37	3.73%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	853,299.00	840,000.00	13,299.00	1.58%
TOTAL APPROPRIATIONS	18,031,108.34	17,757,846.85	273,261.49	0.015388
Adopted Emergencies		225,000.00		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	12,616,040.52	12,305,729.99	310,310.53	2.52%
Local Tax Rate	1.5254	1.4880	0.0374	2.52%
Assessed Valuation	827,045,106	826,999,387	45,719	0.01%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 0.5%	CAP COLA		
CAP Base from Prior Year	12,891,161.00	12,891,161.00	12,795,625.66	MAX
Rate Applied	0.50%	3.50%	12,616,040.52	ACTUAL
Allowable CAP	12,955,616.81	13,342,351.64	(179,585.14)	+ OR ()
Additions:			Must be zero or () to Introduce Budget	
See Sheet 3b	702,331.82	702,331.82		
Other				
Total CAP Allowable	13,657,948.63	14,044,683.46		
Budget Expenditures Sheet 19	13,503,391.00	13,503,391.00		
Remaining or (Excess)	154,557.63	541,292.46		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	3,415,251.97	2,473,019.08	942,232.89
Used to Fund Budget	2,000,000.00	1,800,689.06	199,310.94
Remaining Balance	1,415,251.97	672,330.02	742,921.95

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.03%	99.12%	-0.09%
Used for Reserve for Taxes	98.02%	98.02%	0.00%
Remaining	1.01%	1.10%	-0.09%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2021 MUNICIPAL BUDGET**

		YEAR 2021	YEAR 2020
1	Total General Appropriations for 2021 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	17,177,809.34	XXXXXXXXXXXX
2	Local District School Tax		21,372,317.00
	Actual		
	Estimate	21,889,339.00	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax		8,161,326.96
	Actual		
	Estimate	8,047,200.01	XXXXXXXXXXXX
6	Special District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space		
	Actual		
	Estimate		XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	47,114,348.35	
10	Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)	4,871,752.56	
11	Cash Required from 2021 to Support Local Municipal Budget and Other Taxes	42,242,595.79	
12	Amount of Item 11 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)	43,095,894.79	
Analysis of Item 12:			
	Local School District Tax (Line 2 Above)	21,889,339.00	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	8,047,200.01	
	Special District Tax (Line 6 Above)	-	
	Municipal Open Space Tax (Line 7 Above)	-	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	13,159,355.78	
	Total Amount (Line 12)	43,095,894.79	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	853,299.00	
Computation of "Tax in Local Municipal Budget"			
	Item 1 - Total General Appropriations	17,177,809.34	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	853,299.00	
	Subtotal	18,031,108.34	
	Less: Item 10 - Total Anticipated Revenues	4,871,752.56	
	Amount to Be Raised by Taxation in Municipal Budget	13,159,355.78	

Local Tax for Municipal Purpose	12,616,040.52
Addition to Local District School Tax	
Minimum Library Tax	543,315.26

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF KENILWORTH

COUNTY: UNION

<u>LINDA KARLOVITCH</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
--	---

Municipal Officials	
<u>LAURA REINERTSEN</u> Municipal Clerk	{ <u>2/3/2014</u> Date of Orig. Appt.
<u>JILL GOODE</u> Tax Collector	
<u>KEN BLUM</u> Chief Financial Officer	<u>C-1294</u> Cert. No.
<u>ROBERT W. SWISHER</u> Registered Municipal Accountant	<u>T-8230</u> Cert. No.
<u>FRANK CAPECE</u> Municipal Attorney	<u>N-0553</u> Cert. No.
_____ _____	<u>439</u> Lic. No.

Official Mailing Address of Municipality

BOROUGH OF KENILWORTH
567 BOULEVARD
KENILWORTH NEW JERSEY 07033

Fax #: 908-275-6050

Governing Body Members	
Name	Term Expires
<u>KAY CECERI</u>	<u>12/31/2022</u>
<u>JOSEPH FINISTRELLA</u>	<u>12/31/2021</u>
<u>MARK DAVID</u>	<u>12/31/2022</u>
<u>GERRY LAUDATI</u>	<u>12/31/2021</u>
<u>SCOTT PENTZ</u>	<u>12/31/2023</u>
<u>FRED PUGLIESE</u>	<u>12/31/2023</u>
_____	_____
_____	_____
_____	_____
_____	_____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of KENILWORTH, County of UNION for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;

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

in the issue of August 5th, 2021

The Governing Body of the BOROUGH of KENILWORTH does hereby approve the following as the Budget for the year 2021:

RECORDED VOTE

(Insert last name)

Ayes

Ceceri
David
Finistrella
Laudati
Pentz
Pugliese

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 July 14th, 2021.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF KENILWORTH, on August 25th, 2021 at 6:30pm o'clock at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	13,503,391.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	3,674,418.34
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,674,418.34
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	853,299.00
98.02% Percent of Tax Collections	
Building Aid Allowance 2021 - \$	[REDACTED]
for Schools-State Aid 2020 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	18,031,108.34
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,871,752.56
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	12,616,040.52
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	543,315.26

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	0 Utility	0 Utility	0 Utility	0 Utility	0 Utility	0 Utility
Budget Appropriations - Adopted Budget	16,853,903.80	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	678,943.05						
Emergency Appropriations	225,000.00	-	-	-	-	-	-
Total Appropriations	17,757,846.85	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	16,663,599.66	-	-	-	-	-	-
Reserved	1,094,247.19	-	-	-	-	-	-
Unexpended Balances Canceled	-	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	17,757,846.85	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2020	16,853,904.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	13,020,072.61
Subtotal	16,853,904.00		
Exceptions Less:		Additions:	
Total Other Operations	1,867,263.00	New Construction (Assessor Certification)	22,327.07
Total Uniform Construction Code		2019 Cap Bank	125,058.62
Total Interlocal Service Agreement		2020 Cap Bank	554,946.13
Total Additional Appropriations			
Total Capital Improvements	40,000.00	Total Additions	702,331.82
Total Debt Service	1,189,798.00		
Transferred to Board of Education		Maximum Appropriations within "CAPS" Sheet 19 @ 1.0%	13,722,404.43
Type I School Debt			
Total Public & Private Programs	10,682.00		
Judgements		Additional Increase to COLA rate. 3.5%	
Total Deferred Charges	15,000.00	Amount of Increase allowable. 2.5%	322,279.03
Cash Deficit			
Reserve for Uncollected Taxes	840,000.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	14,044,683.46
Total Exceptions	3,962,743.00		
Amount on Which CAP is Applied	12,891,161.00		
1.0% CAP	128,911.61		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	13,020,072.61		

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 Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2021	<u>\$ 2,655,980.00</u>
--	------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>205,980.00</u>
-------------------------------------	-------------------

<u>2,450,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>2,450,000.00</u>
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Budgeted Group Insurance - Utilities	<u> </u>
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Budgeted Group Insurance - Outside CAP	<u> </u>
--	-----------------------------

TOTAL	<u><u>2,450,000.00</u></u>
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Instead of receiving Health Benefits, 3 employees have elected an opt-out for 2021. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u>\$ 15,000.00</u></u>

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	12,305,729.99
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	<u>12,305,729.99</u>
Plus 2% CAP Increase	<u>246,114.60</u>
ADJUSTED TAX LEVY	<u>12,551,844.59</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>12,551,844.59</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

12,551,844.59

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	18,696.00
Allowable Pension Obligations Increases	138,323.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	20,000.00
Allowable Debt Service and Capital Leases Inc.	44,435.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>221,454.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY

12,773,298.59

Additions:

New Ratables - Increase for new construction	1,438,600
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.552</u>
New Ratable Adjustment to Levy	22,327.07
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

12,795,625.66

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

12,616,040.52

OVER OR (UNDER) 2% LEVY CAP

(179,585.14)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2018

Maximum Allowable Amount to be Raised by Taxation	11,694,243
Amount to be Raised by Taxation for Municipal Purpose	11,548,421
Available for Banking (CY 2021)	145,822
Amount Used in 2021	
Balance to Expire	145,822

2019

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

2020

Maximum Allowable Amount to be Raised by Taxation	12,305,730
Amount to be Raised by Taxation for Municipal Purpose	12,305,730
Available for Banking (CY 2021 - CY 2023)	-
Amount Used in 2021	
Balance to Carry Forward (CY 2022 - CY2023)	-

2021

Maximum Allowable Amount to be Raised by Taxation	12,795,626
Amount to be Raised by Taxation for Municipal Purpose	12,616,041
Available for Banking (CY 2022 - CY 2024)	179,585

Total Levy CAP Bank

186,258

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	2,000,000.00	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	2,000,000.00	1,800,689.06	1,800,689.06
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	17,300.00	18,900.00	17,350.00
Other	08-104	27,400.00	28,000.00	27,464.75
Fees and Permits	08-105	200,000.00	200,000.00	353,089.96
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	79,500.00	140,000.00	79,793.96
Other	08-109			
Interest and Costs on Taxes	08-112	75,000.00	75,000.00	93,333.45
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	4,000.00	4,000.00	15,095.99
Anticipated Utility Operating Surplus	08-114			
Trailer Storage	08-229	5,900.00	5,900.00	7,500.00
Uniform Fire Safety Fees-Local	08-230	13,900.00	13,900.00	19,398.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	423,000.00	485,700.00	613,026.11

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	123,000.00	130,000.00	123,222.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	123,000.00	130,000.00	123,222.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-506	13,324.25	1,360.40	1,360.40
UNION COUNTY INFRASTRUCTURE GRANT	10-879		65,000.00	65,000.00
UNION COUNTY KIDS RECREATION	10-881		75,000.00	75,000.00
ALCOHOL EDUCATION REHABILITATION FUND	10-877	241.12	1,250.31	1,250.31
CLEAN COMMUNITIES	10-770	31,149.66	14,332.34	14,332.34
FEDERAL BULLET PROOF VEST PROGRAM	10-693		2,682.30	2,682.30
CDBG ADA CURBING	10-856		25,000.00	25,000.00
CDBG ADA DOOR UPGRADE	10-856		18,000.00	18,000.00
CDBG SOCIAL SERVICES	10-856		12,750.00	12,750.00
CDBG ADA RESTROOM	10-856		20,000.00	20,000.00
CDBG SOCIAL SERVICES	10-856		13,250.00	13,250.00
CDBG ADA CURB/RAMP UPGRADE	10-856		18,000.00	18,000.00
NJDOT 2021 MUNICIPAL AID PROGRAM	10-559		415,000.00	415,000.00
RECYCLING TONNAGE GRANT	10-569	27,285.41		-
BODY ARMOR REPLACEMENT FUND	10-505	6,875.77		-
CARES ACT	10-734	273,287.94		-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	352,164.15	681,625.35	681,625.35

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	727,400.41	354,006.10	334,120.33

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,000,000.00	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	423,000.00	485,700.00	613,026.11
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	123,000.00	130,000.00	123,222.00
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	352,164.15	681,625.35	681,625.35
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	727,400.41	354,006.10	334,120.33
Total Miscellaneous Revenues	13-099	2,621,752.56	2,647,519.45	2,748,181.79
4. Receipts from Delinquent Taxes	15-499	250,000.00	250,000.00	351,622.67
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,871,752.56	4,698,208.51	4,900,493.52
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	12,616,040.52	12,305,729.99	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	543,315.26	528,908.35	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	13,159,355.78	12,834,638.34	13,312,323.52
7. Total General Revenues	13-299	18,031,108.34	17,532,846.85	18,212,817.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	3,702.83	47.17
Other Expenses	20-110-	2	11,000.00	11,000.00		11,000.00	6,973.83	4,026.17
MUNICIPAL CLERK'S OFFICE:						-	-	
Salaries & Wages	20-120-	1	209,760.00	187,000.00		190,000.00	189,229.46	770.54
Other Expenses	20-120-	2	53,900.00	53,900.00		53,900.00	38,778.46	15,121.54
TAX AND FINANCE OFFICE:						-	-	
Salaries & Wages	20-130-	1	181,148.00	260,000.00		260,000.00	256,960.98	3,039.02
Other Expenses	20-130-	2	104,550.00	50,000.00		50,000.00	49,181.24	818.76
PAYROLL AND HUMAN RESOURCES:						-	-	
Salaries & Wages						-	-	
Other Expenses	20-130-	2	42,000.00	29,000.00		37,600.00	36,905.24	694.76
Audit	20-135-	2	32,000.00	35,000.00		35,000.00	30,525.00	4,475.00
ASSESSMENT OF TAXES:						-	-	
Salaries & Wages	20-150-	1	28,615.00	31,000.00		31,000.00	30,276.48	723.52
Other Expenses	20-150-	2	7,000.00	7,000.00		7,000.00	4,607.16	2,392.84
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		2,990.00		2,990.00
Other Expenses	20-155-	2	143,750.00	110,000.00		143,000.00	126,715.63	16,284.37
						-		-
ENGINEERING SERVICES AND COSTS:						-		-
Salaries & Wages	20-165-	1		100.00		100.00		100.00
Other Expenses	20-165-	2	150,000.00	150,000.00		150,000.00	79,230.50	70,769.50
						-		-
						-		-
MUNICIPAL LAND USE (NJSA 10:550-1):						-		-
PLANNING BOARD:						-		-
Salaries & Wages	21-180-	1	6,000.00	6,000.00		6,000.00	4,600.00	1,400.00
Other Expenses	21-180-	2	55,000.00	30,000.00		30,000.00	27,316.62	2,683.38
						-		-
INSURANCE:						-		-
Other Insurance - Premiums	23-210-	2	500,000.00	500,000.00		507,000.00	506,819.80	180.20
Employee Group Health Insurance	23-220-	2	2,450,000.00	2,400,000.00		2,337,000.00	2,114,460.69	222,539.31
Health Benefit Waiver	23-221-	2	15,000.00	15,000.00		17,000.00	15,528.20	1,471.80
Unemployment Compensation Insurance	23-225	2	100.00	100.00		100.00		100.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL COURT:						-		-
Salaries & Wages	43-490-	1	169,865.00	160,000.00		145,000.00	140,093.04	4,906.96
Other Expenses:	43-490-	2	17,600.00	18,000.00		18,000.00	6,578.18	11,421.82
						-		-
PUBLIC DEFENDER (P.L. 1997, C.256)						-		-
Salaries & Wages	43-495-	1		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	3,513,803.00	3,345,000.00		3,345,000.00	3,293,211.60	51,788.40
Other Expenses	25-240-	2	235,750.00	235,750.00		235,750.00	210,272.64	25,477.36
						-		-
TRAFFIC CONTROL & SCHOOL GUARDS:						-		-
Salaries & Wages	25-240-	1	192,000.00	125,000.00		125,000.00	111,276.15	13,723.85
Other Expenses	25-240-	2	49,700.00	49,700.00		49,700.00	48,199.48	1,500.52
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
EMERGENCY MANAGEMENT:						-		-
Salaries & Wages	25-252-	1	4,290.00	6,100.00		6,100.00	4,202.40	1,897.60
Other Expenses:	25-252-	2	18,000.00	18,000.00		18,000.00	17,563.32	436.68
						-		-
FIRST AID ORGANIZATION CONTRIBUTION R.S. 40:5-2	25-260-	2	25,000.00	25,000.00		25,000.00	25,000.00	-
FIRE:						-		-
Salaries & Wages	25-265-	1	9,742.00	8,100.00		8,100.00	8,094.96	5.04
Other Expenses	25-265-	2	356,494.00	356,494.00		356,494.00	343,953.60	12,540.40
						-		-
FIRE PREVENTION BUREAU:						-		-
Salaries & Wages	25-265-	1	90,345.00	87,200.00		87,200.00	84,998.76	2,201.24
Other Expenses	25-265-	2	10,000.00	6,200.00		6,200.00	1,207.54	4,992.46
						-		-
MUNICIPAL PROSECUTOR:						-		-
Salaries & Wages	25-275-	1		100.00		100.00		100.00
Other Expenses	25-275-	2	18,000.00	16,000.00		17,000.00	16,837.50	162.50
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:						-		-
ROADS REPAIRS AND MAINTENANCE:						-		-
Salaries & Wages	26-290-	1	900,725.00	845,000.00		845,000.00	826,422.26	18,577.74
Other Expenses	26-290-	2	130,000.00	114,000.00		114,000.00	113,889.24	110.76
						-		-
SNOW REMOVAL:						-		-
Other Expenses	26-290-	2		100.00		100.00		100.00
						-		-
SANITATION:						-		-
GARBAGE AND TRASH REMOVAL:						-		-
Salaries & Wages	26-305-	1	236,875.00	240,000.00		240,000.00	237,986.81	2,013.19
Other Expenses	26-305-	2	65,000.00	59,950.00		59,950.00	59,158.95	791.05
						-		-
RECYCLING:						-		-
Other Expenses	26-305-	2	189,100.00	189,100.00		189,100.00	154,675.23	34,424.77
						-		-
BUILDINGS AND GROUNDS:						-		-
Salaries & Wages	26-310-	1		100.00		100.00		100.00
Other Expenses	26-310-	2	125,000.00	115,250.00		131,250.00	125,194.77	6,055.23
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	30,666.23	1,333.77
						-		-
SHADE TREES:						-		-
Other Expenses	26-300-	2	70,000.00	81,500.00		81,500.00	80,279.94	1,220.06
						-		-
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	76,410.00	73,000.00		73,000.00	69,285.47	3,714.53
Other Expenses	27-330-	2	28,485.00	28,365.00		28,365.00	11,338.80	17,026.20
PURCHASE OF AMBULANCE	27-330-	2			225,000.00	225,000.00	184,541.00	40,459.00
						-		-
DOG AND CAT REGULATION:						-		-
Other Expenses	27-340-	2	13,270.00	13,270.00		13,270.00		13,270.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
ADMINISTRATION OF PUBLIC ASSISTANCE:						-		-
Salaries & Wages	27-345-	1		100.00		100.00		100.00
Other Expenses	27-345-	2		100.00		100.00		100.00
						-		-
SENIOR CITIZEN TRANSPORTATION:						-		-
Salaries & Wages	27-330-	1	21,250.00	17,000.00		17,000.00	3,333.75	13,666.25
Other Expenses	27-330-	2	2,000.00	2,000.00		2,000.00	961.85	1,038.15
						-		-
SENIOR CITIZEN DIRECTOR:						-		-
Salaries & Wages	27-330-	1	7,125.00	1,000.00		4,700.00	4,602.00	98.00
Other Expenses	27-330-	2	8,500.00	7,500.00		7,500.00	626.50	6,873.50
						-		-
PARKS AND RECREATION:						-		-
PARKS AND PLAYGROUNDS:						-		-
Salaries & Wages	28-370-	1	39,570.00	37,000.00		39,000.00	38,791.33	208.67
Other Expenses	28-370-	2	31,100.00	20,510.00		20,510.00	13,486.56	7,023.44
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	108,578.76	3,421.24
Other Expenses	22-195	2	6,825.00	15,000.00		15,000.00	12,013.63	2,986.37
BUILDING INSPECTOR:						-		-
Salaries & Wages	22-195-	1	34,000.00	34,000.00		34,000.00	26,969.60	7,030.40
Other Expenses	22-195-	2	500.00	500.00		500.00	460.87	39.13
PLUMBING INSPECTOR:						-		-
Salaries & Wages	22-195-	1	17,000.00	17,000.00		17,000.00	14,983.25	2,016.75
Other Expenses	22-195-	2	200.00	200.00		200.00	174.72	25.28
ELECTRICAL INSPECTOR:						-		-
Salaries & Wages	22-195-	1	17,000.00	17,000.00		17,000.00	14,152.60	2,847.40
Other Expenses	22-195-	2	200.00	200.00		200.00	199.38	0.62
FIRE PROTECTION OFFICIAL:						-		-
Salaries & Wages	22-195-	1	17,000.00	17,000.00		17,000.00	14,051.52	2,948.48
Other Expenses	22-195-	2	200.00	200.00		200.00	181.13	18.87
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
CELEBRATION OF PUBLIC EVENTS, ANNIVERSARY OF	30-420	2	20,000.00	20,000.00		20,000.00	9,027.03	10,972.97
BEAUTIFICATION						-		-
Other Expenses	26-310	2	2,000.00	2,000.00		2,000.00	790.00	1,210.00
						-		-
UTILITY EXPENSES/BULK PURCHASES:						-		-
UTILITIES	31-430	2	306,000.00	300,000.00		294,700.00	209,576.21	85,123.79
STREET LIGHTING	31-435	2	149,000.00	149,000.00		149,000.00	108,386.59	40,613.41
FIRE HYDRANT SERVICES	25-265	2	142,000.00	142,000.00		142,000.00	110,623.45	31,376.55
SOLID WASTE DISPOSAL COSTS	31-465	2	360,000.00	320,000.00		360,000.00	323,783.09	36,216.91
						-		-
ACCUMULATED LEAVE	31-466	1	100.00	100.00		100.00		100.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		11,945,607.00	11,426,629.00	225,000.00	11,651,629.00	10,768,957.06	882,671.94
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Contingent - within "CAPS"	34-201		11,945,607.00	11,426,629.00	225,000.00	11,651,629.00	10,768,957.06	882,671.94
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	5,901,643.00	5,649,750.00	-	5,643,450.00	5,505,258.74	138,191.26
Other Expenses (Including Contingent)	34-201	2	6,043,964.00	5,776,879.00	225,000.00	6,008,179.00	5,263,698.32	744,480.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		338,636.00	307,599.00		307,599.00	307,598.00	1.00
Social Security System (O.A.S.I.)	36-472		257,700.00	325,000.00		325,000.00	280,593.99	44,406.01
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		933,448.00	803,933.00		803,933.00	803,932.00	1.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		20,000.00	20,000.00		20,000.00	19,000.00	1,000.00
Defined Contribution Retirement Program (DCRP)								-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		8,000.00	8,000.00		8,000.00	5,607.38	2,392.62
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		1,557,784.00	1,464,532.00	-	1,464,532.00	1,416,731.37	47,800.63
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		13,503,391.00	12,891,161.00	225,000.00	13,116,161.00	12,185,688.43	930,472.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-	-	
MAINTENANCE OF FREE PUBLIC LIBRARY (P.L. 1985, CH. 82-541)						-	-	
Other Expenses	23-390	2	543,315.26	528,908.00		528,908.00	460,133.38	68,774.62
Other Expenses	23-390	2				-		-
						-		-
RAHWAY VALLEY SEWERAGE AUTHORITY						-		-
SHARE OF COSTS	31-455	2	1,316,375.00	1,243,355.00		1,243,355.00	1,243,355.00	-
						-		-
EMERGENCY SERVICES VOLUNTEER						-		-
LENGTH OF SERVICE AWARD PROGRAM - (LOSAP)	25-265-	2	65,000.00	65,000.00		65,000.00		65,000.00
						-		-
RESERVE FOR TAX APPEALS	30-426-	2	30,000.00	30,000.00		30,000.00		30,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		1,954,690.26	1,867,263.00	-	1,867,263.00	1,703,488.38	163,774.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		55,000.00	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE						-	-	-
STATE SHARE	41-506	2	13,324.25	1,360.40		1,360.40	1,360.40	-
LOCAL SHARE	41-506	2	3,331.06	8,000.00		8,000.00	8,000.00	-
ALCOHOL EDUCATION REHABILITATION FUND	41-877	2	241.12	1,250.31		1,250.31	1,250.31	-
UNION COUNTY KIDS RECREATION	41-881	2		75,000.00		75,000.00	75,000.00	-
UNION COUNTY INFRASTRUCTURE GRANT	41-879	2		65,000.00		65,000.00	65,000.00	-
RECYCLING TONNAGE GRANT	41-569	2	27,285.41			-	-	-
CLEAN COMMUNITIES	41-770	2	31,149.66	14,332.34		14,332.34	14,332.34	-
NJDOT 2021 MUNICIPAL AID PROGRAM	41-559	2		415,000.00		415,000.00	415,000.00	-
FEDERAL BULLET PROOF VEST PROGRAM	41-693	2		2,682.30		2,682.30	2,682.30	-
CDBG ADA CURBING	41-856	2		25,000.00		25,000.00	25,000.00	-
CDBG ADA DOOR UPGRADE	41-856	2		18,000.00		18,000.00	18,000.00	-
CDBG SOCIAL SERVICES	41-856	2		12,750.00		12,750.00	12,750.00	-
CDBG ADA RESTROOM	41-856	2		20,000.00		20,000.00	20,000.00	-
CDBG SOCIAL SERVICES	41-856	2		13,250.00		13,250.00	13,250.00	-
CDBG ADA CURB/RAMP UPGRADE	41-877	2		18,000.00		18,000.00	18,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS" (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		355,495.21	689,625.35	-	689,625.35	689,625.35	-
Total Operations - Excluded from "CAPS"	34-305		2,365,185.47	2,556,888.35	-	2,556,888.35	2,393,113.73	163,774.62
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	2,365,185.47	2,556,888.35	-	2,556,888.35	2,393,113.73	163,774.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		60,000.00	40,000.00	-	40,000.00	40,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(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	-		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.	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Deficit of Preceding Year Cash	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		3,674,418.34	3,801,685.85	-	3,801,685.85	3,637,911.23	163,774.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	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		3,674,418.34	3,801,685.85	-	3,801,685.85	3,637,911.23	163,774.62
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		17,177,809.34	16,692,846.85	225,000.00	16,917,846.85	15,823,599.66	1,094,247.19
(M) Reserve for Uncollected Taxes	50-899		853,299.00	840,000.00	XXXXXXXXXX	840,000.00	840,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		18,031,108.34	17,532,846.85	225,000.00	17,757,846.85	16,663,599.66	1,094,247.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	13,503,391.00	12,891,161.00	225,000.00	13,116,161.00	12,185,688.43	930,472.57
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,954,690.26	1,867,263.00	-	1,867,263.00	1,703,488.38	163,774.62
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	55,000.00	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	355,495.21	689,625.35	-	689,625.35	689,625.35	-
Total Operations Excluded from "CAPS"	34-305	2,365,185.47	2,556,888.35	-	2,556,888.35	2,393,113.73	163,774.62
(C) Capital Improvements	44-999	60,000.00	40,000.00	-	40,000.00	40,000.00	-
(D) Municipal Debt Service	45-999	1,234,232.87	1,189,797.50	-	1,189,797.50	1,189,797.50	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	853,299.00	840,000.00	XXXXXXXXXX	840,000.00	840,000.00	XXXXXXXXXX
Total General Appropriations	34-499	18,031,108.34	17,532,846.85	225,000.00	17,757,846.85	16,663,599.66	1,094,247.19

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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 - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	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 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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 2020
		2021	2020	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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 2020
		2021	2020	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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 2020
		2021	2020	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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, 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, 2020

ASSETS		
Cash and Investments	1110100	5,120,555.48
Due from State of N.J.(c. 20, P.L. 1961)	1111000	4,390.14
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	406,657.84
Tax Title Lien Receivable	1110400	5,609.59
Property Acquired by Tax Title Lien Liquidation	1110500	157,200.00
Other Receivables	1110600	366,221.16
Deferred Charges Required to be in 2021 Budget	1110700	240,000.00
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	328,112.00
Total Assets	1110900	6,628,746.21

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,277,805.65
Reserves for Receivables	2110200	935,688.59
Surplus	2110300	3,415,251.97
Total Liabilities, Reserves and Surplus	XXXXXX	6,628,746.21

School Tax Levy Unpaid	2220170	2,366,693.74
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	2,366,693.74

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	2,473,019.08	3,451,380.40
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	42,013,139.63	41,064,006.20
Delinquent Taxes	2310300	351,622.67	378,620.90
Other Revenues and Additions to Income	2310400	4,811,633.55	3,173,186.51
Total Funds	2310500	49,649,414.93	48,067,194.01
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	16,917,846.85	16,070,986.93
School Taxes (Including Local and Regional)	2310700	21,372,317.00	20,734,927.00
County Taxes (Including Added Tax Amounts)	2310800	8,168,499.11	8,038,289.66
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	500.00	749,971.34
Total Expenditures and Tax Requirements	2311100	46,459,162.96	45,594,174.93
Less: Expenditures to be Raised by Future Taxes	2311200	225,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	46,234,162.96	45,594,174.93
Surplus Balance - December 31st	2311400	3,415,251.97	2,473,019.08

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	3,415,251.97
Current Surplus Anticipated in 2021 Budget	2311600	2,000,000.00
Surplus Balance Remaining	2311700	1,415,251.97

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

2021
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 MUNICIPAL BUDGET.
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

CAPITAL BUDGET (Current Year Action) 2021

Local Unit BOROUGH OF KENILWORTH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Finance/Municipal		300,000.00			5,000.00			95,000.00	200,000.00
Public Works		690,000.00			12,500.00			237,500.00	440,000.00
Fire Department		320,000.00			5,000.00			95,000.00	220,000.00
Police Department		320,000.00			5,000.00			95,000.00	220,000.00
Engineer - Streets and Roads		900,000.00			15,000.00			285,000.00	600,000.00
Buildings and Grounds		320,000.00			5,000.00			95,000.00	220,000.00
		-							
		-							
		-							
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		-							
		-							
		-							
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		-							
		-							
TOTAL - THIS PAGE	XXXXX	2,850,000.00	-	-	47,500.00	-	-	902,500.00	1,900,000.00

CAPITAL BUDGET (Current Year Action) 2021

Local Unit BOROUGH OF KENILWORTH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
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		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2021

Local Unit BOROUGH OF KENILWORTH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	2,850,000.00	-	-	47,500.00	-	-	902,500.00	1,900,000.00

3 YEAR CAPITAL PROGRAM - 2021 to 2023 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF KENILWORTH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Finance/Municipal	0	300,000.00		100,000.00	100,000.00	100,000.00			
Public Works	0	690,000.00		250,000.00	220,000.00	220,000.00			
Fire Department	0	320,000.00		100,000.00	110,000.00	110,000.00			
Police Department	0	320,000.00		100,000.00	110,000.00	110,000.00			
Engineer - Streets and Roads	0	900,000.00		300,000.00	300,000.00	300,000.00			
Buildings and Grounds	0	320,000.00		100,000.00	110,000.00	110,000.00			
	0	-							
	0	-							
	0	-							
	0	-							
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	0	-							
TOTAL - THIS PAGE	XXXXX	2,850,000.00	XXXXXXXXXX	950,000.00	950,000.00	950,000.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2021 to 2023 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

BOROUGH OF KENILWORTH

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Finance/Municipal	300,000.00			15,000.00			285,000.00			
Public Works	690,000.00			34,500.00			655,500.00			
Fire Department	320,000.00			16,000.00			304,000.00			
Police Department	320,000.00			16,000.00			304,000.00			
Engineer - Streets and Roads	900,000.00			45,000.00			855,000.00			
Buildings and Grounds	320,000.00			16,000.00			304,000.00			
	-			-						
	-			-						
	-			-						
	-			-						
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	-			-						
	-			-						
TOTAL - THIS PAGE	2,850,000.00	-	-	142,500.00	-	-	2,707,500.00	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 11,945,607.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,557,784.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,365,185.47
(c) Capital Improvements	44-999	\$ 60,000.00
(d) Municipal Debt Service	45-999	\$ 1,234,232.87
(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	\$ 853,299.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 18,031,108.34

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 25th day of August, 2021. 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 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 25th day of August, 2021, _____, 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 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	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:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:					Payment of Bond Principal	54-920-2				XXXXXXXXXX
					(Date)					
Rate Assessed:					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:					Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:					Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:					Reserve for Future Use	54-950-2				-
Recreation land preserved in 2020:					Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2020:										

