

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 the dropdown menu. This will populate the Municipality, County, f) and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.

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

- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**

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

- i) the FAST "Introduced Budget" record portal and it must be 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 the

- j) FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included)**.

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

- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.

On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special

- m) Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**

- n) 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](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget%20Document%20Instructions.pdf)

Instructions to Complete the 2024 "Data Rollover" Process

- a) Download from FAST or have saved on your computer the 2023 adopted budget workbook.

- b) On the 2024 budget, navigate to the "Key Inputs" tab.
- **IMPORTANT: Macros must be enabled in excel in order for the data rollover process to run successfully.****
- c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.
- d) First, click the button for current fund. It will prompt you to select your 2023 adopted excel budget from your computer.
- Once the 2023 adopted budget is selected, the function runs automatically. **The functionality may cause the screen to briefly flash rapidly.**
- e) Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same
- f) as the current fund process.
- g) Once complete, review the 2024 template to ensure information has successfully copied from the 2023 adopted budget.

PLEASE NOTE:

If an incorrect version of the budget template was used in 2023, the budget data may not migrate properly to the 2024 budget template.

Information Required for Municipal Budget Document:		Municipal Budget Version 2024.0 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		
Clerk	ANGELA LAZZARI		
Tax Collector	JILL GOODE		
Chief Financial Officer	JILL GOODE		
Registered Municipal Accountant	ROBERT W. SWISHER		
Municipal Attorney	MARK SEMERARO		
Newspaper	THE LOCAL SOURCE		
Date of Introduction	Day	Month	Cert #
Date of Advertisement	20	MARCH	
Date of Public Hearing	28	MARCH	
	17	APRIL	
Time of Public Hearing	6:00		
Net Valuation Taxable Current	780,148,863		
Net Valuation Taxable Prior	804,167,524		
	(24,018,661)		
Budget Year	2024	Budget Year Type:	Calendar Year
Municipal Code	2008		

How many utilities does municipality have?	1	Select "0" if you do not have any utilities.
Utility #	Utility Type	Capital Imp.
Utility 1		# of Years
Utility 2		Beginning Year
Utility 3		Ending Year
Utility 4		
Utility 5		
Utility 6		
Utility Assessment (Tab 37)		
Utility Assessment (Tab 38)		

Page Count - Standard or Expanded:	Start with "Standard" and move to "Expanded"
Grant Revenues (Sheet 9)	Standard
Other Special Item Revenues (Sheet 10)	Standard
General Appropriations (Sheet 15)	Standard
Grant Appropriations (Sheet 24)	Standard
Capital Improvements (Sheets 40b, 40c, 40d)	Standard

Hide/Unhide "Summary" Tabs:	
Summary Data, Budget Summary, Tax Summary	Unhidden

**Date of Original Appt.**

8/17/2022

Calendar or State Fiscal

Movement Program

6
2024
2029

nded" only as needed.

venues.

pecial Items of Revenue.

' Appropriations.

Appropriations.

7.

2024 Municipal Budget

of the BOROUGH of KENILWORTH County of
UNION for the fiscal year 2024.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2024	2023
1. Surplus	2,000,000.00	2,000,000.00
2. Total Miscellaneous Revenues	2,058,343.36	2,284,035.81
3. Receipts from Delinquent Taxes	268,000.00	268,000.00
4. a) Local Tax for Municipal Purposes	14,998,362.77	14,275,531.68
b) Addition to Local School District Tax		
c) Minimum Library Tax	819,928.37	711,904.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	15,818,291.14	14,987,435.68
Total General Revenues	20,144,634.50	19,539,471.49

Summary of Appropriations	2024 Budget	Final 2023 Budget
	2024	2023
1. Operating Expenses: Salaries & Wages	6,211,220.00	6,101,188.00
Other Expenses	9,621,015.06	9,319,299.59
2. Deferred Charges & Other Appropriations	1,732,533.40	1,854,804.40
3. Capital Improvements	60,000.00	60,000.00
4. Debt Service (Include for School Purposes)	1,563,369.50	1,288,337.50
5. Reserve for Uncollected Taxes	956,496.54	915,842.00
Total General Appropriations	20,144,634.50	19,539,471.49
Total Number of Employees		

2024 Dedicated	Utility Budget	
	Anticipated	
Summary of Revenues	2024	2023
1. Surplus		
2. Miscellaneous Revenues		
3. Deficit (General Budget)		
Total Revenues		
Summary of Appropriations	2024 Budget	Final 2023 Budget
	2024	2023
1. Operating Expenses: Salaries & Wages		
Other Expenses		
2. Capital Improvements		
3. Debt Service		
4. Deferred Charges & Other Appropriations		
5. Surplus (General Budget)		
Total Appropriations		
Total Number of Employees		

2024 Dedicated	Utility Budget	
	Anticipated	
Summary of Revenues	2024	2023
1. Surplus		
2. Miscellaneous Revenues		
3. Deficit (General Budget)		
Total Revenues		
Summary of Appropriations	2024 Budget	Final 2023 Budget
	2024	2023
1. Operating Expenses: Salaries & Wages		
Other Expenses		
2. Capital Improvements		
3. Debt Service		
4. Deferred Charges & Other Appropriations		
5. Surplus (General Budget)		
Total Appropriations		
Total Number of Employees		

2024 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2024	2023	
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2024 Budget	Final 2023 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				
Total Number of Employees				

2024 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2024 Budget	Final 2023 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				
Total Number of Employees				

2024 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2024 Budget	Final 2023 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				
Total Number of Employees				

2024 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2024 Budget	Final 2023 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				
Total Number of Employees				

Balance of Outstanding Debt				
General				
Interest				
Principal				
Outstanding Balance				

Balance of Outstanding Debt				
Interest				
Principal				
Outstanding Balance				

BOROUGH OF KENILWORTH SUMMARY OF 2024 BUDGET

Total Budget	20,144,634.50	100.0%	Future Budget Projections				
			2025	2026	2027	2028	2029
Employee Costs:							
Salaries & Wages							
Sheet 17	6,211,220.00		102.00%	6,335,444.40	6,462,153.29	6,591,396.35	6,723,224.28
Sheet 25	-		102.00%	-	-	-	-
Total	6,211,220.00			6,335,444.40	6,462,153.29	6,591,396.35	6,723,224.28
Social Security							
Sheet 19	307,000.00		102.00%	313,140.00	319,402.80	325,790.86	332,306.67
Pensions etc.							
Sheet 19	349,680.00		102.00%	356,673.60	363,807.07	371,083.21	378,504.88
Sheet 19	980,231.00		105.00%	1,029,242.55	1,080,704.68	1,134,739.91	1,191,476.91
Sheet 19	-						
Sheet 20	-						
Insurance							
Sheet 13/20	3,668,000.00		106.00%	3,888,080.00	4,121,364.80	4,368,646.69	4,630,765.49
Direct Employee Costs	11,516,131.00	57.2%					
General Liability Insurance							
Sheet 14	-	0.0%					
Debt Service:							
Sheet 27	1,563,369.50	7.8%					
Reserve for Uncollected Taxes:							
Sheet 29	956,496.54	4.7%					
Capital Funds:							
Sheet 26a	60,000.00	0.3%					
Deferred Charges:							
Sheet 28	65,622.40	0.3%					
Grants:							
Sheet 25 (less Salaries & Wages above)	18,996.69	0.1%					
All Other Departmental OE's:							
Various Line Items	5,964,018.37	29.6%	102.00%	6,083,298.74	6,204,964.71	6,329,064.01	6,455,645.29
Projected Budget Totals				18,005,879.29	18,552,397.35	19,120,721.03	19,711,923.51
				20,327,136.91			

BOROUGH OF KENILWORTH
2024 BUDGET FUNDING

Budget Funding:

Fund Balance	2,000,000.00
Local Revenues	930,738.70
State Aid	1,111,974.97
Grants	15,629.69
Delinquent Tax	268,000.00
Local Purpose Tax	<u>15,818,291.14</u>
	<u>20,144,634.50</u>

Ratables	780,148,863
Tax Rate	1.923
Increase	0.147

Project Tax Results

	2024	2025	2026	2027	2028
LEVY CAP CAL					
Prior Year	15,818,291.14	18,005,879.29	18,377,397.35	18,770,721.03	19,186,923.51
2%	316,365.82	360,117.59	367,547.95	375,414.42	383,738.47
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	16,293,656.96	18,525,996.87	18,905,945.30	19,308,135.45	19,733,661.98
Over / (Under) CAP	1,712,222.32	(148,599.52)	(135,224.27)	(121,211.94)	(106,525.07)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	2,000,000.00	2,000,000.00	-	0.00%
Local	930,738.70	940,531.22	(9,792.52)	-1.04%
State Aid	1,111,974.97	1,003,074.00	108,900.97	10.86%
State & Federal Grants	15,629.69	340,430.59	(324,800.90)	-95.41%
Delinquent Tax	268,000.00	268,000.00	-	0.00%
Local Purpose Tax	14,998,362.77	14,275,531.68	722,831.09	5.06%
Minimum Library Tax	819,928.37	711,904.00	108,024.37	15.17%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	20,144,634.50	19,539,471.49	605,163.01	3.10%
APPROPRIATIONS				
Salaries & Wages	6,211,220.00	6,092,188.00	119,032.00	1.95%
Other Expenses	9,602,018.37	8,985,508.00	616,510.37	6.86%
Statutory & Deferred Charges	1,732,533.40	1,854,804.40	(122,271.00)	-6.59%
State & Federal Grants	18,996.69	342,791.59	(323,794.90)	-94.46%
Capital (without grants)	60,000.00	60,000.00	-	0.00%
Debt Service	1,563,369.50	1,288,337.50	275,032.00	21.35%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	956,496.54	915,842.00	40,654.54	4.44%
TOTAL APPROPRIATIONS	20,144,634.50	19,539,471.49	605,163.01	0.030971
Adopted Emergencies				

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	14,998,362.77	14,275,531.68	722,831.09	5.06%
Local Tax Rate	1.9225	1.7760	0.1465	8.25%
Assessed Valuation	780,148,863	804,167,524	(24,018,661)	-2.99%

STATUS OF "CAPS"

	SPENDING CAP	2% LEVY CAP
	CAP 2.50%	CAP COLA
CAP Base from Prior Year	14,731,344.00	14,731,344.00
Rate Applied	2.50%	3.50%
Allowable CAP	15,099,627.60	15,246,941.04
Additions:		Must be zero or () to Introduce Budget
See Sheet 3b	296,618.54	296,618.54
Other		
Total CAP Allowable	15,396,246.14	15,543,559.58
Budget Expenditures Sheet 19	15,159,285.00	15,159,285.00
Remaining or (Excess)	236,961.14	384,274.58

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	3,207,080.68	3,173,855.26	33,225.42
Used to Fund Budget	2,000,000.00	2,000,000.00	-
Remaining Balance	1,207,080.68	1,173,855.26	33,225.42

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.20%	98.29%	0.91%
Used for Reserve for Taxes	97.99%	98.01%	-0.02%
Remaining	1.21%	0.28%	0.93%

BOROUGH OF KENILWORTH

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2024 MUNICIPAL BUDGET**

		YEAR 2024	YEAR 2023
1	Total General Appropriations for 2024 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	19,188,137.96	XXXXXXXXXXXX
2	Local District School Tax	Actual Estimate	22,882,003.00 XXXXXXXXXXXX
3	Regional School District Tax	Actual Estimate	XXXXXXXXXXXX
4	Regional High School Tax	Actual Estimate	XXXXXXXXXXXX
5	County Tax	Actual Estimate	8,332,082.76 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	51,026,505.44	
10	Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)	4,326,343.36	
11	Cash Required from 2024 to Support Local Municipal Budget and Other Taxes	46,700,162.08	
12	Amount of Item 11 divided by 97.99% equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	47,656,658.62	
<u>Analysis of Item 12:</u>			
	Local School District Tax (Line 2 Above)	23,339,643.06	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	8,498,724.42	
	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	15,818,291.14	
	Total Amount (Line 12)	47,656,658.62	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11))	956,496.54	
<u>Computation of "Tax in Local Municipal Budget"</u>			
	Item 1 - Total General Appropriations	19,188,137.96	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	956,496.54	
	Subtotal	20,144,634.50	
	Less: Item 10 - Total Anticipated Revenues	4,326,343.36	
	Amount to Be Raised by Taxation in Municipal Budget	15,818,291.14	

Local Tax for Municipal Purpose	14,998,362.77
Addition to Local District School Tax	
Minimum Library Tax	819,928.37

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF KENILWORTH

COUNTY: UNION

LINDA KARLOVITCH Mayor's Name	12/31/2026 Term Expires
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Municipal Officials	
ANGELA LAZZARI Municipal Clerk	8/17/2022 Date of Orig. Appt.
JILL GOODE Tax Collector	C-2068 Cert. No.
JILL GOODE Chief Financial Officer	T-8230 Cert. No.
ROBERT W. SWISHER Registered Municipal Accountant	N-0776 Cert. No.
MARK SEMERARO Municipal Attorney	439 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
TONI GIORDANO PICERNO	12/31/2026
PATRICK BOYLE	12/31/2026
JOSEPH FINISTRELLA	12/31/2024
JOHN ZIMMERMAN	12/31/2024
WILLIAM MAURO	12/31/2025
SAVINO SCORESE	12/31/2025

2024 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of KENILWORTH, County of UNION for the Fiscal Year 2024.

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

20 day of MARCH, 2024

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 20 day of MARCH, 2024

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 20 day of MARCH, 2024

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 20 day of MARCH, 2024

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: _____, 2024

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of KENILWORTH, County of UNION for the Fiscal Year 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2024;

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

in the issue of MARCH 28, 2024

The Governing Body of the BOROUGH of KENILWORTH does hereby approve the following as the Budget for the year 2024:

RECORDED VOTE

(Insert Last Name)

Ayes

Patrick Boyle
Joseph Finistrella
Toni Girodano Picerno
William Mauro
Savino Scorsee
John Zimmerman

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 MARCH 20, 2024.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF KENILWORTH, on APRIL 17, 2024 at 6:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility						
Budget Appropriations - Adopted Budget	19,539,471.49	-	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87								
Emergency Appropriations	-	-	-	-	-	-	-	-
Total Appropriations	19,539,471.49	-	-	-	-	-	-	-
<u>Expenditures:</u>								
Paid or Charged (Including Reserve for Uncollected Taxes)	18,309,528.06	-	-	-	-	-	-	-
Reserved	1,044,943.42	-	-	-	-	-	-	-
Unexpended Balances Canceled	185,000.01	-	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	19,539,471.49	-	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	19,477,944.88
Cap Base Adjustment:	343,690.00
Subtotal	<u>19,821,634.88</u>

Exceptions Less:

Total Other Operations	2,479,224.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	60,000.00
Total Debt Service	1,288,337.50
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	281,264.98
Judgements	
Total Deferred Charges	65,622.40
Cash Deficit	
Reserve for Uncollected Taxes	915,842.00
Total Exceptions	<u>5,090,290.88</u>

Amount on Which CAP is Applied	14,731,344.00
2.5% CAP	<u>368,283.60</u>

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	15,099,627.60
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CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	15,099,627.60
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Additions:

New Construction (Assessor Certification)	21,844.80
2022 Cap Bank Utilized	135,033.91
2023 Cap Bank Utilized	<u>139,739.83</u>

Total Additions	<u>296,618.54</u>
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Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>15,396,246.14</u>
--	----------------------

Additional Increase to COLA rate. 3.5%	
Amount of Increase allowable. 1.0%	<u>147,313.44</u>

Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>15,543,559.58</u>
--	----------------------

Total General Appropriations for Municipal Purposes (Sheet 19, H-1)	<u>15,159,285.00</u>
--	----------------------

Over or (Under) Appropriations Cap	<u>(384,274.58)</u>
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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 - 2024 \$ 3,958,842.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 290,842.00

3,668,000.00

Budgeted Group Insurance - Inside CAP

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP

TOTAL

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108,630.00

Instead of receiving Health Benefits, _____ 5 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver Salaries and Wages

\$ 25,000.00

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	14,275,531.68
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	14,275,531.68
Plus 2% CAP Increase	285,510.63
ADJUSTED TAX LEVY	14,561,042.31
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	14,561,042.31

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

14,561,042.31

Exclusions:

Allowable Shared Service Agreements Increase	172,530.00
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	275,032.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	447,562.00
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY

15,008,604.31

Additions:

New Ratables - Increase for new construction	1,230,000
Prior Year's Local Purpose Tax Rate (per \$100)	1.776
New Ratable Adjustment to Levy	21,844.80
Amounts approved by Referendum	
Levy CAP Bank Applied	1,987.00

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

15,032,436.11

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

14,998,362.77

OVER OR (UNDER) 2% LEVY CAP

(must be equal or under for Introduction)

(34,073.34)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:**2021**

Maximum Allowable Amount to be Raised by Taxation	1,335,531
Amount to be Raised by Taxation for Municipal Purpose	<u>133,544</u>
Available for Banking (CY 2024)	1,987
Amount Used in CY 2024	
Balance to Expire	<u><u>1,987</u></u>

2022

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2024 - CY 2025)	
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025)	<u>-</u>

2023

Maximum Allowable Amount to be Raised by Taxation	14,275,531
Amount to be Raised by Taxation for Municipal Purpose	<u>14,275,531</u>
Available for Banking (CY 2024 - CY 2026)	-
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025 - CY2026)	<u>-</u>

2024

Maximum Allowable Amount to be Raised by Taxation	15,032,436
Amount to be Raised by Taxation for Municipal Purpose	<u>14,998,363</u>
Available for Banking (CY 2025 - CY 2027)	34,073

Total Levy CAP Bank

	<u><u>34,073</u></u>
--	----------------------

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
1. Surplus Anticipated	08-101	2,000,000.00	2,000,000.00	2,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,000,000.00	2,000,000.00	2,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	18,900.00	20,800.00	18,900.00
Other	08-104	25,000.00	25,000.00	28,195.00
Fees and Permits	08-105	73,000.00	73,000.00	221,038.85
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	77,500.00	85,000.00	77,578.08
Other	08-109			
Interest and Costs on Taxes	08-112	82,000.00	100,000.00	83,037.79
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	4,000.00	4,000.00	183,062.74
Anticipated Utility Operating Surplus	08-114			
Trailer Storage	08-229	7,800.00	10,000.00	7,800.00
Uniform Fire Safety Fees-Local	08-230	35,000.00	35,000.00	36,487.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
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	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-506	10,666.00	10,666.00	10,666.00
UNION COUNTY INFRASTRUCTURE GRANT	10-879			-
UNION COUNTY KIDS RECREATION	10-881			-
ALCOHOL EDUCATION REHABILITATION FUND	10-877			-
CLEAN COMMUNITIES	10-770		17,462.61	17,462.61
FEDERAL BULLET PROOF VEST PROGRAM	10-693			-
DRUNK DRIVING ENFORCEMENT FUND	10-510			-
HEART GRANT	10-856	2,800.00		-
				-
				-
				-
				-
				-
NJDOT 2021 MUNICIPAL AID PROGRAM	10-559			-
RECYCLING TONNAGE GRANT	10-569		14,159.33	14,159.33
BODY ARMOR REPLACEMENT FUND	10-505	2,163.69	1,896.65	1,896.65
CARES ACT	10-734		250,000.00	250,000.00
YOUTH LEADERSHIP GRANT	10-831		3,646.00	3,646.00
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
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	xxxxxxxxxxxx	xxxxxxxxxxxx
STORMWATER ASSISTANCE GRANT			25,000.00	25,000.00
LEAD GRANT			17,600.00	17,600.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
	10-001	15,629.69	340,430.59	340,430.59

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,000,000.00	2,000,000.00	2,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	323,200.00	352,800.00	656,099.46
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,111,974.97	1,003,074.00	1,003,074.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	230,000.00	200,000.00	251,863.00
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	15,629.69	340,430.59	340,430.59
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	377,538.70	387,731.22	422,799.21
Total Miscellaneous Revenues	13-099	2,058,343.36	2,284,035.81	2,674,266.26
4. Receipts from Delinquent Taxes	15-499	268,000.00	268,000.00	290,788.60
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,326,343.36	4,552,035.81	4,965,054.86
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	14,998,362.77	14,275,531.68	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	819,928.37	711,904.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	15,818,291.14	14,987,435.68	15,594,244.82
7. Total General Revenues	13-299	20,144,634.50	19,539,471.49	20,559,299.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
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	11,000.00	-	13,000.00	11,903.38	1,096.62
MUNICIPAL CLERK'S OFFICE:					-		-
Salaries & Wages	20-120- 1	211,922.00	210,910.00	-	210,910.00	199,239.14	1,670.86
Other Expenses	20-120- 2	59,400.00	53,900.00	-	53,900.00	44,823.37	9,076.63
TAX AND FINANCE OFFICE:					-		-
Salaries & Wages	20-130- 1	289,206.00	250,580.00	-	262,580.00	262,264.74	315.26
Other Expenses	20-130- 2	115,200.00	115,200.00	-	115,200.00	87,692.75	17,507.25
PAYROLL AND HUMAN RESOURCES:					-		-
Salaries & Wages					-		-
Other Expenses	20-130- 2	47,820.00	47,820.00	-	47,820.00	40,104.67	7,715.33
Audit	20-135- 2	34,000.00	33,500.00	-	33,500.00	31,775.00	1,725.00
ASSESSMENT OF TAXES:					-		-
Salaries & Wages	20-150- 1	30,352.00	29,770.00	-	29,770.00	29,756.22	13.78
Other Expenses	20-150- 2	7,000.00	7,000.00	-	7,000.00	277.99	6,722.01
					-		-
					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
LEGAL SERVICES AND COSTS:					-		-
Other Expenses	20-155- 2	250,000.00	230,000.00	-	230,000.00	196,250.59	33,749.41
ENGINEERING SERVICES AND COSTS:					-		-
Other Expenses	20-165- 2	125,000.00	125,000.00	-	125,000.00	64,727.55	60,272.45
MUNICIPAL LAND USE (NJSA 10:550-1):					-		-
PLANNING BOARD:					-		-
Salaries & Wages	21-180- 1	5,400.00	5,400.00	-	5,400.00	5,400.00	-
Other Expenses	21-180- 2	55,000.00	55,000.00	-	55,000.00	31,200.57	23,799.43
INSURANCE:					-		-
Other Insurance - Premiums	23-210- 2	490,000.00	545,000.00	-	545,000.00	543,004.40	1,995.60
Employee Group Health Insurance	23-220- 2	3,559,370.00	2,742,680.00	-	2,742,680.00	2,526,237.88	216,442.12
Health Benefit Waiver	23-221- 2	25,000.00	20,000.00	-	20,000.00	13,827.41	6,172.59
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:					-		-
ROADS REPAIRS AND MAINTENANCE:					-		-
Salaries & Wages	26-290-	1	1,012,975.00	978,600.00	-	978,600.00	892,446.91
Other Expenses	26-290-	2	150,000.00	135,000.00	-	135,000.00	129,563.20
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
SANITATION:					-		-
GARBAGE AND TRASH REMOVAL:					-		-
Salaries & Wages	26-305-	1	262,777.00	249,480.00	-	249,480.00	224,217.52
Other Expenses	26-305-	2	68,700.00	68,800.00	-	68,800.00	59,865.64
					-		-
					-		-
					-		-
					-		-
					-		-
RECYCLING:					-		-
Other Expenses	26-305-	2	145,000.00	163,000.00	-	163,000.00	84,175.47
					-		-
					-		-
					-		-
BUILDINGS AND GROUNDS:					-		-
Salaries & Wages	26-310-	1			-		-
Other Expenses	26-310-	2	136,000.00	136,000.00	-	136,000.00	111,060.82
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	28,193.90	3,806.10
					-		-
SHADE TREES:					-		-
Other Expenses	26-300- 2	35,000.00	35,000.00	-	35,000.00	34,819.90	180.10
					-		-
PARKS:					-		-
Salaries & Wages	26-310- 1				-		-
Other Expenses	26-310- 2	8,000.00	8,000.00	-	8,000.00	7,044.25	955.75
					-		-
HEALTH AND WELFARE:					-		-
BOARD OF HEALTH:					-		-
Salaries & Wages	27-330- 1	42,575.00	77,230.00	-	68,230.00	46,696.16	6,533.84
Other Expenses	27-330- 2	50,100.00	29,940.00	-	34,940.00	28,080.16	6,859.84
					-		-
					-		-
DOG AND CAT REGULATION:					-		-
Other Expenses	27-340- 2	13,270.00	13,270.00	-	13,270.00	8,038.96	5,231.04
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
					-		-
					-		-
					-		-
					-		-
					-		-
SENIOR CITIZEN TRANSPORTATION:					-		-
Salaries & Wages	27-330- 1	22,508.00	22,085.00	-	22,085.00	4,771.97	2,313.03
Other Expenses	27-330- 2	3,000.00	3,000.00	-	3,000.00	270.00	2,730.00
					-		-
SENIOR CITIZEN DIRECTOR:					-		-
Salaries & Wages	27-330- 1	28,108.00	17,400.00	-	17,400.00	9,558.42	7,841.58
Other Expenses	27-330- 2	8,500.00	8,500.00	-	8,500.00	6,511.16	1,988.84
					-		-
PARKS AND RECREATION:					-		-
PARKS AND PLAYGROUNDS:					-		-
Salaries & Wages	28-370- 1	41,485.00	40,802.00	-	40,802.00	26,101.18	14,700.82
Other Expenses	28-370- 2	31,100.00	31,100.00	-	31,100.00	20,217.28	10,882.72
					-		-
					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
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	191,132.00	111,275.00	-	111,275.00	108,146.61	3,128.39
Other Expenses	22-195 2	53,000.00	7,450.00	-	9,450.00	9,000.03	449.97
BUILDING INSPECTOR:							
Salaries & Wages	22-195- 1				-		-
Other Expenses	22-195- 2		37,230.00	-	37,230.00	37,230.00	-
PLUMBING INSPECTOR:					-		-
Salaries & Wages	22-195- 1		17,000.00	-	17,000.00	14,913.36	2,086.64
Other Expenses	22-195- 2		200.00	-	200.00	-	200.00
ELECTRICAL INSPECTOR:					-		-
Salaries & Wages	22-195- 1		17,000.00	-	17,000.00	8,848.49	1,151.51
Other Expenses	22-195- 2		200.00	-	200.00	-	200.00
FIRE PROTECTION OFFICIAL:					-		-
Salaries & Wages	22-195- 1		17,000.00	-	17,000.00	14,816.52	2,183.48
Other Expenses	22-195- 2		200.00	-	200.00	-	200.00

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	349,680.00	379,429.00		379,429.00	379,429.00	-
Social Security System (O.A.S.I.)	36-472	307,000.00	295,000.00		295,000.00	281,033.64	13,966.36
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	980,231.00	1,084,753.00		1,084,753.00	1,084,753.00	-
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)	36-477	10,000.00	10,000.00		10,000.00	7,236.92	2,763.08
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,666,911.00	1,789,182.00	-	1,789,182.00	1,772,452.56	16,729.44
(F) Judgments	37-480				-		xxxxxxxxxx
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	15,159,285.00	14,387,654.00	-	14,387,654.00	13,278,461.96	924,192.04

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
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	10,666.00	10,666.00	10,666.00	10,666.00	-
LOCAL SHARE	41-506	2	2,667.00	2,361.00	2,361.00	2,361.00	-
ALCOHOL EDUCATION REHABILITATION FUND	41-877	2			-	-	-
UNION COUNTY KIDS RECREATION	41-881	2			-	-	-
UNION COUNTY INFRASTRUCTURE GRANT	41-879	2			-	-	-
RECYCLING TONNAGE GRANT	41-569	2		14,159.33	14,159.33	14,159.33	-
CLEAN COMMUNITIES	41-770	2		17,462.61	17,462.61	17,462.61	-
NJDOT 2021 MUNICPAL AID PROGRAM	41-559	2			-	-	-
FEDERAL BULLET PROOF VEST PROGRAM	41-693	2			-	-	-
DRUNK DRIVING ENFORCEMENT FUND	41-510	2			-	-	-
YOUTH LEADERSHIP GRANT	41-831	2		3,646.00	3,646.00	3,646.00	-
					-	-	-
HEART GRANT	41-856	2	2,800.00		-	-	-
HEART GRANT-LOCAL SHARE	41-832	2	700.00		-	-	-
					-	-	-

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	65,622.40	65,622.40	XXXXXXXXXX	65,622.40	65,622.40	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
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	65,622.40	65,622.40	XXXXXXXXXX	65,622.40	65,622.40	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
				XXXXXXXXXX	-		XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	4,028,852.96	4,235,975.49	-	4,235,975.49	4,115,224.10	120,751.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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
(J) Deferred Charges and Statutory 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
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	4,028,852.96	4,235,975.49	-	4,235,975.49	4,115,224.10	120,751.38
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	19,188,137.96	18,623,629.49	-	18,623,629.49	17,393,686.06	1,044,943.42
(M) Reserve for Uncollected Taxes	50-899	956,496.54	915,842.00	XXXXXXXXXX	915,842.00	915,842.00	XXXXXXXXXX
9. Total General Appropriations	34-499	20,144,634.50	19,539,471.49	-	19,539,471.49	18,309,528.06	1,044,943.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	15,159,285.00	14,387,654.00	-	14,387,654.00	13,278,461.96	924,192.04
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,320,864.37	2,479,224.00	-	2,479,224.00	2,358,472.62	120,751.38
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	18,996.69	342,791.59	-	342,791.59	342,791.59	-
Total Operations Excluded from "CAPS"	34-305	2,339,861.06	2,822,015.59	-	2,822,015.59	2,701,264.21	120,751.38
(C) Capital Improvements	44-999	60,000.00	60,000.00	-	60,000.00	60,000.00	-
(D) Municipal Debt Service	45-999	1,563,369.50	1,288,337.50	-	1,288,337.50	1,288,337.49	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	65,622.40	65,622.40	XXXXXXXXXX	65,622.40	65,622.40	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	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	956,496.54	915,842.00	XXXXXXXXXX	915,842.00	915,842.00	XXXXXXXXXX
Total General Appropriations	34-499	20,144,634.50	19,539,471.49	-	19,539,471.49	18,309,528.06	1,044,943.42

DEDICATED UTILITY BUDGET

DEDICATED UTILITY BUDGET - (continued)

DEDICATED UTILITY BUDGET - (continued)

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:							
Salaries & Wages	XXXXXX	XXXXXXXXXX	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 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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
				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 2023
		2024	2023	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2023
		2024	2023	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2023
		2024	2023	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2024 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, 2023

ASSETS	
Cash and Investments	5,786,546.86
Due from State of N.J.(c. 20, P.L. 1961)	5,036.72
Federal and State Grants Receivable	78,295.97
Receivables with Offsetting Reserves:	XXXXXXX
Taxes Receivable	339,190.46
Tax Title Lien Receivable	15,100.49
Property Acquired by Tax Title Lien Liquidation	157,200.00
Other Receivables	1,789.16
Deferred Charges Required to be in 2024 Budget	65,622.40
Deferred Charges Required to be in Budgets Subsequent to 2024	131,244.80
Total Assets	6,580,026.86

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2,859,666.07
Reserves for Receivables	513,280.11
Surplus	3,207,080.68
Total Liabilities, Reserves and Surplus	6,580,026.86

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	3,173,855.26	3,600,199.64
CURRENT REVENUE ON A CASH BASIS:	XXXXXXX	XXXXXXX
Current Taxes:*(Percentage Collected 2023: 99.2%, 2022: 98.3%)	45,892,488.58	43,598,706.64
Delinquent Taxes	290,788.60	401,167.37
Other Revenues and Additions to Income	3,309,908.39	3,257,013.93
Total Funds	52,667,040.83	50,857,087.58
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXX	XXXXXXX
Municipal Appropriations	18,438,629.48	17,334,551.39
School Taxes (Including Local and Regional)	22,687,185.00	22,190,853.00
County Taxes (Including Added Tax Amounts)	8,332,082.76	8,156,977.93
Special District Taxes		
Other Expenditures and Deductions from Income	2,062.91	850.00
Total Expenditures and Tax Requirements	49,459,960.15	47,683,232.32
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	49,459,960.15	47,683,232.32
Surplus Balance, December 31	3,207,080.68	3,173,855.26

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	3,207,080.68
Current Surplus Anticipated in 2024 Budget	2,000,000.00
Surplus Balance Remaining	1,207,080.68

2024
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 2024 MUNICIPAL BUDGET.
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

CAPITAL BUDGET (Current Year Action)

2024

Local Unit

BOROUGH OF KENILWORTH

C - 3

CAPITAL BUDGET (Current Year Action)

2024

Local Unit

BOROUGH OF KENILWORTH

C - 3

CAPITAL BUDGET (Current Year Action)

2024

Local Unit

BOROUGH OF KENILWORTH

C - 3

Sheet 40b - Totals

6 YEAR CAPITAL PROGRAM - 2024 to 2029 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF KENILWORTH

C - 4

6 YEAR CAPITAL PROGRAM - 2024 to 2029 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF KENILWORTH

C - 4

6 YEAR CAPITAL PROGRAM - 2024 to 2029 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF KENILWORTH

C - 4

Sheet 40c - Totals

6 YEAR CAPITAL PROGRAM - 2024 to 2029

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

BOROUGH OF KENILWORTH

C - 5

6 YEAR CAPITAL PROGRAM - 2024 to 2029

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

BOROUGH OF KENILWORTH

C - 5

6 YEAR CAPITAL PROGRAM - 2024 to 2029

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

BOROUGH OF KENILWORTH

C - 5

Sheet 40d - Totals

SECTION 2 - UPON ADOPTION FOR YEAR 2024

Be it Resolved by the COUNCIL MEMBERS of the 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) \$ 14,998,362.77 (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) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 819,928.37 (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES			
1. General Revenues		08-100	\$ 2,000,000.00
Surplus Anticipated		13-099	\$ 2,058,343.36
Miscellaneous Revenues Anticipated		15-499	\$ 268,000.00
Receipts from Delinquent Taxes		07-190	\$ 14,998,362.77
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$ -	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$ -	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR 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	\$ 819,928.37	
Total Revenues	13-299	\$ 20,144,634.50	

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		xxxxxx	xxxxxxxxxxxxxx
Within "CAPS"		xxxxxx	xxxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 13,492,374.00	
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,666,911.00	
(g) Cash Deficit	46-885	\$ -	
Excluded from "CAPS"		xxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,339,861.06	
(c) Capital Improvements	44-999	\$ 60,000.00	
(d) Municipal Debt Service	45-999	\$ 1,563,369.50	
(e) Deferred Charges - Municipal	46-999	\$ 65,622.40	
(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	\$ 956,496.54	
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195		
Total Appropriations	34-499	\$ 20,144,634.50	

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 _____, 2024. 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 2024 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 _____, 2024, _____, Clerk

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxxx	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 2023:					(Acres) Interest on Notes	54-935-2				xxxxxxxxxx
Farmland preserved in 2023:					(Acres) Reserve for Future Use	54-950-2				-
					(Acres) Total Trust Fund Appropriations:	54-499	-	-	-	-

BOROUGH OF KENILWORTH

ARTS AND CULTURE TRUST FUND

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

Contracting Unit: **BOROUGH OF KENILWORTH**

Year Ending: December 31, 2023

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.

--

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