

Information Required for Municipal Budget Document	Responses and Data
Name and County of Municipality	238 BOROUGH OF KENILWORTH
Full Name of Municipality	UNION
County of Municipality	KENILWORTH
Name of Municipality	BOROUGH
Type	COUNCIL MEMBERS
Governing Body Type	BOROUGH OF KENILWORTH
Location	567 BOULEVARD
Address	KENILWORTH NEW JERSEY 07033
Phone	908-276-9090
Fax	908-275-7688
	<b>Cert #      Date of Original Appt.</b>
Clerk	LAURA REINERTSEN C-1294      2/3/2014
Tax Collector	JILL GOODE T-8230
Chief Financial Officer	JOSEPH DE IORIO N-075
Registered Municipal Accountant	ROBERT W. SWISHER
Municipal Attorney	FRANK CAPECE
Newspaper	THE LOCAL SOURCE
	<b>Day                      Month</b>
Date of Introduction	13th      May
Date of Advertisement	21st      May
Date of Public Hearing	10th      June
Time of Public Hearing	6:00pm
Net Valuation Taxable Current	826,999.387
Net Valuation Taxable Prior	818,248.070
Budget Year	2020
Municipal Code	2008

Utility #	Utility Type
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	2020
Ending Year	2022

# 2020 Municipal Budget

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

## Revenue and Appropriations Summaries

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

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

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

**BOROUGH OF KENILWORTH  
SUMMARY OF 2020 BUDGET**

Total Budget	#####	100.0%	Future Budget Projections					
			2020	2021	2022	2023	2024	
<b>Employee Costs:</b>								
Salaries & Wages								
Sheet 17	5,649,750.00		102.00%	5,762,745.00	5,877,999.90	5,995,559.90	6,115,471.10	6,237,780.52
Sheet 25	-		102.00%	-	-	-	-	-
Total	5,649,750.00			5,762,745.00	5,877,999.90	5,995,559.90	6,115,471.10	6,237,780.52
Social Security								
Sheet 19	325,000.00		102.00%	331,500.00	338,130.00	344,892.60	351,790.45	358,826.26
Pensions etc.								
Sheet 19	307,599.00		102.00%	313,750.98	320,026.00	326,426.52	332,955.05	339,614.15
Sheet 19	803,933.00		105.00%	844,129.65	886,336.13	930,652.94	977,185.59	1,026,044.87
Sheet 20	-			-	-	-	-	-
Insurance								
Sheet 14	3,580,750.00		106.00%	3,795,595.00	4,023,330.70	4,264,730.54	4,520,614.37	4,791,851.24
Direct Employee Costs	#####	63.3%						
<b>General Liability Insurance</b>								
Sheet 14	-	0.0%						
<b>Debt Service:</b>								
Sheet 27	1,189,797.50	7.1%						
<b>Reserve for Uncollected Taxes:</b>								
Sheet 29	840,000.00	5.0%						
<b>Capital Funds:</b>								
Sheet 26a	40,000.00	0.2%						
<b>Deferred Charges:</b>								
Sheet 28	15,000.00	0.1%						
<b>Grants:</b>								
Sheet 25 (less Salaries & Wages above)	10,682.30	0.1%						
<b>All Other Departmental OE's:</b>								
Various Line Items	4,091,392.00	24.3%	102.00%	4,173,219.84	4,256,684.24	4,341,817.92	4,428,654.28	4,517,227.37
<b>Projected Budget Totals</b>				15,220,940.47	15,702,506.97	16,204,080.42	16,726,670.84	17,271,344.40

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

**COMPARISON OF REVENUES & APPROPRIATIONS**

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

**CONDITION OF SURPLUS**

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

**LOCAL TAX LEVY AND ASSESSED VALUES**

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

**STATUS OF "CAPS"**

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

**% OF TAX COLLECTION**

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection	99.12%	98.98%	0.14%
Used for Reserve for Taxes	98.02%	97.93%	0.09%
Remaining	1.10%	1.05%	0.05%



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

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

<b>Local Tax for Municipal Purpose</b>	12,305,729.99
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	528,908.35

# 2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

**CAP**

**MUNICIPALITY:** BOROUGH OF KENILWORTH

**COUNTY:** UNION

<u>LINDA KARLOVITCH</u> <b>Mayor's Name</b>	<u>December 31, 2023</u> <b>Term Expires</b>
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<b>Municipal Officials</b>	
<u>LAURA REINERTSEN</u> Municipal Clerk	{ <u>2/3/2014</u> <b>Date of Orig. Appt.</b>
<u>JILL GOODE</u> Tax Collector	<u>C-1294</u> <b>Cert. No.</b>
<u>JOSEPH DE IORIO</u> Chief Financial Officer	<u>T-8230</u> <b>Cert. No.</b>
<u>ROBERT W. SWISHER</u> Registered Municipal Accountant	<u>N-075</u> <b>Cert. No.</b>
<u>FRANK CAPECE</u> Municipal Attorney	 <b>Lic. No.</b>

**Official Mailing Address of Municipality**

BOROUGH OF KENILWORTH  
567 BOULEVARD  
KENILWORTH NEW JERSEY 07033

**Fax #:** 908-275-7688

<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
<u>KAY CECERI</u>	<u>12/31/2022</u>
<u>LAWRENCE CLEMENTI</u>	<u>12/31/2020</u>
<u>MARK DAVID</u>	<u>12/31/2022</u>
<u>GERRY LAUDATI</u>	<u>12/31/2021</u>
<u>ROBERT SCHIELKE</u>	<u>12/31/2021</u>
<u>DANIEL LOPES</u>	<u>12/31/2020</u>

**2020  
MUNICIPAL BUDGET**

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

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

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

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

\_\_\_\_\_  
Clerk  
          567 BOULEVARD            
Address  
          KENILWORTH NEW JERSEY 07033            
Address  
          908-276-9090            
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

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

          rswisher@scnco.com                     308 East Broad Street            
Registered Municipal Accountant Address  
          Westfield, N.J. 07090                     908-789-9300            
Address Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

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

\_\_\_\_\_  
Chief Financial Officer

**DO NOT USE THESE SPACES**

**CERTIFICATION OF ADOPTED BUDGET**

*(Do not advertise this Certification form)*

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated: \_\_\_\_\_, 2020

By: \_\_\_\_\_

**CERTIFICATION OF APPROVED BUDGET**

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S.A. 40A:4-79.

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

Dated: \_\_\_\_\_, 2020

By: \_\_\_\_\_



# MUNICIPAL BUDGET NOTICE

## Section 1.

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

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

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

in the issue of May 21st, 2020

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

### RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

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

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

**EXPLANATORY STATEMENT**

**SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

			YEAR 2020
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>			XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			12,891,161.00
<b>2. Appropriations excluded from "CAPS" -</b>			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			3,122,742.80
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>			16,013,903.80
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>98.02%</b>	<b>Percent of Tax Collections</b>	840,000.00
<div style="display: flex; justify-content: space-between;"> <div style="text-align: right;">Building Aid Allowance</div> <div style="text-align: left;">2020 - \$</div> <div style="border: 1px solid black; width: 100px; height: 15px; background-color: #cccccc;"></div> </div>			
<div style="display: flex; justify-content: space-between;"> <div style="text-align: right;">for Schools-State Aid</div> <div style="text-align: left;">2019 - \$</div> <div style="border: 1px solid black; width: 100px; height: 15px; background-color: #cccccc;"></div> </div>			16,853,903.80
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>			4,019,265.46
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			4,019,265.46
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>			XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			12,305,729.99
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			528,908.35

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED**

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	16,797,498.00
Cap Base Adjustment:	
Subtotal	<u>16,797,498.00</u>
Exceptions Less:	
Total Other Operations	1,686,144.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	65,000.00
Total Debt Service	1,189,498.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	89,541.00
Judgements	
Total Deferred Charges	15,000.00
Cash Deficit	
Reserve for Uncollected Taxes	850,000.00
Total Exceptions	<u>3,895,183.00</u>
Amount on Which CAP is Applied	12,902,315.00
2.5% CAP	<u>322,557.88</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	13,224,872.88

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		13,224,872.88
Additions:		
New Construction (Assessor Certification)		42,320.41
2018 Cap Bank		463,646.00
2019 Cap Bank		425,058.62
Total Additions		<u>931,025.03</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>14,155,897.90</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>129,023.15</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>14,284,921.05</u>

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.)

## BUDGET MESSAGE

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

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

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 238,080.00

2,520,000.00

Budgeted Group Insurance - Inside CAP 2,520,000.00

Budgeted Group Insurance - Utilities                     

Budgeted Group Insurance - Outside CAP                     

TOTAL 2,520,000.00

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

Health Benefits Waiver  
Salaries and Wages \$ 15,000.00

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

<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	12,069,239.02
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	19,158.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	300.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>19,458.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	
<b>ADJUSTED TAX LEVY</b>	<u>12,088,697.02</u>
Additions:	
New Ratables - Increase for new construction	2,924,700
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.447</u>
New Ratable Adjustment to Levy	42,320.41
Amounts approved by Referendum	
Levy CAP Bank Applied	174,712.57
<b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</b>	<u>12,305,729.99</u>
<b>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</b>	<u>12,305,729.99</u>
<b>OVER OR (UNDER) 2% LEVY CAP</b>	<u>(0.00)</u>
(must be equal or under for Introduction)	

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

2017	
Maximum Allowable Amount to be Raised by Taxation	11,471,782
Amount to be Raised by Taxation for Municipal Purpose	<u>11,258,786</u>
Available for Banking (CY 2020)	212,996
Amount Used in 2020	<u>174,712</u>
Balance to Expire	<u><u>38,284</u></u>
2018	
Maximum Allowable Amount to be Raised by Taxation	11,694,243
Amount to be Raised by Taxation for Municipal Purpose	<u>11,548,421</u>
Available for Banking (CY 2020 - CY 2021)	145,822
Amount Used in 2020	<u>          </u>
Balance to Carry Forward (CY 2021)	<u><u>145,822</u></u>
2019	
Maximum Allowable Amount to be Raised by Taxation	11,839,260
Amount to be Raised by Taxation for Municipal Purpose	<u>11,832,587</u>
Available for Banking (CY 2020 - CY 2022)	6,673
Amount Used in 2020	<u>          </u>
Balance to Carry Forward (CY 2021 - CY2022)	<u><u>6,673</u></u>
2020	
Maximum Allowable Amount to be Raised by Taxation	12,305,730
Amount to be Raised by Taxation for Municipal Purpose	<u>12,305,730</u>
Available for Banking (CY 2021 - CY 2023)	0
Total Levy CAP Bank	<u><u>152,495</u></u>

**CURRENT FUND - ANTICIPATED REVENUES**

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



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	485,700.00	362,900.00	633,950.69

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	996,188.00	996,188.00	996,188.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>996,188.00</b>	<b>996,188.00</b>	<b>996,188.00</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	130,000.00	210,000.00	135,458.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>130,000.00</b>	<b>210,000.00</b>	<b>135,458.00</b>

### CURRENT FUND - ANTICIPATED REVENUES - (Continued)

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in</b>
		<b>2020</b>	<b>2019</b>	<b>Cash in 2019</b>
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of the Director of Local Government Services</b>				
<b>    Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	-	-	-



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-003	-	-	-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

<b>GENERAL REVENUES</b>	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
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**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

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

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

<b>GENERAL REVENUES</b>	FCOA	<b>Anticipated</b>		<b>Realized in</b>
		<b>2020</b>	<b>2019</b>	<b>Cash in 2019</b>
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	33,000.00	33,000.00	51,126.88
Cable TV Franchise Fee	08-117	119,006.10	121,426.67	121,426.67
Prepaid School Tax	08-240	-	347,000.00	357,034.00
Hotel Occupancy	08-107	80,000.00	100,000.00	92,639.64
Capital Fund Balance	08-228	-	50,000.00	50,000.00
Outside Police Duty Administrative Fees	08-133	13,000.00	13,000.00	26,933.90
Outside Police Duty Use of Vehicles Fees	08-133	40,000.00	22,000.00	51,602.80
School Resource Officer	08-126	69,000.00	69,000.00	76,015.50

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	xxxxxxx 08-004	xxxxxxxxxxx 354,006.10	xxxxxxxxxxx 755,426.67	xxxxxxxxxxx 826,779.39

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,800,689.06	1,800,689.06	1,800,689.06
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	485,700.00	362,900.00	633,950.69
Total Section B: State Aid Without Offsetting Appropriations	09-001	996,188.00	996,188.00	996,188.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	130,000.00	210,000.00	135,458.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	2,682.30	205,029.43	205,029.43
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	354,006.10	755,426.67	826,779.39
<b>Total Miscellaneous Revenues</b>	13-099	1,968,576.40	2,529,544.10	2,797,405.51
<b>4. Receipts from Delinquent Taxes</b>	15-499	250,000.00	250,000.00	378,620.90
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	4,019,265.46	4,580,233.16	4,976,715.47
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	12,305,729.99	11,832,587.27	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXX
c) Minimum Library Tax	07-192	528,908.35	508,166.50	XXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	12,834,638.34	12,340,753.77	12,922,227.54
<b>7. Total General Revenues</b>	13-299	16,853,903.80	16,920,986.93	17,898,943.01

**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

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



**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	112,000.00	112,000.00		112,000.00	106,083.44	5,916.56
Other Expenses	22-195	2	15,000.00	6,400.00		6,400.00	5,023.84	1,376.16
BUILDING INSPECTOR:						-		-
Salaries & Wages	22-195-	1	34,000.00	34,000.00		34,000.00	27,109.60	6,890.40
Other Expenses	22-195-	2	500.00	500.00		500.00		500.00
PLUMBING INSPECTOR:						-		-
Salaries & Wages	22-195-	1	17,000.00	17,000.00		17,000.00	14,865.83	2,134.17
Other Expenses	22-195-	2	200.00	200.00		200.00		200.00
ELECTRICAL INSPECTOR:						-		-
Salaries & Wages	22-195-	1	17,000.00	17,000.00		17,000.00	15,879.71	1,120.29
Other Expenses	22-195-	2	200.00	200.00		200.00		200.00
FIRE PROTECTION OFFICIAL:						-		-
Salaries & Wages	22-195-	1	17,000.00	15,000.00		15,000.00	13,835.32	1,164.68
Other Expenses	22-195-	2	200.00	200.00		200.00		200.00
						-		-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ZONING ENFORCEMENT OFFICER:						-		-
Salaries & Wages	22-195-	1	20,000.00	14,500.00		14,500.00	14,420.00	80.00
Other Expenses	22-195-	2	500.00	500.00		500.00	286.95	213.05
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CELEBRATION OF PUBLIC EVENTS, ANNIVERSARY OF	30-420	2	20,000.00	30,000.00		30,000.00	17,224.09	12,775.91
BEAUTIFICATION						-		-
Other Expenses	26-310	2	2,000.00	2,000.00		2,000.00	2,000.00	-
						-		-
UTILITY EXPENSES/BULK PURCHASES:						-		-
UTILITIES	31-430	2	300,000.00	295,000.00		289,000.00	239,582.05	49,417.95
STREET LIGHTING	31-435	2	149,000.00	172,000.00		172,000.00	110,279.64	61,720.36
FIRE HYDRANT SERVICES	25-265	2	142,000.00	142,000.00		142,000.00	108,573.91	33,426.09
SOLID WASTE DISPOSAL COSTS	31-465	2	320,000.00	310,000.00		335,000.00	314,123.46	20,876.54
						-		-
ACCUMULATED LEAVE	31-466	1	100.00	100.00		20,100.00	20,000.00	100.00
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>		11,426,629.00	11,467,449.00	-	11,467,449.00	10,661,299.97	806,149.03
<b>B. Contingent</b>	<b>35-470</b>	<b>2</b>			XXXXXXXXXX			-
Contingent - within "CAPS"	34-201		11,426,629.00	11,467,449.00	-	11,467,449.00	10,661,299.97	806,149.03
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	5,649,750.00	5,632,710.00	-	5,655,710.00	5,459,944.92	195,765.08
Other Expenses (Including Contingent)	34-201	2	5,776,879.00	5,834,739.00	-	5,811,739.00	5,201,355.05	610,383.95

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(1) DEFERRED CHARGES</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
MAINTENANCE OF FREE PUBLIC LIBRARY (P.L. 1985, CH. 82-541)						-		-
Other Expenses	23-390	2	528,908.00	508,166.00		508,166.00	469,102.82	39,063.18
Other Expenses	23-390	2				-		-
						-		-
RAHWAY VALLEY SEWERAGE AUTHORITY						-		-
SHARE OF COSTS	31-455	2	1,243,355.00	1,052,978.00		1,052,978.00	1,052,977.00	1.00
						-		-
EMERGENCY SERVICES VOLUNTEER						-		-
LENGTH OF SERVICE AWARD PROGRAM - (LOSAP)	25-265-	2	65000	65,000.00		65,000.00		65,000.00
						-		-
RESERVE FOR TAX APPEALS	30-426-	2	30000	60,000.00		60,000.00	60,000.00	-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		1,867,263.00	1,686,144.00	-	1,686,144.00	1,582,079.82	104,064.18



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Uniform Construction Code</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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<b>Total Interlocal Municipal Service Agreements</b>	42-999		-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

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

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		10,682.30	213,029.43	-	213,029.43	213,029.43	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		1,877,945.30	1,899,173.43	-	1,899,173.43	1,795,109.25	104,064.18
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	1,877,945.30	1,899,173.43	-	1,899,173.43	1,795,109.25	104,064.18



### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Down Payments on Improvements</b>	44-902					-		-
<b>Capital Improvement Fund</b>	44-901		40,000.00	65,000.00	xxxxxxxxxx	65,000.00	65,000.00	-
						-		-
						-		-
						-		-
						-		-
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		40,000.00	65,000.00	-	65,000.00	65,000.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,000,000.00	975,000.00		975,000.00	975,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		189,797.50	214,497.50		214,497.50	214,497.50	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		1,189,797.50	1,189,497.50	-	1,189,497.50	1,189,497.50	XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		15,000.00	15,000.00	XXXXXXXXXX	15,000.00	15,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-	v	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		15,000.00	15,000.00	XXXXXXXXXX	15,000.00	15,000.00	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding</b>	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		3,122,742.80	3,168,670.93	-	3,168,670.93	3,064,606.75	104,064.18

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt     Service - Excluded from "CAPS"</b>	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory							
<b>(J) Expenditures - Local School -</b>	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) - <b>(K) Excluded from "CAPS"</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	3,122,742.80	3,168,670.93	-	3,168,670.93	3,064,606.75	104,064.18
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	16,013,903.80	16,070,986.93	-	16,070,986.93	15,143,332.87	927,654.06
<b>(M) Reserve for Uncollected Taxes</b>	50-899	840,000.00	850,000.00	XXXXXXXXXX	850,000.00	850,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	16,853,903.80	16,920,986.93	-	16,920,986.93	15,993,332.87	927,654.06

## CURRENT FUND - APPROPRIATIONS

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

## DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Utility Revenues</b>	08-599	-	-	-



**DEDICATED UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-

**DEDICATED UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
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**DEDICATED UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	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
					-		XXXXXXXXXX

**DEDICATED UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	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				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL UTILITY APPROPRIATIONS</b>	55-599	-	-	-	-	-	-

**DEDICATED UTILITY BUDGET**

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Utility Revenues</b>	08-599	-	-	-

**DEDICATED UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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**DEDICATED UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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**DEDICATED UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	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
					-		XXXXXXXXXX



**DEDICATED UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	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				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL UTILITY APPROPRIATIONS</b>	55-599	-	-	-	-	-	-

**DEDICATED ASSESSMENT BUDGET**

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

**DEDICATED ASSESSMENT BUDGET UTILITY**

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

**DEDICATED ASSESSMENT BUDGET UTILITY**

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

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

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

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

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

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

**APPENDIX TO BUDGET STATEMENT**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019**

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

**LIABILITIES, RESERVES AND SURPLUS**

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

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

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

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND  
CHANGE IN CURRENT SURPLUS**

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

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2020 Budget**

Surplus Balance December 31, 2019	2311500	2,465,269.08
Current Surplus Anticipated in 2020 Budget	2311600	1,800,689.06
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>664,580.02</b>

**2020**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.  
If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.  
Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- years exceeding minimum time period.
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

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

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

**CAPITAL BUDGET (Current Year Action)  
2020**

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Finance/Municipal	1	200,000.00			-			-	200,000.00
Public Works	2	525,000.00			1,250.00			23,750.00	500,000.00
Fire Department	3	250,000.00			2,500.00			47,500.00	200,000.00
Police Department	4	400,000.00			10,000.00			190,000.00	200,000.00
Engineer - Streets and Roads	5	1,425,000.00			22,250.00		380,000.00	422,750.00	600,000.00
Buildings and Grounds	6	552,000.00			4,000.00		272,000.00	76,000.00	200,000.00
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<b>TOTAL - THIS PAGE</b>	XXXXX	3,352,000.00	-	-	40,000.00	-	652,000.00	760,000.00	1,900,000.00

**CAPITAL BUDGET (Current Year Action)  
2020**

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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<b>TOTAL - THIS PAGE</b>	XXXXX	3,352,000.00	-	-	40,000.00	-	652,000.00	760,000.00	1,900,000.00



**CAPITAL BUDGET (Current Year Action)  
2020**

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	26,816,000.00	-	-	320,000.00	-	5,216,000.00	6,080,000.00	15,200,000.00

**3 YEAR CAPITAL PROGRAM - 2020 to 2022  
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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Finance/Municipal	1	200,000.00		-	100,000.00	100,000.00			
Public Works	2	525,000.00		25,000.00	250,000.00	250,000.00			
Fire Department	3	250,000.00		50,000.00	100,000.00	100,000.00			
Police Department	4	400,000.00		200,000.00	100,000.00	100,000.00			
Engineer - Streets and Roads	5	1,425,000.00		825,000.00	300,000.00	300,000.00			
Buildings and Grounds	6	552,000.00		352,000.00	100,000.00	100,000.00			
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<b>TOTAL - THIS PAGE</b>	XXXXX	3,352,000.00	XXXXXXXXXX	1,452,000.00	950,000.00	950,000.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2020 to 2022  
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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
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<b>TOTAL - THIS PAGE</b>	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2020 to 2022  
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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
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<b>TOTAL - ALL PROJECTS</b>	xxxxx	3,352,000.00	xxxxxxxxxx	1,452,000.00	950,000.00	950,000.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2020 to 2022  
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 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Finance/Municipal	200,000.00			10,000.00						
Public Works	525,000.00			26,250.00						
Fire Department	250,000.00			12,500.00						
Police Department	400,000.00			20,000.00						
Engineer - Streets and Roads	1,425,000.00			71,250.00		380,000.00				
Buildings and Grounds	552,000.00			27,600.00		272,000.00				
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<b>TOTAL - THIS PAGE</b>	3,352,000.00	-	-	167,600.00	-	652,000.00	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2020 to 2022  
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 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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<b>TOTAL - THIS PAGE</b>	-	-	-	-	-	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2020 to 2022  
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 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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<b>TOTAL - ALL PROJECTS</b>	3,352,000.00	-	-	167,600.00	-	652,000.00	-	-	-	-

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

**RESOLUTION**

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH  
of KENILWORTH, County of UNION that the budget hereinbefore set forth is hereby  
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 12,305,729.99 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 528,908.35 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**

(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues

**SUMMARY OF REVENUES**

Surplus Anticipated	08-100	\$ 1,800,689.06
Miscellaneous Revenues Anticipated	13-099	\$ 1,968,576.40
Receipts from Delinquent Taxes	15-499	\$ 250,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>\$ 12,305,729.99</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
Item 6, Sheet 42	07-195	\$ -
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$ -
<b>TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY</b>		<b>\$ -</b>
<b>4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX</b>	<b>07-192</b>	<b>\$ 528,908.35</b>
<b>Total Revenues</b>	<b>13-299</b>	<b>\$ 16,324,995.45</b>



## SUMMARY OF APPROPRIATIONS

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

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the \_\_\_\_\_ day of \_\_\_\_\_, 2020. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2020, \_\_\_\_\_, Clerk  
Signature

BOROUGH OF KENILWORTH

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

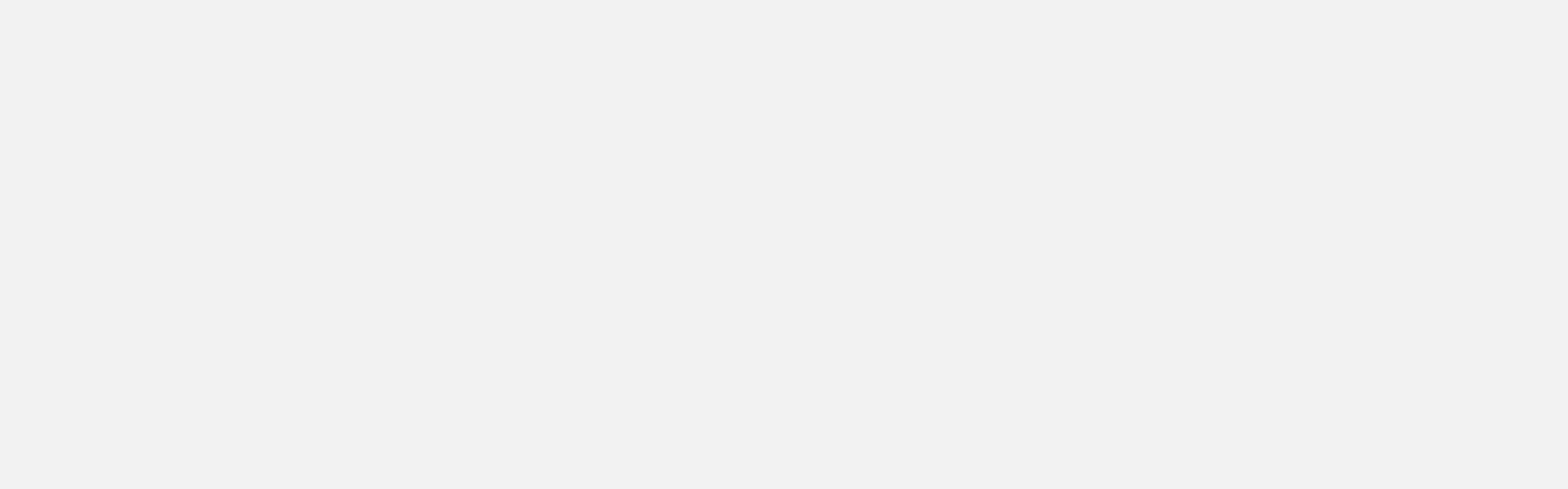
DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019		
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX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

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

Contracting Unit:     **BOROUGH OF KENILWORTH**    

Year Ending:     December 31, 2019    

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

1. 
- 2.
- 3.
- 4.

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

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body