

ADOPTED

# 2015 MUNICIPAL DATA SHEET

# CAP

(MUST ACCOMPANY 2015 BUDGET)

MUNICIPALITY: Borough of Kenilworth COUNTY: Union

<u>Fred Pugliese</u>	<u>December 31, 2015</u>
<b>Mayor's Name</b>	<b>Term Expires</b>

<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
<u>Anthony DeLuca, Jr.</u>	<u>12/31/2017</u>
<u>Toni Giordano</u>	<u>12/31/2015</u>
<u>Brian Joho</u>	<u>12/31/2016</u>
<u>Richard LoForte</u>	<u>12/31/2015</u>
<u>Barbara Macesco</u>	<u>12/31/2016</u>
<u>Nicholas Mascaro</u>	<u>12/31/2017</u>

<b>Municipal Officials</b>	
<u>Laura Reinertsen</u>	<u>February 3, 2014</u>
<b>Municipal Clerk</b>	<b>Date of Orig. Appt.</b>
	<u>C-1294</u>
	<b>Cert No.</b>
<u>Robert F. Ordway</u>	<u>T-1584</u>
<b>Tax Collector</b>	<b>Cert No.</b>
<u>Robert F. Ordway</u>	<u>N-0787</u>
<b>Chief Financial Officer</b>	<b>Cert No.</b>
<u>James Cerullo</u>	<u>415</u>
<b>Registered Municipal Accountant</b>	<b>Lic No.</b>
<u>Harvey Fruchter</u>	
<b>Municipal Attorney</b>	

**Official Mailing Address of Municipality**

Borough of Kenilworth

567 Boulevard

Kenilworth, New Jersey 07033

Fax #: (908) 276-7688

Please attach this to your 2015 Budget and Mail to:

**Director, Division of Local Government Services  
Department of Community Affairs**

**P.O. Box 803  
Trenton, NJ 08625**

**Division Use Only**

**Municode:** \_\_\_\_\_

**Public Hearing Date:** \_\_\_\_\_

# 2015 MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ Borough \_\_\_\_\_ of \_\_\_\_\_ Kenilworth \_\_\_\_\_, County of \_\_\_\_\_ Union \_\_\_\_\_ for the Fiscal Year 2015.

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 \_\_\_\_\_ 11th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2015 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this \_\_\_\_\_ 11th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2015

\_\_\_\_\_  
Laura Reinertsen  
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 \_\_\_\_\_ 11th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2015  
James Cerullo \_\_\_\_\_  
*James Cerullo*  
\_\_\_\_\_  
Registered Municipal Accountant  
401 Wanaque Avenue \_\_\_\_\_  
Address  
\_\_\_\_\_  
Pompton Lakes, N. J. 07442  
Address  
\_\_\_\_\_  
(973) 835-7900  
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 and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this \_\_\_\_\_ 11th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2015  
\_\_\_\_\_  
Robert F. Ordway  
Chief Financial Officer

**DO NOT USE THESE SPACES**

**CERTIFICATION OF ADOPTED BUDGET**

(Do not advertise this Certification form)

**CERTIFICATION OF APPROVED BUDGET**

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

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

Dated: \_\_\_\_\_ 2015 By: \_\_\_\_\_

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

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

Dated: \_\_\_\_\_ 2015 By: \_\_\_\_\_

**COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES**

The changes or comments which follow must be considered in connection with further action on this budget.

           Borough            of    Kenilworth            , County of Union

# MUNICIPAL BUDGET NOTICE

**Section 1.**

**Municipal Budget of the** Borough **of** Kenilworth **, County of** Union **for the Fiscal year 2015**

**Be it Resolved , that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2015;**

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

**In the issue of** April 10 **, 2015**

**The Governing Body of the** Borough **of** Kenilworth **does hereby approve the following as the Budget for the year 2015:**

## RECORDED VOTE

(Insert last name)

	(		(	
	(		(	<b>Abstained</b> (
	(		(	(
	(	<b>Ayes</b> (	(	<b>Nays</b> (
	(		(	
	(		(	
	(		(	(
	(		(	<b>Absent</b> (
	(		(	(

**Notice is hereby given that the Budget and Tax Resolution was approved by the** Governing Body **of the** Borough **of** Kenilworth **, County of** Union **, on** March 11 **, 2015.**

**A hearing on the Budget and Tax Resolution will be held at** The Municipal Building **, on** April 22 **, 2015 at** 7:30 **o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons.**

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

	YEAR 2015
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	<b>XXXXXXXXXX</b>
1. Appropriations within "CAPS"	<b>XXXXXXXXXX</b>
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	11,848,031.06
2. Appropriations excluded from "CAPS"	<b>XXXXXXXXXX</b>
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	2,595,133.32
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,595,133.32
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.81% Percent of Tax Collections	815,000.00
4. Total General Appropriations (Item 9, Sheet 29)	15,258,164.38
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,754,474.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	<b>XXXXXXXXXX</b>
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	11,028,843.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	474,847.38

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELLED**

	General Budget	Water Utility	Utility	
			Utility	Utility
Budget Appropriations-Adopted Budget	14,846,318.73			
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations				
Total Appropriations	14,846,318.73	0.00	0.00	0.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	14,080,327.46			
Reserved	765,461.96			
Unexpended Balances Canceled	529.31			
Total Expenditures and Unexpended Balances Canceled	14,846,318.73	0.00	0.00	0.00
Overexpenditures*	0.00	0.00	0.00	0.00

\*See Budget Appropriations Items so marked to the right of column Expended 2014 Reserved.

Explanations of Appropriations for  
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

		EXPLANATORY STATEMENT- (Continued)		
		BUDGET MESSAGE		
The Borough has elected to use a 3.50% Cap for the 2015 Budget. Below is how the CAP is calculated for 2015.				
General Appropriations for 2014	\$	14,846,319.00	Amount on which 3.5% CAP is applied	11,438,283.00
CAP Base Adjustment -				
Subtotal		<u>14,846,319.00</u>	3.5% CAP	<u>400,339.91</u>
Exceptions:			Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	11,838,622.91
Less:			Add on modifications:	
Total Other Operations		1,373,343.00	New Construction	49,901.85
Total Public & Private Programs		136,858.00	2013 CAP Bank	266,927.48
Total Capital Improvements		40,000.00	2014 CAP Bank	<u>333,956.01</u>
Total Municipal Debt Service		950,835.00	Total allowable appropriations	\$ 12,489,408.25
Deferred Charges		12,000.00		
Judgements		95,000.00		
Reserve for Uncollected Taxes		800,000.00		
			The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document.	<u>11,848,031.06</u>
Total Exceptions		3,408,036.00	Under CAP	<u><u>641,377.19</u></u>

**NOTE:**

Sheet 3b-1

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

- 1 HOW THE LEVY AND APPROPRIATION "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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**

EXPLANATORY STATEMENT- (Continued)

**BUDGET MESSAGE**

**SUMMARY TAX LEVY CAP CALCULATION**

**Levy Cap Calculation**

Prior Year Amount to be Raised by Taxation for Municipal Purposes	10,861,687
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less: Changes in Service Provider: Transfer of Service/Function	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculations	<u>10,861,687</u>
Plus: 2% Cap increase	217,234

**Adjusted Tax Levy** 11,078,921

Plus: Assumption of Service Function

**Adjusted Tax Levy Prior to Exclusions** 11,078,921

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Cost Increase	75,400
Allowable Pension Obligation Increase	16,562
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Increase	66,694
Recycling Tax Appropriation	
Deferred Charges to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 158,656

Less Cancelled or Unexpended Exclusions (529)

**Adjusted Tax Levy** 11,237,048

Additions:

New Ratables - Increase in Valuations (New Construction and Additions)	3,749,200
Prior Year's Local Municipal Purpose Tax Rate (per\$100)	<u>1.331</u>
New Ratable Adjustment to Levy	49,902
CY 2012 Cap Bank Utilized in CY 2015	
CY 2013 Cap Bank Utilized in CY 2015	
CY 2014 Cap Bank Utilized in CY 2015	
Amounts approved by Referendum	

**Maximum Allowable Amount to be Raised by Taxation** 11,286,950

**Amount to be Raised by Taxation (Introduced Budget)** 11,028,843

Under Tax Levy CAP 258,107

**NOTE:**

Sheet 3b-2

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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- 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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**



EXPLANATORY STATEMENT- (Continued)

**BUDGET MESSAGE**

SPLIT FUNCTIONS:

In order to comply with statutory and regulatory requirements, the amounts appropriated for certain department or functions have been split and their parts appear in several places. Those appropriations which have been split add up as follows:

	<u>Within CAP</u>	<u>Operations Outside CAP</u>	<u>Funded by Public and Private Revenues</u>	<u>Total</u>
Group Insurance for Employees	2,137,200.00	34,300.00		2,171,500.00

EMPLOYEE GROUP INSURANCE

Group Health Insurance Costs	2,411,500.00
Less: Employee Estimated Contributions	<u>(240,000.00)</u>
Net Group Health Insurance Costs	<u><u>2,171,500.00</u></u>

COMPARISON OF TAX RATE FOR MUNICIPAL PURPOSES

Below is a comparison of the Preliminary 2015 tax rate and actual 2014 tax rate for Municipal purposes only and a comparison of amounts to be raised by taxes for 2015 and 2014.

	<u>2015 Preliminary</u>		<u>2014 Actual</u>		<u>Increase or (Decrease)</u>	
	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>
Municipal	11,028,843.00	1.347	10,861,687.00	1.331	167,156.00	0.016
Library	474,847.38	0.058	455,761.00	0.056	19,086.38	0.002

**NOTE:**

Sheet 3b-3

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

- 1 HOW THE LEVY AND APPROPRIATION "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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**

**EXPLANATORY STATEMENT  
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

<div style="display: flex; justify-content: space-between; padding: 0 5px;"> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small; border: none;">                     Revenues at Risk                      Non-recurring current appropriations                      Future Year Appropriation Increases                      Structural Imbalance Offsets                 </div> <div style="border: none;"> <p align="center"><b>Line Item.</b> Put "X" in cell to the left that corresponds to the type of imbalance.</p> </div> </div>				Amount	Comment/Explanation
		NOT APPLICABLE			

Explanatory Statement - (continued)  
Budget Message

**Analysis of Compensated Absence Liability**

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
POLICE	1200	\$530,604.95	X		
PUBLIC WORKS / SANITATION	226	\$52,464.40	X		
GENERAL GOVERNMENT	212	\$44,140.99		X	
<b>Totals</b>	1,638 days	\$627,210.34			
<b>Total Funds Reserved as of end of 2014:</b>			\$		
<b>Total Funds Appropriated in 2015:</b>			\$		

**CURRENT FUND - ANTICIPATED REVENUES**

Borough of Kenilworth

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
<b>1. Surplus Anticipated</b>	<b>08-101</b>	1,078,700.00	982,125.00	982,125.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	1,078,700.00	982,125.00	982,125.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Licenses:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Alcoholic Beverages	<b>08-103</b>	19,000.00	19,000.00	19,360.00
Other	<b>08-104</b>	27,000.00	28,500.00	29,849.50
Fees and Permits	<b>08-105</b>	70,200.00	63,300.00	78,369.53
Fines and Costs:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Municipal Court	<b>08-110</b>	130,000.00	130,000.00	143,281.79
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>	60,000.00	73,500.00	74,484.77
Interest and Costs on Assessments	<b>08-115</b>			
Parking Meters	<b>08-111</b>			
Interest on Investments and Deposits	<b>08-113</b>	4,000.06	5,000.00	4,517.83
Anticipated Utility Operating Surplus	<b>08-114</b>			
	<b>08-117</b>			
Trailer Storage Fees	<b>08-118</b>	5,000.00	5,000.00	5,400.00
Uniform Fire Safety Act (Local Fees)	<b>08-119</b>	16,000.00	20,500.00	19,196.00

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

<b>GENERAL REVENUES</b>	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section A: Local Revenues</b>	08	331,200.06	344,800.00	374,459.42

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

<b>GENERAL REVENUES</b>	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	34,708.00	49,808.00	49,808.00
Energy Receipts Tax (P.L. 1999 , Chapters 162 & 167)	09-202	961,480.00	946,380.00	946,380.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09	996,188.00	996,188.00	996,188.00

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

<b>GENERAL REVENUES</b>	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17):</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Uniform Construction Code Fees	<b>08-160</b>	150,000.00	132,000.00	517,677.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Uniform Construction Code Fees	<b>08-160</b>			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08</b>	150,000.00	132,000.00	517,677.00

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

<b>GENERAL REVENUES</b>	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	11			



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

<b>GENERAL REVENUES</b>	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	08			

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

<b>GENERAL REVENUES</b>	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>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:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Public Health Priority Funding - 1977	<b>10-785</b>			
N.J. Transportation Trust Fund Authority Act	<b>10-865</b>	225,000.00		
Recycling Tonnage Grant	<b>10-701</b>	27,396.64	17,986.87	17,986.87
Drunk Driving Enforcement Fund	<b>10-745</b>	2,729.86	4,881.52	4,881.52
Clean Communities Program	<b>10-770</b>	12,556.83	13,444.34	13,444.34
Alcohol Education and Rehabilitation Fund	<b>10-702</b>	354.48	1,161.04	1,161.04
Municipal Alliance on Alcoholism and Drug Abuse	<b>10-703</b>	18,255.00	17,744.00	17,744.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	<b>10-704</b>			
Neighborhood Preservation - Balanced Housing	<b>10-705</b>			
Handicapped Recreation Opportunities Grant	<b>10-706</b>			
Small Cities Grant	<b>10-707</b>			
N.J. Division of Criminal Justice - Body Armor Grant	<b>10-715</b>	2,693.13	3,239.96	3,239.96
Unapprop. Reserve for Clean Communities Program	<b>10-770</b>			
NJ Department of Law & Public Safety - Over the Limit Under Arrest	<b>10-716</b>			
NJ Department of Law & Public Safety - Drive Sober or Get Pulled Over	<b>10-719</b>		4,400.00	4,400.00
NJ Department of Law & Public Safety - Hazard Mitigation Grant Program	<b>10-720</b>		69,000.00	69,000.00

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

<b>GENERAL REVENUES</b>	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
<b>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):</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	XXXXXX 10, 12	XXXXXXXXXX 288,985.94	XXXXXXXXXX 131,857.73	XXXXXXXXXX 131,857.73

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
<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>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Utility Operating Surplus of Prior Year	<b>08-116</b>			
Uniform Fire Safety Act	<b>08-106</b>	36,000.00	35,900.00	51,016.16
Assessment Trust Surplus	<b>08-120</b>		11,000.00	11,000.00
Cable T.V. Franchise Taxes	<b>08-116</b>	105,000.00	105,000.00	110,292.54
Prepaid School Taxes	<b>08-117</b>	347,000.00	347,000.00	347,882.36
Hotel Occupancy Tax	<b>08-123</b>	55,000.00	50,600.00	63,419.96
Outside Police Duty Administrative Fees	<b>08-124</b>	9,000.00	11,100.00	14,897.50
Outside Police Duty Use of Vehilce Fees	<b>08-125</b>	16,500.00	17,300.00	25,590.00
School Resource Officer	<b>08-127</b>	45,900.00	45,000.00	45,909.00

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

<b>GENERAL REVENUES</b>	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
<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: (continued)</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	08	614,400.00	622,900.00	670,007.52

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>Summary of Revenues</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	1,078,700.00	982,125.00	982,125.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>			
<b>3. Miscellaneous Revenues:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08	331,200.06	344,800.00	374,459.42
Total Section B: State Aid Without Offsetting Appropriations	09	996,188.00	996,188.00	996,188.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	150,000.00	132,000.00	517,677.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10, 12	288,985.94	131,857.73	131,857.73
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	614,400.00	622,900.00	670,007.52
<b>Total Miscellaneous Revenues</b>	<b>40004-00</b>	2,380,774.00	2,227,745.73	2,690,189.67
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	295,000.00	319,000.00	316,014.18
<b>5. Subtotal General Revenues (Items 1,2,3, and 4)</b>	<b>40001-00</b>	3,754,474.00	3,528,870.73	3,988,328.85
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	11,028,843.00	10,861,687.00	XXXXXXXXXX
b) Addition to Local District School Tax	<b>07-191</b>			XXXXXXXXXX
c) Minimum Library Tax	<b>07-192</b>	474,847.38	455,761.00	XXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	11,503,690.38	11,317,448.00	11,886,882.06
<b>7. Total General Revenues</b>	<b>13-299</b>	15,258,164.38	14,846,318.73	15,875,210.91

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:	20-xxx						
MAYOR AND COUNCIL	20-110						
Salaries & Wages	20-110-1	3,750.00	3,000.00		3,000.00	1,531.26	1,468.74
Other Expenses	20-110-2	9,700.00	9,500.00		9,500.00	6,783.06	2,716.94
MUNICIPAL CLERK'S OFFICE	20-120						
Salaries & Wages	20-120-1	165,000.00	183,600.00		183,600.00	159,270.37	24,329.63
Other Expenses	20-120-2	51,050.00	34,550.00		34,550.00	30,438.80	4,111.20
TAX AND FINANCE OFFICE	20-130						
Salaries & Wages	20-130-1	185,000.00	184,000.00		182,800.00	178,175.12	4,624.88
Other Expenses	20-130-2	38,100.00	41,100.00		41,100.00	29,596.12	11,503.88
PAYROLL & HUMAN RESOURCES	20-130						
Other Expenses	20-130-2	21,700.00	21,050.00		21,050.00	20,503.78	546.22
AUDITING AND ACCOUNTING SERVICES	20-135	35,000.00	33,000.00		33,000.00	23,250.00	9,750.00
ASSESSMENT OF TAXES	20-150						
Salaries & Wages	20-150-1	32,250.00	32,250.00		32,250.00	30,565.58	1,684.42
Other Expenses	20-150-2	12,725.00	7,675.00		7,675.00	6,891.57	783.43
LEGAL SERVICES AND COSTS	20-155						
Other Expenses - Retainer	20-155-2	30,000.00	29,000.00		29,000.00	26,574.13	2,425.87
Other Expenses	20-155-2	60,000.00	80,000.00		80,000.00	24,722.22	55,277.78
ENGINEERING SERVICES AND COSTS	20-165						
Salaries and Wages	20-165-1	7,000.00	7,000.00		7,000.00	6,325.00	675.00
Other Expenses - Retainer	20-165-2	60,000.00	60,000.00		60,000.00	53,000.00	7,000.00
Other Expenses	20-165-2	32,500.00	33,000.00		33,000.00	21,620.04	11,379.96

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL LAND USE (NJSA 40:550-1):	<b>21-XXX</b>						
PLANNING BOARD	<b>21-180</b>						
Salaries and Wages	<b>21-180-1</b>	12,000.00	11,500.00		11,500.00	10,541.63	958.37
Other Expenses	<b>21-180-2</b>	8,800.00	8,050.00		8,050.00	4,224.31	3,825.69
INSURANCE:	<b>23-XXX</b>						
Other Insurance - Premiums	<b>23-210-2</b>	490,000.00	480,000.00		480,000.00	468,583.95	11,416.05
Employee Group Health Insurance	<b>23-220-2</b>	2,137,200.00	2,005,418.00		2,005,418.00	1,971,860.47	33,557.53
Health Benefit Waiver	<b>23-221-2</b>	29,000.00					
Unemployment Compensation Insurance	<b>23-225</b>	20,000.00	25,000.00		25,000.00	25,000.00	
<b>Municipal Court</b>	<b>43-490</b>						
Salaries & Wages	<b>43-490-1</b>	158,000.00	152,000.00		154,000.00	153,664.60	335.40
Other Expenses	<b>43-490-2</b>	12,545.00	12,345.00		12,345.00	9,709.89	2,635.11
<b>Public Defender (P.L. 1997, C.256)</b>	<b>43-495</b>						
Salaries & Wages	<b>43-495-1</b>	4,000.00	4,000.00		4,000.00		4,000.00
Other Expenses	<b>43-495-2</b>						



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY :	25-XXX						
POLICE	25-240						
Salaries and Wages	25-240-1	3,311,000.00	3,266,200.00		3,256,200.00	3,135,659.12	120,540.88
Other Expenses	25-240-2	174,550.00	168,583.00		161,083.00	156,014.15	5,068.85
TRAFFIC CONTROL & SCHOOL GUARDS	25-240						
Salaries and Wages	25-240-1	180,000.00	170,000.00		176,000.00	175,218.41	781.59
Other Expenses	25-240-2	40,250.00	30,250.00		37,250.00	36,439.80	810.20
EMERGENCY MANAGEMENT	25-252						
Salaries and Wages	25-252-1	4,100.00	4,000.00		4,000.00	3,998.53	1.47
Other Expenses	25-252-2	20,000.00	31,325.00		31,325.00	14,203.60	17,121.40
FIRST AID ORGANIZATION	25-260						
CONTRIBUTION R.S. 40:5-2	25-260-2	65,000.00	15,000.00		15,000.00	15,000.00	
FIRE	25-265						
Salaries and Wages	25-265-1	5,610.00	5,500.00		5,500.00	5,327.00	173.00
Other Expenses	25-265-2	298,590.00	295,990.00		295,990.00	285,671.21	10,318.79
FIRE PREVENTION BUREAU	25-265						
Salaries and Wages	25-265-1	61,794.00	60,140.00		62,140.00	61,714.04	425.96
Other Expenses	25-265-2	6,295.06	2,135.00		2,135.00	2,135.00	
MUNICIPAL PROSECUTOR	25-275						
Salaries and Wages	25-275-1	16,000.00	16,000.00		16,000.00	15,000.00	1,000.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:	26-XXX						
ROAD REPAIRS AND MAINTENANCE	26-290						
Salaries & Wages	26-290-1	843,000.00	830,000.00		830,000.00	815,776.89	14,223.11
Other Expenses	26-290-2	111,800.00	85,800.00		74,800.00	70,274.02	4,525.98
SNOW REMOVAL	26-290						
Other Expenses	26-290-2	30,000.00	30,000.00		41,000.00	40,072.67	927.33
SANITATION:	26-305						
GARBAGE AND TRASH REMOVAL	26-305						
Salaries and Wages	26-305-1	258,000.00	251,942.00		251,942.00	239,813.14	12,128.86
Other Expenses	26-305-2	34,500.00	25,500.00		25,500.00	19,261.27	6,238.73
RECYCLING:	26-305						
Other Expenses	26-305-2	192,000.00	182,000.00		182,000.00	123,493.69	58,506.31
BUILDINGS AND GROUNDS	26-310						
Salaries & Wages	26-310-1	3,000.00	47,000.00		47,000.00	23,665.47	23,334.53
Other Expenses	26-310-2	107,000.00	64,500.00		65,000.00	64,760.56	239.44
SEWER SYSTEM	26-310						
Other Expenses	26-310-2	33,400.00	32,400.00		32,400.00	16,401.01	15,998.99
SHADE TREES	26-300						
Other Expenses	26-300-2	35,000.00	35,000.00		35,000.00	33,000.00	2,000.00
PARKS	26-310						
Salaries & Wages	26-310-1						
Other Expenses	26-310-2	4,000.00	4,000.00		4,000.00	1,866.13	2,133.87

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:	<b>27-XXX</b>						
BOARD OF HEALTH	<b>27-330</b>						
Salaries & Wages	<b>27-330-1</b>	68,000.00	65,000.00		65,000.00	64,364.32	635.68
Other Expenses	<b>27-330-2</b>	27,022.00	26,655.00		26,655.00	18,473.99	8,181.01
Other Expenses - Nursing Services	<b>27-330-2</b>						
DOG AND CAT REGULATION	<b>27-340</b>						
Other Expenses	<b>27-340-2</b>	13,000.00	11,000.00		11,000.00	9,433.00	1,567.00
ADMINISTRATION OF PUBLIC ASSISTANCE	<b>27-345</b>						
Salaries & Wages	<b>27-345-1</b>	16,000.00	16,000.00		16,000.00	15,180.02	819.98
Other Expenses	<b>27-345-2</b>	2,350.00	2,425.00		2,425.00	841.66	1,583.34
SENIOR CITIZEN TRANSPORTATION	<b>27-330</b>						
Salaries & Wages	<b>27-330-1</b>	20,000.00	20,000.00		20,000.00	11,571.83	8,428.17
Other Expenses	<b>27-330-2</b>	4,000.00	3,500.00		3,500.00	392.55	3,107.45
SENIOR CITIZEN DIRECTOR	<b>27-330</b>						
Salaries & Wages	<b>27-330-1</b>	8,000.00	6,000.00		8,000.00	5,836.55	2,163.45
Other Expenses	<b>27-330-2</b>	8,000.00	9,400.00		7,400.00	7,320.75	79.25
PARKS AND RECREATION:	<b>28-XXX</b>						
PARKS AND PLAYGROUNDS	<b>28-370</b>						
Salaries & Wages	<b>28-370-1</b>	6,000.00	6,000.00		6,000.00	4,999.27	1,000.73
Other Expenses	<b>28-370-2</b>	26,100.00	26,100.00		26,100.00	23,035.48	3,064.52

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CONSTRUCTION CODE OFFICIAL:	22-195						
Salaries and Wages	22-195-1	92,000.00	90,000.00		90,000.00	89,455.09	544.91
Other Expenses	22-195-2	7,100.00	8,600.00		8,600.00	4,248.12	4,351.88
BUILDING INSPECTOR	22-195						
Salaries and Wages	22-195-1	32,000.00	36,000.00		36,000.00	27,969.72	8,030.28
Other Expenses	22-195-2	500.00	500.00		500.00		500.00
PLUMBING INSPECTOR	22-195						
Salaries and Wages	22-195-1	17,000.00	17,000.00		17,000.00	13,562.72	3,437.28
Other Expenses	22-195-2	200.00	200.00		200.00		200.00
ELECTRICAL INSPECTOR	22-195						
Salaries and Wages	22-195-1	16,000.00	16,000.00		16,000.00	15,583.87	416.13
Other Expenses	22-195-2	200.00	200.00		200.00		200.00
FIRE PROTECTION OFFICIAL	22-195						
Salaries and Wages	22-195-1	16,000.00	16,000.00		16,000.00	14,096.71	1,903.29
Other Expenses	22-195-2	200.00	200.00		200.00		200.00
ZONING ENFORCEMENT OFFICER	22-195						
Salaries and Wages	22-195-1	10,200.00	7,000.00		8,200.00	8,020.40	179.60
Other Expenses	22-195-2	5,700.00	200.00		200.00		200.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CELEBRATION OF PUBLIC EVENTS, ANNIVERSARY OR HOLIDAY	30-420	27,500.00	17,500.00		17,500.00	17,500.00	
BEAUTIFICATION	26-310						
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	299,000.00		299,000.00	269,857.48	29,142.52
STREET LIGHTING	31-435-2	114,000.00	114,000.00		114,000.00	101,292.50	12,707.50
FIRE HYDRANT SERVICE	25-265-2	133,000.00	133,000.00		133,000.00	118,937.50	14,062.50
SOLID WASTE DISPOSAL COSTS	31-465-2	275,000.00	275,000.00		275,000.00	254,499.77	20,500.23
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>32315-00</b>	10,697,281.06	10,334,783.00		10,334,783.00	9,716,070.91	618,712.09
<b>B. Contingent</b>	<b>35-470</b>			<b>XXXXXXXXXX</b>			
<b>Total Operations Including Contingent-within "CAPS"</b>	<b>30001-00</b>	10,697,281.06	10,334,783.00		10,334,783.00	9,716,070.91	618,712.09
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>30001-11</b>	5,550,704.00	5,523,132.00		5,525,132.00	5,286,886.66	238,245.34
<b>Other Expenses (Including Contingent)</b>	<b>30001-99</b>	5,146,577.06	4,811,651.00		4,809,651.00	4,429,184.25	380,466.75
	check:	10,697,281.06	10,334,783.00		10,334,783.00	9,716,070.91	618,712.09

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
<b>(2) STATUTORY EXPENDITURES:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Contribution to:							
Public Employees' Retirement System	<b>36-471</b>	265,000.00	247,259.00		247,259.00	243,388.20	3,870.80
Social Security System (O.A.S.I.)	<b>36-472</b>	260,000.00	240,000.00		240,000.00	234,177.64	5,822.36
Consolidated Police and Firemen's Pension Fund	<b>36-474</b>						
Police and Firemen's Retirement System of NJ	<b>36-475</b>	617,000.00	607,453.00		607,453.00	607,453.00	
Defined Contribution Retirement Plan	<b>36-477</b>	8,750.00	8,788.00		8,788.00	4,975.74	3,812.26
<b>Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"</b>	<b>30004-00</b>	1,150,750.00	1,103,500.00		1,103,500.00	1,089,994.58	13,505.42
<b>(G) Cash Deficit of Preceding Year</b>	<b>46-855</b>						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>30005-00</b>	11,848,031.06	11,438,283.00		11,438,283.00	10,806,065.49	632,217.51

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
INSURANCE P.L. 2007, c.62							
Employee Group Health Insurance	23-220-2	34,300.00	49,582.00		49,582.00		49,582.00
MAINTENANCE OF FREE PUBLIC LIBRARY (P.L. 1985, CH. 82-541)	29-390	474,847.38	455,761.00		455,761.00	455,761.00	
OTHER EXPENSES	29-390	50,000.00	60,000.00		60,000.00	60,000.00	
RAHWAY VALLEY SEWERAGE AUTHORITY							
SHARE OF COSTS	31-455	600,000.00	730,000.00		730,000.00	728,558.98	1,441.02
EMERGENCY SERVICES VOLUNTEER							
LENGTH OF SERVICES AWARD (P.L. 1997,c.388)	25-265-2	45,000.00	45,000.00		45,000.00		45,000.00
RESERVE FOR TAX APPEALS	30-426-2	40,000.00	33,000.00		33,000.00		33,000.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>XXXXXX</b>	1,244,147.38	1,373,343.00		1,373,343.00	1,244,319.98	129,023.02

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(A) Operations - Excluded from "CAPS"		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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
<b>Total Uniform Construction Code Appropriations</b>	XXXXXX						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Interlocal Municipal Service Agreements</b>	<b>XXXXXX</b>						

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(A) Operations - Excluded from "CAPS"		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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
ALCOHOL EDUCATION AND REHAB. FUND	41-702						
MUNICIPAL COURT	41-702-2	354.48	1,161.04		1,161.04	1,161.04	
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	41-703						
STATE SHARE	41-703-2	18,255.00	17,744.00		17,744.00	17,744.00	
LOCAL SHARE	41-703-2	5,000.00	5,000.00		5,000.00	778.57	4,221.43
DRUNK DRIVING ENFORCEMENT FUND	41-745						
POLICE	41-745-2	2,729.86	4,881.52		4,881.52	4,881.52	
NJ DIV. OF CRIMINAL JUSTICE - BODY ARMOR GRANT	41-715-2	2,693.13	3,239.96		3,239.96	3,239.96	
CLEAN COMMUNITIES PROGRAM	41-770-2	12,556.83	13,444.34		13,444.34	13,444.34	
NJ DEPT. OF LAW & PUBLIC SAFETY - DRIVE SOBER OR GET PULLED OVER	41-716-2		4,400.00		4,400.00	4,400.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
RECYCLING TONNAGE GRANT	41-701-2	27,396.64	17,986.87		17,986.87	17,986.87	
NJ DEPT. OF LAW & PUBLIC SAFETY - Hazzard MitigationGrant Program	41-720-2		69,000.00		69,000.00	69,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Public and Private Programs Offset by Revenues</b>	<b>XXXXXX</b>	68,985.94	136,857.73		136,857.73	132,636.30	4,221.43
<b>Total Operations-Excluded from "CAPS"</b>	<b>60023-00</b>	1,313,133.32	1,510,200.73		1,510,200.73	1,376,956.28	133,244.45
<b>Detail:</b>							
<b>Salaries and Wages</b>	<b>60023-11</b>						
<b>Other Expenses</b>	<b>60023-99</b>	1,313,133.32	1,510,200.73		1,510,200.73	1,376,956.28	133,244.45
	check:	1,313,133.32	1,510,200.73		1,510,200.73	1,376,956.28	133,244.45

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(C) Capital Improvements - Excluded from "CAPS"		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>Down Payments on Improvements</b>	<b>44-902</b>						
<b>Capital Improvement Fund</b>	<b>44-901</b>	40,000.00	40,000.00	XXXXXXXXX	40,000.00	40,000.00	



### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(C) Capital Improvements - Excluded from "CAPS"		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
New Jersey Transportation Trust Fund Authority Act	<b>41-865</b>	225,000.00					
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>60002-00</b>	265,000.00	40,000.00		40,000.00	40,000.00	

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(D) Municipal Debt Service-Excluded from "CAPS"		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	790,000.00	720,000.00		720,000.00	720,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	210,000.00	230,000.00		230,000.00	229,475.00	XXXXXXXXXX
Interest on Notes	45-935	17,000.00	835.00		835.00	830.69	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Principal	45-940						XXXXXXXXXX
Interest	45-945						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
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							XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>60003-00</b>	1,017,000.00	950,835.00		950,835.00	950,305.69	<b>XXXXXXXXXX</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 5 years (N.J.S. 40A:4-55)	46-875		12,000.00	XXXXXXXXXX	12,000.00	12,000.00	XXXXXXXXXX
Special Emergency Authorizations- 3 years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
DEFERRED CHARGES TO FUTURE TAXATION:	46-886			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			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>	<b>60024-00</b>		12,000.00	XXXXXXXXXX	12,000.00	12,000.00	XXXXXXXXXX
<b>(F) Judgements</b>	<b>37-480</b>		95,000.00	XXXXXXXXXX	95,000.00	95,000.00	XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	<b>29-405</b>			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	<b>46-885</b>			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	<b>600025-00</b>	2,595,133.32	2,608,035.73		2,608,035.73	2,474,261.97	133,244.45

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) 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
<b>Total of Type 1 District School Debt Service-Excluded from "CAPS"</b>	<b>60006-00</b>						XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
<b>Total of Deferred Charges and Statutory Expendi- tures - Local School - Excluded from "CAPS"</b>	<b>60007-00</b>						XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) & (J)}-Excluded from "CAPS"	60008-00						XXXXXXXXXX
(O) Total General Appropriations-Excluded from "CAPS"	60010-00	2,595,133.32	2,608,035.73		2,608,035.73	2,474,261.97	133,244.45
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	14,443,164.38	14,046,318.73		14,046,318.73	13,280,327.46	765,461.96
(M) Reserve for Uncollected Taxes	50-899	815,000.00	800,000.00	XXXXXXXXXX	800,000.00	800,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	<b>30000-00</b>	<b>15,258,164.38</b>	<b>14,846,318.73</b>		<b>14,846,318.73</b>	<b>14,080,327.46</b>	<b>765,461.96</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>30005-00</b>	11,848,031.06	11,438,283.00		11,438,283.00	10,806,065.49	632,217.51
	XXXXXX						
<b>(A) Operations Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	1,244,147.38	1,373,343.00		1,373,343.00	1,244,319.98	129,023.02
Uniform Construction Code	XXXXXX						
Interlocal Municipal Service Agreements	XXXXXX						
Additional Appropriations Offset by Revenues	XXXXXX						
Public and Private Programs Offset by Revenues	XXXXXX	68,985.94	136,857.73		136,857.73	132,636.30	4,221.43
<b>Total Operations - Excluded from "CAPS"</b>	<b>60023-00</b>	1,313,133.32	1,510,200.73		1,510,200.73	1,376,956.28	133,244.45
<b>(C) Capital Improvements</b>	<b>60002-00</b>	265,000.00	40,000.00		40,000.00	40,000.00	
<b>(D) Municipal Debt Service</b>	<b>60003-00</b>	1,017,000.00	950,835.00		950,835.00	950,305.69	XXXXXXXXXX
<b>(E) Total Deferred Charges - Excluded from "CAPS"</b>	XXXXXX		12,000.00	XXXXXXXXXX	12,000.00	12,000.00	
<b>(F) Judgements</b>	<b>37-480</b>		95,000.00	XXXXXXXXXX	95,000.00	95,000.00	XXXXXXXXXX
<b>(G) Cash Deficit</b>	<b>46-885</b>			XXXXXXXXXX			XXXXXXXXXX
<b>(K) Local District School Purposes</b>	<b>60008-00</b>			XXXXXXXXXX			XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>			XXXXXXXXXX			XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	815,000.00	800,000.00	XXXXXXXXXX	800,000.00	800,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>30000-00</b>	15,258,164.38	14,846,318.73		14,846,318.73	14,080,327.46	765,461.96

## DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY		Anticipated		Realized in
		2015	2014	Cash in 2014
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>	<b>08-500</b>	0.00	0.00	0.00
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
	08-503			
<b>Deficit (General Budget)</b>	<b>08-549</b>			
<b>Total Water Utility Revenues</b>	<b>91107-00</b>	0.00	0.00	0.00

\*Note: Use pages 31, 32 and 33 for water utility only.

All other utilities use sheets 34, 35 and 36

**DEDICATED WATER UTILITY BUDGET - (continued)**

\*Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY		Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and 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 of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

**DEDICATED WATER UTILITY BUDGET - (continued)**

\*Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY		Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations (N.J.S.A 40A:4-55)				XXXXXXXXXX			XXXXXXXXXX
Damage by Flood or Hurricane				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' 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						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	<b>92109-00</b>	0.00	0.00	0.00	0.00	0.00	0.00



**DEDICATED SEWER UTILITY BUDGET**

<b>10. DEDICATED REVENUES FROM SEWER UTILITY</b>		<b>Anticipated</b>		<b>Realized in</b>
		<b>2015</b>	<b>2014</b>	<b>Cash in 2014</b>
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>	<b>08-500</b>	0.00	0.00	0.00
SEWER RENTS	08-503			
MISCELLANEOUS	08-505			
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
<b>Deficit (General Budget)</b>	<b>08-549</b>			
<b>Total Sewer Utility Revenues</b>	<b>91 07-00</b>	0.00	0.00	0.00

Use a separate set of sheets for each separate Utility.

**DEDICATED SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER UTILITY		Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and 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 of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

**DEDICATED SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER UTILITY		Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations (N.J.S.A 40A:4-55)				XXXXXXXXXX			XXXXXXXXXX
Damage by Flood or Hurricane				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' 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						
<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>	<b>92 09-00</b>	0.00	0.00	0.00	0.00	0.00	0.00

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2014
	2015	2014	
Assessment Cash	11,530.00	9,687.00	9,687.00
Deficit (General Budget)			
<b>Total Assessment Revenues</b>	11,530.00	9,687.00	9,687.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2014 Paid or Charged
	2015	2014	
Payment of Bond Principal			
Payment of Bond Anticipation Notes	11,530.00	9,687.00	9,687.00
<b>Total Assessment Appropriations</b>	11,530.00	9,687.00	9,687.00

## DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2014
	2015	2014	
Assessment Cash			
Deficit (Water Utility Budget)			
<b>Total Water Utility Assessment Revenues</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2014 Paid or Charged
	2015	2014	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total Water Utility Assessment Appropriations</b>	0.00	0.00	0.00

**DEDICATED ASSESSMENT BUDGET \_\_\_\_\_ UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash				
Deficit ( _____ Utility Budget)				
<b>Total _____ Utility Assessment Revenues</b>		0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal				
Payment of Bond Anticipation Notes				
<b>Total _____ Utility Assessment Appropriations</b>		0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenue anticipated during the year 2015 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contribution; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Parking Offense Adjudication Act; Developer Escrow Funds; Disposal of Forfeited Property; Housing and Community Development Act of 1974; Snow Removal Trust; Elevator Inspections Kenilworth Recreation Wrestling Program; Uniform Fire Safety Act Penalty Monies; Public Defender; Donations Police Vests; Centennial; Recreation; Pride in Kenilworth Donations

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

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

## APPENDIX TO BUDGET STATEMENT

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

#### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014

<b>ASSETS</b>		
Cash and Investments	1110100	3,577,500.27
Due from State of N.J. (c.20, P.L. 1971)	1111000	8,472.02
Federal and State Grants Receivable	1110200	78,606.88
Receivables with Offsetting Reserves:	<b>XXXXXX</b>	<b>XXXXXXXX</b>
Taxes Receivable	1110300	303,599.47
Tax Title Liens Receivable	1110400	19,192.51
Property Acquired by Tax Title Lien Liquidation	1110500	157,200.00
Other Receivables	1110600	407,185.06
Deferred Charges Required to be in 2015 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>4,551,756.21</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	1,299,118.58
Reserves for Receivables	2110200	885,352.04
Surplus	2110300	2,367,585.59
<b>Total Liabilities, Reserves and Surplus</b>	<b>2110400</b>	<b>4,552,056.21</b>

School Tax Levy Unpaid	2220100	8,935,312.00
Less: School Tax Deferred	2220200	8,935,312.00
*Balance Included in Above "Cash Liabilities"	2220300	0.00

		YEAR 2014	YEAR 2013
Surplus Balance, January 1st	2310100	1,562,619.78	1,888,286.26
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 2014 99.12%, 2013 99.09%	2310200	36,316,827.89	35,386,142.45
Delinquent Taxes	2310300	316,014.18	309,363.00
Other Revenues and Additions to Income	2310400	3,520,440.24	3,030,909.84
<b>Total Funds</b>	<b>2310500</b>	<b>41,715,902.09</b>	<b>40,614,701.55</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	14,045,789.42	13,978,521.15
School Taxes (Including Local and Regional)	2310700	17,542,789.00	17,075,131.50
County Taxes (Including Added Tax Amounts)	2310800	7,359,321.83	7,550,909.30
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	400,716.25	447,519.82
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>39,348,616.50</b>	<b>39,052,081.77</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>39,348,616.50</b>	<b>39,052,081.77</b>
Surplus Balance - December 31st	2311400	2,367,285.59	1,562,619.78

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2004 Budget

Surplus Balance December 31, 2014	2311500	2,367,285.59
Current Surplus Anticipated in 2015 Budget	2311600	1,078,700.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>1,288,585.59</b>

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







2015

**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.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Borough's Proposed Capital Budget is as follows :

**CAPITAL BUDGET (Current Year Action)  
2015**

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 - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Capital Improvements or Purposes	2015-1	800,000.00			40,000.00			760,000.00	
Various Road Improvements	2015-2	225,000.00					225,000.00		
<b>TOTALS - ALL PROJECTS</b>		1,025,000.00			40,000.00		225,000.00	760,000.00	

### 3 YEAR CAPITAL PROGRAM - 2015 - 2017

Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Kenilworth

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION DATE	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2015	5b 2016	5c 2017	5d 2018	5e 2019	5F 2020
Various Capital Improvements or Purposes	2015-1	800,000.00	1 Year	800,000.00					
Various Road Improvements	2015-2	225,000.00	1 Year	225,000.00					
<b>TOTALS - ALL PROJECTS</b>		1,025,000.00		1,025,000.00					

**3 YEAR CAPITAL PROGRAM - 2015 - 2017**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit Borough of Kenilworth

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5a Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Various Capital Improvements or Purposes	800,000.00			40,000.00			760,000.00		
Various Road Improvements	225,000.00					225,000.00			
<b>TOTALS - ALL PROJECTS</b>	1,025,000.00			40,000.00		225,000.00	760,000.00		

# SECTION 2 - UPON ADOPTION FOR YEAR 2015

(Only to be Included in the Budget as Finally Adopted)

## RESOLUTION

Be It Resolved by the Borough Council of the Union Borough of Kenilworth that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation of the County of Union for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$11,028,843.00 (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. 18:9-3) and the certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \_\_\_\_\_ (Sheet 43) Open Space, Recreation, Farmland, Preservation Trust Fund
- (e) \$474,847.38 (Item 5 below) Minimum Library Levy (R.S. 40:54-8 et seq.)

	{	{	{	{	{	
	{	{	{	{	{	{
<b>RECORDED VOTE</b>	{	{	{	{	{	{
(Insert last name)	{	{	{	{	{	{
	{	{	{	{	{	{
	{	{	{	{	{	{

### SUMMARY OF REVENUES

<b>1. General Revenues</b>		
Surplus Anticipated	<b>08-100</b>	1,078,700.00
Miscellaneous Revenues Anticipated	<b>13-099</b>	2,380,774.00
Receipts from Delinquent Taxes	<b>15-499</b>	295,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</b> (Item 6(a), Sheet 11)	<b>07-190</b>	11,028,843.00
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
Item 6, Sheet 42	<b>07-195</b>	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	<b>07-191</b>	
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		
<b>4. To Be Added TO THE CERTIFICATE FOR 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)	<b>07-191</b>	
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>	<b>07-192</b>	474,847.38
<b>Total Revenues</b>	<b>13-299</b>	15,258,164.38

## SUMMARY OF APPROPRIATIONS

<b>6. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXX	XXXXXXXXXXXXXXXXXX
<b>(a&amp;b) Operations Including Contingent</b>	<b>34-201</b>	10,697,281.06
<b>(e) Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>	1,150,750.00
<b>(g) Cash Deficit</b>	<b>46-885</b>	
<b>Excluded from "CAPS"</b>	XXXXXXX	XXXXXXXXXXXXXXXXXX
<b>(a) Operations - Total Operations Excluded from "CAPS"</b>	<b>34-305</b>	1,313,133.32
<b>(c) Capital Improvements</b>	<b>44-999</b>	265,000.00
<b>(d) Municipal Debt Service</b>	<b>45-999</b>	1,017,000.00
<b>(e) Deferred Charges - Municipal</b>	<b>46-99</b>	
<b>(f) Judgements</b>	<b>37-480</b>	
<b>(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40A:48-17.1 &amp; 17.3)</b>	<b>29-405</b>	
<b>(g) Cash Deficit</b>	<b>46-885</b>	
<b>(k) For Local District School Purposes</b>	<b>29-410</b>	
<b>(m) Reserve for Uncollected Taxes (Include Other Reserves if any)</b>	<b>50-899</b>	815,000.00
<b>7. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)</b>	<b>07-195</b>	
<b>Total Appropriations</b>	<b>34-499</b>	15,258,164.38

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 13th day of     May     2015 . 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 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 13th day of May 2015 , \_\_\_\_\_, Clerk.

Signature

**COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2014	APPROPRIATIONS	Appropriated		Expended 2014	
	2015	2014			for 2015	for 2014	Paid or Charged	Reserved
Amount To Be Raised By Taxation				Development of lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
Interest Income				Other Expenses				
Reserve Funds:				Maintenance of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
				Other Expenses				
				Historic Preservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
Total Trust Fund Revenues:	0.00	0.00	0.00	Other Expenses				
<i>Summary of Program</i>				Acquisition of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed/Implemented:			Date	Acquisition of Farmland				
Rate Assessed:				Down Payments on Improvements				
Total Tax Collected to date				Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Total Expended to date:			0					
Total Acreage Preserved to date			(Acres)	Payment of Bond Principal				
Recreation Land Preserved in 2014			(Acres)	Anticipation Notes and Capital Notes				
Farmland Preserved in 2014			(Acres)	Interest on Bonds				
				Interest on Notes				
				Reserve for Future Use				0.00
Total Trust Fund Appropriations:					0.00	0.00	0.00	0.00



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

Contacting Unit: Borough of Kenilworth

Year Ending: December 31, 2014

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

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of 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