

2018 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2018 BUDGET)

MUNICIPALITY: BOROUGH OF KENILWORTH COUNTY : UNION

ANTHONY DELUCA	12/31/19
Mayor's Name	Term Expires

Municipal Officials	
LAURA REINERTSEN	2/3/2014
Municipal Clerk	Date of Orig. Appt.
	C-1294
	Cert No.
JILL GOODE	T-8230
Tax Collector	Cert No.
JOSEPH DE IORIO	N-075
Chief Financial Officer	Cert No.
ROBERT W. SWISHER	439
Registered Municipal Accountant	Lic No.
HARVEY FRUCHTER	
Municipal Attorney	

Official Mailing Address of Municipality

BOROUGH OF KENILWORTH

567 BOULEVARD

KENILWORTH NEW JERSEY

Fax # : 908-276-7688

Governing Body Members	
Name	Term Expires
KAY CECERI	12/31/2019
LAWRENCE CLEMENTI	12/31/2020
LINDA KARLOVITCH	12/31/2020
MARK DAVID	12/31/2019
GERRY LAUDATI	12/31/2018
ROBERT SCHIELKE	12/31/2018

Please attach this to your 2018 Budget and Mail to:

Director
 Division of Local Government Services
 Department of Community Affairs
 Post Office Box 803
 Trenton, New Jersey 08625

Division Use Only
Municode _____
Public Hearing Date _____

**2018
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Kenilworth, County of Union, for the Fiscal Year 2018.

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 April, 2018 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 April, 2018

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 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 the appropriations

Rahit W. Sankh

Certified by me, this 11th day of April, 2018

Registered Municipal Accountant
SUPLEE, CLOONEY & COMPANY
308 EAST BROAD STREET
WESTFIELD, NEW JERSEY 07090

Address

908-789-9300

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy 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 the appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40:4-1 et seq.

Certified by me, this 11th day of April, 2018

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: _____ 2018 By: _____

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. 40A:4-79.

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

Dated: _____ 2018 By: _____

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the BOROUGH OF KENILWORTH, COUNTY OF UNION for the Fiscal Year 2018

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2018;

Be it Further Resolved,that said Budget be published in the THE LOCAL SOURCE in the issue of April 19, 2018

The Governing Body of the BOROUGH OF KENILWORTH does hereby approve the following as the Budget for the year 2018:

RECORDED VOTE

(Insert last name)	{	{	ABSTAINED {
	{	{	
	AYES {	NAYS {	
	{	{	ABSENT {
	{	{	

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 April 11, 2018

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on May 9th, 2018 at 8:00 (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	SWIMMING POOL UTILITY	UTILITY
BUDGET APPROPRIATIONS - ADOPTED BUDGET	15,859,426.93			
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	534,259.08			
EMERGENCY APPROPRIATIONS				
TOTAL APPROPRIATIONS	16,393,686.01			
EXPENDITURES:				
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	15,498,112.01			
RESERVED	900,440.61			
UNEXPENDED BALANCES CANCELED	148.06			
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED	16,398,700.68			
OVEREXPENDITURES*	(5,014.67)			

**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.

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2017 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Under the terms of the Borough's various labor contracts certain employees are required to make contributions towards their Health Benefits. The following schedule discloses the impact of these contributions on the 2018 Budget:

Projected Group Health Insurance Costs - 2018	\$2,604,150.00
Projected Employee Contributions - 2018	<u>298,062.00</u>
Group Health Insurance Budget Appropriation - 2018	<u><u>\$2,306,088.00</u></u>

"CAPS" CALCULATIONS

N.J.S.40A:4 - 45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS", it is actually calculated by a method established by the law.

In general the actual calculation works as follows. Starting with the figure in the 2017 budget for Total General Appropriations certain 2017 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 2.5% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2017 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2018 budget an index rate ordinance is approved by the governing body.

In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

EXPLANATORY STATEMENT - (CONTINUED)

BOROUGH OF KENILWORTH

"CAPS" CALCULATIONS

Total General Appropriations for 2017		\$15,859,427.00
Add: Cap Base Adjustment		
Adjusted Total General Appropriations for 2017		<u>15,859,427.00</u>
Less Exceptions:		
Total Other Operations	\$1,351,887.00	
Total Public & Private Programs	52,748.00	
Total Capital Improvements	40,000.00	
Total Municipal Debt Service	1,130,126.00	
Deferred Charges	15,000.00	
Reserve for Uncollected Taxes	<u>815,000.00</u>	
Total Exceptions		<u>3,404,761.00</u>
Amount on Which Percentage is Applied		12,454,666.00
3.50% "CAP"		<u>435,913.31</u>
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a: 4 - 45.3)		12,890,579.31
Add:		
Increase in Ratables from New Construction & Improvements		78,929.00
Cap Bank		<u>782,566.80</u>
Maximum Allowable Appropriations After Modifications		<u><u>\$13,752,075.11</u></u>

EXPLANATORY STATEMENT - (CONTINUED)
BOROUGH OF KENILWORTH
SUMMARY FY 2018 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$11,258,786.12
LESS: PRIOR YEAR CAPITAL IMPROVEMENT FUND & DOWN PAYMENTS		
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
LESS: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES		
CHANGES IN SERVICE PROVIDER (+/-)		
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		11,258,786.1
PLUS 2% CAP INCREASE		225,176.00
PLUS PRIOR YEAR EXTRAORDINARY AID AWARD		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		11,483,962.12
EXCLUSIONS:		
ALLOWABLE SHARED SERVICES AGREEMENTS INCREASE		
ALLOWABLE HEALTH INSURANCE COST INCREASE		
ALLOWABLE PENSION OBLIGATIONS INCREASE	39,612.00	
ALLOWABLE LOSAP INCREASE		
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE		
ALLOWABLE DEBT SERVICE, CAPITAL LEASES AND DEBT SERVICE SHARE OF COSTS INCREASES	75,712.00	
RECYCLING TAX APPROPRIATION		
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
CURRENT YEAR DEFERRRED CHARGES: EMERGENCIES		
ADD TOTAL EXCLUSIONS	-----	115,324.00
LESS CANCELLED OR UNEXPENDED WAIVERS		
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		148.00
ADJUSTED TAX LEVY		11,599,138.12
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)		5,736,100.00
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)		0.01
NEW RATABLE ADJUSTMENT TO LEVY		78,928.74
2015 CAP BANK UTILITZED IN 2018		
2016 CAP BANK UTILIZED IN 2018		
2017 CAP BANK UTILIZED IN 2018		
AMOUNTS APPROVED BY REFERENDUM		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		\$11,678,067
AMOUNT to be RAISED by TAXATION for MUNICIPAL PURPOSES		\$11,548,421
Under Tax Levy Cap		129,646

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2018	2017	CASH IN 2017
1. SURPLUS ANTICIPATED	08-101	1,670,689.06	1,581,766.06	1,581,766.06
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	1,670,689.06	1,581,766.06	1,581,766.06
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	19,000.00	19,000.00	19,080.00
OTHER	08-104	28,000.00	28,000.00	29,631.00
FEES AND PERMITS	08-105	55,200.00	55,200.00	116,948.34
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	180,000.00	180,000.00	253,315.87
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	57,000.00	57,000.00	70,778.92
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	4,000.00	4,000.00	7,070.15
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			
	08-117			
TRAILER STORAGE FEES	08-118	5,900.00	5,900.00	7,200.00
UNIFORM FIRE SAFETY ACT (LOCAL FEES)	08-119	13,900.00	13,900.00	17,287.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11-001			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2018	2017	CASH IN 2017
3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PUBLIC HEALTH PRIORITY FUNDING - 1977	10-785			
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-865			
RECYCLING TONNAGE GRANT	10-701	16,640.99	65,596.71	65,596.71
DRUNK DRIVING ENFORCEMENT FUND	10-745		5,398.52	5,398.52
CLEAN COMMUNITIES PROGRAM	10-770		14,884.96	14,884.96
ALCOHOL EDUCATION AND REHABILITATION FUND	10-702		1,019.85	1,019.85
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703	18,255.00	25,377.26	25,377.26
SAFE AND SECURE COMMUNITIES PROGRAM - P.L. 1994, CHAPTER 220	10-704			
NEIGHBORHOOD PRESERVATION - BALANCED HOUSING	10-705			
HANDICAPPED RECREATION OPPORTUNITIES GRANT	10-706			
SMALL CITIES GRANT	10-707			
N.J DIVISION OF CRIMINAL JUSTICE - BODY ARMOR GRANT	10-715		2,588.97	2,588.97
GREENING UNION COUNTY	10-770		3,000.00	3,000.00
UNION COUNTY INFRASTRUCTURE GRANT	10-716		75,000.00	75,000.00
FEDERAL BULLETPROOF VEST PROGRAM	10-771		4,240.76	4,240.76
DISTRACTED DRIVER	10-720		5,500.00	5,500.00
DOT	10-719	470,000.00	225,000.00	225,000.00
DRIVE SOBER GET PULLED OVER	10-718		2,800.00	2,800.00
UNION COUNTY FREEHOLDER INITIATIVE-SENIOR CENTER	10-721		23,400.00	23,400.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2018	2017	CASH IN 2017
SUMMARY OF REVENUES				
	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	1,670,689.06	1,581,766.06	1,581,766.06
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	363,000.00	363,000.00	521,311.28
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	210,000.00	210,000.00	229,032.00
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11-001			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10-001	564,065.99	583,007.03	583,007.03
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	686,600.80	686,600.80	784,560.54
TOTAL MISCELLANEOUS REVENUES	13-099	2,819,854.79	2,838,795.83	3,114,098.85
4. RECEIPTS FROM DELINQUENT TAXES		250,000.00	250,000.00	317,783.11
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	4,740,543.85	4,670,561.89	5,013,648.02
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:				
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	11,548,420.81	11,258,786.12	XXXXXXXXXXXX
C) MINIMUM LIBRARY TAX	07-191	469,559.17	464,338.00	XXXXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	97-199	12,017,979.98	11,723,124.12	12,266,638.10
7. TOTAL GENERAL REVENUES	13-299	16,758,523.83	16,393,686.01	17,280,286.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS-WITHIN "CAPS"		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 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	3,741.69	8.31
Other Expenses	20-110- 2	11,000.00	11,000.00		11,000.00	8,638.11	2,361.89
MUNICIPAL CLERK'S OFFICE:							
Salaries & Wages	20-120- 1	175,000.00	171,000.00		172,500.00	172,430.28	69.72
Other Expenses	20-120- 2	46,850.00	48,300.00		48,300.00	36,563.60	11,736.40
TAX AND FINANCE OFFICE:							
Salaries & Wages	20-130- 1	205,500.00	209,000.00		209,000.00	199,811.25	9,188.75
Other Expenses	20-130- 2	56,540.00	53,000.00		57,998.00	51,691.53	6,306.47
PAYROLL AND HUMAN RESOURCES:							
Salaries & Wages							
Other Expenses	20-130- 2	27,000.00	26,000.00		26,000.00	23,745.25	2,254.75
Audit	20-135- 2	37,000.00	37,000.00		37,000.00	28,750.00	8,250.00
ASSESSMENT OF TAXES:							
Salaries & Wages	20-150- 1	33,500.00	33,500.00		33,500.00	33,059.01	440.99
Other Expenses	20-150- 2	12,725.00	12,725.00		12,725.00	3,578.94	9,146.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 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	33,695.03	2,294.97
Other Expenses	20-155- 2	70,000.00	65,000.00		65,000.00	62,043.94	2,956.06
ENGINEERING SERVICES AND COSTS:							
Salaries & Wages	20-165- 1	100.00	7,000.00		7,000.00	6,000.00	1,000.00
Other Expenses	20-165- 2	80,000.00	66,000.00		66,000.00	61,556.77	4,443.23
Other Expenses - Retainer	20-165- 2	55,500.00	55,500.00		55,500.00	55,500.00	
MUNICIPAL LAND USE (NJSA 10:550-1):							
PLANNING BOARD:							
Salaries & Wages	21-180- 1	6,000.00	6,000.00		6,000.00	4,200.00	1,800.00
Other Expenses	21-180- 2	18,550.00	18,550.00		18,550.00	16,355.16	2,194.84
INSURANCE:							
Other Insurance - Premiums	23-210- 2	489,000.00	462,000.00		479,000.00	478,674.10	325.90
Employee Group Health Insurance	23-220- 2	2,306,088.00	2,276,654.00		2,316,654.00	2,147,957.40	168,696.60
Health Benefit Waiver	23-221- 2	15,000.00	30,000.00		30,000.00	12,738.36	17,261.64
Unemployment Compensation Insurance	23-225 2	100.00	20,000.00		20,000.00		20,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
MUNICIPAL COURT:							
Salaries & Wages	43-490- 1	190,000.00	180,600.00		180,600.00	133,156.10	47,443.90
Other Expenses:	43-490- 2	18,000.00	12,345.00		12,345.00	11,117.67	1,227.33
PUBLIC DEFENDER (P.L. 1997, C.256)							
Salaries & Wages	43-495- 1	100.00	4,140.00		4,140.00		4,140.00
Other Expenses:	43-495- 2	4,500.00					
PUBLIC SAFETY:							
POLICE:							
Salaries & Wages	25-240- 1	3,080,000.00	3,375,500.00		3,165,900.00	3,036,491.81	129,408.19
Other Expenses	25-240- 2	202,150.00	193,300.00		193,300.00	192,652.59	647.41
TRAFFIC CONTROL & SCHOOL GUARDS:							
Salaries & Wages	25-240- 1	187,500.00	183,500.00		183,500.00	172,132.81	11,367.19
Other Expenses	25-240- 2	47,400.00	49,200.00		49,200.00	48,395.80	804.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
EMERGENCY MANAGEMENT:							
Salaries & Wages	25-252- 1	4,100.00	4,100.00		4,100.00	4,000.00	100.00
Other Expenses:	25-252- 2	20,000.00	20,000.00		20,000.00	16,392.10	3,607.90
FIRST AID ORGANIZATION CONTRIBUTION R.S. 40:5-2	25-260- 2	15,000.00	15,000.00		15,000.00	15,000.00	
FIRE:							
Salaries & Wages	25-265- 1	7,100.00	7,100.00		7,100.00	7,100.00	
Other Expenses	25-265- 2	337,182.00	319,124.00		319,124.00	308,766.29	10,357.71
FIRE PREVENTION BUREAU:							
Salaries & Wages	25-265- 1	101,890.00	64,500.00		64,500.00	62,676.85	1,823.15
Other Expenses	25-265- 2	7,200.00	2,600.00		2,600.00	100.00	2,500.00
MUNICIPAL PROSECUTOR:							
Salaries & Wages	25-275- 1	100.00	16,000.00		16,000.00	15,000.00	1,000.00
Other Expenses	25-275- 2	16,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC WORKS:							
ROADS REPAIRS AND MAINTENANCE:							
Salaries & Wages	26-290- 1	870,000.00	859,000.00		789,000.00	757,458.40	31,541.60
Other Expenses	26-290- 2	143,800.00	153,300.00		121,300.00	112,744.48	8,555.52
SNOW REMOVAL:							
Other Expenses	26-290- 2	1,000.00	1,000.00		21,000.00	20,500.00	500.00
SANITATION:							
GARBAGE AND TRASH REMOVAL:							
Salaries & Wages	26-305- 1	263,000.00	263,000.00		263,000.00	253,845.54	9,154.46
Other Expenses	26-305- 2	53,800.00	53,800.00		53,800.00	49,969.32	3,830.68
RECYCLING:							
Other Expenses	26-305- 2	279,150.00	242,000.00		242,000.00	219,299.98	22,700.02
BUILDINGS AND GROUNDS:							
Salaries & Wages	26-310- 1	1,000.00	1,000.00		1,000.00		1,000.00
Other Expenses	26-310- 2	123,800.00	107,000.00		107,000.00	84,784.76	22,215.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SEWER SYSTEM:							
Other Expenses	26-310- 2	32,000.00	32,400.00		32,400.00	18,517.11	13,882.89
SHADE TREES:							
Other Expenses	26-300- 2	63,000.00	35,000.00		57,000.00	42,064.00	14,936.00
PARKS:							
Salaries & Wages	26-310- 1						
Other Expenses	26-310- 2	7,000.00	9,000.00		9,000.00	564.40	8,435.60
HEALTH AND WELFARE:							
BOARD OF HEALTH:							
Salaries & Wages	27-330- 1	70,000.00	68,000.00		68,000.00	66,496.25	1,503.75
Other Expenses	27-330- 2	27,755.00	27,065.00		27,065.00	22,206.89	4,858.11
DOG AND CAT REGULATION:							
Other Expenses	27-340- 2	13,270.00	13,270.00		13,270.00	10,337.68	2,932.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ADMINISTRATION OF PUBLIC ASSISTANCE:							
Salaries & Wages	27-345- 1	17,000.00	16,500.00		16,500.00	16,109.41	390.59
Other Expenses	27-345- 2	2,350.00	2,350.00		2,350.00	1,067.71	1,282.29
SENIOR CITIZEN TRANSPORTATION:							
Salaries & Wages	27-330- 1	20,000.00	18,300.00		18,300.00	17,530.87	769.13
Other Expenses	27-330- 2	3,000.00	3,000.00		3,000.00	143.86	2,856.14
SENIOR CITIZEN DIRECTOR:							
Salaries & Wages	27-330- 1	9,400.00	9,400.00		9,400.00	9,203.71	196.29
Other Expenses	27-330- 2	8,500.00	8,000.00		8,500.00	8,273.78	226.22
PARKS AND RECREATION:							
PARKS AND PLAYGROUNDS:							
Salaries & Wages	28-370- 1	35,000.00	35,000.00		35,000.00	25,513.80	9,486.20
Other Expenses	28-370- 2	31,100.00	31,100.00		31,100.00	28,956.53	2,143.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 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)	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX
CONSTRUCTION CODE OFFICIAL:							
Salaries & Wages	22-195- 1	105,000.00	100,000.00		100,000.00	99,453.62	546.38
Other Expenses	22-195- 2	4,450.00	7,000.00		7,000.00	4,490.25	2,509.75
BUILDING INSPECTOR:							
Salaries & Wages	22-195- 1	34,000.00	33,000.00		33,000.00	27,249.60	5,750.40
Other Expenses	22-195- 2	1,000.00	500.00		600.00	500.00	100.00
PLUMBING INSPECTOR:							
Salaries & Wages	22-195- 1	17,000.00	17,000.00		17,000.00	15,385.76	1,614.24
Other Expenses	22-195- 2	1,000.00	200.00		300.00	200.00	100.00
ELECTRICAL INSPECTOR:							
Salaries & Wages	22-195- 1	18,000.00	18,000.00		18,000.00	15,699.57	2,300.43
Other Expenses	22-195- 2	1,000.00	200.00		300.00	200.00	100.00
FIRE PROTECTION OFFICIAL:							
Salaries & Wages	22-195- 1	20,000.00	15,000.00		15,000.00	13,931.10	1,068.90
Other Expenses	22-195- 2	1,000.00	200.00		500.00	481.95	18.05
ZONING ENFORCEMENT OFFICER:							
Salaries & Wages	22-195- 1	14,500.00	14,000.00		14,000.00	12,666.88	1,333.12
Other Expenses	22-195- 2	400.00	400.00		400.00	200.00	200.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNCLASSIFIED:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CELEBRATION OF PUBLIC EVENTS, ANNIVERSARY OR HOLIDAY	30-420-2	30,000.00	30,000.00		30,000.00	21,743.95	8,256.05
BEAUTIFICATION							
Other Expenses	26-310-2	2,000.00	2,000.00		2,000.00	1,952.00	48.00
UTILITY EXPENSES/BULK PURCHASES:							
UTILITIES	31-430-2	295,000.00	295,000.00		295,000.00	236,830.46	58,169.54
STREET LIGHTING	31-435-2	122,000.00	116,280.00		116,280.00	121,294.67	*
FIRE HYDRANT SERVICES	25-265-2	142,000.00	133,000.00		133,000.00	119,712.99	13,287.01
SOLID WASTE DISPOSAL COSTS	31-465-2	295,000.00	280,500.00		280,500.00	275,757.61	4,742.39
ACCUMULATED LEAVE							
ACCUMULATED LEAVE	31-466-1	100.00	100.00		145,100.00	145,000.00	100.00
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"	34-199	11,101,790.00	11,145,843.00		11,085,841.00	10,342,051.33	748,804.34
B. CONTINGENT	35-470-2			XXXXXXXXXXXX			
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	34-201	11,101,790.00	11,145,843.00		11,085,841.00	10,342,051.33	748,804.34
DETAIL:							
SALARIES & WAGES	34-201-1	5,488,640.00	5,732,990.00		5,599,890.00	5,325,344.31	274,545.69
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	5,613,150.00	5,412,853.00		5,485,951.00	5,016,707.02	474,258.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS"	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
EXPENDITURE WITHOUT AN APPROPRIATION	46-870- 2		23,675.98	XXXXXXXXXX	23,675.98	23,675.98	XXXXXXXXXXXXXX
OVEREXPENDITURE OF APPROPRIATIONS	46-870- 2	5,014.67		XXXXXXXXXX			XXXXXXXXXXXXXX
OVEREXPENDITURE OF APPROPRIATION RESERVES	46-870- 2	7,441.05		XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS - EXCLUDED FROM "CAPS"		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
INSURANCE P.L. 2007 , c.62							
EMPLOYEE GROUP HEALTH INSURACE	23-220- 2						
MAINTENANCE OF FREE PUBLIC LIBRARY (P.L. 1985, CH. 82-541)							
Other Expenses	23-390 2	469,559.00	464,338.00		464,338.00	410,509.49	53,828.51
Other Expenses	23-390 2	60,000.00	60,000.00		60,000.00	60,000.00	
RAHWAY VALLEY SEWERAGE AUTHORITY							
SHARE OF COSTS	31-455 2	908,922.00	707,549.00		707,549.00	707,549.00	
EMERGENCY SERVICES VOLUNTEER							
LENGTH OF SERVICE AWARD PROGRAM - (LOSAP)	25-265- 2	60,000.00	60,000.00		60,000.00		60,000.00
RESERVE FOR TAX APPEALS	30-426- 2	60,000.00	60,000.00		60,000.00	60,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
ALCOHOL EDUCATION AND REHAB. FUND	41-702- 2		1,019.85		1,019.85	1,019.85	
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE							
STATE SHARE	41-703- 2	18,255.00	25,377.26		25,377.26	25,377.26	
LOCAL SHARE	41-703- 2	8,000.00	4,000.00		4,000.00	4,000.00	
UNION COUNTY KIDS RECREATION	41-722- 2		50,000.00		50,000.00	50,000.00	
UNION COUNTY KIDS RECREATION	41-722- 2		45,000.00		45,000.00	45,000.00	
DRUNK DRIVING ENFORCEMENT FUND	41-745- 2		5,398.52		5,398.52	5,398.52	
NJ DIV. OF CRIMINAL JUSTICE - BODY ARMOR GRANT	41-715- 2		2,588.97		2,588.97	2,588.97	
CLEAN COMMUNITIES PROGRAM	41-770- 2		14,884.96		14,884.96	14,884.96	
DISTRACTED DRIVER	41-720- 2		5,500.00		5,500.00	5,500.00	
UNION COUNTY FREEHOLDER INITIATIVE-SENIOR CENTER	41-721- 2		23,400.00		23,400.00	23,400.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
UNION COUNTY LEVEL THE PLAYING FIELD	41-726- 2	25,470.00					
RECYCLING TONNAGE GRANT	41-701- 2	16,640.99	65,596.71		65,596.71	65,596.71	
GREENING UNION COUNTY	41-770- 2		3,000.00		3,000.00	3,000.00	
FEDERAL BULLETPROOF VEST PROGRAM	41-771- 2		4,240.76		4,240.76	4,240.76	
DOT	41-719- 2	470,000.00	225,000.00		225,000.00	225,000.00	
COUNTY OF UNION INFRASTRUCTURE AND MUNICIPAL AID GRANT	41-716- 2		75,000.00		75,000.00	75,000.00	
COMMUNITY DEVELOPMENT BLOCK GRANT-SOCIAL SERVICES	41-723- 2	12,000.00	12,200.00		12,200.00	12,200.00	
COMMUNITY DEVELOPMENT BLOCK GRANT-ADA CURBING	41-724- 2	20,000.00	20,000.00		20,000.00	20,000.00	
COMMUNITY DEVELOPMENT BLOCK GRANT-HANDYMAN	41-725- 2	1,700.00	2,000.00		2,000.00	2,000.00	
DRIVE SOBER GET PULLED OVER	41-718- 2		2,800.00		2,800.00	2,800.00	
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	40-999	572,065.99	587,007.03		587,007.03	587,007.03	
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	2,130,546.99	1,938,894.03		1,938,894.03	1,825,065.52	113,828.51
DETAIL:							
SALARIES & WAGES	34-305-1						
OTHER EXPENSES	34-305-2	2,130,546.99	1,938,894.03		1,938,894.03	1,825,065.52	113,828.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PAYMENT OF BOND PRINCIPAL	45-920- 2	876,000.00	850,000.00		850,000.00	850,000.00	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES AND EMERGENCY NOTES	45-925- 2	112,100.00	68,576.00		68,578.00	68,578.00	XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	133,437.50	158,250.00		158,250.00	158,250.00	XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2	85,577.31	53,300.00		53,300.00	53,151.94	XXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:	xxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-941- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
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							XXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED FROM "CAPS"	45-999	1,207,114.81	1,130,126.00		1,130,128.00	1,129,979.94	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2	15,000.00	15,000.00	XXXXXXXXXX	15,000.00	15,000.00	XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXX			XXXXXXXXXX
	46-872- 2			XXXXXXXXXX			XXXXXXXXXX
	46-872- 2			XXXXXXXXXX			XXXXXXXXXX
	46-872- 2						XXXXXXXXXX
	46-872- 2			XXXXXXXXXX			XXXXXXXXXX
	46-872- 2			XXXXXXXXXX			XXXXXXXXXX
	46-872- 2			XXXXXXXXXX			XXXXXXXXXX
	46-872- 2			XXXXXXXXXX			XXXXXXXXXX
	46-872- 2			XXXXXXXXXX			XXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999	15,000.00	15,000.00	XXXXXXXXXX	15,000.00	15,000.00	XXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2						
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	3,412,661.80	3,124,020.03		3,164,022.03	3,050,045.46	113,828.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 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	48-900- 2						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-900- 2						XXXXXXXXXX
INTEREST ON BONDS	48-900- 2						XXXXXXXXXX
INTEREST ON NOTES	48-900- 2						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			XXXXXXXXXX			XXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22020	29-407						XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	3,412,661.80	3,124,020.03		3,164,022.03	3,050,045.46	113,828.51
(L) SUBTOTAL GENERAL APPROPRIATIONS (ITEMS (H-1) AND (O))	34-400	15,918,523.83	15,578,686.01		15,578,686.01	14,683,112.01	900,440.61
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	840,000.00	815,000.00	XXXXXXXXXX	815,000.00	815,000.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	16,758,523.83	16,393,686.01		16,393,686.01	15,498,112.01	900,440.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SUMMARY OF APPROPRIATIONS							
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	11,101,790.00	11,145,843.00		11,085,841.00	10,342,051.33	748,804.34
STATUTORY EXPENDITURES	XXXXXX	1,391,616.31	1,285,147.00		1,305,147.00	1,267,339.24	37,807.76
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	34-300	1,558,481.00	1,351,887.00		1,351,887.00	1,238,058.49	113,828.51
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999						
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	34-303						
PUBLIC & PRIVATE PROGS. OFFSET BY REVs.	40-999	572,065.99	587,007.03		587,007.03	587,007.03	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	2,130,546.99	1,938,894.03		1,938,894.03	1,825,065.52	113,828.51
(C) CAPITAL IMPROVEMENTS	44-999	60,000.00	40,000.00		80,000.00	80,000.00	
(D) MUNICIPAL DEBT SERVICE	45-999	1,207,114.81	1,130,126.00		1,130,128.00	1,129,979.94	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	27,455.72	38,675.98		38,675.98	38,675.98	XXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410						XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	840,000.00	815,000.00	XXXXXXXXXX	815,000.00	815,000.00	XXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	16,758,523.83	16,393,686.01		16,393,686.01	15,498,112.01	900,440.61

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	ANTICIPATED		Realized in
	2018	2017	Cash in 2017
ASSESSMENT CASH		8,500.00	8,500.00
DEFICIT ASSESSMENT BUDGET			
TOTAL ASSESSMENT REVENUES		8,500.00	8,500.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		Expended 2017
	2018	2017	Paid or Charged
PAYMENT OF BOND PRINCIPAL			
PAYMENT OF BOND ANTICIPATION NOTES		8,500.00	8,500.00
TOTAL ASSESSMENT APPROPRIATIONS		8,500.00	8,500.00

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2018 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; 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 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, Acceptance of Bequests/Gifts, Recycling Program, Parking Offenses Adjudication Act, Uniform Fire Safety Act Penalty Monies, Street Opening Trust, Law Enforcement Trust Fund, Snow Removal and Accumulated Absences

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, 2017

ASSETS		
Cash and Investments	1110100	6,570,699.91
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	9,018.24
Federal and State Grants Receivable	1110200	643,802.54
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	412,218.17
Tax Title Liens Receivable	1110400	33,940.76
Property Acquired by Tax Title Lien Liquidation	1110500	157,200.00
Other Receivables	1110600	397,486.36
Deferred Charges Required to be in 2018 Budget	1110700	27,455.72
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	45,000.00
TOTAL ASSETS	1110900	8,296,821.70
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	4,131,177.26
Reserves for Receivables	2110200	646,289.63
Surplus	2110300	3,519,354.81
TOTAL LIABILITIES, RESERVES and SURPLUS		8,296,821.70

School Tax Levy Unpaid	2220140	
Less: School Tax Deferred	2110200	
*Balance Included in Above "Cash Liabilities"	2220300	

		2017	2016
Surplus Balance, January 1st	2310100	3,343,733.21	2,923,395.20
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2017 98.94% 2016 99.15%)	2310200	39,648,986.50	39,045,993.06
Delinquent Taxes	2310300	317,783.11	266,829.43
Other Revenues and Additions to Income	2310400	4,416,843.24	3,610,637.39
TOTAL FUNDS	2310500	47,727,346.06	45,846,855.08
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	15,583,552.62	14,913,421.30
School Taxes (including Local and Regional)	2310700	20,573,725.00	19,596,385.00
County Taxes (including Added Tax Amounts)	2310800	7,623,623.40	7,615,260.69
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	432,104.90	453,054.88
Total Expenditures and Tax Requirements	2311100	44,213,005.92	42,578,121.87
LESS: Expenditures to be Raised by Future Taxes	2311200	5,014.67	75,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	44,207,991.25	42,503,121.87
Surplus Balance - December 31st	2311400	3,519,354.81	3,343,733.21

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2016	2311500	3,519,354.81
Current Surplus Anticipated in - 2018 Budget	2311600	1,670,689.06
Surplus Balance Remaining	2311700	1,848,665.75

2018
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 numbers 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 a capital improvement program.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2018 MUNICIPAL BUDGET.
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

**3 YEAR CAPITAL PROGRAM - 2018 - 2020
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

LOCAL UNIT

BOROUGH OF KENILWORTH

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS - IN - AID AND OTHER FUNDS	BONDS AND NOTES		
		3a CURRENT YEAR 2018	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
Finance/ Municipal	300,000			15,000		75,000	210,000		
Public Works	758,866			37,943			720,923		
Fire Department	465,000			23,250			441,750		
Police Department	395,210			19,761			375,450		
Engineer - Streets and Roads	1,270,000			63,500		540,000	666,500		
Buildings and Grounds	317,500			15,875			301,625		
TOTALS - ALL PROJECTS	3,506,576			175,329		615,000	2,716,247		

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

Contracting Unit: Borough of KENILWORTH

Year Ending: December 31, 2017

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 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 20 percent threshold for the year indicated above please check here and certify below.

Date

Clerk of Governing Body