

2019 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2019 BUDGET)

MUNICIPALITY: BOROUGH OF KENILWORTH COUNTY : UNION

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

Municipal Officials	
	2/3/2014
LAURAREINERTSEN	Date of Orig. Appt.
Municipal Clerk	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.
FRANK CAPECE	
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	12/31/2021
ROBERT SCHIELKE	12/31/2021

Please attach this to your 2019 Budget and Mail to:

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

<u>Division Use Only</u>
Municode _____
Public Hearing Date _____

**2019
MUNICIPAL BUDGET
Municipal Budget of the Borough of Kenilworth, County of Union, for the Fiscal Year 2019.**

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 10th day of April, 2019 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 10th day of April, 2019

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



Certified by me, this 10th day of April, 2019

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 10th day of April, 2019

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: _____ 2019 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: _____ 2019 By: _____

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the BOROUGH OF KENILWORTH, COUNTY OF UNION for the Fiscal Year 2019

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2019;

Be it Further Resolved,that said Budget be published in the THE LOCAL SOURCE in the issue of April 18, 2019

The Governing Body of the BOROUGH OF KENILWORTH does hereby approve the following as the Budget for the year 2019:

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 10, 2019

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on May 8th, 2019 at 8:00 (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2019
GENERAL APPROPRIATIONS FOR:(REFERENCE TO ITEM AND SHEET NUMBER SHOULD BE OMITTED IN ADVERTISED BUDGET)	XXXXXXXXXXXXXX
1. APPROPRIATION WITHIN "CAPS"-	XXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}	12,902,316.00
2. APPROPRIATIONS EXCLUDED FROM "CAPS"	XXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSE {(ITEM H-2.SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}	3,045,182.34
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K,SHEET 29)	0.00
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)	3,045,182.34
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M,SHEET 29) - BASED ON ESTIMATED 97.93% PERCENT OF TAX COLLECTIONS	850,000.00
4. TOTAL GENERAL APPROPRIATIONS (ITEM9, SHEET 29)	16,797,498.34
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5,SHEET 11) (i.e. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)	4,456,744.57
6.DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)	XXXXXXXXXXXXXX
(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a),SHEET 11)	11,832,587.27
(C) MINIMUM LIBRARY TAX (ITEM 6(c), SHEET 11)	508,166.50

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	SWIMMING POOL UTILITY	UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
BUDGET APPROPRIATIONS - ADOPTED BUDGET	16,758,523.83				
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	178,943.66				
EMERGENCY APPROPRIATIONS					
TOTAL APPROPRIATIONS	16,937,467.49				
EXPENDITURES:					
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	16,433,618.42				
RESERVED	503,610.84				
UNEXPENDED BALANCES CANCELED	238.23				
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED	16,937,467.49				
OVEREXPENDITURES*					

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 2018 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 2019 Budget:

Projected Group Health Insurance Costs - 2019	\$2,581,300.07
Projected Employee Contributions - 2019	261,300.07
Group Health Insurance Budget Appropriation - 2019	\$2,320,000.00

"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 2018 budget for Total General Appropriations certain 2018 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 2018 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2019 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 2018		\$16,758,524.00
Add: Cap Base Adjustment		
Adjusted Total General Appropriations for 2018		16,758,524.00
Less Exceptions:		
Total Other Operations	\$1,558,481.00	
Total Public & Private Programs	572,066.00	
Total Capital Improvements	60,000.00	
Total Municipal Debt Service	1,207,115.00	
Deferred Charges	15,000.00	
Reserve for Uncollected Taxes	<u>840,000.00</u>	
Total Exceptions		<u>4,252,662.00</u>
Amount on Which Percentage is Applied		12,505,862.00
3.50% "CAP"		<u>437,705.17</u>
Allowable Operating Appropriations before Additional Exceptions		
per (N.J.S.A. 40a: 4 - 45.3)		12,943,567.17
Add:		
Increase in Ratables from New Construction & Improvements		33,831.36
Cap Bank		<u>831,531.71</u>
Maximum Allowable Appropriations After Modifications		\$13,808,930.24

EXPLANATORY STATEMENT - (CONTINUED)
BOROUGH OF KENILWORTH
SUMMARY FY 2019 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$11,548,420.81
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		11,548,420.8
PLUS 2% CAP INCREASE		230,968.00
PLUS PRIOR YEAR EXTRAORDINARY AID AWARD		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		11,779,388.81
EXCLUSIONS:		
ALLOWABLE SHARED SERVICES AGREEMENTS INCREASE		
ALLOWABLE HEALTH INSURANCE COST INCREASE		
ALLOWABLE PENSION OBLIGATIONS INCREASE	22,478.00	
ALLOWABLE LOSAP INCREASE	3,800.00	
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE	5,000.00	
ALLOWABLE DEBT SERVICE, CAPITAL LEASES AND DEBT SERVICE SHARE OF COSTS INCREASES		
RECYCLING TAX APPROPRIATION		
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
CURRENT YEAR DEFERRRED CHARGES: EMERGENCIES		
ADD TOTAL EXCLUSIONS		31,278.00
LESS CANCELLED OR UNEXPENDED WAIVERS		
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		238.00
ADJUSTED TAX LEVY		11,810,428.81
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)		2,392,600.00
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)		0.0141
NEW RATABLE ADJUSTMENT TO LEVY		33,831.36
2016 CAP BANK UTILITZED IN 2019		
2017 CAP BANK UTILIZED IN 2019		
2018 CAP BANK UTILIZED IN 2019		
AMOUNTS APPROVED BY REFERENDUM		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		\$11,844,260
AMOUNT to be RAISED by TAXATION for MUNICIPAL PURPOSES		\$11,832,587

Under Tax Levy Cap

11,673

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
1. SURPLUS ANTICIPATED	08-101	1,800,689.06	1,670,689.06	1,670,689.06
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	1,800,689.06	1,670,689.06	1,670,689.06
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	18,900.00	19,000.00	18,900.00
OTHER	08-104	28,000.00	28,000.00	29,306.00
FEES AND PERMITS	08-105	55,200.00	55,200.00	145,189.86
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	180,000.00	180,000.00	366,610.08
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	57,000.00	57,000.00	117,921.50
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	4,000.00	4,000.00	43,138.63
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			
	08-117			
TRAILER STORAGE FEES	08-118	5,900.00	5,900.00	6,600.00
UNIFORM FIRE SAFETY ACT (LOCAL FEES)	08-119	13,900.00	13,900.00	45,779.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08-001	362,900.00	363,000.00	773,445.07

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS				
LEGISLATIVE INITIATIVE MUNICIPAL BLOCK GRANT	09-201			
EXTRAORDINARY MUNICIPAL AID (N.J.S.A. 52:27D-118.35)	09-204			
CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF AID	09-200		5,272.00	5,272.00
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167)	09-202	996,188.00	990,916.00	990,916.00
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	996,188.00	996,188.00	996,188.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		IZED IN
		2019	2018	CASH IN 2018
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)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	210,000.00	210,000.00	215,712.60
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	210,000.00	210,000.00	215,712.60

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		ZED IN
		2019	2018	CASH IN 2018
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
		2019	2018	CASH IN 2018
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. 40A:4-45.3H):	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2019	2018	CASH IN 2018
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	16,640.99
DRUNK DRIVING ENFORCEMENT FUND	10-745			
CLEAN COMMUNITIES PROGRAM	10-770		14,242.20	14,242.20
ALCOHOL EDUCATION AND REHABILITATION FUND	10-702		146.46	146.46
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703	18,255.00	18,255.00	18,255.00
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			
NJCCN HEALTH KIDS INITIATIVE	10-715	13,285.84		
GREENING UNION COUNTY	10-770		3,000.00	3,000.00
UNION COUNTY INFRASTRUCTURE	10-716		75,000.00	75,000.00
FEDERAL BULLETPROOF VEST PROGRAM	10-771		2,655.00	2,655.00
UNION COUNTY HEART GRANT	10-720		1,500.00	1,500.00
DOT	10-719		470,000.00	470,000.00
DRIVE SOBER GET PULLED OVER	10-718			
UNION COUNTY RECYCLING	10-721		9,000.00	9,000.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2019	2018	CASH IN 2018
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 (CONTINUED) :	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNION COUNTY KIDS RECREATION	10-722	50,000.00	50,000.00	50,000.00
UNION COUNTY SENIOR FOCUS	10-727		23,400.00	23,400.00
COMMUNITY DEVELOPMENT BLOCK GRANT-SOCIAL SERVICES	10-723		12,000.00	12,000.00
COMMUNITY DEVELOPMENT BLOCK GRANT-SOCIAL SERVICES	10-724		20,000.00	20,000.00
COMMUNITY DEVELOPMENT BLOCK GRANT-SOCIAL SERVICES	10-725		1,700.00	1,700.00
UNION COUNTY LEVEL THE PLAYING FIELD	10-726		25,470.00	25,470.00
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001	81,540.84	743,009.65	743,009.65

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2019	2018	CASH IN 2018
3. MISCELLANEOUS REVENUES - SECTION G : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UTILITY OPERATING SURPLUS OF PRIOR YEAR	08-116			
UNIFORM FIRE SAFETY ACT	08-106	33,000.00	33,000.00	47,618.69
ASSESSMENT TRUST SURPLUS	08-120			
CABLE T.V. FRANCHISE TAXES	08-116	121,426.67	124,600.80	126,330.83
PREPAID SCHOOL TAXES	08-117	347,000.00	347,000.00	420,401.90
HOTEL OCCUPANCY TAX	08-123	100,000.00	100,000.00	107,194.68
OUTSIDE POLICE DUTY ADMINISTRATIVE FEES	08-124	13,000.00	13,000.00	15,370.25
OUTSIDE POLICE DUTY USE OF VEHILCE FEES	08-125	22,000.00	22,000.00	27,225.50
SCHOOL RESOURCE OFFICER	08-127	69,000.00	47,000.00	24,841.50
GENERAL CAPITAL FUND BALANCE	08-128	50,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2019	2018	CASH IN 2018
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):	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	755,426.67	686,600.80	768,983.35

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		ZED IN
		2019	2018	CASH IN 2018
SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	1,800,689.06	1,670,689.06	1,670,689.06
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	362,900.00	363,000.00	773,445.07
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	215,712.60
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF	11-001			
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF	08-003			
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF	10-001	81,540.84	743,009.65	743,009.65
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF	08-004	755,426.67	686,600.80	768,983.35
TOTAL MISCELLANEOUS REVENUES	13-099	2,406,055.51	2,998,798.45	3,497,338.67
4. RECEIPTS FROM DELINQUENT TAXES		250,000.00	250,000.00	445,853.77
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	4,456,744.57	4,919,487.51	5,613,881.50
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	11,832,587.27	11,548,420.81	XXXXXXXXXX
C) MINIMUM LIBRARY TAX	07-191	508,166.50	469,559.17	XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	97-199	12,340,753.77	12,017,979.98	12,525,098.91
7. TOTAL GENERAL REVENUES	13-299	16,797,498.34	16,937,467.49	18,138,980.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS-WITHIN "CAPS"		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT:							
MAYOR & COUNCIL:							
Salaries & Wages	20-110- 1	3,750.00	3,750.00		3,750.00	3,750.00	
Other Expenses	20-110- 2	13,000.00	11,000.00		13,000.00	12,037.00	963.00
MUNICIPAL CLERK'S OFFICE:							
Salaries & Wages	20-120- 1	178,000.00	175,000.00		175,000.00	174,011.33	988.67
Other Expenses	20-120- 2	52,500.00	46,850.00		51,850.00	50,143.25	1,706.75
TAX AND FINANCE OFFICE:							
Salaries & Wages	20-130- 1	218,000.00	205,500.00		205,500.00	203,091.05	2,408.95
Other Expenses	20-130- 2	56,540.00	56,540.00		53,540.00	47,007.47	6,532.53
PAYROLL AND HUMAN RESOURCES:							
Salaries & Wages							
Other Expenses	20-130- 2	29,000.00	27,000.00		27,000.00	26,166.45	833.55
Audit	20-135- 2	31,000.00	37,000.00		37,000.00	29,325.00	7,675.00
ASSESSMENT OF TAXES:							
Salaries & Wages	20-150- 1	35,000.00	33,500.00		33,800.00	33,720.19	79.81
Other Expenses	20-150- 2	12,725.00	12,725.00		12,725.00	210.00	12,515.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 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	35,990.00	
Other Expenses	20-155- 2	110,000.00	70,000.00		110,000.00	94,029.16	15,970.84
ENGINEERING SERVICES AND COSTS:							
Salaries & Wages	20-165- 1	100.00	100.00		100.00		100.00
Other Expenses	20-165- 2	135,500.00	80,000.00		80,000.00	78,968.75	1,031.25
Other Expenses - Retainer	20-165- 2		55,500.00		55,500.00	21,387.50	34,112.50
MUNICIPAL LAND USE (NJSA 10:550-1):							
PLANNING BOARD:							
Salaries & Wages	21-180- 1	6,000.00	6,000.00		6,000.00	5,200.00	800.00
Other Expenses	21-180- 2	25,000.00	18,550.00		25,550.00	22,427.13	3,122.87
INSURANCE:							
Other Insurance - Premiums	23-210- 2	500,000.00	489,000.00		489,000.00	487,476.30	1,523.70
Employee Group Health Insurance	23-220- 2	2,320,000.00	2,306,088.00		2,316,088.00	2,314,709.63	1,378.37
Health Benefit Waiver	23-221- 2	25,000.00	15,000.00		19,000.00	16,835.42	2,164.58
Unemployment Compensation Insurance	23-225 2	100.00	100.00		100.00		100.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
MUNICIPAL COURT:							
Salaries & Wages	43-490- 1	170,000.00	190,000.00		150,000.00	138,223.95	11,776.05
Other Expenses:	43-490- 2	18,000.00	18,000.00		18,000.00	11,708.22	6,291.78
PUBLIC DEFENDER (P.L. 1997, C.256)							
Salaries & Wages	43-495- 1	100.00	100.00		100.00		100.00
Other Expenses:	43-495- 2	4,500.00	4,500.00		4,500.00		4,500.00
PUBLIC SAFETY:							
POLICE:							
Salaries & Wages	25-240- 1	3,280,570.00	3,080,000.00		3,140,000.00	3,138,715.21	1,284.79
Other Expenses	25-240- 2	228,815.00	202,150.00		197,150.00	194,634.55	2,515.45
TRAFFIC CONTROL & SCHOOL GUARDS:							
Salaries & Wages	25-240- 1	187,500.00	187,500.00		171,500.00	170,820.13	679.87
Other Expenses	25-240- 2	45,900.00	47,400.00		20,400.00	17,001.06	3,398.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
EMERGENCY MANAGEMENT:							
Salaries & Wages	25-252- 1	6,100.00	4,100.00		4,100.00	4,000.00	100.00
Other Expenses:	25-252- 2	18,000.00	20,000.00		20,000.00	19,864.93	135.07
FIRST AID ORGANIZATION CONTRIBUTION R.S. 40:5-2	25-260- 2	17,500.00	15,000.00		15,000.00	15,000.00	
FIRE:							
Salaries & Wages	25-265- 1	8,100.00	7,100.00		7,100.00	7,095.41	4.59
Other Expenses	25-265- 2	356,434.00	337,182.00		337,182.00	327,610.62	9,571.38
FIRE PREVENTION BUREAU:							
Salaries & Wages	25-265- 1	100,700.00	101,890.00		101,890.00	91,840.14	10,049.86
Other Expenses	25-265- 2	17,000.00	7,200.00		7,200.00	7,156.72	43.28
MUNICIPAL PROSECUTOR:							
Salaries & Wages	25-275- 1	100.00	100.00		1,300.00	1,250.00	50.00
Other Expenses	25-275- 2	16,000.00	16,000.00		14,800.00	13,750.00	1,050.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC WORKS:							
ROADS REPAIRS AND MAINTENANCE:							
Salaries & Wages	26-290- 1	817,090.00	870,000.00		802,000.00	767,410.83	34,589.17
Other Expenses	26-290- 2	151,500.00	143,800.00		123,800.00	116,632.96	7,167.04
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	253,000.00	263,000.00		263,000.00	246,871.19	16,128.81
Other Expenses	26-305- 2	52,950.00	53,800.00		45,800.00	40,954.61	4,845.39
RECYCLING:							
Other Expenses	26-305- 2	275,100.00	279,150.00		259,150.00	240,443.54	18,706.46
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	119,500.00	123,800.00		123,800.00	100,500.25	23,299.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SEWER SYSTEM:							
Other Expenses	26-310- 2	32,000.00	32,000.00		27,600.00	21,120.50	6,479.50
SHADE TREES:							
Other Expenses	26-300- 2	81,500.00	63,000.00		93,000.00	93,000.00	
PARKS:							
Salaries & Wages	26-310- 1						
Other Expenses	26-310- 2	7,000.00	7,000.00		7,000.00	6,708.00	292.00
HEALTH AND WELFARE:							
BOARD OF HEALTH:							
Salaries & Wages	27-330- 1	70,000.00	70,000.00		70,000.00	61,821.72	8,178.28
Other Expenses	27-330- 2	28,315.00	27,755.00		27,755.00	24,589.08	3,165.92
DOG AND CAT REGULATION:							
Other Expenses	27-340- 2	13,270.00	13,270.00		13,270.00	10,130.40	3,139.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ADMINISTRATION OF PUBLIC ASSISTANCE:							
Salaries & Wages	27-345- 1	17,000.00	17,000.00		17,000.00	16,431.60	568.40
Other Expenses	27-345- 2	3,500.00	2,350.00		2,350.00	1,124.54	1,225.46
SENIOR CITIZEN TRANSPORTATION:							
Salaries & Wages	27-330- 1	20,000.00	20,000.00		20,000.00	14,579.57	5,420.43
Other Expenses	27-330- 2	2,000.00	3,000.00		3,000.00	1,527.52	1,472.48
SENIOR CITIZEN DIRECTOR:							
Salaries & Wages	27-330- 1	14,000.00	9,400.00		9,500.00	9,476.67	23.33
Other Expenses	27-330- 2	8,500.00	8,500.00		8,500.00	8,073.50	426.50
PARKS AND RECREATION:							
PARKS AND PLAYGROUNDS:							
Salaries & Wages	28-370- 1	37,000.00	35,000.00		35,000.00	25,925.70	9,074.30
Other Expenses	28-370- 2	31,100.00	31,100.00		31,100.00	29,290.41	1,809.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 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	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
CONSTRUCTION CODE OFFICIAL:							
Salaries & Wages	22-195- 1	112,000.00	105,000.00		105,000.00	99,524.21	5,475.79
Other Expenses	22-195- 2	6,400.00	4,450.00		4,450.00	2,053.80	2,396.20
BUILDING INSPECTOR:							
Salaries & Wages	22-195- 1	34,000.00	34,000.00		34,000.00	27,109.59	6,890.41
Other Expenses	22-195- 2	500.00	1,000.00		1,000.00		1,000.00
PLUMBING INSPECTOR:							
Salaries & Wages	22-195- 1	17,000.00	17,000.00		17,000.00	14,964.98	2,035.02
Other Expenses	22-195- 2	200.00	1,000.00		1,000.00		1,000.00
ELECTRICAL INSPECTOR:							
Salaries & Wages	22-195- 1	17,000.00	18,000.00		18,000.00	14,194.64	3,805.36
Other Expenses	22-195- 2	200.00	1,000.00		1,000.00		1,000.00
FIRE PROTECTION OFFICIAL:							
Salaries & Wages	22-195- 1	15,000.00	20,000.00		20,000.00	14,020.37	5,979.63
Other Expenses	22-195- 2	200.00	1,000.00		1,000.00		1,000.00
ZONING ENFORCEMENT OFFICER:							
Salaries & Wages	22-195- 1	14,500.00	14,500.00		14,500.00	14,000.00	500.00
Other Expenses	22-195- 2	500.00	400.00		400.00	95.49	304.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 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	28,682.41	1,317.59
BEAUTIFICATION							
Other Expenses	26-310- 2	2,000.00	2,000.00		2,000.00	750.00	1,250.00
UTILITY EXPENSES/BULK PURCHASES:							
UTILITIES	31-430- 2	295,000.00	295,000.00		205,000.00	180,676.46	24,323.54
STREET LIGHTING	31-435- 2	172,000.00	122,000.00		172,000.00	169,685.89	2,314.11
FIRE HYDRANT SERVICES	25-265- 2	142,000.00	142,000.00		142,000.00	108,290.93	33,709.07
SOLID WASTE DISPOSAL COSTS	31-465- 2	310,000.00	295,000.00		298,000.00	283,161.63	14,838.37
ACCUMULATED LEAVE	31-466- 1	100.00	100.00		20,100.00	20,000.00	100.00
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"	34-199	11,467,449.00	11,101,790.00		11,051,790.00	10,649,479.56	402,310.44
B. CONTINGENT	35-470- 2			XXXXXXXXXXXX			
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	34-201	11,467,449.00	11,101,790.00		11,051,790.00	10,649,479.56	402,310.44
DETAIL:							
SALARIES & WAGES	34-201-1	5,632,710.00	5,488,640.00		5,446,240.00	5,318,048.48	128,191.52
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	5,834,739.00	5,613,150.00		5,605,550.00	5,331,431.08	274,118.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 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			XXXXXXXXXX			XXXXXXXXXXXXXX
OVEREXPENDITURE OF APPROPRIATIONS	46-870- 2		5,014.67	XXXXXXXXXX	5,014.67	5,014.67	XXXXXXXXXXXXXX
OVEREXPENDITURE OF APPROPRIATION RESERVES	46-870- 2		7,441.05	XXXXXXXXXX	7,441.05	7,441.05	XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND OTHER STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS" (CONTINUED)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
CONTRIBUTION TO:							
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NJ	36-471- 2	312,478.00	300,616.31		300,616.31	300,616.31	
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472- 2	325,000.00	325,000.00		325,000.00	295,781.37	29,218.63
CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND	36-474- 2						
POLICE & FIREMEN'S RETIRE SYSTEM OF N.J.	36-475- 2	769,389.00	738,000.00		748,000.00	738,000.00	10,000.00
STATE UNEMPLOYMENT INSURANCE	23-225- 2	20,000.00	20,000.00		20,000.00	20,000.00	
DEFINED CONTRIBUTION RETIREMENT PROGRAM (DCRP)	36-477- 2	8,000.00	8,000.00		8,000.00	5,918.23	2,081.77
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	1,434,867.00	1,404,072.03		1,414,072.03	1,372,771.63	41,300.40
(G) CASH DEFICIT OF PRECEDING YEAR	46-855- 2						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	12,902,316.00	12,505,862.03		12,465,862.03	12,022,251.19	443,610.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS - EXCLUDED FROM "CAPS"		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 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	508,166.00	469,559.00		469,559.00	469,559.00	
Other Expenses	23-390 2		60,000.00		60,000.00	60,000.00	
RAHWAY VALLEY SEWERAGE AUTHORITY							
SHARE OF COSTS	31-455 2	1,052,978.00	908,922.00		908,922.00	908,922.00	
EMERGENCY SERVICES VOLUNTEER							
LENGTH OF SERVICE AWARD PROGRAM - (LOSAP)	25-265- 2	65,000.00	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 (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"	34-300	1,686,144.00	1,558,481.00		1,558,481.00	1,498,481.00	60,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE APPROPRIATIONS OFFSET BY INCREASED FEE REVENUES (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL UNIFORM CONSTRUCTION CODE APPROPRIATIONS	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3H)		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-45.3H)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 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		146.46		146.46	146.46	
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE							
STATE SHARE	41-703- 2	18,255.00	18,255.00		18,255.00	18,255.00	
LOCAL SHARE	41-703- 2	8,000.00	8,000.00		8,000.00	8,000.00	
UNION COUNTY KIDS RECREATION	41-722- 2	50,000.00	50,000.00		50,000.00	50,000.00	
DRUNK DRIVING ENFORCEMENT FUND	41-745- 2						
NJCCN HEALTH KIDS INITIATIVE	41-715- 2	13,285.84					
CLEAN COMMUNITIES PROGRAM	41-770- 2		14,242.20		14,242.20	14,242.20	
UNION COUNTY HEART GRANT	41-720- 2		1,500.00		1,500.00	1,500.00	
	41-721- 2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNION COUNTY LEVEL THE PLAYING FIELD	41-726- 2		25,470.00		25,470.00	25,470.00	
RECYCLING TONNAGE GRANT	41-701- 2		16,640.99		16,640.99	16,640.99	
UNION COUNTY RECYCLING	41-721- 2		9,000.00		9,000.00	9,000.00	
GREENING UNION COUNTY	41-770- 2		3,000.00		3,000.00	3,000.00	
UNION COUNTY SENIOR FOCUS	41-727- 2		23,400.00		23,400.00	23,400.00	
FEDERAL BULLETPROOF VEST PROGRAM	41-771- 2		2,655.00		2,655.00	2,655.00	
DOT	41-719- 2		470,000.00		470,000.00	470,000.00	
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		12,000.00	12,000.00	
COMMUNITY DEVELOPMENT BLOCK GRANT-ADA CURBING	41-724- 2		20,000.00		20,000.00	20,000.00	
COMMUNITY DEVELOPMENT BLOCK GRANT-HANDYMAN	41-725- 2		1,700.00		1,700.00	1,700.00	
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	40-999		89,540.84	751,009.65	751,009.65	751,009.65	
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305		1,775,684.84	2,309,490.65	2,309,490.65	2,249,490.65	60,000.00
DETAIL:							
SALARIES & WAGES	34-305-1						
OTHER EXPENSES	34-305-2		1,775,684.84	2,309,490.65	2,309,490.65	2,249,490.65	60,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:	41-865	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY ACT							
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	44-999	65,000.00	60,000.00		100,000.00	100,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PAYMENT OF BOND PRINCIPAL	45-920- 2	975,000.00	876,000.00		876,000.00	876,000.00	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES AND EMERGENCY NOTES	45-925- 2		112,100.00		112,100.00	112,100.00	XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	214,497.50	133,437.50		133,437.50	133,437.50	XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2		85,577.31		85,577.31	85,339.08	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
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS"	45-999	1,189,497.50	1,207,114.81		1,207,114.81	1,206,876.58	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2	15,000.00	15,000.00	XXXXXXXXXXXX	15,000.00	15,000.00	XXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXXXX			XXXXXXXXXXXX
	46-872- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
	46-872- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
	46-872- 2						XXXXXXXXXXXX
	46-872- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
	46-872- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
	46-872- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
	46-872- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
	46-872- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
	46-872- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999	15,000.00	15,000.00	XXXXXXXXXXXX	15,000.00	15,000.00	XXXXXXXXXXXX
(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			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	3,045,182.34	3,591,605.46		3,631,605.46	3,571,367.23	60,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 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	3,045,182.34	3,591,605.46		3,631,605.46	3,571,367.23	60,000.00
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	34-400	15,947,498.34	16,097,467.49		16,097,467.49	15,593,618.42	503,610.84
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	850,000.00	840,000.00	XXXXXXXXXX	840,000.00	840,000.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	16,797,498.34	16,937,467.49		16,937,467.49	16,433,618.42	503,610.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS SUMMARY OF APPROPRIATIONS		APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	11,467,449.00	11,101,790.00		11,051,790.00	10,649,479.56	402,310.44
STATUTORY EXPENDITURES	XXXXXX	1,434,867.00	1,391,616.31		1,401,616.31	1,360,315.91	41,300.40
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	34-300	1,686,144.00	1,558,481.00		1,558,481.00	1,498,481.00	60,000.00
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	89,540.84	751,009.65		751,009.65	751,009.65	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	1,775,684.84	2,309,490.65		2,309,490.65	2,249,490.65	60,000.00
(C) CAPITAL IMPROVEMENTS	44-999	65,000.00	60,000.00		100,000.00	100,000.00	
(D) MUNICIPAL DEBT SERVICE	45-999	1,189,497.50	1,207,114.81		1,207,114.81	1,206,876.58	XXXXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	15,000.00	27,455.72		27,455.72	27,455.72	XXXXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410						XXXXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXXXX			XXXXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	850,000.00	840,000.00	XXXXXXXXXXXX	840,000.00	840,000.00	XXXXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	16,797,498.34	16,937,467.49		16,937,467.49	16,433,618.42	503,610.84

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	ANTICIPATED		Realized in Cash in 2018
	2019	2018	
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 2018 Paid or Charged
	2019	2018	
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 2019 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, Recreation Wrestling Donations, Police Vest Donations, Parking Offenses Adjudication Act, Uniform Fire Safety Act Penalty Monies Trust, Law Enforcement Trust Fund, Snow Removal, Elevator Inspections, Accumulated Absences, Centennial Committee and Pride in Kenilworth 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, 2018

ASSETS		
Cash and Investments	1110100	5,824,692.99
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	6,473.71
Federal and State Grants Receivable	1110200	996,911.93
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	378,870.90
Tax Title Liens Receivable	1110400	3,353.10
Property Acquired by Tax Title Lien Liquidation	1110500	157,200.00
Other Receivables	1110600	837,226.35
Deferred Charges Required to be in 2019 Budget	1110700	15,000.00
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	30,000.00
TOTAL ASSETS	1110900	8,249,728.98
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	3,842,544.02
Reserves for Receivables	2110200	955,804.56
Surplus	2110300	3,451,380.40
TOTAL LIABILITIES, RESERVES and SURPLUS		8,249,728.98

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

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

		2018	2017
Surplus Balance, January 1st	2310100	3,520,313.02	3,343,733.21
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2018 98.98% 2017 98.94%)	2310200	39,769,702.81	39,648,986.50
Delinquent Taxes	2310300	445,853.77	317,783.11
Other Revenues and Additions to Income	2310400	4,297,505.39	4,247,291.24
TOTAL FUNDS	2310500	48,033,374.99	47,557,794.06
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	16,097,082.80	15,583,552.62
School Taxes (including Local and Regional)	2310700	20,516,115.00	20,404,173.00
County Taxes (including Added Tax Amounts)	2310800	7,568,488.90	7,623,623.40
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	400,307.89	431,146.69
Total Expenditures and Tax Requirements	2311100	44,581,994.59	44,042,495.71
LESS: Expenditures to be Raised by Future Taxes	2311200		5,014.67
Total Adjusted Expenditures and Tax Requirements	2311300	44,581,994.59	44,037,481.04
Surplus Balance - December 31st	2311400	3,451,380.40	3,520,313.02

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2017	2311500	3,451,380.40
Current Surplus Anticipated in - 2019 Budget	2311600	1,800,689.06
Surplus Balance Remaining	2311700	1,650,691.34

**2019
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:

X 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 2019 MUNICIPAL BUDGET.
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.**

**CAPITAL BUDGET (CURRENT YEAR ACTION)
2019**

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 - 2019					6 To Be Funded in Future Years
				5a 2019 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Finance/Municipal		270,000			6,750		135,000	128,250	
Public Works		217,000			10,850			206,150	
Fire Department		160,000			8,000			152,000	
Police Department		161,000			8,050			152,950	
Engineer - Streets and Roads		511,500			1,500		500,000	10,000	
Buildings and Grounds		286,000			14,300			271,700	
TOTALS - ALL PROJECTS		1,605,500			49,450		635,000	921,050	

**3 YEAR CAPITAL PROGRAM - 2019 - 2021
Anticipated Project Schedule and Funding Requirements**

LOCAL UNIT

BOROUGH OF KENILWORTH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
Finance/Municipal		470,000		270,000	100,000	100,000			
Public Works		717,000		217,000	250,000	250,000			
Fire Department		422,500		160,000	162,500	100,000			
Police Department		361,000		161,000	100,000	100,000			
Engineer - Streets and Roads		1,111,500		511,500	300,000	300,000			
Buildings and Grounds		486,000		286,000	100,000	100,000			
TOTALS - ALL PROJECTS		3,568,000		1,605,500	1,012,500	950,000			

**3 YEAR CAPITAL PROGRAM - 2019 - 2021
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 2019	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
Finance/Municipal	470,000			23,500		135,000	311,500		
Public Works	717,000			35,850			681,150		
Fire Department	422,500			21,125			401,375		
Police Department	361,000			18,050			342,950		
Engineer - Streets and Roads	1,111,500			55,575		500,000	555,925		
Buildings and Grounds	486,000			24,300			461,700		
TOTALS - ALL PROJECTS	3,568,000			178,400		635,000	2,754,600		

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

Contracting Unit: Borough of Kenilworth

Year Ending: December 31, 2018

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