

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 20th day of March, 2024 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 25th day of March, 2024

DocuSigned by:
Angela Lanzani
59257824-7008-400E-8000-000000000000
Clerk
567 Boulevard
Address
Kenilworth, NJ 07033
Address
908-276-9090
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.		It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.	
Certified by me, this <u>22nd</u> day of <u>March</u>, 2024		Certified by me, this <u>22nd</u> day of <u>March</u>, 2024	
DocuSigned by: <u>Robert Swisher</u> 8392F5ED04704F1		DocuSigned by: <u>Jill Goode</u> D50C16CEED5645C	
Registered Municipal Accountant		Chief Financial Officer	
<u>308 East Broad Street</u>		<u>908-789-9300</u>	
Address		Phone Number	

DocuSigned by:
Jill Goode
D50C76CEED5545C...
Chief Financial Officer

By: _____

Sheet 1

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

Contracting Unit: Kenilworth Borough

Year Ending: December 31, 2023

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

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

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

03/25/2024

Date

DocuSigned by:

Angela Lazzari

SIGNATURE REQUIRED

Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**

Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via
- i) the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**

Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the
- j) FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- m)
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

****Instructions to Complete the 2024 "Data Rollover" Process****

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

b) On the 2024 budget, navigate to the "Key Inputs" tab.

****IMPORTANT: Macros must be enabled in excel in order for the data rollover process to run successfully.****

c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.

d) First, click the button for current fund. It will prompt you to select your 2023 adopted excel budget from your computer.

Once the 2023 adopted budget is selected, the function runs automatically. **The functionality may cause the screen to briefly flash**

e) **rapidly.**

Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same

f) as the current fund process.

g) Once complete, review the 2024 template to ensure information has successfully copied from the 2023 adopted budget.

PLEASE NOTE:

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



Date of Original Appt.

8/17/2022

Calendar or State Fiscal

Improvement Program

6

2024

2029

ended" only as needed.

venues.
pecial Items of Revenue.
! Appropriations.
Appropriations.
7.

2024 Municipal Budget

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

Revenue and Appropriations Summaries

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

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

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

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

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

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

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

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

Total Appropriations					
Total Number of Employees					

Balance of Outstanding Debt							
		General					
Interest							
Principal							
Outstanding Balance							

Balance of Outstanding Debt							
Interest							
Principal							
Outstanding Balance							

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BOROUGH OF KENILWORTH
SUMMARY OF 2024 BUDGET

			Future Budget Projections						
Total Budget		20,144,634.50	100.0%	2025	2026	2027	2028	2029	
Employee Costs:									
Salaries & Wages									
Sheet 17	6,211,220.00		102.00%	6,335,444.40	6,462,153.29	6,591,396.35	6,723,224.28	6,857,688.77	
Sheet 25	-		102.00%	-	-	-	-	-	
Total		6,211,220.00		6,335,444.40	6,462,153.29	6,591,396.35	6,723,224.28	6,857,688.77	
Social Security									
Sheet 19		307,000.00	102.00%	313,140.00	319,402.80	325,790.86	332,306.67	338,952.81	
Pensions etc.									
Sheet 19		349,680.00	102.00%	356,673.60	363,807.07	371,083.21	378,504.88	386,074.98	
Sheet 19		980,231.00	105.00%	1,029,242.55	1,080,704.68	1,134,739.91	1,191,476.91	1,251,050.75	
Sheet 19		-							
Sheet 20		-							
Insurance									
Sheet 13/20		3,668,000.00	106.00%	3,888,080.00	4,121,364.80	4,368,646.69	4,630,765.49	4,908,611.42	
Direct Employee Costs		11,516,131.00	57.2%						
General Liability Insurance									
Sheet 14		-	0.0%						
Debt Service:									
Sheet 27		1,563,369.50	7.8%						
Reserve for Uncollected Taxes:									
Sheet 29		956,496.54	4.7%						
Capital Funds:									
Sheet 26a		60,000.00	0.3%						
Deferred Charges:									
Sheet 28		65,622.40	0.3%						
Grants:									
Sheet 25 (less Salaries & Wages above)		18,996.69	0.1%						
All Other Departmental OE's:									
Various Line Items		5,964,018.37	29.6%	102.00%	6,083,298.74	6,204,964.71	6,329,064.01	6,455,645.29	6,584,758.19
				Projected Budget Totals	18,005,879.29	18,552,397.35	19,120,721.03	19,711,923.51	20,327,136.91

BOROUGH OF KENILWORTH
2024 BUDGET FUNDING

Budget Funding:	
Fund Balance	2,000,000.00
Local Revenues	930,738.70
State Aid	1,111,974.97
Grants	15,629.69
Delinquent Tax	268,000.00
Local Purpose Tax	15,818,291.14
	20,144,634.50
Ratables	780,148,863
Tax Rate	1.923
Increase	0.147

Project Tax Results				
2024	2025	2026	2027	2028
	25,000.00	50,000.00	75,000.00	100,000.00
	150,000.00	300,000.00	450,000.00	600,000.00
18,005,879.29	18,377,397.35	18,770,721.03	19,186,923.51	19,627,136.91
18,005,879.29	18,552,397.35	19,120,721.03	19,711,923.51	20,327,136.91
788,148,863	796,148,863	804,148,863	812,148,863	820,148,863
2.285	2.308	2.334	2.362	2.393
0.362	0.024	0.026	0.028	0.031
15,818,291.14	18,005,879.29	18,377,397.35	18,770,721.03	19,186,923.51
316,365.82	360,117.59	367,547.95	375,414.42	383,738.47
145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
16,293,656.96	18,525,996.87	18,905,945.30	19,308,135.45	19,733,661.98
1,712,222.32	(148,599.52)	(135,224.27)	(121,211.94)	(106,525.07)

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

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

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

STATUS OF "CAPS"			
SPENDING CAP		2% LEVY CAP	
	CAP 2.50%	CAP COLA	15,032,436.11 MAX
			14,998,362.77 ACTUAL
CAP Base from Prior Year	14,731,344.00	14,731,344.00	(34,073.34) + OR ()
Rate Applied	2.50%	3.50%	
Allowable CAP	15,099,627.60	15,246,941.04	Must be zero or () to
Additions:			Introduce Budget
See Sheet 3b	296,618.54	296,618.54	
Other			
Total CAP Allowable	15,396,246.14	15,543,559.58	
Budget Expenditures Sheet 19	15,159,285.00	15,159,285.00	
Remaining or (Excess)	236,961.14	384,274.58	

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

BOROUGH OF KENILWORTH

SUMMARY OF TAX RATES

LEVY CHANGE PER VARIOUS ASSESSED VALUES

[illegible]

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

		YEAR 2024	YEAR 2023
1	Total General Appropriations for 2024 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	19,188,137.96	XXXXXXXXXXXX
2	Local District School Tax Actual		22,882,003.00
	Estimate	23,339,643.06	XXXXXXXXXXXX
3	Regional School District Tax Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax Actual		8,332,082.76
	Estimate	8,498,724.42	XXXXXXXXXXXX
6	Special District Tax Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space Actual		
	Estimate		XXXXXXXXXXXX
8	Municipal Arts and Culture Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	51,026,505.44	
10	Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)	4,326,343.36	
11	Cash Required from 2024 to Support Local Municipal Budget and Other Taxes	46,700,162.08	
12	Amount of Item 11 divided by 97.99% equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	47,656,658.62	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		23,339,643.06	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		-	
County Tax (Line 5 Above)		8,498,724.42	
Special District Tax (Line 6 Above)		-	
Municipal Open Space Tax (Line 7 Above)		-	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		15,818,291.14	
Total Amount (Line 12)		47,656,658.62	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	956,496.54	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		19,188,137.96	
Item 13 - Appropriation: Reserve for Uncollected Taxes		956,496.54	
Subtotal		20,144,634.50	
Less: Item 10 - Total Anticipated Revenues		4,326,343.36	
Amount to Be Raised by Taxation in Municipal Budget		15,818,291.14	

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

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF KENILWORTH

COUNTY: UNION

LINDA KARLOVITCH	12/31/2026
Mayor's Name	Term Expires

Municipal Officials	
ANGELA LAZZARI	{ 8/17/2022
Municipal Clerk	
JILL GOODE	C-2068
Tax Collector	Cert. No.
JILL GOODE	T-8230
Chief Financial Officer	Cert. No.
ROBERT W. SWISHER	N-0776
Registered Municipal Accountant	Cert. No.
MARK SEMERARO	439
Municipal Attorney	Lic. No.

Governing Body Members	
Name	Term Expires
TONI GIORDANO PICERNO	12/31/2026
PATRICK BOYLE	12/31/2026
JOSEPH FINISTRELLA	12/31/2024
JOHN ZIMMERMAN	12/31/2024
WILLIAM MAURO	12/31/2025
SAVINO SCORESE	12/31/2025

Official Mailing Address of Municipality

BOROUGH OF KENILWORTH
567 BOULEVARD
KENILWORTH NEW JERSEY 07033

Fax #: 908-275-6050

2024
MUNICIPAL BUDGET

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

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 20 day of MARCH, 2024 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 20 day of MARCH, 2024

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

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

Certified by me, this 20 day of MARCH, 2024

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

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

Certified by me, this 20 day of MARCH, 2024

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2024 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

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

in the issue of MARCH 28, 2024

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

RECORDED VOTE

(Insert Last Name)

Ayes

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

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of KENILWORTH, County of UNION, on MARCH 20, 2024.

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

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2024
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				15,159,285.00
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				4,028,852.96
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				4,028,852.96
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.99%	Percent of Tax Collections		956,496.54
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance		2024 - \$	
	for Schools-State Aid		2023 - \$	20,144,634.50
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				4,326,343.36
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				14,998,362.77
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				819,928.37

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

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

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>			
Total General Appropriations for 2023	19,477,944.88	Allowable Operating Appropriations before			
Cap Base Adjustment:	343,690.00	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	15,099,627.60		
Subtotal	19,821,634.88				
Exceptions Less:		Additions:			
Total Other Operations	2,479,224.00	New Construction (Assessor Certification)	21,844.80		
Total Uniform Construction Code		2022 Cap Bank Utilized	135,033.91		
Total Interlocal Service Agreement		2023 Cap Bank Utilized	139,739.83		
Total Additional Appropriations					
Total Capital Improvements	60,000.00				
Total Debt Service	1,288,337.50				
Transferred to Board of Education		Total Additions	296,618.54		
Type I School Debt					
Total Public & Private Programs	281,264.98	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	15,396,246.14		
Judgements					
Total Deferred Charges	65,622.40				
Cash Deficit		Additional Increase to COLA rate. 3.5%			
Reserve for Uncollected Taxes	915,842.00	Amount of Increase allowable. 1.0%	147,313.44		
Total Exceptions	5,090,290.88				
Amount on Which CAP is Applied	14,731,344.00				
2.5% CAP	368,283.60	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	15,543,559.58		
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	15,099,627.60	Total General Appropriations for Municipal Purposes	15,159,285.00		
		(Sheet 19, H-1)			
		Over or (Under) Appropriations Cap	(384,274.58)		

NOTE: Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

	EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE			
<u>RECAP OF GROUP INSURANCE APPROPRIATION</u> Following is a recap of the Municipality's Employee Group Insurance Estimated Group Insurance Costs - 2024 <u>\$ 3,958,842.00</u> Estimated Amounts to be Contributed by Employees: Contribution from all eligible emp. <u>290,842.00</u>			

	EXPLANATORY STATEMENT - (Continued)																																																																							
	BUDGET MESSAGE																																																																							
NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62. SUMMARY LEVY CAP CALCULATION LEVY CAP CALCULATION <table><tr><td>Prior Year Amount to be Raised by Taxation</td><td>14,275,531.68</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Less: Prior Year Recycling Tax</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation</td><td>14,275,531.68</td></tr><tr><td>Plus 2% CAP Increase</td><td>285,510.63</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>14,561,042.31</td></tr><tr><td>Plus: Assumption of Service/Function</td><td></td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>14,561,042.31</td></tr></table>			Prior Year Amount to be Raised by Taxation	14,275,531.68	Less:		Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less: Prior Year Deferred Charges: Emergencies		Less: Prior Year Recycling Tax		Less:		Less:		Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	14,275,531.68	Plus 2% CAP Increase	285,510.63	ADJUSTED TAX LEVY	14,561,042.31	Plus: Assumption of Service/Function		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	14,561,042.31	ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS14,561,042.31 Exclusions: <table><tr><td>Allowable Shared Service Agreements Increase</td><td></td></tr><tr><td>Allowable Health Insurance Costs Increase</td><td>172,530.00</td></tr><tr><td>Allowable Pension Obligations Increases</td><td></td></tr><tr><td>Allowable LOSAP Increase</td><td></td></tr><tr><td>Allowable Capital Improvements Increase</td><td></td></tr><tr><td>Allowable Debt Service and Capital Leases Inc.</td><td>275,032.00</td></tr><tr><td>Recycling Tax appropriation</td><td></td></tr><tr><td>Deferred Charge to Future Taxation Unfunded</td><td></td></tr><tr><td>Current Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Add Total Exclusions</td><td>447,562.00</td></tr><tr><td>Less Cancelled or Unexpended Waivers</td><td></td></tr><tr><td>Less Cancelled or Unexpended Exclusions</td><td></td></tr><tr><td>ADJUSTED TAX LEVY</td><td>15,008,604.31</td></tr> Additions: <table><tr><td>New Ratables - Increase for new construction</td><td>1,230,000</td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td>1.776</td></tr><tr><td>New Ratable Adjustment to Levy</td><td>21,844.80</td></tr><tr><td>Amounts approved by Referendum</td><td></td></tr><tr><td>Levy CAP Bank Applied</td><td>1,987.00</td></tr><tr><td>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</td><td>15,032,436.11</td></tr><tr><td>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</td><td>14,998,362.77</td></tr><tr><td>OVER OR (UNDER) 2% LEVY CAP</td><td>(34,073.34)</td></tr><tr><td>(must be equal or under for Introduction)</td><td></td></tr></table></table>		Allowable Shared Service Agreements Increase		Allowable Health Insurance Costs Increase	172,530.00	Allowable Pension Obligations Increases		Allowable LOSAP Increase		Allowable Capital Improvements Increase		Allowable Debt Service and Capital Leases Inc.	275,032.00	Recycling Tax appropriation		Deferred Charge to Future Taxation Unfunded		Current Year Deferred Charges: Emergencies		Add Total Exclusions	447,562.00	Less Cancelled or Unexpended Waivers		Less Cancelled or Unexpended Exclusions		ADJUSTED TAX LEVY	15,008,604.31	New Ratables - Increase for new construction	1,230,000	Prior Year's Local Purpose Tax Rate (per \$100)	1.776	New Ratable Adjustment to Levy	21,844.80	Amounts approved by Referendum		Levy CAP Bank Applied	1,987.00	MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	15,032,436.11	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	14,998,362.77	OVER OR (UNDER) 2% LEVY CAP	(34,073.34)	(must be equal or under for Introduction)	
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		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2021				
Maximum Allowable Amount to be Raised by Taxation		1,335,531		
Amount to be Raised by Taxation for Municipal Purpose		133,544		
Available for Banking (CY 2024)		1,987		
Amount Used in CY 2024				
Balance to Expire		1,987		
2022				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2024 - CY 2025)				
Amount Used in CY 2024				
Balance to Carry Forward (CY 2025)		-		
2023				
Maximum Allowable Amount to be Raised by Taxation		14,275,531		
Amount to be Raised by Taxation for Municipal Purpose		14,275,531		
Available for Banking (CY 2024 - CY 2026)		-		
Amount Used in CY 2024				
Balance to Carry Forward (CY 2025 - CY2026)		-		
2024				
Maximum Allowable Amount to be Raised by Taxation		15,032,436		
Amount to be Raised by Taxation for Municipal Purpose		14,998,363		
Available for Banking (CY 2025 - CY 2027)		34,073		
Total Levy CAP Bank		34,073		

CURRENT FUND - ANTICIPATED REVENUES

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	323,200.00	352,800.00	656,099.46

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,008,067.00	1,003,074.00	1,003,074.00
Municipal Relief Fund Aid	09-203	103,907.97		
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,111,974.97	1,003,074.00	1,003,074.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	230,000.00	200,000.00	251,863.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	230,000.00	200,000.00	251,863.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-506	10,666.00	10,666.00	10,666.00
UNION COUNTY INFRSTRUCTURE GRANT	10-879			-
UNION COUNTY KIDS RECREATION	10-881			-
ALCOHOL EDUCATION REHABILITATION FUND	10-877			-
CLEAN COMMUNITIES	10-770		17,462.61	17,462.61
FEDERAL BULLET PROOF VEST PROGRAM	10-693			-
DRUNK DRIVING ENFORCEMENT FUND	10-510			-
HEART GRANT	10-856	2,800.00		-
				-
				-
				-
				-
NJDOT 2021 MUNICPAL AID PROGRAM	10-559			-
RECYCLING TONNAGE GRANT	10-569		14,159.33	14,159.33
BODY ARMOR REPLACEMENT FUND	10-505	2,163.69	1,896.65	1,896.65
CARES ACT	10-734		250,000.00	250,000.00
YOUTH LEADERSHIP GRANT	10-831		3,646.00	3,646.00
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
STORMWATER ASSISTANCE GRANT			25,000.00	25,000.00
LEAD GRANT			17,600.00	17,600.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	15,629.69	340,430.59	340,430.59

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	50,000.00	50,000.00	57,608.54
Cable TV Franchise Fee	08-117	100,136.20	102,328.72	102,328.72
Prepaid School Tax	08-240			
Hotel Occupancy	08-107	90,000.00	90,000.00	125,101.95
Capital Fund Balance	08-228			
Outside Police Duty Administrative Fees	08-133	33,000.00	35,000.00	33,157.50
Outside Police Duty Use of Vehicles Fees	08-133	49,000.00	55,000.00	49,200.00
School Resource Officer	08-126	55,402.50	55,402.50	55,402.50
American Rescue Plan	08-129			
Reserve for Debt Service	08-227			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	377,538.70	387,731.22	422,799.21

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Summary of Revenues	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,000,000.00	2,000,000.00	2,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	323,200.00	352,800.00	656,099.46
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,111,974.97	1,003,074.00	1,003,074.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	230,000.00	200,000.00	251,863.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	15,629.69	340,430.59	340,430.59
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	377,538.70	387,731.22	422,799.21
Total Miscellaneous Revenues	13-099	2,058,343.36	2,284,035.81	2,674,266.26
4. Receipts from Delinquent Taxes	15-499	268,000.00	268,000.00	290,788.60
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,326,343.36	4,552,035.81	4,965,054.86
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	14,998,362.77	14,275,531.68	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	819,928.37	711,904.00	XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	15,818,291.14	14,987,435.68	15,594,244.82
7. Total General Revenues	13-299	20,144,634.50	19,539,471.49	20,559,299.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
MAYOR & COUNCIL:						-		-
Salaries & Wages	20-110-	1	3,750.00	3,750.00	-	3,750.00	3,750.00	-
Other Expenses	20-110-	2	11,000.00	11,000.00	2,000.00	13,000.00	11,903.38	1,096.62
MUNICIPAL CLERK'S OFFICE:						-		-
Salaries & Wages	20-120-	1	211,922.00	210,910.00	-	210,910.00	199,239.14	1,670.86
Other Expenses	20-120-	2	59,400.00	53,900.00	-	53,900.00	44,823.37	9,076.63
TAX AND FINANCE OFFICE:						-		-
Salaries & Wages	20-130-	1	289,206.00	250,580.00	12,000.00	262,580.00	262,264.74	315.26
Other Expenses	20-130-	2	115,200.00	115,200.00	-	115,200.00	87,692.75	17,507.25
PAYROLL AND HUMAN RESOURCES:						-		-
Salaries & Wages						-		-
Other Expenses	20-130-	2	47,820.00	47,820.00	-	47,820.00	40,104.67	7,715.33
Audit	20-135-	2	34,000.00	33,500.00	-	33,500.00	31,775.00	1,725.00
ASSESSMENT OF TAXES:						-		-
Salaries & Wages	20-150-	1	30,352.00	29,770.00	-	29,770.00	29,756.22	13.78
Other Expenses	20-150-	2	7,000.00	7,000.00	-	7,000.00	277.99	6,722.01
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL COURT:						-		-
Salaries & Wages	43-490-	1	180,072.00	178,350.00	-	178,350.00	168,287.96	10,062.04
Other Expenses:	43-490-	2	17,600.00	17,600.00	-	17,600.00	8,108.92	9,491.08
						-		-
PUBLIC DEFENDER (P.L. 1997, C.256)						-		-
Salaries & Wages	43-495-	1				-		-
Other Expenses:	43-495-	2	6,750.00	4,500.00	-	4,500.00	-	4,500.00
						-		-
PUBLIC SAFETY:						-		-
POLICE:						-		-
Salaries & Wages	25-240-	1	3,561,483.00	3,552,150.00	-	3,552,150.00	3,466,749.22	85,400.78
Salaries & Wages-American Recovery Plan	25-240-	1				-		-
Other Expenses	25-240-	2	251,050.00	235,600.00	-	235,600.00	227,976.96	7,623.04
TRAFFIC CONTROL & SCHOOL GUARDS:						-		-
Salaries & Wages	25-240-	1	203,055.00	199,200.00	-	199,200.00	189,152.63	10,047.37
Other Expenses	25-240-	2	40,200.00	45,500.00	-	45,500.00	35,316.80	10,183.20
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
EMERGENCY MANAGEMENT:						-		-
Salaries & Wages	25-252-	1	4,549.00	4,461.00	-	4,461.00	4,458.52	2.48
Other Expenses:	25-252-	2	18,000.00	18,000.00	-	18,000.00	17,784.64	215.36
						-		-
FIRST AID ORGANIZATION CONTRIBUTION R.S. 40:5-2	25-260-	2	25,000.00	25,000.00	-	25,000.00	25,000.00	-
FIRE:						-		-
Salaries & Wages	25-265-	1	10,336.00	10,135.00	-	10,135.00	10,129.92	5.08
Other Expenses	25-265-	2	370,494.00	370,494.00	-	370,494.00	367,485.58	3,008.42
						-		-
FIRE PREVENTION BUREAU:						-		-
Salaries & Wages	25-265-	1	109,435.00	108,510.00	(12,000.00)	96,510.00	90,947.58	5,562.42
Other Expenses	25-265-	2	14,600.00	14,600.00	-	14,600.00	-	14,600.00
						-		-
MUNICIPAL PROSECUTOR:						-		-
Salaries & Wages	25-275-	1				-		-
Other Expenses	25-275-	2	18,000.00	18,000.00	-	18,000.00	13,750.00	4,250.00
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:						-		-
ROADS REPAIRS AND MAINTENANCE:						-		-
Salaries & Wages	26-290-	1	1,012,975.00	978,600.00	-	978,600.00	892,446.91	26,153.09
Other Expenses	26-290-	2	150,000.00	135,000.00	-	135,000.00	129,563.20	5,436.80
						-		-
						-		-
						-		-
						-		-
SANITATION:						-		-
GARBAGE AND TRASH REMOVAL:						-		-
Salaries & Wages	26-305-	1	262,777.00	249,480.00	-	249,480.00	224,217.52	25,262.48
Other Expenses	26-305-	2	68,700.00	68,800.00	-	68,800.00	59,865.64	8,934.36
						-		-
RECYCLING:						-		-
Other Expenses	26-305-	2	145,000.00	163,000.00	-	163,000.00	84,175.47	38,824.53
						-		-
BUILDINGS AND GROUNDS:						-		-
Salaries & Wages	26-310-	1				-		-
Other Expenses	26-310-	2	136,000.00	136,000.00	-	136,000.00	111,060.82	24,939.18
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
SEWER SYSTEM:						-		-
Other Expenses	26-310-	2	32,000.00	32,000.00	-	32,000.00	28,193.90	3,806.10
						-		-
SHADE TREES:						-		-
Other Expenses	26-300-	2	35,000.00	35,000.00	-	35,000.00	34,819.90	180.10
						-		-
PARKS:						-		-
Salaries & Wages	26-310-	1				-		-
Other Expenses	26-310-	2	8,000.00	8,000.00	-	8,000.00	7,044.25	955.75
						-		-
HEALTH AND WELFARE:						-		-
BOARD OF HEALTH:						-		-
Salaries & Wages	27-330-	1	42,575.00	77,230.00	(9,000.00)	68,230.00	46,696.16	6,533.84
Other Expenses	27-330-	2	50,100.00	29,940.00	5,000.00	34,940.00	28,080.16	6,859.84
						-		-
						-		-
DOG AND CAT REGULATION:						-		-
Other Expenses	27-340-	2	13,270.00	13,270.00	-	13,270.00	8,038.96	5,231.04
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	191,132.00	111,275.00	-	111,275.00	108,146.61	3,128.39
Other Expenses	22-195	2	53,000.00	7,450.00	2,000.00	9,450.00	9,000.03	449.97
BUILDING INSPECTOR:						-		-
Salaries & Wages	22-195-	1				-		-
Other Expenses	22-195-	2		37,230.00	-	37,230.00	37,230.00	-
PLUMBING INSPECTOR:						-		-
Salaries & Wages	22-195-	1		17,000.00	-	17,000.00	14,913.36	2,086.64
Other Expenses	22-195-	2		200.00	-	200.00	-	200.00
ELECTRICAL INSPECTOR:						-		-
Salaries & Wages	22-195-	1		17,000.00	-	17,000.00	8,848.49	1,151.51
Other Expenses	22-195-	2		200.00	-	200.00	-	200.00
FIRE PROTECTION OFFICIAL:						-		-
Salaries & Wages	22-195-	1		17,000.00	-	17,000.00	14,816.52	2,183.48
Other Expenses	22-195-	2		200.00	-	200.00	-	200.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ZONING ENFORCEMENT OFFICER:						-		-
Salaries & Wages	22-195-	1		-	-	-	-	-
Other Expenses	22-195-	2		-	-	-	-	-
						-		-
						-		-
						-		-
						-		-
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						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
CELEBRATION OF PUBLIC EVENTS, ANNIVERSARY OF	30-420	2	30,000.00	30,000.00	-	30,000.00	26,105.07	3,894.93
BEAUTIFICATION						-		-
Other Expenses	26-310-	2	2,000.00	2,000.00	-	2,000.00	-	2,000.00
						-		-
UTILITY EXPENSES/BULK PURCHASES:						-		-
UTILITIES	31-430-	2	340,000.00	340,000.00	-	340,000.00	282,526.51	57,473.49
STREET LIGHTING	31-435-	2	139,000.00	139,000.00	-	139,000.00	121,510.87	17,489.13
FIRE HYDRANT SERVICES	25-265-	2	146,000.00	142,000.00	-	142,000.00	110,907.60	23,092.40
SOLID WASTE DISPOSAL COSTS	31-465-	2	350,000.00	400,000.00	-	400,000.00	332,987.05	47,012.95
						-		-
ACCUMULATED LEAVE	31-466-	1	100.00	100.00	-	100.00	-	100.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		349,680.00	379,429.00		379,429.00	379,429.00	-
Social Security System (O.A.S.I.)	36-472		307,000.00	295,000.00		295,000.00	281,033.64	13,966.36
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		980,231.00	1,084,753.00		1,084,753.00	1,084,753.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		20,000.00	20,000.00		20,000.00	20,000.00	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		10,000.00	10,000.00		10,000.00	7,236.92	2,763.08
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,666,911.00	1,789,182.00	-	1,789,182.00	1,772,452.56	16,729.44
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		15,159,285.00	14,387,654.00	-	14,387,654.00	13,278,461.96	924,192.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
MAINTENANCE OF FREE PUBLIC LIBRARY (P.L. 1985, CH. 82-541)						-		-
Other Expenses	23-390	2	819,928.37	711,904.00	-	711,904.00	658,387.24	53,516.76
						-		-
						-		-
RAHWAY VALLEY SEWERAGE AUTHORITY						-		-
SHARE OF COSTS	31-455	2	1,297,306.00	1,220,000.00	-	1,220,000.00	1,217,765.38	2,234.62
						-		-
EMERGENCY SERVICES VOLUNTEER						-		-
LENGTH OF SERVICE AWARD PROGRAM - (LOSAP)	25-265-	2	65,000.00	65,000.00	-	65,000.00	-	65,000.00
						-		-
RESERVE FOR TAX APPEALS	30-426-	2	30,000.00	30,000.00	-	30,000.00	30,000.00	-
						-		-
INSURANCE:						-		-
Employee Group Health Insurance	23-220-	2	108,630.00	452,320.00	-	452,320.00	452,320.00	-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
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						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Roselle Park-Chief Financial Officer/Purchasing Agent	42-104	2				-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"								
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"								
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE						-	-	-
STATE SHARE	41-506	2	10,666.00	10,666.00		10,666.00	10,666.00	-
LOCAL SHARE	41-506	2	2,667.00	2,361.00	-	2,361.00	2,361.00	-
ALCOHOL EDUCATION REHABILITATION FUND	41-877	2				-	-	-
UNION COUNTY KIDS RECREATION	41-881	2				-	-	-
UNION COUNTY INFRASTRUCTURE GRANT	41-879	2				-	-	-
RECYCLING TONNAGE GRANT	41-569	2		14,159.33	-	14,159.33	14,159.33	-
CLEAN COMMUNITIES	41-770	2		17,462.61		17,462.61	17,462.61	-
NJDOT 2021 MUNICPAL AID PROGRAM	41-559	2				-	-	-
FEDERAL BULLET PROOF VEST PROGRAM	41-693	2				-	-	-
DRUNK DRIVING ENFORCEMENT FUND	41-510	2				-	-	-
YOUTH LEADERSHIP GRANT	41-831	2		3,646.00		3,646.00	3,646.00	-
						-	-	-
HEART GRANT	41-856	2	2,800.00			-	-	-
HEART GRANT-LOCAL SHARE	41-832	2	700.00			-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
BODY ARMOR REPLACEMENT FUND	41-505	2	2,163.69	1,896.65		1,896.65	1,896.65	-
CARES ACT	41-734	2		250,000.00		250,000.00	250,000.00	-
LEAD ASSISTANCE		2		17,600.00		17,600.00	17,600.00	-
STORMWATER ASSISTANCE GRANT		2		25,000.00		25,000.00	25,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Public and Private Programs Offset by Revenues	40-999		18,996.69	342,791.59	-	342,791.59	342,791.59	-
Total Operations - Excluded from "CAPS"	34-305		2,339,861.06	2,822,015.59	-	2,822,015.59	2,701,264.21	120,751.38
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	2,339,861.06	2,822,015.59	-	2,822,015.59	2,701,264.21	120,751.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		60,000.00	60,000.00	XXXXXXXXXX	60,000.00	60,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
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Total Capital Improvements Excluded from "CAPS"	44-999		60,000.00	60,000.00	-	60,000.00	60,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		940,000.00	915,000.00		915,000.00	915,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		188,000.00	126,970.00		126,970.00	126,970.00	XXXXXXXXXX
Interest on Bonds	45-930		93,837.50	116,387.50		116,387.50	116,387.50	XXXXXXXXXX
Interest on Notes	45-935		341,532.00	129,980.00		129,980.00	129,979.99	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		65,622.40	65,622.40	XXXXXXXXXX	65,622.40	65,622.40	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		65,622.40	65,622.40	XXXXXXXXXX	65,622.40	65,622.40	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		4,028,852.96	4,235,975.49	-	4,235,975.49	4,115,224.10	120,751.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory								
(J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		4,028,852.96	4,235,975.49	-	4,235,975.49	4,115,224.10	120,751.38
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		19,188,137.96	18,623,629.49	-	18,623,629.49	17,393,686.06	1,044,943.42
(M) Reserve for Uncollected Taxes	50-899		956,496.54	915,842.00	XXXXXXXXXX	915,842.00	915,842.00	XXXXXXXXXX
9. Total General Appropriations	34-499		20,144,634.50	19,539,471.49	-	19,539,471.49	18,309,528.06	1,044,943.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	15,159,285.00	14,387,654.00	-	14,387,654.00	13,278,461.96	924,192.04
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,320,864.37	2,479,224.00	-	2,479,224.00	2,358,472.62	120,751.38
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	18,996.69	342,791.59	-	342,791.59	342,791.59	-
Total Operations Excluded from "CAPS"	34-305	2,339,861.06	2,822,015.59	-	2,822,015.59	2,701,264.21	120,751.38
(C) Capital Improvements	44-999	60,000.00	60,000.00	-	60,000.00	60,000.00	-
(D) Municipal Debt Service	45-999	1,563,369.50	1,288,337.50	-	1,288,337.50	1,288,337.49	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	65,622.40	65,622.40	XXXXXXXXXX	65,622.40	65,622.40	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	956,496.54	915,842.00	XXXXXXXXXX	915,842.00	915,842.00	XXXXXXXXXX
Total General Appropriations	34-499	20,144,634.50	19,539,471.49	-	19,539,471.49	18,309,528.06	1,044,943.42

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
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DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2024 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS	
Cash and Investments	5,786,546.86
Due from State of N.J.(c. 20, P.L. 1961)	5,036.72
Federal and State Grants Receivable	78,295.97
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	339,190.46
Tax Title Lien Receivable	15,100.49
Property Acquired by Tax Title Lien Liquidation	157,200.00
Other Receivables	1,789.16
Deferred Charges Required to be in 2024 Budget	65,622.40
Deferred Charges Required to be in Budgets Subsequent to 2024	131,244.80
Total Assets	6,580,026.86
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	2,859,666.07
Reserves for Receivables	513,280.11
Surplus	3,207,080.68
Total Liabilities, Reserves and Surplus	6,580,026.86

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

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

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

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

2024 CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM	
This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.	
CAPITAL BUDGET	- A plan for all capital expenditures for the current fiscal year. If no Capital Budget is included, check the reason why: ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements. ☐ No bond ordinances are planned this year.
CAPITAL IMPROVEMENT PROGRAM	- A multi-year list of planned capital projects, including the current year. Check appropriate box for number of years covered, including current year: ☒ 3 years. (Population under 10,000) ☐ 6 years. (Over 10,000 and all county governments) ☐ years exceeding minimum time period. ☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

BOROUGH OF KENILWORTH
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2024 MUNICIPAL BUDGET.
THE IMPROVMEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

CAPITAL BUDGET (Current Year Action)

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Finance/Municipal		498,500.00			8,500.00			160,000.00	330,000.00
Public Works		400,000.00			8,500.00			160,000.00	231,500.00
Fire Department		498,500.00			8,500.00			160,000.00	330,000.00
Police Department		590,000.00			10,000.00			190,000.00	390,000.00
Engineer - Streets and Roads		2,500,000.00			45,000.00			855,000.00	1,600,000.00
Buildings and Grounds		692,000.00			12,000.00			225,000.00	455,000.00
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TOTAL - THIS PAGE	XXXXX	5,179,000.00	-	-	92,500.00	-	-	1,750,000.00	3,336,500.00

CAPITAL BUDGET (Current Year Action)
2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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CAPITAL BUDGET (Current Year Action)

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	5,179,000.00	-	-	92,500.00	-	-	1,750,000.00	3,336,500.00

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

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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
Finance/Municipal		498,500.00		168,500.00	165,000.00	165,000.00			
Public Works		400,000.00		168,500.00	66,500.00	165,000.00			
Fire Department		498,500.00		168,500.00	165,000.00	165,000.00			
Police Department		590,000.00		200,000.00	195,000.00	195,000.00			
Engineer - Streets and Roads		2,500,000.00		900,000.00	800,000.00	800,000.00			
Buildings and Grounds		692,000.00		237,000.00	227,500.00	227,500.00			
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TOTAL - THIS PAGE	XXXXX	5,179,000.00	XXXXXXXXXX	1,842,500.00	1,619,000.00	1,717,500.00	-	-	-

6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
		-							
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6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
		-							
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TOTAL - ALL PROJECTS	XXXXX	5,179,000.00	XXXXXXXXXX	1,842,500.00	1,619,000.00	1,717,500.00	-	-	-

6 YEAR CAPITAL PROGRAM - 2024 to 2029
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF KENILW

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Finance/Municipal	498,500.00			24,925.00			473,575.00		
Public Works	400,000.00			24,925.00			375,075.00		
Fire Department	498,500.00			24,925.00			473,575.00		
Police Department	590,000.00			29,500.00			560,500.00		
Engineer - Streets and Roads	2,500,000.00			125,000.00			2,375,000.00		
Buildings and Grounds	692,000.00			34,600.00			657,400.00		
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TOTAL - THIS PAGE	5,179,000.00	-	-	263,875.00	-	-	4,915,125.00	-	-

ORTH

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6 YEAR CAPITAL PROGRAM - 2024 to 2029
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF KENILW

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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6 YEAR CAPITAL PROGRAM - 2024 to 2029
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF KENILW

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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	-			-					
	-			-					
TOTAL - ALL PROJECTS	5,179,000.00	-	-	263,875.00	-	-	4,915,125.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2024

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

- (a) \$ 14,998,362.77

(Item 2 below) for municipal purposes, and
- (b) \$ -

(Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ -

(Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
- Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
- the following summary of general revenues and appropriations.
- (d) \$ -

(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ -

(Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 819,928.37

(Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	2,000,000.00
Miscellaneous Revenues Anticipated	13-099	\$	2,058,343.36
Receipts from Delinquent Taxes	15-499	\$	268,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	14,998,362.77
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	819,928.37
Total Revenues	13-299	\$	20,144,634.50

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 13,492,374.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,666,911.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,339,861.06
(c) Capital Improvements	44-999	\$ 60,000.00
(d) Municipal Debt Service	45-999	\$ 1,563,369.50
(e) Deferred Charges - Municipal	46-999	\$ 65,622.40
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 956,496.54
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 20,144,634.50

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2024. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2024, _____, Clerk

Signature

BOROUGH OF KENILWORTH

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
							for 2024	for 2023	Paid or Charged	Reserved
		2024	2023							
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program Year Referendum Passed/Implemented: Rate Assessed: Total Tax Collected to date: Total Expended to date: Total Acreage Preserved to date: Recreation land preserved in 2023: Farmland preserved in 2023:					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

BOROUGH OF KENILWORTH

ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
Summary of Program Year Referendum Passed/Implemented: Rate Assessed: Total Tax Collected to date: Total Expended to date:										-
										-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Appropriations:					56-499		-	-	-	-

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

Contracting Unit: BOROUGH OF KENILWORTH

Year Ending: December 31, 2023

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

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

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

Date

Clerk of the Governing Body