

2010 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2010 BUDGET)

CAP

MUNICIPALITY: Borough of Kenilworth

COUNTY: Union

<u>Kathi Fiamingo</u> Mayor's Name	<u>December 31, 2011</u> Term Expires
---------------------------------------	--

Municipal Officials	
<u>Hedy Lipke</u> Municipal Clerk	<u>November 29, 1995</u> Date of Orig. Appt. <u>CO990</u> Cert No.
<u>Robert F. Ordway</u> Tax Collector	<u>T-1584</u> Cert No.
<u>Robert F. Ordway</u> Chief Financial Officer	<u>N-0787</u> Cert No.
<u>James Cerullo</u> Registered Municipal Accountant	<u>415</u> Lic No.
<u>Harvey Fruchter</u> Municipal Attorney	

Official Mailing Address of Municipality

Borough of Kenilworth

567 Boulevard

Kenilworth, New Jersey 07033

Fax #: (908) 276-7688

Governing Body Members

Name	Term Expires
<u>Salvatore Candarella</u>	<u>12/31/2012</u>
<u>Brian Joho</u>	<u>12/31/2010</u>
<u>Scott Klinder</u>	<u>12/31/2011</u>
<u>Kevin Leary, Jr.</u>	<u>12/31/2011</u>
<u>Fred Pugliese</u>	<u>12/31/2012</u>
<u>Toncia Sosnosky</u>	<u>12/31/2010</u>
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Please attach this to your 2010 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs

P.O. Box 803
Trenton, NJ 08625

Division Use Only

Municode:

Public Hearing Date:

2010 MUNICIPAL BUDGET

Municipal Budget of the _____ Borough _____ of _____ Kenilworth _____, County of _____ Union _____ for the Fiscal Year 2010.

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 _____ 28th _____ day of _____ April _____, 2010 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 _____ 28th _____ day of _____ April _____, 2010

Hedy Lipke
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 _____ 28th _____ day of _____ April _____, 2010
James Cerrillo _____
Registered Municipal Accountant
401 Wanague Avenue _____
Address _____
(973) 835-7900
Phone Number

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

Certified by me, this _____ 28th _____ day of _____ April _____, 2010
Robert F. Ordway _____
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2010 By: _____

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

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

Dated: _____ 2010 By: _____

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

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

Borough of Kenilworth, County of Union

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Kenilworth, County of Union for the Fiscal year 2010

Be it Resolved , that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2010;

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

In the issue of May 7, 2010

The Governing Body of the Borough of Kenilworth does hereby approve the following as the Budget for the year 2010:

RECORDED VOTE

(Insert last name)

(Abstained (

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Ayes (Nays (

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(Absent (

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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 28, 2010.

A hearing on the Budget and Tax Resolution will be held at The Municipal Building, on June 9, 2010 at 8 :00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons.

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

	YEAR 2010
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	10,219,392.62
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	3,143,432.50
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,143,432.50
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.67% Percent of Tax Collections	825,000.00
4. Total General Appropriations (Item 9, Sheet 29)	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	
(i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,606,212.12
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	10,581,613.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations-Adopted Budget	14,084,197.67			
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations	60,000.00			
Total Appropriations	14,144,197.67	0.00	0.00	0.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	13,737,884.96			
Reserved	414,400.18			
Unexpended Balances Canceled				
Total Expenditures and Unexpended Balances Canceled	14,152,285.14	0.00	0.00	0.00
Overexpenditures*	8,087.47	0.00	0.00	0.00

*See Budget Appropriations Items so marked to the right of column Expended 2009 Reserved.

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

		EXPLANATORY STATEMENT- (Continued)	
		BUDGET MESSAGE	
The Borough has elected to use a 3.50% Cap for the 2010 Budget. Below is how the CAP is calculated for 2010.			
General Appropriations for 2009	\$ 14,084,198.00	Amount on which 3.5% CAP is applied	9,957,798.00
CAP Base Adjustment -			
Subtotal	14,084,198.00	3.5% CAP	348,522.93
Exceptions:		Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	10,306,320.93
Less:			
Total Other Operations	2,242,947.00	Add on modifications:	
Total Public & Private Programs	44,639.00		
Total Capital Improvements	85,000.00	New Construction	22,107.98
Total Municipal Debt Service	928,814.00	2008 CAP Bank	37.11
Reserve for Uncollected Taxes	825,000.00	2009 CAP Bank	222,320.27
		Total allowable appropriations	\$ 10,550,786.29
		The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document.	10,219,392.62
Total Exceptions	4,126,400.00	Under CAP	331,393.67

NOTE:

Sheet 3b-1

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1 HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED.** (Explain in words what the "CAPS" mean and show the figures.)
- 2 A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM**
(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

	EXPLANATORY STATEMENT- (Continued)		
	BUDGET MESSAGE		
SUMMARY TAX LEVY CAP CALCULATION			
Levy Cap Calculation			
Prior Year Amount to be Raised by Taxation for Municipal Purposes		10,079,181	
Less: One Year Waivers			
Less: Prior Year Exclusions Capital Improvement Fund & Down Payments		(50,000)	
Less: Prior Year Exclusions Deferred Charges to Future Taxation Unfunded			
Changes in Service Provider (+/-)			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculations		10,029,181	
Plus: 4% Cap increase		401,167	
Adjusted Tax Levy Prior to Exclusions		10,430,348	
Exclusions:			
Change in debt service and existing county leases (+/-)	(40,056)		
Offsets to State formula aid loss			
Allowable pension increases	44,014		
Allowable increase in reserve for uncollected taxes			
Allowable increase in health care costs	84,720		
Recycling Tax Appropriation			
Capital Improvement Fund and/or Down Payment on Improvements	50,000		
Deferred Charges to Future Taxation Unfunded			
Add Total Exclusions		138,678	
Less Cancelled or Unexpended Waivers			
Less Cancelled or Unexpended Exclusions			
Adjusted Tax Levy		10,569,026	
Additions:			
New Ratables - Increase in Valuations (New Construction and Additions)	1,935,900		
Prior Year's Local Municipal Purpose Tax Rate (per\$100)	1.142		
New Ratable Adjustment to Levy		22,108	
Amounts approved by Referendum			
Waivers Applied For			
Maximum Allowable Amount to be Raised by Taxation		10,591,134	
Amount to be Raised by Taxation (Introduced Budget)		10,581,613	
Under Tax Levy CAP		9,521	

NOTE:

Sheet 3b-2

- MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**
- 1 HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED.** (Explain in words what the "CAPS" mean and show the figures.)
 - 2 A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM** (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

	EXPLANATORY STATEMENT- (Continued)				
	BUDGET MESSAGE				
In order to comply with statutory and regulatory requirements, the amounts appropriated for certain department or functions have been split and their parts appear in several places. Those appropriations which have been split add up as follows:					
	<u>Within CAP</u>	<u>Operations Outside CAP</u>	<u>Funded by Public and Private Revenues</u>	<u>Total</u>	
Employee Group Health Insurance	1,437,280.00	84,720.00		1,522,000.00	
Public Employees' Retirement System	166,643.28	16,965.28		183,608.56	
Police and Firemen's Retirement System	628,294.68	30,888.36		659,183.04	
COMPARISON OF TAX RATE FOR MUNICIPAL PURPOSES					
Below is a comparison of the Preliminary 2010 tax rate and actual 2009 tax rate for Municipal purposes only and a comparison of amounts to be raised by taxes for 2010 and 2009.					
	<u>2010 Preliminary</u>		<u>2009 Actual</u>		<u>Increase or (Decrease)</u>
	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>	<u>Amount</u> <u>Rate</u>
Municipal	10,581,613.00	1.198	10,079,181.00	1.142	502,432.00 0.056

NOTE: Sheet 3b-3

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1 HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED.** (Explain in words what the "CAPS" mean and show the figures.)
- 2 A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM** (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

Analysis of Compensated Absence Liability

Sheet 3c

CURRENT FUND - ANTICIPATED REVENUES

Borough of Kenilworth

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2009
1. Surplus Anticipated	08-101	985,000.00	800,000.00	800,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	985,000.00	800,000.00	800,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	18,000.00	18,000.00	18,277.20
Other	08-104	21,000.00	21,000.00	21,040.25
Fees and Permits	08-105	49,000.00	35,000.00	57,254.00
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	185,000.00	175,000.00	201,842.36
Other	08-109			
Interest and Costs on Taxes	08-112	65,000.00	80,000.00	69,096.01
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Video Game Fees	08-117	2,000.00	350.00	2,485.00
Trailer Storage Fees	08-118	5,000.00	6,300.00	5,125.00
Uniform Fire Safety Act (Local Fees)	08-119	9,500.00	6,522.00	14,214.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2009
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08	354,500.00	342,172.00	389,333.82

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	128,938.00	277,282.00	277,282.00
Energy Receipts Tax (P.L. 1999 , Chapters 162 & 167)	09-202	867,250.00	999,063.00	999,063.00
Total Section B: State Aid Without Offsetting Appropriations	09	996,188.00	1,276,345.00	1,276,345.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
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):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	135,000.00	135,000.00	179,801.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	135,000.00	135,000.00	179,801.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2009
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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2009
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXX 08	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding - 1977	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	17,067.77		
Drunk Driving Enforcement Fund	10-745	3,667.78	4,494.04	4,494.04
Clean Communities Program	10-770		9,330.22	9,330.22
Alcohol Education and Rehabilitation Fund	10-702	324.87	1,178.00	1,178.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	17,744.00	17,744.00	17,744.00
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			
N.J. Division of Criminal Justice - Body Armor Grant	10-715	1,232.54	2,914.52	2,914.52
NJ Department of Law & Public Safety - Hang Up Just Drive	10-716		4,000.00	4,000.00
Clean Communities Program - Unappropriated Reserve	10-770	2,573.40	541.98	541.98
NJ Department of Law & Public Safety - Click It or Ticket	10-717	4,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
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):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	XXXXXX 10, 12	XXXXXXXXXX 46,610.36	XXXXXXXXXX 40,202.76	XXXXXXXXXX 40,202.76

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	43,000.00	45,281.05	43,680.27
Assessment Trust Surplus	08-120	35,000.00	35,000.00	35,000.00
Cable T.V. Franchise Taxes	08-116	50,000.00	40,000.00	78,203.75
Prepaid School Taxes	08-117	297,000.00	155,013.38	155,013.38
Sale of Municipal Assets	08-122	334,000.00	906,000.00	906,000.00
Kenilworth Board of Ed. - School Resource Officer	08-123	40,000.00		
Health Insurance Reimbursement	08-124	13,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2003
		2004	2003	
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)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX 08	XXXXXXXXXX 812,000.00	XXXXXXXXXX 1,181,294.43	XXXXXXXXXX 1,217,897.40

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	985,000.00	800,000.00	800,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08	354,500.00	342,172.00	389,333.82
Total Section B: State Aid Without Offsetting Appropriations	09	996,188.00	1,276,345.00	1,276,345.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	135,000.00	135,000.00	179,801.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10, 12	46,610.36	40,202.76	40,202.76
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	812,000.00	1,181,294.43	1,217,897.40
Total Miscellaneous Revenues	40004-00	2,344,298.36	2,975,014.19	3,103,579.98
4. Receipts from Delinquent Taxes	15-499	276,913.76	230,002.48	203,460.98
5. Subtotal General Revenues (Items 1,2,3, and 4)	40001-00	3,606,212.12	4,005,016.67	4,107,040.96
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	10,581,613.00	10,079,181.00	XXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	10,581,613.00	10,079,181.00	10,616,528.56
7. Total General Revenues	40000-00	14,187,825.12	14,084,197.67	14,723,569.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:	20-xxx						
MAYOR AND COUNCIL	20-110						
Salaries & Wages	20-110-1	1,200.00	1,000.00		1,200.00	1,180.00	20.00
Other Expenses	20-110-2	8,500.00	9,500.00		9,500.00	5,787.25	3,712.75
MUNICIPAL CLERK'S OFFICE	20-120						
Salaries & Wages	20-120-1	170,350.00	163,000.00		163,000.00	161,983.21	1,016.79
Other Expenses	20-120-2	37,350.00	41,600.00		41,600.00	38,198.68	3,401.32
TAX AND FINANCE OFFICE	20-130						
Salaries & Wages	20-130-1	168,350.00	175,000.00		175,000.00	173,891.04	1,108.96
Other Expenses	20-130-2	22,000.00	23,100.00		16,700.00	15,259.99	1,440.01
AUDITING AND ACCOUNTING SERVICES	20-135	28,000.00	29,925.00		29,925.00	23,006.25	6,918.75
ASSESSMENT OF TAXES	20-150						
Salaries & Wages	20-150-1	28,600.00	27,600.00		27,600.00	27,566.10	33.90
Other Expenses	20-150-2	6,275.00	6,275.00		1,275.00	342.85	932.15
LEGAL SERVICES AND COSTS	20-155						
Other Expenses - Retainer	20-155-2	24,900.00	20,000.00		20,000.00	20,000.00	
Other Expenses	20-155-2	80,000.00	60,000.00		71,500.00	62,979.43	8,520.57
ENGINEERING SERVICES AND COSTS	20-165						
Salaries and Wages	20-165-1	6,900.00	6,900.00		6,900.00	6,325.00	575.00
Other Expenses - Retainer	20-165-2	60,000.00	60,000.00		60,000.00	55,000.00	5,000.00
Other Expenses	20-165-2	32,000.00	32,000.00		32,000.00	31,143.75	856.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL LAND USE (NJSA 40:550-1):	21-XXX						
PLANNING BOARD	21-180						
Salaries and Wages	21-180-1	7,000.00					
Other Expenses	21-180-2	4,600.00	11,600.00		11,600.00	11,208.48	391.52
REVISION OF MASTER PLAN	21-180-2			60,000.00	60,000.00	60,000.00	
INSURANCE:	23-XXX						
Other Insurance - Premiums	23-210-2	372,500.00	346,295.00		326,295.00	324,330.87	1,964.13
Employee Group Health Insurance	23-220-2	1,437,280.00	1,369,500.00		1,369,500.00	1,373,554.77	*
Unemployment Compensation Insurance	23-225	30,000.00	30,000.00		30,000.00	30,000.00	
Municipal Court	43-490						
Salaries & Wages	43-490-1	145,800.00	143,000.00		143,000.00	136,276.19	6,723.81
Other Expenses	43-490-2	11,495.00	12,450.00		13,200.00	12,350.92	849.08
Public Defender (P.L. 1997, C.256)	43-495						
Salaries & Wages	43-495-1	4,500.00	5,000.00		5,000.00		5,000.00
Other Expenses	43-495-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY :	25-XXX						
POLICE	25-240						
Salaries and Wages	25-240-1	3,119,700.00	3,023,000.00		3,046,000.00	3,025,490.10	20,509.90
Other Expenses	25-240-2	88,914.00	98,500.00		90,000.00	88,568.02	1,431.98
TRAFFIC CONTROL & SCHOOL GUARDS	25-240						
Salaries and Wages	25-240-1	152,200.00	180,000.00		175,200.00	175,128.77	71.23
Other Expenses	25-240-2	28,750.00	28,750.00		10,750.00	8,785.89	1,964.11
EMERGENCY MANAGEMENT	25-252						
Salaries and Wages	25-252-1						
Other Expenses	25-252-2	4,500.00	3,000.00		3,100.00	3,099.58	0.42
FIRST AID ORGANIZATION	25-260						
CONTRIBUTION R.S. 40:5-2	25-260-2	15,000.00	15,000.00		15,000.00	15,000.00	
INSPECTION OF OIL BURNERS	25-265						
Salaries and Wages	25-265-1	300.00	300.00		300.00		300.00
FIRE	25-265						
Salaries and Wages	25-265-1	5,000.00	3,500.00		5,000.00	5,000.00	
Other Expenses	25-265-2	291,056.25	306,375.00		306,725.00	306,687.21	37.79
FIRE PREVENTION BUREAU	25-265						
Salaries and Wages	25-265-1	60,400.00	49,503.05		48,003.05	46,819.84	1,183.21
Other Expenses	25-265-2	5,561.19	2,300.00		1,950.00	1,449.96	500.04
MUNICIPAL PROSECUTOR	25-275						
Salaries and Wages	25-275-1	15,000.00	11,500.00		11,500.00	11,499.96	0.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:	26-XXX						
ROAD REPAIRS AND MAINTENANCE	26-290						
Salaries & Wages	26-290-1	810,000.00	750,000.00		777,500.00	777,404.91	95.09
Other Expenses	26-290-2	72,365.00	70,550.00		70,550.00	59,888.56	10,661.44
SNOW REMOVAL	26-290						
Other Expenses	26-290-2	30,000.00	20,000.00		24,300.00	24,269.67	30.33
SANITATION:	26-305						
GARBAGE AND TRASH REMOVAL	26-305						
Salaries and Wages	26-305-1	222,600.00	186,000.00		215,200.00	215,191.44	8.56
Other Expenses	26-305-2	32,500.00	32,350.00		30,150.00	29,431.00	719.00
RECYCLING:	26-305						
Other Expenses	26-305-2	192,547.00	195,529.00		195,529.00	181,494.05	14,034.95
BUILDINGS AND GROUNDS	26-310						
Salaries & Wages	26-310-1	57,500.00	60,000.00		53,000.00	51,798.38	1,201.62
Other Expenses	26-310-2	46,500.00	50,000.00		46,000.00	45,328.48	671.52
SEWER SYSTEM	26-310						
Other Expenses	26-310-2	20,000.00	20,000.00		11,000.00	9,623.60	1,376.40
SHADE TREES	26-300						
Other Expenses	26-300-2	26,500.00	26,500.00		26,600.00	26,591.00	9.00
PARKS	26-310						
Salaries & Wages	26-310-1						
Other Expenses	26-310-2	5,400.00	5,400.00		5,400.00	5,272.21	127.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:	27-XXX						
BOARD OF HEALTH	27-330						
Salaries & Wages	27-330-1	68,500.00	76,500.00		76,500.00	74,901.00	1,599.00
Other Expenses	27-330-2	24,738.75	24,555.00		20,555.00	16,886.42	3,668.58
Other Expenses - Nursing Services	27-330-2						
DOG AND CAT REGULATION	27-340						
Other Expenses	27-340-2	17,650.00	15,875.00		15,875.00	14,695.37	1,179.63
ADMINISTRATION OF PUBLIC ASSISTANCE	27-345						
Salaries & Wages	27-345-1	14,800.00	14,500.00		14,500.00	14,096.40	403.60
Other Expenses	27-345-2	2,600.00	2,600.00		2,600.00	1,273.63	1,326.37
SENIOR CITIZEN TRANSPORTATION	27-330						
Salaries & Wages	27-330-1	20,100.00	20,000.00		20,000.00	19,373.50	626.50
Other Expenses	27-330-2	1,000.00	1,000.00		1,000.00	308.11	691.89
SENIOR CITIZEN DIRECTOR	27-330						
Salaries & Wages	27-330-1	7,000.00	7,000.00		7,000.00	6,000.00	1,000.00
Other Expenses	27-330-2	7,500.00	7,500.00		7,500.00	7,063.80	436.20
HANDYMAN PROGRAM	27-330						
Other Expenses	27-330-2	2,000.00	2,000.00				
PARKS AND RECREATION:	28-XXX						
PARKS AND PLAYGROUNDS	28-370						
Salaries & Wages	28-370-1	5,000.00	20,000.00		17,000.00	5,245.69	11,754.31
Other Expenses	28-370-2	26,100.00	23,600.00		23,600.00	23,562.41	37.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CONSTRUCTION CODE OFFICIAL:	22-195						
Salaries and Wages	22-195-1	71,050.00	70,000.00		69,000.00	67,992.57	1,007.43
Other Expenses	22-195-2	7,000.00	5,300.00		6,100.00	5,765.54	334.46
BUILDING INSPECTOR	22-195						
Salaries and Wages	22-195-1	27,000.00	28,500.00		27,000.00	27,000.00	
Other Expenses	22-195-2	500.00					
PLUMBING INSPECTOR	22-195						
Salaries and Wages	22-195-1	14,400.00	14,500.00		14,500.00	13,783.95	716.05
Other Expenses	22-195-2	500.00	200.00		200.00		200.00
ELECTRICAL INSPECTOR	22-195						
Salaries and Wages	22-195-1	13,200.00	13,500.00		13,500.00	13,263.90	236.10
Other Expenses	22-195-2	500.00	200.00		200.00	210.00	*
FIRE PROTECTION OFFICIAL	22-195						
Salaries and Wages	22-195-1	14,300.00	14,500.00		14,500.00	13,614.46	885.54
Other Expenses	22-195-2	500.00	200.00		200.00		200.00
ZONING ENFORCEMENT OFFICER	22-195						
Salaries and Wages	22-195-1	6,000.00	6,000.00		6,000.00	6,000.00	
Other Expenses	22-195-2	200.00	200.00		200.00	190.93	9.07
HOUSING INSPECTOR	22-195						
Salaries and Wages	22-195-1	10.00	10.00		10.00		10.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CELEBRATION OF PUBLIC EVENTS, ANNIVERSARY OR HOLIDAY	30-420	15,325.00	13,500.00		12,450.00	12,351.03	98.97
BEAUTIFICATION	26-310						
Other Expenses	26-310-2	2,000.00	2,000.00		2,000.00		2,000.00
UTILITY EXPENSES/BULK PURCHASES:							
UTILITIES	31-430-2	259,000.00	294,200.00		294,200.00	230,875.85	63,324.15
STREET LIGHTING	31-435-2	120,000.00	145,000.00		145,000.00	109,116.50	35,883.50
FIRE HYDRANT SERVICE	25-265-2	133,000.00	133,000.00		133,000.00	131,250.00	1,750.00
SOLID WASTE DISPOSAL COSTS	31-465-2	310,000.00	300,000.00		300,000.00	243,705.83	56,294.17
Total Operations (Item 8(A)) within "CAPS"	32315-00	9,181,367.19	8,967,742.05	60,000.00	9,027,742.05	8,742,734.30	289,072.52
B. Contingent	35-470			XXXXXXXXXX			
Total Operations Including Contingent-within "CAPS"	30001-00	9,181,367.19	8,967,742.05	60,000.00	9,027,742.05	8,742,734.30	289,072.52
Detail:							
Salaries & Wages	30001-11	5,236,760.00	5,070,313.05		5,132,913.05	5,076,826.41	56,086.64
Other Expenses (Including Contingent)	30001-99	3,944,607.19	3,897,429.00	60,000.00	3,894,829.00	3,665,907.89	232,985.88
	check:	9,181,367.19	8,967,742.05	60,000.00	9,027,742.05	8,742,734.30	289,072.52

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	166,643.28	161,008.00		161,008.00	161,008.00	
Social Security System (O.A.S.I.)	36-472	235,000.00	222,000.00		222,000.00	226,022.70	*
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	628,294.68	607,048.00		607,048.00	607,048.00	
Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"	30004-00	1,038,025.43	990,056.00		990,056.00	994,078.70	
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	10,219,392.62	9,957,798.05	60,000.00	10,017,798.05	9,736,813.00	289,072.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
INSURANCE P.L. 2007, c.62							
Employee Group Health Insurance	23-220-2	84,720.00					
INCREASED PENSION COSTS:							
Public Employees' Retirement System	36-471	16,965.28					
Police and Firemen's Retirement System of NJ	36-475	30,888.36					
MAINTENANCE OF FREE PUBLIC LIBRARY							
(P.L. 1985, CH. 82-541)	29-390	605,728.00	685,049.00		685,049.00	650,881.92	34,167.08
RAHWAY VALLEY SEWERAGE AUTHORITY							
SHARE OF COSTS	31-455	1,304,327.00	1,504,898.00		1,504,898.00	1,504,898.00	
EMERGENCY SERVICES VOLUNTEER							
LENGTH OF SERVICES AWARD (P.L. 1997,c.388)	25-265-2	49,000.00	53,000.00		53,000.00		53,000.00
RESERVE FOR TAX APPEALS	30-426-2	50,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	XXXXXX	2,141,628.64	2,242,947.00		2,242,947.00	2,155,779.92	87,167.08

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Interlocal Municipal Service Agreements	XXXXXX						

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOL EDUCATION AND REHAB. FUND	41-702						
MUNICIPAL COURT	41-702-2	324.87	1,178.00		1,178.00	1,178.00	
MUNICIPAL ALLIANCE ON ALCOHOLISM AND							
DRUG ABUSE	41-703						
STATE SHARE	41-703-2	17,744.00	17,744.00		17,744.00	17,744.00	
LOCAL SHARE	41-703-2	4,436.00	4,436.00		4,436.00	1,275.42	3,160.58
DRUNK DRIVING ENFORCEMENT FUND	41-745						
POLICE	41-745-2	3,667.78	4,494.04		4,494.04	4,494.04	
NJ DIV. OF CRIMINAL JUSTICE - BODY ARMOR GRANT	41-715-2	1,232.54	2,914.52		2,914.52	2,914.52	
CLEAN COMMUNITIES PROGRAM	41-770-2	2,573.40	9,872.20		9,872.20	9,872.20	
NJ DEPT. OF LAW & PUBLIC SAFETY -							
HANG UP JUST DRIVE	41-716-2		4,000.00		4,000.00	4,000.00	

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset by Revenues	XXXXXX	51,046.36	44,638.76		44,638.76	41,478.18	3,160.58
Total Operations-Excluded from "CAPS"	60023-00	2,192,675.00	2,287,585.76		2,287,585.76	2,197,258.10	90,327.66
Detail:							
Salaries and Wages	60023-11						
Other Expenses	60023-99	2,192,675.00	2,287,585.76		2,287,585.76	2,197,258.10	90,327.66
	check:	2,192,675.00	2,287,585.76		2,287,585.76	2,197,258.10	90,327.66

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	60002-00	50,000.00	85,000.00		85,000.00	50,000.00	35,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	640,000.00	650,000.00		650,000.00	650,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	213,937.50	240,232.50		240,232.50	240,232.50	XXXXXXXXXX
Interest on Notes	45-935	34,820.00	38,581.36		38,581.36	38,581.36	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal	45-940						XXXXXXXXXX
Interest	45-945						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	60003-00	888,757.50	928,813.86		928,813.86	928,813.86	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 5 years (N.J.S. 40A:4-55)	46-875	12,000.00		XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 3 years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
DEFERRED CHARGES TO FUTURE TAXATION:	46-886			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	12,000.00		XXXXXXXXXX			XXXXXXXXXX
(F) Judgements	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	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 "CAPS"	600025-00	3,143,432.50	3,301,399.62		3,301,399.62	3,176,071.96	125,327.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service-Excluded from "CAPS"	60006-00						XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expendi- tures - Local School - Excluded from "CAPS"	60007-00						XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) & (J)}-Excluded from "CAPS"	60008-00						XXXXXXXXXX
(O) Total General Appropriations-Excluded from "CAPS"	60010-00	3,143,432.50	3,301,399.62		3,301,399.62	3,176,071.96	125,327.66
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	13,362,825.12	13,259,197.67	60,000.00	13,319,197.67	12,912,884.96	414,400.18
(M) Reserve for Uncollected Taxes	50-899	825,000.00	825,000.00	XXXXXXXXXX	825,000.00	825,000.00	XXXXXXXXXX
9. Total General Appropriations	30000-00	14,187,825.12	14,084,197.67	60,000.00	14,144,197.67	13,737,884.96	414,400.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	10,219,392.62	9,957,798.05	60,000.00	10,017,798.05	9,736,813.00	289,072.52
	XXXXXX						
(A) Operations Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	2,141,628.64	2,242,947.00		2,242,947.00	2,155,779.92	87,167.08
Uniform Construction Code	XXXXXX						
Interlocal Municipal Service Agreements	XXXXXX						
Additional Appropriations Offset by Revenues	XXXXXX						
Public and Private Programs Offset by Revenues	XXXXXX	51,046.36	44,638.76		44,638.76	41,478.18	3,160.58
Total Operations - Excluded from "CAPS"	60023-00	2,192,675.00	2,287,585.76		2,287,585.76	2,197,258.10	90,327.66
(C) Capital Improvements	60002-00	50,000.00	85,000.00		85,000.00	50,000.00	35,000.00
(D) Municipal Debt Service	60003-00	888,757.50	928,813.86		928,813.86	928,813.86	XXXXXXXXXX
(E) Total Deferred Charges - Excluded from "CAPS"	XXXXXX	12,000.00		XXXXXXXXXX			
(F) Judgements	37-480			XXXXXXXXXX			XXXXXXXXXX
(G) Cash Deficit	46-885			XXXXXXXXXX			XXXXXXXXXX
(K) Local District School Purposes	60008-00			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	825,000.00	825,000.00	XXXXXXXXXX	825,000.00	825,000.00	XXXXXXXXXX
Total General Appropriations	30000-00	14,187,825.12	14,084,197.67	60,000.00	14,144,197.67	13,737,884.96	414,400.18

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY		Anticipated		Realized in Cash in 2009
		2010	2009	
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	0.00	0.00	0.00
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Water Tower Cell Phone Lease	08-506			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	08-503			
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00	0.00	0.00	0.00

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

All other utilities use sheets 34, 35
and 36

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY		Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and 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 of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY		Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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
Emergency Authorizations (N.J.S.A 40A:4-55)				XXXXXXXXXX			XXXXXXXXXX
Damage by Flood or Hurricane				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIO	92109-00	0.00	0.00	0.00	0.00	0.00	0.00

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY		Anticipated		Realized in
		2010	2009	Cash in 2009
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	0.00	0.00	0.00
SEWER RENTS	08-503			
MISCELLANEOUS	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	91 07-00	0.00	0.00	0.00

Use a separate set of sheets for
each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY		Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and 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 of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY		Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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
Emergency Authorizations (N.J.S.A 40A:4-55)				XXXXXXXXXX			XXXXXXXXXX
Damage by Flood or Hurricane				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	92 09-00	0.00	0.00	0.00	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2009
	2010	2009	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2009 Paid or Charged
	2010	2009	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations	0.00	0.00	0.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2009
	2010	2009	
Assessment Cash			
Deficit (Water Utility Budget)			
Total Water Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2009 Paid or Charged
	2010	2009	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2009
	2010	2009	
Assessment Cash			
Deficit (_____ Utility Budget)			
Total _____ Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2009 Paid or Charged
	2010	2009	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total _____ Utility Assessment Appropriations	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenue anticipated during the year 2010 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contribution; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Parking Offense Adjudication Act;
Developer Escrow Funds; Disposal of Forfeited Property; Housing and Community Development Act of 1974; Snow Removal Trust; Elevator Inspections
Kenilworth Recreation Wrestling Program; Uniform Fire Safety Act Penalty Monies; Public Defender; Donations Police Vests; Centennial; Recreation
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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2009

ASSETS		
Cash and Investments	1110100	3,199,552.57
Due from State of N.J. (c.20, P.L. 1971)	1111000	3,489.16
Federal and State Grants Receivable	1110200	247,236.99
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	304,627.43
Tax Title Liens Receivable	1110400	90,439.87
Property Acquired by Tax Title Lien Liquidation	1110500	17,100.00
Other Receivables	1110600	489,838.64
Deferred Charges Required to be in 2010 Budget	1110700	20,087.47
Deferred Charges Required to be in Budgets Subsequent to 2010	1110800	48,000.00
Total Assets	1110900	4,420,372.13
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,773,441.03
Reserves for Receivables	2110200	902,005.94
Surplus	2110300	1,744,925.16
Total Liabilities, Reserves and Surplus	2110400	4,420,372.13

School Tax Levy Unpaid	2220100	7,901,843.00
Less: School Tax Deferred	2220200	7,901,843.00
*Balance Included in Above "Cash Liabilities"	2220300	0.00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2009	YEAR 2008
Surplus Balance, January 1st	2310100	1,662,012.47	2,472,713.67
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2009 99.01%, 2008 99.21%)	2310200	32,599,771.56	30,964,140.53
Delinquent Taxes	2310300	203,460.98	271,657.59
Other Revenues and Additions to Income	2310400	3,472,214.85	2,485,817.83
Total Funds	2310500	37,937,459.86	36,194,329.62
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	13,327,285.14	12,570,233.00
School Taxes (Including Local and Regional)	2310700	15,452,210.50	15,097,627.00
County Taxes (Including Added Tax Amounts)	2310800	7,004,557.00	6,629,050.27
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	476,569.53	235,406.88
Total Expenditures and Tax Requirements	2311100	36,260,622.17	34,532,317.15
Less: Expenditures to be Raised by Future Taxes	2311200	68,087.47	
Total Adjusted Expenditures and Tax Requirements	2311300	36,192,534.70	34,532,317.15
Surplus Balance - December 31st	2311400	1,744,925.16	1,662,012.47

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2004 Budget

Surplus Balance December 31, 2009	2311500	1,744,925.16
Current Surplus Anticipated in 2010 Budget	2311600	985,000.00
Surplus Balance Remaining	2311700	759,925.16

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

2010

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Borough's Proposed Capital Budget is as follows :

CAPITAL BUDGET (Current Year Action)
2010

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 - 2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2010 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Improvements to Various Roads	2010-1	657,500.00			31,500.00			626,000.00	
Purchase of Property	2010-2	342,500.00			16,400.00			326,100.00	
Purchase of Fire Department Turnout Gear	2010-3	31,690.98					31,690.98		
Boiler Replacement for Recreation Center	2010-4	9,625.40					9,625.40		
TOTALS - ALL PROJECTS		1,041,316.38			47,900.00		41,316.38	952,100.00	

3 YEAR CAPITAL PROGRAM - 2010 - 2012

Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Kenilworth

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION DATE	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2010	5b 2011	5c 2012	5d 2013	5e 2014	5F 2015
Improvements to Various Roads	2010-1	657,500.00	1 Year	657,500.00					
Purchase of Property	2010-2	342,500.00	1 Year	342,500.00					
Purchase of Fire Department Turnout Gear	2010-3	31,690.98	1 Year	31,690.98					
Boiler Replacement for Recreation Center	2010-4	9,625.40	1 Year	9,625.40					
TOTALS - ALL PROJECTS		1,041,316.38		1,041,316.38					

3 YEAR CAPITAL PROGRAM - 2010 - 2012
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Borough of Kenilworth

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5a Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Improvements to Various Roads	657,500.00			31,500.00			626,000.00		
Purchase of Property	342,500.00			16,400.00			326,100.00		
Purchase of Fire Department Turnout Gear	31,690.98					31,690.98			
Boiler Replacement for Recreation Center	9,625.40					9,625.40			
TOTALS - ALL PROJECTS	1,041,316.38			47,900.00		41,316.38	952,100.00		

SECTION 2 - UPON ADOPTION FOR YEAR 2010

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

RESOLUTION

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

- (a) \$10,581,613.00 (Item 2 below) for municipal purposes, and
(b) \$0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
(c) (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18:9-3) and the certification to the County Board of Taxation of
the following summary of general revenues and appropriations.

RECORDED VOTE

(Insert last name)

Ayes {

Nays{

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated		08-100	985,000.00
Miscellaneous Revenues Anticipated		40004-10	2,344,298.36
Receipts from Delinquent Taxes		15-499	276,913.76
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	10,581,613.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
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			10,581,613.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	
Total Revenues		40000-00	14,187,825.12

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	9,181,367.19
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	1,038,025.43
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	2,192,675.00
(c) Capital Improvements	60002-00	50,000.00
(d) Municipal Debt Service	60003-00	888,757.50
(e) Deferred Charges - Municipal	60024-00	12,000.00
(f) Judgements	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40A:48-17.1 & 17.3)	29-405	
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	60008-00	
(m) Reserve for Uncollected Taxes (Include Other Reserves if any)	50-899	825,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)	60010-00	
Total Appropriations	30000-00	14,187,825.12

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 9th day of June 2010 . 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 2010 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 9th day of June 2010 , _____, Clerk.

Signature

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

Contacting Unit: Borough of Kenilworth

Year Ending: December 31, 2009

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

1.

2.

3.

4.

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

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

Date

Clerk of the Governing Body