

# 2009 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2009 BUDGET)

CAP

MUNICIPALITY: Borough of Kenilworth COUNTY: Union

<u>Kathi Fiamingo</u> <b>Mayor's Name</b>	<u>December 31, 2011</u> <b>Term Expires</b>
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<b>Governing Body Members</b>	
Name	Term Expires
<u>Salvatore Candarella</u>	<u>12/31/2009</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>12/31/2009</u>
<u>Toncia Sosnosky</u>	<u>12/31/2010</u>

<b>Municipal Officials</b>	
<u>Hedy Lipke</u> <b>Municipal Clerk</b>	<u>November 29, 1995</u> <b>Date of Orig. Appt.</b> <u>CO990</u> <b>Cert No.</b>
<u>Nancy L. Nichols</u> <b>Tax Collector</b>	<u>T-0529</u> <b>Cert No.</b>
<u>Kenneth P. Blum, Jr.</u> <b>Chief Financial Officer</b>	<u>N-0553</u> <b>Cert No.</b>
<u>James Cerullo</u> <b>Registered Municipal Accountant</b>	<u>415</u> <b>Lic No.</b>
<u>Harvey Fruchter</u> <b>Municipal Attorney</b>	

**Official Mailing Address of Municipality**

Borough of Kenilworth

567 Boulevard

Kenilworth, New Jersey 07033

Fax #: (908) 276-7688

Please attach this to your 2009 Budget and Mail to:

Director, Division of Local Government Services  
 Department of Community Affairs  
 P.O. Box 803  
 Trenton, NJ 08625

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

# 2009 MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ Borough \_\_\_\_\_ of \_\_\_\_\_ Kenilworth \_\_\_\_\_, County of \_\_\_\_\_ Union \_\_\_\_\_ for the Fiscal Year 2009.

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 \_\_\_\_\_ 25th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2009 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 \_\_\_\_\_ 25th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2009

\_\_\_\_\_  
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 \_\_\_\_\_ 25th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2009  
 \_\_\_\_\_  
 James Cerullo  
 \_\_\_\_\_  
 Registered Municipal Accountant  
 \_\_\_\_\_  
 401 Wanauque Avenue  
 \_\_\_\_\_  
 Address  
 \_\_\_\_\_  
 Pompton Lakes, N. J. 07442  
 \_\_\_\_\_  
 Address  
 \_\_\_\_\_  
 (973) 835-7900  
 \_\_\_\_\_  
 Phone Number

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

Certified by me, this \_\_\_\_\_ 25th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2009  
 \_\_\_\_\_  
 Kenneth P. Blum, Jr.  
 \_\_\_\_\_  
 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: \_\_\_\_\_ 2009 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: \_\_\_\_\_ 2009 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 2009

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2009;

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

In the issue of April 3, 2009

The Governing Body of the Borough of Kenilworth does hereby approve the following as the Budget for the year 2009:

## RECORDED VOTE

(Insert last name)

	(		(	Abstained	(
	(				(
	(		(		
	(	Ayes	(	Nays	(
	(		(		(
	(		(		(
	(			Absent	(
					(

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Body of Kenilworth, County of Union, on March 25, 2009.

A hearing on the Budget and Tax Resolution will be held The Municipal Building, on April 22, 2009 at 8:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2009 may be presented by taxpayers or other interested persons.

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

	YEAR 2009
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)}	9,598,991.05
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	3,301,399.62
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,301,399.62
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.54% Percent of Tax Collections	825,000.00
4. Total General Appropriations (Item 9, Sheet 29)	13,725,390.67
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,099,016.67
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)	10,626,374.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELLED**

	General Budget	Water Utility	Utility	
			Utility	Utility
Budget Appropriations-Adopted Budget	13,386,653.33			
Budget Appropriations Added by N.J.S. 40A:4-87	8,580.83			
Emergency Appropriations				
Total Appropriations	13,395,234.16	0.00	0.00	0.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	13,026,241.42			
Reserved	368,991.58			
Unexpended Balances Canceled	1.16			
Total Expenditures and Unexpended Balances Canceled	13,395,234.16	0.00	0.00	0.00
Overexpenditures*	0.00	0.00	0.00	0.00

\*See Budget Appropriations Items so marked to the right of column Expended 2008 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 2009 Budget. Below is how the CAP is calculated for 2009.				
General Appropriations for 2008	\$	13,386,653.00	Amount on which 3.5% CAP is applied	9,802,894.00
CAP Base Adjustment - PFRS & PERS		728,645.00		
Subtotal		14,115,298.00	3.5% CAP	343,101.29
Exceptions:			Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	10,145,995.29
Less:			Add on modifications:	
Total Other Operations		2,498,880.00	New Construction	34,122.47
Total Public & Private Programs		37,746.00	2007 CAP Bank	
Total Capital Improvements		55,000.00	2008 CAP Bank	37.11
Total Municipal Debt Service		895,778.00		
Reserve for Uncollected Taxes		825,000.00		
			Total allowable appropriations	\$ 10,180,154.87
			The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document.	9,598,991.05
Total Exceptions		4,312,404.00	Under CAP	581,163.82

**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	9,456,838
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	<u>9,406,838</u>
Plus: 4% Cap increase	376,274
Plus: Prior Year Extraordinary Aid Award	

**Adjusted Tax Levy Prior to Exclusions** 9,783,112

Exclusions:	
Change in debt service and existing county leases (+/-)	128,036
Offsets to State formula aid loss	42,875
Allowable pension increases	41,641
Allowable increase in reserve for uncollected taxes	
Allowable increase in health care costs	
Recycling Tax Appropriation	
Capital Improvement Fund and/or Down Payment on Improvements	50,000
Deferred Charges to Future Taxation Unfunded	
Add Total Exclusions	<u>262,552</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	
Less Prior Year Extraordinary Aid Award (complete after EA is awarded)	

**Adjusted Tax Levy** 10,045,664

Additions:	
New Ratables - Increase in Valuations (New Construction and Additions)	3,180,100
Prior Year's Local Municipal Purpose Tax Rate (per\$100)	<u>1.073</u>
New Ratable Adjustment to Levy	34,122
Amounts approved by Referendum	
Waivers Applied For	<u>546,588</u>

**Maximum Allowable Amount to be Raised by Taxation** 10,626,374

**Amount to be Raised by Taxation (Introduced Budget)** 10,626,374

Under Tax Levy CAP 0

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>
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COMPARISON OF TAX RATE FOR MUNICIPAL PURPOSES

Below is a comparison of the Preliminary 2009 tax rate and actual 2008 tax rate for Municipal purposes only and a comparison of amounts to be raised by taxes for 2009 and 2008.

	<u>2009 Preliminary</u>		<u>2008 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	10,626,374.00	1.204	9,456,838.00	1.073	1,169,536.00	0.131

NOTE:

Sheet 3b-3

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

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

Explanatory Statement - (continued)  
Budget Message

**Analysis of Compensated Absence Liability**

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
<b>Totals</b>	days	\$			
<b>Total Funds Reserved as of end of 2008:</b>		\$			
<b>Total Funds Appropriated in 2009:</b>		\$			

**CURRENT FUND - ANTICIPATED REVENUES**

Borough of Kenilworth

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2009	2008	Cash in 2008
1. Surplus Anticipated	08-101	800,000.00	1,521,000.00	1,521,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	800,000.00	1,521,000.00	1,521,000.00
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	18,567.60
Other	08-104	21,000.00	24,000.00	22,276.00
Fees and Permits	08-105	35,000.00	27,500.00	45,235.42
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	175,000.00	190,000.00	175,132.30
Other	08-109			
Interest and Costs on Taxes	08-112	80,000.00	75,000.00	85,842.84
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	350.00	3,000.00	350.00
Trailer Storage Fees	08-118	6,300.00	6,600.00	6,325.00
Uniform Fire Safety Act (Local Fees)	08-119	6,522.00	3,300.00	6,612.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2009	2008	Cash in 2008
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section A: Local Revenues</b>	08	342,172.00	347,400.00	360,341.16

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

<b>GENERAL REVENUES</b>	FCOA	Anticipated		Realized in
		2009	2008	Cash in 2008
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	277,282.00	369,245.00	369,245.00
Energy Receipts Tax (P.L. 1999 , Chapters 162 & 167)	09-202	999,063.00	914,023.00	914,023.00
Supplemental Energy Receipts Tax	09-203		35,952.00	35,952.00
Homeland Security Assistance Aid	09-205			
Municipal Property Tax Assistance	09-212			
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09	1,276,345.00	1,319,220.00	1,319,220.00

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

<b>GENERAL REVENUES</b>	FCOA	Anticipated		Realized in
		2009	2008	Cash in 2008
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17):</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	135,000.00	135,000.00	138,500.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08	135,000.00	135,000.00	138,500.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2009	2008	Cash in 2008
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
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	11			

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

<b>GENERAL REVENUES</b>	FCOA	Anticipated		Realized in
		2009	2008	Cash in 2008
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
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	XXXXXX 08	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2009	2008	Cash in 2008
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	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		8,580.83	8,580.83
Drunk Driving Enforcement Fund	10-745	4,494.04	4,901.25	4,901.25
Clean Communities Program	10-770	9,330.22	8,234.12	8,234.12
Alcohol Education and Rehabilitation Fund	10-702	1,178.00	1,296.75	1,296.75
Municipal Alliance on Alcoholism and Drug Abuse	10-703	17,744.00	16,075.00	16,075.00
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	2,914.52	3,220.17	3,220.17
NJ Department of Law & Public Safety - Hang Up Just Drive	10-716	4,000.00		
Clean Communities Program - Unappropriated Reserve	10-770	541.98		

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
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
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	XXXXXX 10, 12	XXXXXXXXXX 40,202.76	XXXXXXXXXX 42,308.12	XXXXXXXXXX 42,308.12

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2009	2008	Cash in 2008
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	45,281.05	42,059.15	44,434.92
Assessment Trust Surplus	08-120	35,000.00		
Cable T.V. Franchise Taxes	08-116	40,000.00	26,000.00	40,586.27
Capital Surplus	08-121		95,000.00	95,000.00
Prepaid School Taxes	08-117	155,013.38	151,808.38	151,808.38
Sale of Municipal Assets	08-122	906,000.00		

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2004	2003	Cash in 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
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	XXXXXX 08	XXXXXXXXXX 1,181,294.43	XXXXXXXXXX 314,867.53	XXXXXXXXXX 331,829.57

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2009	2008	Cash in 2008
<b>Summary of Revenues</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	800,000.00	1,521,000.00	1,521,000.00
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	342,172.00	347,400.00	360,341.16
Total Section B: State Aid Without Offsetting Appropriations	09	1,276,345.00	1,319,220.00	1,319,220.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	135,000.00	135,000.00	138,500.00
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	40,202.76	42,308.12	42,308.12
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	1,181,294.43	314,867.53	331,829.57
<b>Total Miscellaneous Revenues</b>	<b>40004-00</b>	2,975,014.19	2,158,795.65	2,192,198.85
4. Receipts from Delinquent Taxes	15-499	230,002.48	258,600.51	271,657.59
5. Subtotal General Revenues (Items 1,2,3, and 4)	40001-00	4,005,016.67	3,938,396.16	3,984,856.44
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	10,079,181.00	9,456,838.00	XXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>40002-00</b>	10,079,181.00	9,456,838.00	10,059,355.26
7. Total General Revenues	40000-00	14,084,197.67	13,395,234.16	14,044,211.70

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:	20-xxx						
MAYOR AND COUNCIL	20-110						
Salaries & Wages	20-110-1	1,000.00	3,750.00		3,750.00	3,750.00	
Other Expenses	20-110-2	9,500.00	2,700.00		3,700.00	3,645.70	54.30
MUNICIPAL CLERK'S OFFICE	20-120						
Salaries & Wages	20-120-1	163,000.00	163,105.00		158,105.00	157,440.40	664.60
Other Expenses	20-120-2	41,600.00	42,275.00		37,775.00	37,390.36	384.64
TAX AND FINANCE OFFICE	20-130						
Salaries & Wages	20-130-1	175,000.00	170,000.00		170,000.00	168,575.50	1,424.50
Other Expenses	20-130-2	23,100.00	25,175.00		17,375.00	17,324.33	50.67
AUDITING AND ACCOUNTING SERVICES	20-135	29,925.00	29,500.00		45,500.00	28,600.00	16,900.00
ASSESSMENT OF TAXES	20-150						
Salaries & Wages	20-150-1	27,600.00	26,635.00		26,635.00	26,633.77	1.23
Other Expenses	20-150-2	6,275.00	6,275.00		2,275.00	371.85	1,903.15
LEGAL SERVICES AND COSTS	20-155						
Other Expenses - Retainer	20-155-2	20,000.00	19,000.00		19,000.00	19,000.00	
Other Expenses	20-155-2	60,000.00	60,000.00		83,400.00	72,412.88	10,987.12
ENGINEERING SERVICES AND COSTS	20-165						
Salaries and Wages	20-165-1	6,900.00	6,900.00		6,900.00	6,825.00	75.00
Other Expenses - Retainer	20-165-2	60,000.00	42,000.00		42,000.00	35,000.00	7,000.00
Other Expenses	20-165-2	32,000.00	60,000.00		44,000.00	40,404.75	3,595.25

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 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						
Other Expenses	21-180-2	11,600.00	11,350.00		11,350.00	10,015.47	1,334.53
INSURANCE:	23-XXX						
Other Insurance - Premiums	23-210-2	346,295.00	338,326.00		338,326.00	313,231.19	25,094.81
Employee Group Health Insurance	23-220-2	1,369,500.00	1,403,698.00		1,403,698.00	1,304,111.29	99,586.71
Unemployment Compensation Insurance	23-225	30,000.00	30,000.00		30,000.00	30,000.00	
<b>Municipal Court</b>	<b>43-490</b>						
Salaries & Wages	43-490-1	143,000.00	117,885.00		137,885.00	135,056.72	2,828.28
Other Expenses	43-490-2	12,450.00	12,555.00		12,555.00	10,942.52	1,612.48
<b>Public Defender (P.L. 1997, C.256)</b>	<b>43-495</b>						
Salaries & Wages	43-495-1	5,000.00	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 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY :	25-XXX						
POLICE	25-240						
Salaries and Wages	25-240-1	3,023,000.00	2,840,400.00		2,865,400.00	2,859,136.84	6,263.16
Other Expenses	25-240-2	98,500.00	139,532.00		133,732.00	132,732.61	999.39
TRAFFIC CONTROL & SCHOOL GUARDS	25-240						
Salaries and Wages	25-240-1	180,000.00	186,535.00		174,035.00	173,826.00	209.00
Other Expenses	25-240-2	28,750.00	29,475.00		21,475.00	20,855.33	619.67
EMERGENCY MANAGEMENT	25-252						
Salaries and Wages	25-252-1						
Other Expenses	25-252-2	3,000.00	3,000.00		2,000.00	504.59	1,495.41
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	3,500.00	7,500.00		7,500.00	3,850.00	3,650.00
Other Expenses	25-265-2	306,375.00	328,474.00		322,474.00	322,055.33	418.67
FIRE PREVENTION BUREAU	25-265						
Salaries and Wages	25-265-1	49,503.05	41,269.15		45,819.15	45,810.61	8.54
Other Expenses	25-265-2	2,300.00	790.00		1,640.00	1,628.02	11.98
MUNICIPAL PROSECUTOR	25-275						
Salaries and Wages	25-275-1	11,500.00	11,500.00		11,500.00	11,500.00	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:	26-XXX						
ROAD REPAIRS AND MAINTENANCE	26-290						
Salaries & Wages	26-290-1	750,000.00	760,000.00		721,750.00	719,043.04	2,706.96
Other Expenses	26-290-2	70,550.00	67,275.00		60,025.00	59,984.85	40.15
SNOW REMOVAL	26-290						
Other Expenses	26-290-2	20,000.00	10,000.00		14,050.00	13,430.05	619.95
SANITATION:	26-305						
GARBAGE AND TRASH REMOVAL	26-305						
Salaries and Wages	26-305-1	186,000.00	195,000.00		187,000.00	186,636.48	363.52
Other Expenses	26-305-2	32,350.00	33,015.00		27,865.00	25,361.40	2,503.60
RECYCLING:	26-305						
Other Expenses	26-305-2	195,529.00	191,619.00		180,619.00	178,905.70	1,713.30
BUILDINGS AND GROUNDS	26-310						
Salaries & Wages	26-310-1	60,000.00	59,650.00		56,650.00	53,128.32	3,521.68
Other Expenses	26-310-2	50,000.00	56,250.00		42,550.00	42,548.41	1.59
SEWER SYSTEM	26-310						
Other Expenses	26-310-2	20,000.00	20,000.00		18,000.00	11,182.50	6,817.50
SHADE TREES	26-300						
Other Expenses	26-300-2	26,500.00	20,700.00		24,700.00	24,700.00	
PARKS	26-310						
Salaries & Wages	26-310-1						
Other Expenses	26-310-2	5,400.00	5,400.00		3,400.00	2,502.60	897.40

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:	27-XXX						
BOARD OF HEALTH	27-330						
Salaries & Wages	27-330-1	76,500.00	80,150.00		76,150.00	63,661.89	12,488.11
Other Expenses	27-330-2	24,555.00	23,580.00		23,580.00	23,404.98	175.02
Other Expenses - Nursing Services	27-330-2		7,500.00		7,500.00	7,500.00	
DOG AND CAT REGULATION	27-340						
Other Expenses	27-340-2	15,875.00	11,000.00		17,000.00	15,671.41	1,328.59
ADMINISTRATION OF PUBLIC ASSISTANCE	27-345						
Salaries & Wages	27-345-1	14,500.00	14,000.00		14,000.00	13,888.06	111.94
Other Expenses	27-345-2	2,600.00	2,850.00		2,150.00	841.60	1,308.40
SENIOR CITIZEN TRANSPORTATION	27-330						
Salaries & Wages	27-330-1	20,000.00	20,000.00		20,000.00	18,802.37	1,197.63
Other Expenses	27-330-2	1,000.00	1,000.00		1,100.00	1,064.32	35.68
SENIOR CITIZEN DIRECTOR	27-330						
Salaries & Wages	27-330-1	7,000.00	6,000.00		6,000.00	6,000.00	
Other Expenses	27-330-2	7,500.00	6,300.00		7,450.00	7,420.85	29.15
HANDYMAN PROGRAM	27-330						
Other Expenses	27-330-2	2,000.00					
PARKS AND RECREATION:	28-XXX						
PARKS AND PLAYGROUNDS	28-370						
Salaries & Wages	28-370-1	20,000.00	20,000.00		20,000.00	11,322.06	8,677.94
Other Expenses	28-370-2	23,600.00	35,900.00		34,250.00	34,222.33	27.67

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 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	70,000.00	66,560.00		66,560.00	64,786.47	1,773.53
Other Expenses	22-195-2	5,300.00	5,100.00		8,000.00	7,471.43	528.57
BUILDING INSPECTOR	22-195						
Salaries and Wages	22-195-1	28,500.00	27,650.00		24,750.00	24,750.00	
Other Expenses	22-195-2						
PLUMBING INSPECTOR	22-195						
Salaries and Wages	22-195-1	14,500.00	14,000.00		14,000.00	13,651.31	348.69
Other Expenses	22-195-2	200.00	200.00		200.00	76.50	123.50
ELECTRICAL INSPECTOR	22-195						
Salaries and Wages	22-195-1	13,500.00	13,000.00		13,000.00	12,868.25	131.75
Other Expenses	22-195-2	200.00	200.00		200.00	140.00	60.00
FIRE PROTECTION OFFICIAL	22-195						
Salaries and Wages	22-195-1	14,500.00	14,000.00		14,000.00	13,413.29	586.71
Other Expenses	22-195-2	200.00	200.00		200.00	83.43	116.57
ZONING ENFORCEMENT OFFICER	22-195						
Salaries and Wages	22-195-1	6,000.00	5,500.00		5,500.00	5,500.00	
Other Expenses	22-195-2	200.00	200.00		200.00	85.20	114.80
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 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CELEBRATION OF PUBLIC EVENTS, ANNIVERSARY OR HOLIDAY	30-420	13,500.00	10,800.00		11,450.00	11,387.56	62.44
BEAUTIFICATION	26-310						
Other Expenses	26-310-2	2,000.00	1,800.00		1,800.00	86.67	1,713.33
UTILITY EXPENSES/BULK PURCHASES:							
UTILITIES	31-430-2	294,200.00	279,486.00		304,486.00	299,844.08	4,641.92
STREET LIGHTING	31-435-2	145,000.00	103,000.00		129,500.00	118,679.28	10,820.72
FIRE HYDRANT SERVICE	25-265-2	133,000.00	125,000.00		132,750.00	122,267.04	10,482.96
SOLID WASTE DISPOSAL COSTS	31-465-2	300,000.00	300,000.00		301,300.00	284,119.36	17,180.64
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>32315-00</b>	<b>8,967,742.05</b>	<b>8,793,799.15</b>		<b>8,793,799.15</b>	<b>8,508,064.15</b>	<b>285,735.00</b>
<b>B. Contingent</b>	<b>35-470</b>			<b>XXXXXXXXXX</b>			
<b>Total Operations Including Contingent-within "CAPS"</b>	<b>30001-00</b>	<b>8,967,742.05</b>	<b>8,793,799.15</b>		<b>8,793,799.15</b>	<b>8,508,064.15</b>	<b>285,735.00</b>
Detail:							
Salaries & Wages	30001-11	5,070,313.05	4,876,299.15		4,852,199.15	4,799,856.38	52,342.77
Other Expenses (Including Contingent)	30001-99	3,897,429.00	3,917,500.00		3,941,600.00	3,708,207.77	233,392.23
check:		8,967,742.05	8,793,799.15		8,793,799.15	8,508,064.15	285,735.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 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
Overexpenditure of Appropriation Reserves	46-871		28,006.24	XXXXXXXXXX	28,006.24	28,006.24	XXXXXXXXXX
Overexpenditure of Appropriated Reserve	46-872			XXXXXXXXXX			XXXXXXXXXX
Expenditure without an Appropriation	46-873			XXXXXXXXXX			XXXXXXXXXX
Overexpenditure Reserve for Grants	46-872		8,454.25	XXXXXXXXXX	8,454.25	8,454.25	XXXXXXXXXX
Overexpenditure of Grants Appropriated	46-872		1,530.86	XXXXXXXXXX	1,530.86	1,530.66	XXXXXXXXXX
Overexpenditure of Appropriations	46-872		17,445.04	XXXXXXXXXX	17,445.04	17,445.04	XXXXXXXXXX
Overexpenditure of Comm. Dev. Block Grant	46-872		5,014.00	XXXXXXXXXX	5,014.00	5,013.04	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 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 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
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	161,008.00					
Social Security System (O.A.S.I.)	36-472	222,000.00	220,000.00		220,000.00	214,813.58	5,186.42
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	607,048.00					
<b>Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"</b>	<b>30004-00</b>	990,056.00	280,450.39		280,450.39	275,262.81	5,186.42
<b>(G) Cash Deficit of Preceding Year</b>	<b>46-855</b>						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>30005-00</b>	9,957,798.05	9,074,249.54		9,074,249.54	8,783,326.96	290,921.42

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MAINTENANCE OF FREE PUBLIC LIBRARY (P.L. 1985, CH. 82-541)	29-390	685,049.00	631,910.00		631,910.00	614,021.41	17,888.59
RAHWAY VALLEY SEWERAGE AUTHORITY							
SHARE OF COSTS	31-455	1,504,898.00	1,126,966.00		1,126,966.00	1,126,966.00	
EMERGENCY SERVICES VOLUNTEER							
LENGTH OF SERVICES AWARD (P.L. 1997,c.388)	25-265-2	53,000.00	53,000.00		53,000.00		53,000.00
Public Employees' Retirement System	36-471		119,367.00		119,367.00	119,367.00	
Police and Firemen's Retirement System of NJ	36-475		567,637.00		567,637.00	567,637.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
(A) Operations - Excluded from "CAPS"		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>XXXXXX</b>	2,242,947.00	2,498,880.00		2,498,880.00	2,427,991.41	70,888.59



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 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
<b>Total Uniform Construction Code Appropriations</b>	<b>XXXXXX</b>						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Interlocal Municipal Service Agreements</b>	XXXXXX						



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 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	1,178.00	1,296.75		1,296.75	1,296.75	
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	41-703						
STATE SHARE	41-703-2	17,744.00	16,075.00		16,075.00	16,075.00	
LOCAL SHARE	41-703-2	4,436.00	4,019.00		4,019.00	1,837.43	2,181.57
DRUNK DRIVING ENFORCEMENT FUND	41-745						
POLICE	41-745-2	4,494.04	4,901.25		4,901.25	4,901.25	
NJ DIV. OF CRIMINAL JUSTICE - BODY ARMOR GRANT	41-715-2	2,914.52	3,220.17		3,220.17	3,220.17	
CLEAN COMMUNITIES PROGRAM	41-770-2	9,872.20	8,234.12		8,234.12	8,234.12	
NJ DEPT. OF LAW & PUBLIC SAFETY - HANG UP JUST DRIVE	41-716-2	4,000.00					



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Public and Private Programs Offset by Revenues</b>	XXXXXX	44,638.76	46,327.12		46,327.12	44,145.55	2,181.57
<b>Total Operations-Excluded from "CAPS"</b>	60023-00	2,287,585.76	2,545,207.12		2,545,207.12	2,472,136.96	73,070.16
Detail:							
Salaries and Wages	60023-11						
Other Expenses	60023-99	2,287,585.76	2,545,207.12		2,545,207.12	2,472,136.96	73,070.16
check:		2,287,585.76	2,545,207.12		2,545,207.12	2,472,136.96	73,070.16











## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 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	3,301,399.62	3,495,984.62		3,495,984.62	3,417,914.46	78,070.16
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	13,259,197.67	12,570,234.16		12,570,234.16	12,201,241.42	368,991.58
(M) Reserve for Uncollected Taxes	50-899	825,000.00	825,000.00	XXXXXXXXXX	825,000.00	825,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	<b>30000-00</b>	<b>14,084,197.67</b>	<b>13,395,234.16</b>		<b>13,395,234.16</b>	<b>13,026,241.42</b>	<b>368,991.58</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	9,957,798.05	9,074,249.54		9,074,249.54	8,783,326.96	290,921.42
	XXXXXX						
(A) Operations Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	2,242,947.00	2,498,880.00		2,498,880.00	2,427,991.41	70,888.59
Uniform Construction Code	XXXXXX						
Interlocal Municipal Service Agreements	XXXXXX						
Additional Appropriations Offset by Revenues	XXXXXX						
Public and Private Programs Offset by Revenues	XXXXXX	44,638.76	46,327.12		46,327.12	44,145.55	2,181.57
Total Operations - Excluded from "CAPS"	60023-00	2,287,585.76	2,545,207.12		2,545,207.12	2,472,136.96	73,070.16
(C) Capital Improvements	60002-00	85,000.00	55,000.00		55,000.00	50,000.00	5,000.00
(D) Municipal Debt Service	60003-00	928,813.86	895,777.50		895,777.50	895,777.50	XXXXXXXXXX
(E) Total Deferred Charges - Excluded from "CAPS"	XXXXXX			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
<b>Total General Appropriations</b>	<b>30000-00</b>	<b>14,084,197.67</b>	<b>13,395,234.16</b>		<b>13,395,234.16</b>	<b>13,026,241.42</b>	<b>368,991.58</b>

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

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2008
	2009	2008	
Assessment Cash			
Deficit ( _____ Utility Budget)			
<b>Total _____ Utility Assessment Revenues</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2008 Paid or Charged
	2009	2008	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total _____ Utility Assessment Appropriations</b>	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenue anticipated during the year 2009 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, 2008

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN  
CURRENT SURPLUS

ASSETS		
Cash and Investments	1110100	2,370,063.47
Due from State of N.J. (c.20, P.L. 1971)	1111000	5,935.78
Federal and State Grants Receivable	1110200	293,088.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	239,625.02
Tax Title Liens Receivable	1110400	85,768.16
Property Acquired by Tax Title Lien Liquidation	1110500	17,100.00
Other Receivables	1110600	214,004.10
Deferred Charges Required to be in 2009 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2009	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>3,225,584.53</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,007,074.78
Reserves for Receivables	2110200	556,497.28
Surplus	2110300	1,662,012.47
<b>Total Liabilities, Reserves and Surplus</b>	<b>2110400</b>	<b>3,225,584.53</b>

School Tax Levy Unpaid	2220100	7,550,367.50
Less: School Tax Deferred	2220200	7,550,367.50
*Balance Included in Above "Cash Liabilities"	2220300	0.00

		YEAR 2008	YEAR 2007
Surplus Balance, January 1st	2310100	2,472,713.67	2,311,020.86
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 2008 99.21%, 2007 99.04%	2310200	30,964,140.53	29,857,693.40
Delinquent Taxes	2310300	271,657.59	249,192.47
Other Revenues and Additions to Income	2310400	2,437,490.92	3,307,234.25
<b>Total Funds</b>	<b>2310500</b>	<b>36,146,002.71</b>	<b>35,725,140.98</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	12,570,233.00	11,923,003.99
School Taxes (Including Local and Regional)	2310700	15,097,627.00	14,761,230.50
County Taxes (Including Added Tax Amounts)	2310800	6,629,050.27	6,387,415.83
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	187,079.97	198,222.03
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>34,483,990.24</b>	<b>33,269,872.35</b>
Less: Expenditures to be Raised by Future Taxes	2311200		17,445.04
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>34,483,990.24</b>	<b>33,252,427.31</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>1,662,012.47</b>	<b>2,472,713.67</b>

\*Nearest even percentage may be used

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

Surplus Balance December 31, 2008	2311500	1,662,012.47
Current Surplus Anticipated in 2009 Budget	2311600	800,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>862,012.47</b>

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

2009

**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)  
2009**

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 - 2009					6 TO BE FUNDED IN FUTURE YEARS
				5a 2009 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Improvements to Various Roads	2009-1	500,000.00			16,250.00		175,000.00	308,750.00	
<b>TOTALS - ALL PROJECTS</b>		500,000.00			16,250.00		175,000.00	308,750.00	

**CAPITAL BUDGET (Current Year Action)  
2009**

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 - 2009					6 TO BE FUNDED IN FUTURE YEARS
				5a 2009 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Improvements to Various Roads	2009-1	500,000.00			16,250.00		175,000.00	308,750.00	
Acquisition of Sewer Jet Vac Truck	2009-2	245,000.00			12,250.00			232,750.00	
<b>TOTALS - ALL PROJECTS</b>		745,000.00			28,500.00		175,000.00	541,500.00	

### 3 YEAR CAPITAL PROGRAM - 2009 - 2011

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 2009	5b 2010	5c 2011	5d 2012	5e 2013	5F 2014
Improvements to Various Roads	2009-1	500,000.00	1 Year	500,000.00					
Acquisition of Sewer Jet Vac Truck	2009-2	245,000.00	1 Year	245,000.00					
<b>TOTALS - ALL PROJECTS</b>		745,000.00		745,000.00					

**3 YEAR CAPITAL PROGRAM - 2009 - 2011**  
**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 2009	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Improvements to Various Roads	500,000.00			16,250.00		175,000.00	308,750.00		
Acquisition of Sewer Jet Vac Truck	245,000.00			12,250.00			232,750.00		
<b>TOTALS - ALL PROJECTS</b>	745,000.00			28,500.00		175,000.00	541,500.00		

## SECTION 2 - UPON ADOPTION FOR YEAR 2009

(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) \$10,079,181.00 (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.

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

Abstained {

Absent {

### SUMMARY OF REVENUES

<b>1. General Revenues</b>			
Surplus Anticipated		<b>08-100</b>	800,000.00
Miscellaneous Revenues Anticipated		<b>40004-10</b>	2,975,014.19
Receipts from Delinquent Taxes		<b>15-499</b>	230,002.48
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</b> (Item 6(a), Sheet 11)		<b>07-190</b>	10,079,181.00
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>			
Item 6, Sheet 42	<b>07-195</b>		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	<b>07-191</b>		
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>			10,079,181.00
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	<b>07-191</b>		
<b>Total Revenues</b>		<b>40000-00</b>	14,084,197.67

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	8,967,742.05
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	990,056.00
(g) Cash Deficit	46-885	
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	2,287,585.76
(c) Capital Improvements	60002-00	85,000.00
(d) Municipal Debt Service	60003-00	928,813.86
(e) Deferred Charges - Municipal	60024-00	0.00
(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
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)</b>	60010-00	
<b>Total Appropriations</b>	30000-00	14,084,197.67

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 September 2009 . 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 2009 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 September 2009 , \_\_\_\_\_, Clerk.

*Signature*