

2012 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2012 BUDGET)

CAP

MUNICIPALITY: Borough of Kenilworth COUNTY: Union

<u>Kathi Fiamingo</u> Mayor's Name	<u>December 31, 2015</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Salvatore Candarella</u>	<u>12/31/2012</u>
<u>Peter Corvelli</u>	<u>12/31/2013</u>
<u>Anthony DeLuca, Jr.</u>	<u>12/31/2014</u>
<u>Brian Joho</u>	<u>12/31/2013</u>
<u>Scott Klinder</u>	<u>12/31/2014</u>
<u>Fred Pugliese</u>	<u>12/31/2012</u>

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

Please attach this to your 2012 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: _____

2012 MUNICIPAL BUDGET

Municipal Budget of the _____ Borough of _____ Kenilworth _____, County of _____ Union _____ for the Fiscal Year 2012.

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 _____ 14th _____ day of _____ March _____, 2012 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 _____ 14th _____ day of _____ March _____, 2012

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 _____ 14th _____ day of _____ March _____, 2012
 James Cerullo _____

 Registered Municipal Accountant
 401 Wanque 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 _____ 14th _____ day of _____ March _____, 2012

 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: _____ 2012 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: _____ 2012 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 2012

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2012;

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

In the issue of March 23, 2012

The Governing Body of the Borough of Kenilworth does hereby approve the following as the Budget for the year 2012:

RECORDED VOTE
(Insert last name)

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

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Kenilworth, County of Union, on March 14, 2012.

A hearing on the Budget and Tax Resolution will be held at The Municipal Building, on April 11, 2012 at 8:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.

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

	YEAR 2012
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)}	11,013,328.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	2,847,984.25
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,847,984.25
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.68% Percent of Tax Collections	825,000.00
4. Total General Appropriations (Item 9, Sheet 29)	14,686,312.25
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,630,520.25
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)	10,513,171.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	542,621.00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Utility	
			Utility	Utility
Budget Appropriations-Adopted Budget	14,629,571.35			
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations	61,000.00			
Total Appropriations	14,690,571.35	0.00	0.00	0.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	14,082,370.21			
Reserved	608,176.34			
Unexpended Balances Canceled	24.80			
Total Expenditures and Unexpended Balances Canceled	14,690,571.35	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 2011 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 2012 Budget. Below is how the CAP is calculated for 2012.					
General Appropriations for 2011	\$	14,629,571.00	Amount on which 3.5% CAP is applied		10,830,875.00
CAP Base Adjustment - Subtotal		<u>14,629,571.00</u>	3.5% CAP		<u>379,080.63</u>
Exceptions:			Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)		11,209,955.63
Less:			Add on modifications:		
Total Other Operations		1,989,319.00	New Construction		17,691.66
Total Public & Private Programs		33,484.00	2010 CAP Bank		
Total Capital Improvements		50,000.00	2011 CAP Bank		<u>143,344.43</u>
Total Municipal Debt Service		888,893.00	Total allowable appropriations	\$	11,370,991.72
Deferred Charges		12,000.00	The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document.		<u>11,013,328.00</u>
Reserve for Uncollected Taxes		825,000.00	Under CAP		<u><u>357,663.72</u></u>
Total Exceptions		3,798,696.00			

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		10,513,171
Less: Prior Year Deferred Charges to Future Taxation Unfunded		
Less: Prior Year Deferred Charges: Emergencies		
Less: Prior Year Recycling Tax		
Less: Changes in Service Provider: Transfer of Service/Function		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculations		<u>10,513,171</u>
Plus: 2% Cap increase		<u>210,263</u>
Adjusted Tax Levy		<u>10,723,434</u>
Plus: Assumption of Service Function		
Adjusted Tax Levy Prior to Exclusions		<u>10,723,434</u>
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Cost Increase		
Allowable Pension Obligation Increase		
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Increase	87,663	
Recycling Tax Appropriation		
Deferred Charges to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies	<u>61,000</u>	
Add Total Exclusions		148,663
Less Cancelled or Unexpended Exclusions		<u>(25)</u>
Adjusted Tax Levy		<u>10,872,072</u>
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	1,484,200	
Prior Year's Local Municipal Purpose Tax Rate (per\$100)	<u>1.192</u>	
New Ratable Adjustment to Levy		17,692
CY 2011 Cap Bank Utilized in CY 2012		
Amounts approved by Referendum		
Maximum Allowable Amount to be Raised by Taxation		<u>10,889,764</u>
Amount to be Raised by Taxation (Introduced Budget)		<u>10,513,171</u>
Under Tax Levy CAP		<u>376,593</u>

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

SPLIT FUNCTIONS:

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>
NONE				

EMPLOYEE GROUP INSURANCE

Group Health Insurance Costs	1,770,193.00
Less: Employee Estimated Contributions	(27,843.00)
Net Group Health Insurance Costs	<u>1,742,350.00</u>

COMPARISON OF TAX RATE FOR MUNICIPAL PURPOSES

Below is a comparison of the Preliminary 2012 tax rate and actual 2011 tax rate for Municipal purposes only and a comparison of amounts to be raised by taxes for 2012 and 2011.

	<u>2012 Preliminary</u>		<u>2011 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	10,513,171.00	1.243	10,513,171.00	1.192		0.051

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
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

<div style="display: flex; justify-content: space-between; padding: 5px;"> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Revenues at Risk</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Non-recurring current appropriations</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Future Year Appropriation Increases</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Structural Imbalance Offsets</div> </div> <div style="text-align: center; padding: 10px;"> <p>Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.</p> </div>	Amount	Comment/Explanation
NOT APPLICABLE		

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
POLICE	1088	\$453,345.70	X		
PUBLIC WORKS / SANITATION	475	\$122,685.98	X		
GENERAL GOVERNMENT	191	\$45,096.13		X	
Totals	1,792.50 days	\$621,127.81			
Total Funds Reserved as of end of 2011:			\$		
Total Funds Appropriated in 2012:			\$		

CURRENT FUND - ANTICIPATED REVENUES

Borough of Kenilworth

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
1. Surplus Anticipated	08-101	1,165,000.00	1,030,000.00	1,030,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,165,000.00	1,030,000.00	1,030,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	19,000.00	18,000.00	19,515.00
Other	08-104	27,850.00	23,000.00	31,142.00
Fees and Permits	08-105	48,900.00	55,000.00	63,891.50
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	160,000.00	190,000.00	161,311.96
Other	08-109			
Interest and Costs on Taxes	08-112	50,000.00	54,000.00	52,043.36
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			
Trailer Storage Fees	08-118	6,000.00	5,000.00	6,000.00
Uniform Fire Safety Act (Local Fees)	08-119	17,500.00	17,000.00	18,005.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08	329,250.00	362,000.00	351,908.82

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
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	74,938.00	109,550.00	109,550.00
Energy Receipts Tax (P.L. 1999 , Chapters 162 & 167)	09-202	921,250.00	886,638.00	886,638.00
Total Section B: State Aid Without Offsetting Appropriations	09	996,188.00	996,188.00	996,188.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
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	130,000.00	115,000.00	299,682.00
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	130,000.00	115,000.00	299,682.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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 Cash in 2011
		2012	2011	
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
		2012	2011	Cash in 2011
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	20,826.40	17,625.06	17,625.06
Drunk Driving Enforcement Fund	10-745	1,793.25		
Clean Communities Program	10-770	11,680.33	12,368.77	12,368.77
Alcohol Education and Rehabilitation Fund	10-702	1,887.71	703.82	703.82
Municipal Alliance on Alcoholism and Drug Abuse	10-703	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	2,630.19	2,786.56	2,786.56
Unapprop. Reserve for Clean Communities Program	10-770	11,645.87		
NJ Department of Law & Public Safety - Over the Limit Under Arrest	10-716	5,000.00		
Union County Recycling Grant	10-717	3,000.00		
Greening Union County Grant	10-718	955.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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 77,162.75	XXXXXXXXXX 33,484.21	XXXXXXXXXX 33,484.21

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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	42,900.00	44,000.00	42,944.46
Assessment Trust Surplus	08-120	12,000.00	24,000.00	24,000.00
Cable T.V. Franchise Taxes	08-116	90,000.00	60,000.00	93,884.39
Prepaid School Taxes	08-117	327,000.00	350,000.00	350,579.90
Sale of Municipal Assets	08-122		300,000.00	300,000.00
Hotel Occupancy Tax	08-123	53,000.00		(56,503.83)
Outside Police Duty Administrative Fees	08-124	13,000.00		(13,492.50)
Outside Police Duty Use of Vehilce Fees	08-125	16,000.00		(16,375.00)
FEMA Reimbursement	08-126	25,049.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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 578,949.00	XXXXXXXXXX 778,000.00	XXXXXXXXXX 811,408.75

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,165,000.00	1,030,000.00	1,030,000.00
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	329,250.00	362,000.00	351,908.82
Total Section B: State Aid Without Offsetting Appropriations	09	996,188.00	996,188.00	996,188.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	130,000.00	115,000.00	299,682.00
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	77,162.75	33,484.21	33,484.21
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	578,949.00	778,000.00	811,408.75
Total Miscellaneous Revenues	40004-00	2,111,549.75	2,284,672.21	2,492,671.78
4. Receipts from Delinquent Taxes	15-499	353,970.50	255,004.14	268,462.67
5. Subtotal General Revenues (Items 1,2,3, and 4)	40001-00	3,630,520.25	3,569,676.35	3,791,134.45
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	10,513,171.00	10,513,171.00	XXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
c) Minimum Library Tax	07-192	542,621.00	546,724.00	XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	11,055,792.00	11,059,895.00	11,511,908.20
7. Total General Revenues	13-299	14,686,312.25	14,629,571.35	15,303,042.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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	1,200.00		1,200.00	500.00	700.00
Other Expenses	20-110-2	9,000.00	8,500.00		8,500.00	7,871.58	628.42
MUNICIPAL CLERK'S OFFICE	20-120						
Salaries & Wages	20-120-1	177,000.00	172,000.00		172,000.00	169,723.92	2,276.08
Other Expenses	20-120-2	37,700.00	37,875.00		37,875.00	34,996.62	2,878.38
TAX AND FINANCE OFFICE	20-130						
Salaries & Wages	20-130-1	177,000.00	172,000.00		172,000.00	168,910.30	3,089.70
Other Expenses	20-130-2	41,450.00	42,500.00		60,220.00	33,474.84	26,745.16
PAYROLL & HUMAN RESOURCES	20-130						
Other Expenses	20-130-2	15,000.00					
AUDITING AND ACCOUNTING SERVICES	20-135	32,000.00	30,000.00		30,000.00	23,750.00	6,250.00
ASSESSMENT OF TAXES	20-150						
Salaries & Wages	20-150-1	31,000.00	29,060.00		29,060.00	28,790.99	269.01
Other Expenses	20-150-2	8,500.00	5,475.00		5,475.00	557.13	4,917.87
LEGAL SERVICES AND COSTS	20-155						
Other Expenses - Retainer	20-155-2	25,000.00	25,000.00		25,000.00	24,999.96	0.04
Other Expenses	20-155-2	105,000.00	90,000.00		90,000.00	64,545.32	25,454.68
ENGINEERING SERVICES AND COSTS	20-165						
Salaries and Wages	20-165-1	6,900.00	6,900.00		6,900.00	5,750.00	1,150.00
Other Expenses - Retainer	20-165-2	60,000.00	60,000.00		60,000.00	49,999.99	10,000.01
Other Expenses	20-165-2	37,500.00	37,000.00		37,350.00	21,107.74	16,242.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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	7,200.00	7,200.00		7,200.00	6,999.96	200.04
Other Expenses	21-180-2	5,525.00	5,525.00		5,525.00	3,567.59	1,957.41
INSURANCE:	23-XXX						
Other Insurance - Premiums	23-210-2	402,200.00	385,421.00		385,421.00	377,091.58	8,329.42
Employee Group Health Insurance	23-220-2	1,742,350.00	1,570,534.00		1,570,534.00	1,570,534.00	
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	149,000.00	147,000.00		147,000.00	138,266.21	8,733.79
Other Expenses	43-490-2	12,445.00	12,945.00		12,945.00	9,930.89	3,014.11
Public Defender (P.L. 1997, C.256)	43-495						
Salaries & Wages	43-495-1	4,500.00	4,500.00		4,500.00		4,500.00
Other Expenses	43-495-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY :	25-XXX						
POLICE	25-240						
Salaries and Wages	25-240-1	3,200,000.00	3,200,000.00		3,177,550.00	3,107,990.82	69,559.18
Other Expenses	25-240-2	200,850.00	157,850.00		152,850.00	145,083.37	7,766.63
TRAFFIC CONTROL & SCHOOL GUARDS	25-240						
Salaries and Wages	25-240-1	160,000.00	152,200.00		152,200.00	149,764.90	2,435.10
Other Expenses	25-240-2	28,750.00	28,750.00		28,750.00	22,030.85	6,719.15
EMERGENCY MANAGEMENT	25-252						
Salaries and Wages	25-252-1	500.00					
Other Expenses	25-252-2	3,000.00	3,500.00		3,500.00	2,556.57	943.43
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	
FIRE	25-265						
Salaries and Wages	25-265-1	5,500.00	5,000.00		5,000.00	5,000.00	
Other Expenses	25-265-2	291,056.00	291,056.00		291,056.00	290,211.09	844.91
FIRE PREVENTION BUREAU	25-265						
Salaries and Wages	25-265-1	61,640.00	59,000.00		63,198.00	63,147.64	50.36
Other Expenses	25-265-2	2,200.00	5,256.64		4,256.64	3,180.00	1,076.64
MUNICIPAL PROSECUTOR	25-275						
Salaries and Wages	25-275-1	15,000.00	15,000.00		15,001.00	15,000.04	0.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:	26-XXX						
ROAD REPAIRS AND MAINTENANCE	26-290						
Salaries & Wages	26-290-1	815,000.00	825,000.00		825,000.00	745,016.99	79,983.01
Other Expenses	26-290-2	76,050.00	73,950.00		72,950.00	65,341.57	7,608.43
SNOW REMOVAL	26-290						
Other Expenses	26-290-2	30,000.00	35,000.00		28,300.00	21,885.30	6,414.70
SANITATION:	26-305						
GARBAGE AND TRASH REMOVAL	26-305						
Salaries and Wages	26-305-1	244,000.00	233,000.00		233,000.00	229,066.46	3,933.54
Other Expenses	26-305-2	31,700.00	31,250.00		31,250.00	28,331.13	2,918.87
RECYCLING:	26-305						
Other Expenses	26-305-2	161,000.00	196,273.00		196,273.00	174,069.74	22,203.26
BUILDINGS AND GROUNDS	26-310						
Salaries & Wages	26-310-1	58,000.00	59,000.00		59,000.00	51,982.13	7,017.87
Other Expenses	26-310-2	51,500.00	45,500.00		45,500.00	41,085.87	4,414.13
SEWER SYSTEM	26-310						
Other Expenses	26-310-2	21,400.00	19,000.00		18,100.00	16,040.30	2,059.70
SHADE TREES	26-300						
Other Expenses	26-300-2	26,500.00	26,500.00		26,500.00	24,500.00	2,000.00
PARKS	26-310						
Salaries & Wages	26-310-1						
Other Expenses	26-310-2	4,000.00	5,130.00		5,130.00	3,979.12	1,150.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:	27-XXX						
BOARD OF HEALTH	27-330						
Salaries & Wages	27-330-1	67,000.00	68,500.00		68,500.00	60,364.76	8,135.24
Other Expenses	27-330-2	25,817.00	25,233.00		25,233.00	20,337.07	4,895.93
Other Expenses - Nursing Services	27-330-2						
DOG AND CAT REGULATION	27-340						
Other Expenses	27-340-2	18,750.00	17,650.00		17,650.00	16,119.83	1,530.17
ADMINISTRATION OF PUBLIC ASSISTANCE	27-345						
Salaries & Wages	27-345-1	14,800.00	14,800.00		14,800.00	14,304.72	495.28
Other Expenses	27-345-2	2,500.00	2,600.00		2,600.00	1,652.60	947.40
SENIOR CITIZEN TRANSPORTATION	27-330						
Salaries & Wages	27-330-1	22,000.00	20,100.00		20,100.00	13,187.24	6,912.76
Other Expenses	27-330-2	4,000.00	950.00		1,000.00	990.92	9.08
SENIOR CITIZEN DIRECTOR	27-330						
Salaries & Wages	27-330-1	6,000.00	6,000.00		6,000.00	5,500.08	499.92
Other Expenses	27-330-2	7,500.00	7,500.00		7,500.00	7,047.36	452.64
PARKS AND RECREATION:	28-XXX						
PARKS AND PLAYGROUNDS	28-370						
Salaries & Wages	28-370-1	5,000.00	5,000.00		5,001.00	5,000.04	0.96
Other Expenses	28-370-2	26,100.00	26,100.00		27,400.00	25,457.86	1,942.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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	73,500.00	71,200.00		71,200.00	69,899.40	1,300.60
Other Expenses	22-195-2	7,800.00	7,300.00		7,300.00	5,943.84	1,356.16
BUILDING INSPECTOR	22-195						
Salaries and Wages	22-195-1	36,000.00	27,000.00		36,000.00	35,907.47	92.53
Other Expenses	22-195-2	500.00	500.00		500.00		500.00
PLUMBING INSPECTOR	22-195						
Salaries and Wages	22-195-1	16,500.00	14,400.00		15,300.00	15,211.64	88.36
Other Expenses	22-195-2	200.00	200.00		200.00		200.00
ELECTRICAL INSPECTOR	22-195						
Salaries and Wages	22-195-1	15,000.00	13,400.00		13,600.00	13,554.52	45.48
Other Expenses	22-195-2	200.00	200.00		200.00		200.00
FIRE PROTECTION OFFICIAL	22-195						
Salaries and Wages	22-195-1	15,500.00	14,300.00		14,300.00	13,955.72	344.28
Other Expenses	22-195-2	200.00	200.00		200.00		200.00
ZONING ENFORCEMENT OFFICER	22-195						
Salaries and Wages	22-195-1	8,000.00	6,000.00		7,100.00	7,049.43	50.57
Other Expenses	22-195-2	200.00	200.00		200.00		200.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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	15,500.00	15,500.00		15,500.00	15,500.00	
BEAUTIFICATION Other Expenses	26-310 26-310-2	2,000.00	2,000.00		2,000.00	2,000.00	
UTILITY EXPENSES/BULK PURCHASES:							
UTILITIES	31-430-2	304,000.00	269,100.00		271,300.00	255,192.57	16,107.43
STREET LIGHTING	31-435-2	120,000.00	120,000.00		120,000.00	96,369.06	23,630.94
FIRE HYDRANT SERVICE	25-265-2	133,000.00	133,000.00		133,000.00	121,000.00	12,000.00
SOLID WASTE DISPOSAL COSTS	31-465-2	280,000.00	310,000.00		303,980.00	256,941.19	47,038.81
HURRICANE IRENE EXPENSES							
POLICE - SALARIES & WAGES	25-240-1			3,000.00	3,000.00	2,986.23	13.77
ROAD REPAIRS - SALARIES & WAGES	26-290-1			5,000.00	5,000.00	4,783.60	216.40
ROAD REPAIRS - OTHER EXPENSES	26-290-2			10,000.00	10,000.00	9,403.88	596.12
GARBAGE & TRASH - OTHER EXPENSES	26-305-2			43,000.00	43,000.00	32,353.16	10,646.84
Total Operations (Item 8(A)) within "CAPS"	32315-00	9,847,483.00	9,561,783.64	61,000.00	9,616,733.64	9,119,646.70	497,086.94
B. Contingent	35-470			XXXXXXXXXX			
Total Operations Including Contingent-within "CAPS"	30001-00	9,847,483.00	9,561,783.64	61,000.00	9,616,733.64	9,119,646.70	497,086.94
Detail:							
Salaries & Wages	30001-11	5,392,540.00	5,348,760.00	8,000.00	5,349,710.00	5,147,615.21	202,094.79
Other Expenses (Including Contingent)	30001-99	4,454,943.00	4,213,023.64	53,000.00	4,267,023.64	3,972,031.49	294,992.15
check:		9,847,483.00	9,561,783.64	61,000.00	9,616,733.64	9,119,646.70	497,086.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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			XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Appropriated Reserve	46-872			XXXXXXXXXX			XXXXXXXXXX
Expenditure without an Appropriation	46-873			XXXXXXXXXX			XXXXXXXXXX
Overexpenditure Reserve for Grants	46-872			XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Grants Appropriated	46-872			XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Appropriations	46-872			XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Comm. Dev. Block Grant	46-872			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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	238,897.00	238,320.00		238,320.00	238,320.00	
Social Security System (O.A.S.I.)	36-472	228,000.00	240,000.00		246,050.00	246,047.13	2.87
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	696,948.00	790,772.00		790,772.00	790,772.00	
Defined Contribution Retirement Plan	36-477	2,000.00					
Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"	30004-00	1,165,845.00	1,269,092.00		1,275,142.00	1,275,139.13	2.87
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	11,013,328.00	10,830,875.64	61,000.00	10,891,875.64	10,394,785.83	497,089.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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		191,766.00		191,766.00	152,274.55	39,491.45
MAINTENANCE OF FREE PUBLIC LIBRARY (P.L. 1985, CH. 82-541)	29-390	542,621.00	546,724.00		546,724.00	546,724.00	
RAHWAY VALLEY SEWERAGE AUTHORITY SHARE OF COSTS	31-455	1,015,234.00	1,151,829.00		1,151,829.00	1,151,829.00	
EMERGENCY SERVICES VOLUNTEER LENGTH OF SERVICES AWARD (P.L. 1997,c.388)	25-265-2	49,000.00	49,000.00		49,000.00		49,000.00
RESERVE FOR TAX APPEALS	30-426-2	60,000.00	50,000.00		50,000.00	27,404.92	22,595.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	XXXXXX	1,666,855.00	1,989,319.00		1,989,319.00	1,878,232.47	111,086.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS"		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	XXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS"		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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	1,887.71	703.82		703.82	703.82	
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	41-703						
STATE SHARE	41-703-2	17,744.00					
LOCAL SHARE	41-703-2	4,436.00					
DRUNK DRIVING ENFORCEMENT FUND	41-745						
POLICE	41-745-2	1,793.25					
NJ DIV. OF CRIMINAL JUSTICE - BODY ARMOR GRANT	41-715-2	2,630.19	2,786.56		2,786.56	2,786.56	
CLEAN COMMUNITIES PROGRAM	41-770-2	23,326.20	12,368.77		12,368.77	12,368.77	
NJ DEPT. OF LAW & PUBLIC SAFETY - OVER THE LIMIT UNDER ARREST	41-716-2	5,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS"		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
RECYCLING TONNAGE GRANT	41-701-2	20,826.40	17,625.06		17,625.06	17,625.06	
UNION COUNTY RECYLING GRANT	41-717-2	3,000.00					
GREENING UNION COUNTY GRANT	41-718-2	955.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS" (continued)		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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	81,598.75	33,484.21		33,484.21	33,484.21	
Total Operations-Excluded from "CAPS"	60023-00	1,748,453.75	2,022,803.21		2,022,803.21	1,911,716.68	111,086.53
Detail:							
Salaries and Wages	60023-11						
Other Expenses	60023-99	1,748,453.75	2,022,803.21		2,022,803.21	1,911,716.68	111,086.53
check:		1,748,453.75	2,022,803.21		2,022,803.21	1,911,716.68	111,086.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	50,000.00	50,000.00	XXXXXXXX	50,000.00	50,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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	50,000.00		50,000.00	50,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(D) Municipal Debt Service-Excluded from "CAPS"		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	585,000.00	560,000.00		560,000.00	560,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	178,008.00	104,000.00		104,000.00	104,000.00	XXXXXXXXXX
Interest on Bonds	45-930	163,522.50	187,492.50		187,492.50	187,492.50	XXXXXXXXXX
Interest on Notes	45-935	50,000.00	37,400.00		37,400.00	37,375.20	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
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							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	60003-00	976,530.50	888,892.50		888,892.50	888,867.70	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization	46-870	61,000.00		XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 5 years (N.J.S. 40A:4-55)	46-875	12,000.00	12,000.00	XXXXXXXXXX	12,000.00	12,000.00	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	73,000.00	12,000.00	XXXXXXXXXX	12,000.00	12,000.00	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	2,847,984.25	2,973,695.71		2,973,695.71	2,862,584.38	111,086.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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	2,847,984.25	2,973,695.71		2,973,695.71	2,862,584.38	111,086.53
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	13,861,312.25	13,804,571.35	61,000.00	13,865,571.35	13,257,370.21	608,176.34
(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	14,686,312.25	14,629,571.35	61,000.00	14,690,571.35	14,082,370.21	608,176.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	11,013,328.00	10,830,875.64	61,000.00	10,891,875.64	10,394,785.83	497,089.81
	XXXXXX						
(A) Operations Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	1,666,855.00	1,989,319.00		1,989,319.00	1,878,232.47	111,086.53
Uniform Construction Code	XXXXXX						
Interlocal Municipal Service Agreements	XXXXXX						
Additional Appropriations Offset by Revenues	XXXXXX						
Public and Private Programs Offset by Revenues	XXXXXX	81,598.75	33,484.21		33,484.21	33,484.21	
Total Operations - Excluded from "CAPS"	60023-00	1,748,453.75	2,022,803.21		2,022,803.21	1,911,716.68	111,086.53
(C) Capital Improvements	60002-00	50,000.00	50,000.00		50,000.00	50,000.00	
(D) Municipal Debt Service	60003-00	976,530.50	888,892.50		888,892.50	888,867.70	XXXXXXXXXX
(E) Total Deferred Charges - Excluded from "CAPS"	XXXXXX	73,000.00	12,000.00	XXXXXXXXXX	12,000.00	12,000.00	
(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	14,686,312.25	14,629,571.35	61,000.00	14,690,571.35	14,082,370.21	608,176.34

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2011
	2012	2011	
Assessment Cash	8,992.00	8,992.00	8,992.00
Deficit (General Budget)			
Total Assessment Revenues	8,992.00	8,992.00	8,992.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2011 Paid or Charged
	2012	2011	
Payment of Bond Principal			
Payment of Bond Anticipation Notes	8,992.00	8,992.00	8,992.00
Total Assessment Appropriations	8,992.00	8,992.00	8,992.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2011
	2012	2011	
Assessment Cash			
Deficit (Water Utility Budget)			
Total Water Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2011 Paid or Charged
	2012	2011	
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	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash				
Deficit (_____ Utility Budget)				
Total _____ Utility Assessment Revenues		0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2011 Paid or Charged
		2012	2011	
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 2012 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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

ASSETS		
Cash and Investments	1110100	3,267,733.60
Due from State of N.J. (c.20, P.L. 1971)	1111000	8,518.92
Federal and State Grants Receivable	1110200	8,097.37
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	359,754.10
Tax Title Liens Receivable	1110400	43,096.51
Property Acquired by Tax Title Lien Liquidation	1110500	157,200.00
Other Receivables	1110600	366,983.51
Deferred Charges Required to be in 2012 Budget	1110700	73,000.00
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	24,000.00
Total Assets	1110900	4,308,384.01
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,295,012.80
Reserves for Receivables	2110200	921,815.12
Surplus	2110300	2,091,556.09
Total Liabilities, Reserves and Surplus	2110400	4,308,384.01

School Tax Levy Unpaid	2220100	8,449,169.50
Less: School Tax Deferred	2220200	8,449,169.50
*Balance Included in Above "Cash Liabilities"	2220300	0.00

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	1,946,717.89	1,833,732.29
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2011 98.85%, 2010 99.11%)	2310200	34,691,680.57	34,292,005.34
Delinquent Taxes	2310300	268,462.67	279,922.64
Other Revenues and Additions to Income	2310400	3,341,750.82	2,773,852.88
Total Funds	2310500	40,248,611.95	39,179,513.15
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	13,865,546.55	13,362,728.40
School Taxes (Including Local and Regional)	2310700	16,898,338.50	16,351,012.50
County Taxes (Including Added Tax Amounts)	2310800	7,106,434.37	7,078,499.85
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	347,736.44	440,554.51
Total Expenditures and Tax Requirements	2311100	38,218,055.86	37,232,795.26
Less: Expenditures to be Raised by Future Taxes	2311200	61,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	38,157,055.86	37,232,795.26
Surplus Balance - December 31st	2311400	2,091,556.09	1,946,717.89

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2004 Budget

Surplus Balance December 31, 2011	2311500	2,091,556.09
Current Surplus Anticipated in 2012 Budget	2311600	1,165,000.00
Surplus Balance Remaining	2311700	926,556.09

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

2012

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)
2012**

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 - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Capital Improvements	2012-1	1,000,000.00			50,000.00			950,000.00	
TOTALS - ALL PROJECTS		1,000,000.00			50,000.00			950,000.00	

3 YEAR CAPITAL PROGRAM - 2012 - 2014

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 2012	5b 2013	5c 2014	5d 2015	5e 2016	5F 2017
Various Capital Improvements	2012-1	1,000,000.00	1 Year	1,000,000.00					
TOTALS - ALL PROJECTS		1,000,000.00		1,000,000.00					

3 YEAR CAPITAL PROGRAM - 2012 - 2014
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 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Various Capital Improvements	1,000,000.00			50,000.00			950,000.00		
TOTALS - ALL PROJECTS	1,000,000.00			50,000.00			950,000.00		

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

Contacting Unit: Borough of Kenilworth

Year Ending: December 31, 2011

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