

2015 MUNICIPAL DATA SHEET

(Must Accompany 2015 Budget)

MUNICIPALITY: City of Linwood

COUNTY: Atlantic

<u>Richard L. DePamphilis III</u> Mayor's Name	<u>12/31/2015</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Elliot C. Beinfest</u>	<u>12/31/2015</u>
<u>Stacy DeDomenicis</u>	<u>12/31/2016</u>
<u>Todd Gordon</u>	<u>12/31/2015</u>
<u>Brian D. Heun</u>	<u>12/31/2016</u>
<u>Darren Matik</u>	<u>12/31/2017</u>
<u>Ralph A. Paolone</u>	<u>12/31/2017</u>
<u>Timothy Tighe</u>	<u>12/31/2017</u>

Municipal Officials	
<u>Leigh Ann Napoli</u> Municipal Clerk	{ <u>12/3/2001</u> Date of Orig. Appt. <u>C-1264</u> Cert No.
<u>Albert Stanley</u> Tax Collector	<u>T-8005</u> Cert No.
<u>Anthony J. Strazzeri</u> Chief Financial Officer	<u>N-0759</u> Cert No.
<u>Leon P. Costello, CPA</u> Registered Municipal Accountant	<u>393</u> Lic No.
<u>Joseph Youngblood</u> Municipal Attorney	

Official Mailing Address of Municipality

City Hall

400 Poplar Ave

Linwood, NJ 08221

Fax #: 609-653-2730

Please attach this to your 2015 Budget and Mail to:

Director
 Division of Local Government Service
 Department of Community Affairs
 PO Box 803
 Trenton NJ 08625

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

2015 MUNICIPAL BUDGET

Municipal Budget of the City of Linwood County of Atlantic for the Fiscal Year 2015.

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

8th day of April, 2015
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 8th day of April, 2015

Leigh Ann Napoli

Clerk

400 Poplar Ave

Address

Linwood, NJ 08221

Address

609-927-4108

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 8th day of April, 2015

Leon P. Costello, CPA

PO Box 538

Registered Municipal Accountant

Address

Ocean City, NJ 08226

609-399-6333

Address

Phone Number

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

Certified by me, this 8th day of April, 2015

Anthony J. Strazzeri

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: _____, 2015

By: _____

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

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

Dated: _____, 2015

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.

 City **of** Linwood , **County of** Atlantic

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of Linwood, County of Atlantic for the Fiscal Year 2015.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2015

Be it Further Resolved, that said Budget be published in the The Press of Atlantic City

in the issue of April 21, 2015

The Governing Body of the City of Linwood does hereby approve the following as the Budget for the year 2015

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Beinfest
DeDomenicis
Heun
Paolone
Tighe

Nays

Abstained

Absent

Gordon
Matik

Notice is hereby given that the Budget and Tax Resolution was approved by the City Council of the City of Linwood, County of Atlantic, on April 8, 2015

A Hearing on the Budget and Tax Resolution will be held at City Hall, on May 13, 2015 at

6:00 o'clock ^(A.M.) ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons.
(Cross out one)

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2015	
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX	XX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	8,058,845	00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	4,359,727	00
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	452,528	00
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	4,812,255	00
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>98.37%</u> Percent of Tax Collections	521,530	00
4 Total General Appropriations (item 9, Sheet 29) Building Aid Allowance 2015-\$ None for Schools-State Aid 2014-\$ None	13,392,630	00
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,072,619	00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX	XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	8,557,408	00
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	422,528	00
(c) Minimum Library Tax (item 6(c), Sheet 11)	340,075	00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	12,404,235	00						
Budget Appropriation Added by N.J.S 40A:4-87	14,873	00						
Emergency Appropriations		00						
Total Appropriations	12,419,108	00						
Expenditures Paid or Charged (Including Reserve for Uncollected Taxes)	12,001,232	00						
Reserved	282,854	00						
Unexpended Balances Canceled	135,022	00						
Total Expenditures and Unexpended Balances Cancelled	12,419,108	00						
Overexpenditures*	0	00						

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.

*See Budget Appropriation items so marked to the right of column 'Expended 2014 Reserved.'

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

The actual "CAP" for municipalities will be reviewed and approved by the Division of Local Government Services the State Department of Community Affairs. The "CAP" for this budget was calculated as follows:

CAP CALCULATION

Total General Appropriations for 2014	12,419,108
Exceptions:	
Less:	
Reserve for Uncollected Taxes	430,809
Other Operations	964,834
Interlocal Municipal Service Agreements	431,687
Debt Service	1,605,309
Total Capital Improvements	299,500
Public & Private Programs	72,516
Deferred Charges	40,180
Transferred to Board of Education	40,000
Type 1 School Debt	433,082
Total Exceptions	<u>4,317,917</u>
Amount on which 3.5% CAP is applied	8,101,191

Amount on which 3.5% "CAP" is applied (forward)	8,101,191
3.5% "CAP"	<u>283,542</u>
Allowable Operating Appropriations before Additional Exceptions per (NJS 40A:4-45.3)	8,384,733
New Construction (\$605,100 at 0.843/hundred)	5,100
CAP Bank	
2013	402,381
2014	<u>237,897</u>
Allowable Amount with "CAP"	<u><u>9,030,111</u></u>

RECAP OF SPLIT FUNCTIONS

NONE

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2014 Tax levy	8,507,493	Less Cancelled or Unexpended Exclusions		0
Adjustments:		Adjusted Tax Levy After Exclusions		8,751,840
Prior Year Deferred Charges Unfunded	0			
Prior Year Deferred Charges : Emergencies	40,180	New Ratables - Increase in Valuations (New Construction and Additions)	605,100	
Prior Year Recycling Tax	9,000	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	<u>0.843</u>	
	<u>8,458,313</u>	New Ratable Adjustment to Levy		5,100
2% Tax Increase	169,166			
Adjusted Tax Levy prior to Exclusions	<u>8,627,479</u>	Amounts approved by Referendum		
Exclusion:		CY 2012 Cap Bank utilized in CY 2015		0
Allowable Shared Service Agreements Increase	0	CY 2013 Cap Bank utilized in CY 2015		0
Allowable Health Insurance Cost Increase	61,073	CY 2014 Cap Bank utilized in CY 2015		0
Allowable Pension Obligations Increase	0	Maximum Allowable Amount to Be Raised by Taxation		<u>8,756,940</u>
Allowable LOSAP Increase	0			
Allowable Capital Improvements increase	0	CAP BANK	Available	Used
Allowable Debt Service and Capital Leases Increase	14,108	2012	140,829	0
Recycling Tax Appropriations	9,000	2013	0	0
Deferred Charges to Future Taxation Unfunded	0	2014	170,291	0
Current Year Deferred Charges: Emergencies	40,180			
Total Exclusions	<u>124,361</u>			

BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

	<i>Revenues at Risk</i>	<i>Non-recurring current appropriations</i>	<i>Future Year Appropriation Increases</i>	<i>Structural Imbalance Offsets</i>	<p align="center">Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.</p>	<p align="center">Amount</p>	<p align="center">Comment/Explanation</p>
					NONE		

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

**Legal basis for benefit
(check applicable items)**

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence		Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
City of Linwood Police Department	576		\$220,517	X		
City of Linwood Fire Department	74		\$22,742	X		
City of Linwood Public Works Department	855		\$218,529	X		
City of Linwood City Hall Employees	702		\$160,221		X	
Totals	2,207	days	\$622,009			
Total Funds Reserved as of end of 2014			\$37,794			
Total Funds Appropriated in 2015			\$5			

Explanatory Statement - (continued)
Budget Message

Analysis of Health Insurance Costs

Department	Health Benefits City Costs	Prescription City Costs	Dental City Costs	Vision City Costs	Employee 1.5% Salary Reimb	Other Employee Reimb	Total Benefit City Costs
City of Linwood Police Department	\$286,767	71,142	16,764	2,758	(89,167)	(2,520)	\$285,744
City of Linwood Fire Department	52,151	13,405	3,279	467	(2,952)	(300)	\$66,051
City of Linwood Public Works Department	186,925	48,049	10,493	1,496	(39,946)	(960)	\$206,057
City of Linwood City Hall Employees	94,556	24,305	4,609	1,122	(13,268)	(600)	\$110,724
City of Linwood Retired Employees	563,354	-	29,866	4,721	-	-	\$597,941
Totals	\$1,183,754	\$156,902	\$65,011	\$10,563	(\$145,333)	(\$4,380)	\$1,266,517

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2014	
		2015		2014			
1. Surplus Anticipated	08-101	200,000	00	330,000	00	330,000	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	0	00	0	00		00
Total Surplus Anticipated	08-100	200,000	00	330,000	00	330,000	00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Licenses:	xxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Alcoholic Beverages	08-103						
Other	08-104	47,500	00	46,000	00	47,722	00
Fees and Permits	08-105						
Fines and Costs:	xxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx		
Municipal Court	08-110	59,500	00	100,000	00	59,753	00
Other	08-109						
Interest and Costs on Taxes	08-112	101,000	00	100,000	00	101,061	00
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113	9,500	00	10,000	00	9,697	00
Anticipated Utility Operating Surplus	08-114						
Sewer Use Charges	08-120	1,090,000	00	1,087,000	00	1,090,323	00
City of Northfield - Share of Sewer Rents Collected	08-120						

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2014	
		2015		2014			
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Parking Permits	08-105	8,500	00	7,500	00	8,595	00
Planning and Zoning Fees and Permits	08-105	3,000	00	11,000	00	3,000	00
Total Section A: Local Revenues	08	1,319,000	00	1,361,500	00	1,320,151	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2014	
		2015		2014			
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting							
 Appropriations							
Transitional Aid	09-212						
Consolidated Municipal Property Tax Relief Act	09-200			1,675	00	1,675	00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	571,608	00	569,933	00	569,933	00
Building Aid Allowance for Schools - State Aid	09-208	30,000	00	28,110	00	32,476	00
Reserve for Building Aid for Schools 2007	09-210						
Total Section B: State Aid Without Offsetting Appropriations	09	601,608	00	599,718	00	604,084	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash	
		2015		2014		in 2014	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction							
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160	230,000	00	145,000	00	233,995	00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	230,000	00	145,000	00	233,995	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2014	
		2015		2014			
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	xxxxxxx	xxxxxxxxx	xx	xxxxxxxxx	xx	xxxxxxxxx	xx
Total Section D: Shared Service Agreements Offset With Appropriations	11	0	00	0	00	0	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2014	
		2015		2014			
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue Offset with Appropriations (N.J.S. 40A-4-45.3h):	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
	08	0	00	0	00	0	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2014	
		2015		2014			
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxx	xxxx
Public Health Priority Funding - 1977	10-785						
N.J. Transportation Trust Fund Authority Act	10-865	190,000	00	187,000	00	187,000	00
New Jersey Department of Environmental Protection Coastal Blue Acres	10-701	953,000	00				
Drunk Driving Enforcement Fund	10-745			3,789	00	3,789	00
Clean Communities Program	10-770			14,873	00	14,873	00
Clean Communities Program - Unappropriated	10-770						
Municipal Drug Alliance	10-703	9,007	00	10,239	00	10,239	00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704						
Hazard Mitigation Grant Program	10-746	45,000	00	30,000	00	30,000	00
FEMA Grant #1889	10-747						
Recycling Tonnage	10-748	12,920	00	8,467	00	8,467	00
Community Development Block Grant	10-728	45,000	00				
Body Armor	10-720	1,765	00	2,212	00	2,212	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2014	
		2015		2014			
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)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Consent of Director of Local Government Services - Public and Private Revenues	10, 12	1,256,692	00	256,580	00	256,580	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2014	
		2015		2014			
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Utility Operating Surplus of Prior Year	08-116						
Uniform Fire Safety Act	08-106	17,319	00	13,543	00	17,319	00
Bell NYNEX Tower	08-015	63,000	00	60,000	00	63,058	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2014	
		2015		2014			
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):	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Consent of Director of Local Government Services - Other Special Items	08	80,319	00	73,543	00	80,377	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2014	
		2015		2014			
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	200,000	00	330,000	00	330,000	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4,#2)	08-102	0	00	0	00	0	00
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08	1,319,000	00	1,361,500	00	1,320,151	00
Total Section B: State Aid Without Offsetting Appropriations	09	601,608	00	599,718	00	604,084	00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	230,000	00	145,000	00	233,995	00
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements	11	0	00	0	00	0	00
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section E:Director of Local Government Services-Additional Revenues	08	0	00	0	00	0	00
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section F:Director of Local Government Services-Public and Private Revenues	10, 12	1,256,692	00	256,580	00	256,580	00
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G:Director of Local Government Services-Other Special Items	08	80,319	00	73,543	00	80,377	00
Total Miscellaneous Revenues	40004-00	3,487,619	00	2,436,341	00	2,495,187	00
4. Receipts from Delinquent Taxes	15-499	385,000	00	400,000	00	416,905	00
5. Subtotal General Revenues (Items 1,2,3 and 4)	10001-00	4,072,619	00	3,166,341	00	3,242,092	00
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	8,557,408	00	8,507,493	00	xxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191	422,528	00	404,972	00	xxxxxxxxxxxxx	xx
c) Minimum Library Tax	07-192	340,075	00	340,302	00	xxxxxxxxxxxxx	xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	9,320,011	00	9,252,767	00	9,013,500	00
7. Total General Revenues	40000-00	13,392,630	00	12,419,108	00	12,255,592	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated						Expended 2014				
		for 2015		for 2014		for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged		Reserved		
GENERAL GOVERNMENT:												
General Administration and Executive	20-100											
Other Expenses	20-100-2	3,600	00	3,600	00		3,600	00	1,816	00	1,784	00
Mayor and Council	20-110											
Salaries and Wages	20-110-1	65,935	00	65,935	00		65,935	00	65,423	00	512	00
Municipal Clerk	20-120											
Salaries and Wages	20-120-1	131,402	00	128,885	00		128,885	00	128,587	00	298	00
Other Expenses	20-120-2	46,400	00	47,400	00		47,400	00	41,033	00	6,367	00
Elections	20-120											
Other Expense	20-120-2	6,500	00	6,500	00		6,500	00	4,822	00	1,678	00
Financial Administration	20-130											
Salaries and Wages	20-130-1	73,922	00	77,629	00		77,629	00	76,942	00	687	00
Other Expenses:	20-130-2	13,000	00	13,000	00		13,000	00	11,378	00	1,622	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT (continued)													
Audit Services	20-135												
Other Expenses:	20-135-2	28,500	00	28,500	00			28,500	00	28,500	00	0	00
Tax Collector	20-145												
Salaries and Wages	20-145-1	98,493	00	152,606	00			147,606	00	142,606	00	0	00
Other Expenses	20-145-2	14,157	00	12,129	00			12,129	00	9,942	00	2,187	00
Assessment of Taxes	20-150												
Salaries and Wages	20-150-1	31,522	00	30,903	00			30,903	00	30,902	00	1	00
Other Expenses	20-150-2	3,853	00	4,080	00			4,080	00	3,196	00	884	00
Paying Agent Fees	20-130-2	2,000	00	2,000	00			2,000	00	0	00	2,000	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT (continued)													
Legal Services and Costs	20-155												
Other Expenses	20-155-2	160,000	00	180,000	00			160,000	00	139,147	00	10,853	00
Engineering Services and Costs	20-165												
Other Expenses:													
Professional Services	20-165-2	30,000	00	30,000	00			30,000	00	6,766	00	23,234	00
Public Buildings and Grounds	26-310												
Other Expenses:	26-310-2	55,100	00	57,750	00			77,750	00	72,537	00	5,213	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT: (continued)													
Municipal Land Use Law (N.J.S.A. 40A:55D-1)													
Planning Board	21-180												
Salaries and Wages	21-180-1	9,353	00	9,353	00			9,353	00	9,353	00	0	00
Other Expenses	21-180-2	25,000	00	29,700	00			29,700	00	27,697	00	2,003	00
Zoning Board Adjustment	21-185												
Salaries and Wages	21-185-1	9,353	00	9,353	00			9,353	00	9,346	00	7	00
Other Expenses	21-185-2	12,125	00	9,175	00			9,175	00	8,167	00	1,008	00
Shade Tree													
Other Expenses	28-375-2	400	00	400	00			400	00	95	00	305	00
Other Insurance Premiums	23-210	147,353	00	127,699	00			127,699	00	127,699	00	-	
Health Benefit Waiver	23-211	2,500	00	2,500	00			2,500	00	2,500	00	-	
Workmens Compensation Insurance	23-215	312,074	00	292,968	00			292,968	00	292,968	00	-	
Employee Group Insurance	23-220	1,228,064	00	1,130,980	00			1,130,980	00	1,098,042	00	32,938	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
PUBLIC SAFETY:													
Uniform Fire Safety Act													
(P.L. 1983, Ch. 383)	25-265												
Salaries and Wages	25-265-1	9,720	00	9,720	00			9,720	00	9,720	00	-	
Other Expenses	25-265-2	7,599	00	3,823	00			3,823	00	3,702	00	121	00
Fire	25-285												
Salaries and Wages	25-285-1	376,115	00	367,260	00			402,260	00	399,374	00	2,886	00
Other Expenses:													
Lease of Fire House	25-285-2	20	00	20	00			20	00	0	00	20	00
Misc. Other Expense	25-285-2	50,220	00	68,750	00			68,750	00	61,815	00	6,935	00
Aid to Volunteer Fire Companies	25-255												
Operation and Maintenance	25-255-2	6,000	00	6,000	00			6,000	00	6,000	00	-	
Police	25-240												
Salaries and Wages	25-240-1	1,895,257	00	1,996,383	00			1,936,383	00	1,889,653	00	16,730	00
Other Expenses	25-240-2	125,850	00	119,950	00			124,950	00	124,813	00	137	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
PUBLIC SAFETY: (continued)													
Communications	25-250												
Salaries and Wages	25-250-1	1,794	00	1,794	00			1,794	00	1,794	00	-	00
Other Expenses	25-250-2	14,692	00	14,266	00			14,266	00	6,843	00	7,423	00
Emergency Management Services	25-265												
Salaries and Wages	25-252-1	1,010	00	1,010	00			1,010	00	1,010	00	-	00
Other Expenses	25-252-2	5,000	00	5,000	00			5,000	00	2,682	00	2,318	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
STREETS AND ROADS:													
Road Repairs and Maintenance	26-290												
Salaries and Wages	26-290-1	544,843	00	528,693	00			553,693	00	546,494	00	7,199	00
Other Expenses	26-290-2	150,800	00	151,000	00			151,000	00	148,181	00	2,819	00
SANITATION													
Sewer System													
Salaries and Wages:													
Finance and Administration	31-455-1	0	00	1,238	00			1,238	00	1,238	00	-	
Other Expenses:													
Finance and Administration	31-455-2	8,236	00	8,236	00			8,236	00	3,078	00	5,158	00
Operations and Maintenance	31-455-2	195,000	00	180,000	00			180,000	00	172,110	00	7,890	00
Miscellaneous Other Expenses	31-455-2	135,000	00	114,975	00			134,975	00	133,513	00	1,462	00
Landfill - Tipping Fees	32-465-2	440,000	00	450,000	00			430,000	00	412,619	00	17,381	00
Municipal Services Act	26-325-2	42,000	00	37,500	00			37,500	00	37,107	00	393	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
HEALTH AND WELFARE													
Dog Warden	27-340												
Contractual	27-340-2	9,600	00	9,600	00			9,600	00	8,800	00	800	00
Senior Citizens' Center	28-370												
Other Expenses	28-370-2	100	00	100	00			100	00	0	00	100	00
RECREATION AND EDUCATION:													
Parks and Playgrounds	28-370												
Salaries and Wages	28-370-1	7,000	00	8,416	00			8,416	00	5,916	00	2,500	00
Other Expenses	28-370-2	27,000	00	22,500	00			22,500	00	21,443	00	1,057	00
Historian	20-175												
Other Expenses	20-175-2	500	00	500	00			500	00	480	00	20	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
STATE UNIFORM CONSTRUCTION CODE													
(N.J.S.A. 52:270-120 et seq.)													
Construction Code Official	22-195												
Salaries and Wages	22-195-1	166,592	00	164,903	00			164,903	00	150,248	00	4,655	00
Other Expenses	22-195-2	5,900	00	17,149	00			17,149	00	10,196	00	6,953	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
UNCLASSIFIED:	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXX	XXXX
Utilities													
Gasoline	31-460	60,000	00	70,000	00			70,000	00	50,817	00	4,183	00
Electricity	31-430	96,000	00	95,000	00			95,000	00	94,313	00	687	00
Telephone and Telegraph	31-440	35,000	00	40,000	00			37,000	00	29,740	00	2,260	00
Natural Gas	31-446	35,000	00	35,000	00			35,000	00	31,249	00	3,751	00
Street Lighting	31-435	115,000	00	110,000	00			113,000	00	112,105	00	895	00
Fire Hydrant Service	31-480	68,000	00	66,000	00			66,000	00	61,868	00	4,132	00
Water and Sewer	31-445	7,500	00	7,500	00			7,500	00	6,371	00	1,129	00
Public Access Channel 2	31-770	1,500	00	1,500	00			1,500	00	0	00	1,500	00
Accumulated Leave	30-415												
Salaries and Wages	30-415-1	5	00	5	00			5	00	0	00	5	00
Total Operations {item 8(A)} within "CAPS"	32315-00	7,154,459	00	7,166,836	00	0	00	7,166,836	00	6,884,756	00	207,080	00
B. Contingent	35-470	500	00	500	00	XXXXXXXXXXXXXXXX	XXXX	500	00	0	00	500	00
Total Operations Including Contingent- within "CAPS"	30001-00	7,154,959	00	7,167,336	00	0	00	7,167,336	00	6,884,756	00	207,580	00
Detail:													
Salaries and Wages	30001-11	3,422,316	00	3,554,086	00	0	00	3,549,086	00	3,468,606	00	80,480	00
Other Expenses (Including Contingent)	30001-99	3,732,643	00	3,613,250	00	0	00	3,618,250	00	3,416,150	00	127,100	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
(1) DEFERRED CHARGES	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Overexpenditure of Appropriations	46-871			10,665	00	XXXXXXXXXXXXXX	XXX	10,665	00	10,665	00	XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	XXXXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
(2) STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
Contribution to:													
Public Employees' Retirement System	36-471	151,542	00	175,091	00			175,091	00	155,604	00	19,487	00
Public Employees' Retirement System ERI	36-471	30,722	00	29,827	00			29,827	00	29,827	00	-	00
Social Security System (O.A.S.I)	36-472	275,000	00	280,000	00			280,000	00	251,071	00	8,929	00
Police and Firemen's Retirement System	36-475	379,476	00	372,529	00			372,529	00	348,443	00	24,086	00
Police and Firemen's Retirement System ERI	36-475	48,146	00	46,743	00			46,743	00	46,743	00	0	00
Unemployment Comp Ins(NJSA 43:21-3 et seq)	23-225-2	15,000	00	15,000	00			15,000	00	10,711	00	4,289	00
Defined Contribution Retirement Program	36-477	4,000	00	4,000	00			4,000	00	1,064	00	2,936	00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	30004-00	903,886	00	933,855	00		0 00	933,855	00	854,128	00	59,727	00
(G) Cash Deficit of Preceeding Year	46-885												
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	30005-00	8,058,845	00	8,101,191	00		0 00	8,101,191	00	7,738,884	00	267,307	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2014				
		for 2015		for 2014		for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged		Reserved		
Maintenance of Free Public Library												
Other Expenses	29-390-2	340,075	00	340,302	00		340,302	00	340,302	00	0	00
Atlantic County Sewerage Authority												
Share of Costs	31-455-2	511,084	00	580,232	00		580,232	00	580,231	00	1	00
City of Northfield's Share of Sewer Rents	31-455-2	9,300	00	9,300	00		9,300	00	8,088	00	1,212	00
Recycling Tax	32-465	9,000	00	9,000	00		9,000	00	8,188	00	812	00
Employee Group Insurance	32-220	38,453	00									

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
	xxxxxxxx	xxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxx	xxxx
Length of Service Awards Program	36-480	17,000	00	17,000	00			17,000	00	9,172	00	7,828	00
NJPDES Stormwater Permit NJSA 40A:4-45.3(cc)													
Streets & Roads O/E	26-510-2	6,000	00	6,000	00			6,000	00	843	00	5,157	00
NJPDES Landfill Discharge NJSA 40A:4-45.3(cc)													
Landfill Tipping Fees	32-511-2	2,500	00	2,500	00			2,500	00	2,000	00	500	00
NJPDES Stormwater Permit NJSA 40A:4-45.3(cc)													
Municipal Clerk O/E	20-512-2	500	00	500	00			500	00	463	00	37	00
Total Other Operations - Excluded from "CAPS"	xxxxxxxx	933,912	00	964,834	00	0	00	964,834	00	949,287	00	15,547	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 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)	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Total Uniform Construction Code Appropriations		0 00		0 00		0 00		0 00		0 00		0 00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Interlocal Municipal Service Agreements	xxxxxxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx
Dispatch Shared Services	25-250-3	322,354	00	312,966	00		00	312,966	00	312,966	00	-	00
Municipal Court Shared Service	43-490-5	121,689	00	118,721	00		00	118,721	00	118,721	00	-	00
Total Interlocal Municipal Service Agreements	xxxxxxx	444,043	00	431,687	00	0	00	431,687	00	431,687	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxx	0 00		0 00		0 00		0 00		0 00		0 00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	XXXXXXXX	XXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXX	XXXX
Municipal Alliance - Alcoholism and Drug Abuse													
Grant Share	41-703	9,007	00	10,239	00			10,239	00	10,239	00	0	00
Local Share	41-703	3,003	00	2,936	00			2,936	00	2,936	00	0	00
Clean Communities Program	41-770			14,873	00			14,873	00	14,873	00	0	00
Body Armor	41-720	1,765	00	2,212	00			2,212	00	2,212	00	0	00
Drunk Driving Enforcement Fund	41-745		00	3,789	00			3,789	00	3,789	00	0	00
Hazard Mitigation Grant Program	41-746	45,000	00	30,000	00			30,000	00	30,000	00	0	00
Community Development Block Grant	41-765	45,000	00										

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues:	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
New Jersey Transportation Trust Fund Authority Act													
School House Drive	41-865	190,000	00	187,000	00			187,000	00	187,000	00	0	00
New Jersey Department of Environmental Protection													
Coastal Blue Acres	41-866	953,000	00										
Total Capital Improvements Excluded from "CAPS"	60002-00	1,205,500	00	299,500	00	0	00	299,500	00	299,500	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXXXXXX	XXXX					XXXXXXXXXXXXXXXXXX	XXXX
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	40,180	00	40,180	00	XXXXXXXXXXXXXXXXXX	XXXX	40,180	00	40,180	00	XXXXXXXXXXXXXXXXXX	XXXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					XXXXXXXXXXXXXXXXXX	XXXX					XXXXXXXXXXXXXXXXXX	XXXX
						XXXXXXXXXXXXXXXXXX	XXXX					XXXXXXXXXXXXXXXXXX	XXXX
						XXXXXXXXXXXXXXXXXX	XXXX					XXXXXXXXXXXXXXXXXX	XXXX
						XXXXXXXXXXXXXXXXXX	XXXX					XXXXXXXXXXXXXXXXXX	XXXX
						XXXXXXXXXXXXXXXXXX	XXXX					XXXXXXXXXXXXXXXXXX	XXXX
						XXXXXXXXXXXXXXXXXX	XXXX					XXXXXXXXXXXXXXXXXX	XXXX
						XXXXXXXXXXXXXXXXXX	XXXX					XXXXXXXXXXXXXXXXXX	XXXX
Total Deferred Charges - Municipal- Excluded from "CAPS"	60024-00	40,180	00	40,180	00	XXXXXXXXXXXXXXXXXX	XXXX	40,180	00	40,180	00	XXXXXXXXXXXXXXXXXX	XXXX
(F) Judgements	37-480					XXXXXXXXXXXXXXXXXX	XXXX					XXXXXXXXXXXXXXXXXX	XXXX
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	0	00	40,000	00	XXXXXXXXXXXXXXXXXX	XXXX	40,000	00	0	00	XXXXXXXXXXXXXXXXXX	XXXX
						XXXXXXXXXXXXXXXXXX	XXXX					XXXXXXXXXXXXXXXXXX	XXXX
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885					XXXXXXXXXXXXXXXXXX	XXXX					XXXXXXXXXXXXXXXXXX	XXXX
						XXXXXXXXXXXXXXXXXX	XXXX					XXXXXXXXXXXXXXXXXX	XXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	4,359,727	00	3,454,026	00	0	00	3,454,026	00	3,398,459	00	15,547	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes- Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX
(1) Type 1 District School Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX
Payment of Bond Principal	48-920	335,316	00	300,316	00			300,316	00	300,316	00	XXXXXXXXXXXXXXXXXX	XXXX
Payment of Bond Anticipation Notes	48-925											XXXXXXXXXXXXXXXXXX	XXXX
Interest on Bonds	48-930	82,289	00	120,078	00			120,078	00	120,076	00	XXXXXXXXXXXXXXXXXX	XXXX
Interest on Notes	48-935	34,923	00	12,688	00			12,688	00	12,688	00	XXXXXXXXXXXXXXXXXX	XXXX
Principal and Interest on Loans	48-936							0	00	0	00	XXXXXXXXXXXXXXXXXX	XXXX
Total of Type 1 District School Debt Service -Excluded from "CAPS"	60006-00	452,528	00	433,082	00	0	00	433,082	00	433,080	00	XXXXXXXXXXXXXXXXXX	XXXX
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX
Emergency Authorizations - Schools	29-406					XXXXXXXXXXXXXXXXXX	XXXX					XXXXXXXXXXXXXXXXXX	XXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											XXXXXXXXXXXXXXXXXX	XXXX
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	60007-00	0	00	0	00	0	00	0	00	0	00	XXXXXXXXXXXXXXXXXX	XXXX
(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"	60008-00	452,528	00	433,082	00	0	00	433,082	00	433,080	00	XXXXXXXXXXXXXXXXXX	XXXX
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	4,812,255	00	3,887,108	00	0	00	3,887,108	00	3,831,539	00	15,547	00
(L)Subtotal General Appropriations {items (H-1) and (O)}	30009-00	12,871,100	00	11,988,299	00	0	00	11,988,299	00	11,570,423	00	282,854	00
(M) Reserve for Uncollected Taxes	50-899	521,530	00	430,809	00	XXXXXXXXXXXXXXXXXX	XXXX	430,809	00	430,809	00	XXXXXXXXXXXXXXXXXX	XXXX
9. Total General Appropriations	30000-00	13,392,630	00	12,419,108	00	0	00	12,419,108	00	12,001,232	00	282,854	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	7,154,959	00	7,167,336	00	0	00	7,167,336	00	6,884,756	00	207,580	00
Statutory Expenditures	xxxxxxx	903,886	00	923,190	00	0	00	923,190	00	843,463	00	59,727	00
(A) Operations- Excluded from "CAPS"	xxxxxxx	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Other Operations	xxxxxxx	933,912	00	964,834	00	0	00	964,834	00	949,287	00	15,547	00
Uniform Construction Code	xxxxxxx	0	00	0	00	0	00	0	00	0	00	0	00
Interlocal Municipal Service Agreements	xxxxxxx	444,043	00	431,687	00	0	00	431,687	00	431,687	00	0	00
Additional Appropriations Offset by Revs.	xxxxxxx	0	00	0	00	0	00	0	00	0	00	0	00
Public & Private Progs Offset by Revs.	xxxxxxx	116,695	00	72,516	00	0	00	72,516	00	72,516	00	0	00
Total Operations- Excluded from "CAPS"	60023-00	1,494,650	00	1,469,037	00	0	00	1,469,037	00	1,453,490	00	15,547	00
(C) Capital Improvements	60002-00	1,205,500	00	299,500	00	0	00	299,500	00	299,500	00	0	00
(D) Municipal Debt Service	60003-00	1,619,397	00	1,605,309	00	0	00	1,605,309	00	1,605,289	00	0	00
(E) Deferred Charges - Excluded from "CAPS"	xxxxxxx	40,180	00	50,845	00	0	00	50,845	00	50,845	00	0	00
(F) Judgements	37-480	0	00	0	00	0	00	0	00	0	00	0	00
(G) Cash Deficit - With Prior Consent of LFB	46-885	0	00	0	00	0	00	0	00	0	00	0	00
(K) Local District School Purposes	60008-00	452,528	00	433,082	00	0	00	433,082	00	433,080	00	0	00
(N) Transferred to Board of Education	29-405	0	00	40,000	00	0	00	40,000	00	0	00	0	00
(M) Reserve for Uncollected Taxes	50-899	521,530	00	430,809	00	0	00	430,809	00	430,809	00	0	00
Total General Appropriations	30000-00	13,392,630	00	12,419,108	00	0	00	12,419,108	00	12,001,232	00	282,854	00

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUE FROM	Anticipated		Realized in Cash in 2014
	2015	2014	
Assessment Cash			
Deficit (Water - Sewer Utility Budget)			
Total Water - Sewer Utility Assessment Revenues	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2014 Paid or Charged
	2015	2014	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water - Sewer Utility Assessment Appropriations	-	-	-

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2007 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Bike Path, Shade Tree and Benches, Disposal of Forfeited Property (P.L. 1985, c. 135); Recyclables - P.L. 1981; Sewer Lateral Installation Charge; Escrow Review Fees; Planning & Zoning Escrow Review Fees; Uniform Fire Safety Act - Penalty Money; Public Defender Fees; Accumulated Absences, Recreation-Arboretum Maintenance Donations; Developer's Fees 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, 2014

ASSETS			
Cash and Investments	1110100	1,976,380	00
Due from State of N.J.(c20,P.L. 1971)	1111000		00
Federal and State Grants Receivable	1110200	675,331	00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxx	xx
Taxes Receivable	1110300	380,923	00
Tax Title Liens Receivable	1110400	86,342	00
Property Acquired by Tax Title Lien Liquidation	1110500	28,147	00
Other Receivables	1110600	45,056	00
Deferred Charges Required to be in 2015 Budget	1110700	40,180	00
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	80,360	00
Total Assets	1110900	3,312,719	00
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	2,136,878	00
Reserves for Receivables	2110200	703,386	00
Surplus	2110300	472,455	00
Total Liabilities, Reserves and Surplus		3,312,719	00

School Tax Levy Unpaid	2220100	111,052	00
Less School Tax Deferred	2220200	0	00
*Balance Included in Above "Cash Liabilities"	2220300	111,052	00

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

		YEAR 2014		YEAR 2013	
Surplus Balance, January 1st	2310100	665,510	00	469,179	00
CURRENT REVENUE ON A CASH BASIS					
Current Taxes *(Percentage collected:2014 98%,2013 98%)	2310200	30,613,776	00	30,452,480	00
Delinquent Taxes	2310300	416,905	00	403,161	00
Other Revenues and Additions to Income	2310400	2,660,626	00	3,304,526	00
Total Funds	2310500	34,356,817	00	34,629,346	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	11,853,277	00	11,979,893	00
School Taxes (Including Local and Regional	2310700	17,607,407	00	17,283,262	00
County Taxes(Including Added Tax Amounts)	2310800	4,423,678	00	4,536,549	00
Special District Taxes	2310900		00		00
Other Expenditures and Deductions from Income	2311000		00	164,132	00
Total Expenditures and Tax Requirements	2311100	33,884,362	00	33,963,836	00
Less: Expenditures to be Raised by Future Taxes	2311200		00	0	00
Total Adjusted Expenditures and Tax Requirements	2311300	33,884,362	00	33,963,836	00
Surplus Balance - December 31st	2311400	472,455	00	665,510	00

*Nearest even percentage may be use

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	472,455	00
Current Surplus Anticipated in 2015 Budget	2311600	200,000	00
Surplus Balance Remaining	2311700	272,455	00

2015

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.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 plans for the general capital programs are available in City Hall

**CAPITAL BUDGET (Current Year Action)
2015**

Local Unit City of Linwood

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR -2015					6 To be Funded in Future Years
				5a 2015 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Improvements to Roads	1	608,750			30,438			578,313	
New Roof Historical Building	2	25,000			1,250			23,750	
Police Car Video Systems	3	17,000			850			16,150	
Various Improvements to Recreation	4	15,000			750			14,250	
Improvements to Sewer System	5	160,000	12,500	12,500	6,750			128,250	
Softcosts	6	199,250			9,963			189,288	
Reconstruction of School House Drive	7	190,000					190,000		
NJ DEP Coastal Blue Acres	8	953,000					953,000		
TOTALS - ALL PROJECTS		2,168,000	12,500	12,500	50,000	0	1,143,000	950,000	0

**3 YEAR CAPITAL PROGRAM -2015-2017
Anticipated Project Schedule and Funding Requirements**

Local Unit

City of Linwood

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
Improvements to Roads	1	608,750	1-2 Years	608,750					
New Roof Historical Building	2	25,000	1 Year	25,000					
Police Car Video Systems	3	17,000	1 Year	17,000					
Various Improvements to Recreation	4	15,000	1 Year	15,000					
Improvements to Sewer System	5	135,000	2-3 Years	135,000					
Softcosts	6	199,250	1 Year	199,250					
Reconstruction of School House Drive	7	190,000	1 Year	190,000					
NJ DEP Coastal Blue Acres	8	953,000	1 Year	953,000					
TOTALS - ALL PROJECTS		2,143,000		2,143,000	0	0	0	0	0

3 YEAR CAPITAL PROGRAM -2015-2017
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit City of Linwood

1 PROJECT TITLE	2 ESTIMATED COST	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Improvements to Roads	608,661			30,348			578,313			
New Roof Historical Building	25,000			1,250			23,750			
Police Car Video Systems	17,000			850			16,150			
Various Improvements to Recreation	15,000			750			14,250			
Improvements to Sewer System	147,500	12,500		6,750			128,250			
Softcosts	199,251			9,963			189,288			
Reconstruction of School House Drive	190,000					190,000				
NJ DEP Coastal Blue Acres	953,000					953,000				
TOTALS - ALL PROJECTS	2,155,412	12,500		49,911	0	1,143,000	950,001	0	0	0

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

Contracting Unit: City of Linwood

Year Ending: December 31, 2014

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

- 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 her and certify below.

4/8/2015
Date

Clerk of the Governing Body