



State of New Jersey Local Government Services

Year: **Municipal User Friendly Budget**

MUNICIPALITY:

Municode: **Filename:** 0114_fba_2016.xlsm

Website:

Phone Number:

Mailing Address:

Email the UFB if not using Outlook **Municipality:** **State:** **Zip:**

Mayor

First Name	Middle Name	Last Name	Term Expires	Business Email
Richard	L	DePamphilis III	12/31/2018	linwoodmayor@comcast.net

Chief Administrative Officer

Richard	L	DePamphilis III		linwoodmayor@comcast.net
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Chief Financial Officer

Anthony	John	Strazzeri		astrazzeri@linwoodcity.org
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Municipal Clerk

Leigh	Ann	Napoli		lnapoli@linwoodcity.org
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Registered Municipal Accountant

Leon		Costello		lcostello@ford-scott.com
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Governing Body Members

First Name	Middle Name	Last Name	Term Expires	Business Email
Elliot	C	Beinfest	12/31/2018	ebeinfest@linwoodcity.org
Stacy		DeDomenicis	12/31/2016	sdedomenicis@linwoodcity.org
Todd		Gordon	12/31/2018	tgordon@linwoodcity.org
Brian	D	Heun	12/31/2016	bheun@linwoodcity.org
Darren		Matik	12/31/2017	dmatik@linwoodcity.org
Ralph		Paolone	12/31/2017	rpaolone@linwoodcity.org
Eric	A	Ford	11/8/2016	eford@linwoodcity.org

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

<u>2015 Calendar Year Property Tax Levies - ALL entities levying property taxes</u>					<u>Current Year 2016 Budget</u>		
	<u>Calendar Year</u>	<u>Calendar Year</u>	<u>% of</u>	<u>Avg Residential</u>	<u>Taxes</u>	<u>Actual/Estimated</u>	<u>Tax Levy</u>
	<u>Tax Rate</u>	<u>Tax Levy</u>	<u>Total Levy</u>	<u>Taxpayer Impact</u>			
Municipal Purpose Tax	0.868	\$8,557,408.00	26.91%	\$2,683.34	Municipal Purpose Tax	ACTUAL	\$8,985,620.00
Municipal Library	0.035	\$340,075.00	1.07%	\$108.20	Municipal Library	ACTUAL	\$321,955.00
Municipal Open Space			0.00%	\$0.00	Municipal Open Space		
Fire Districts (avg. rate/total levies)			0.00%	\$0.00	Fire Districts (total levies)		
Other Special Districts (total levies)			0.00%	\$0.00	Other Special Districts (total levies)		
Local School District	1.203	\$11,869,499.00	37.33%	\$3,718.97	Local School District	ACTUAL	\$11,367,976.00
Regional School District	0.648	\$6,395,889.00	20.11%	\$2,003.23	Regional School District	ESTIMATED	\$6,317,665.00
County Purposes	0.458	\$4,508,550.17	14.18%	\$1,415.87	County Purposes	ESTIMATED	\$4,700,000.00
County Library			0.00%	\$0.00	County Library		
County Board of Health	0.012	\$112,562.55	0.35%	\$37.10	County Board of Health	ESTIMATED	\$125,000.00
County Open Space	0.002	\$13,804.95	0.04%	\$6.18	County Open Space	ESTIMATED	\$25,000.00
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
Total (Calendar Year 2015 Budget)	3.226	\$31,797,788.67	100.00%	\$9,972.89	Total ESTIMATED amount to be raised by taxes		\$31,843,216.00
Total Taxable Valuation as of October 1, 2015 <u>\$986,052,200.00</u> (To be used to calculate the current year tax rate)					Revenue Anticipated, Excluding Tax Levy <u>3,160,888.00</u>		
Current Year Average Residential Assessment <u>\$309,141.00</u>					Budget Appropriations, before Reserve for Uncollected Taxes <u>11,779,463.00</u>		
<u>Prior Year to Current Year Comparison</u>					Total Non-Municipal Tax Levy <u>\$22,535,641.00</u>		
<u>Comparison - Municipal Purposes Tax Rate</u>					Amount to be Raised by Taxes - Before RUT <u>\$31,154,216.00</u>		
Prior Year	Current Year	% Change (+/-)			Reserve for Uncollected Taxes (RUT) <u>\$687,787.27</u>		
0.868	0.868	0.00%			Total Amount to be Raised by Taxes <u>\$31,842,003.27</u>		
<u>Comparison - Municipal Purposes Tax Levy</u>					% of Tax Collections used to Calculate RUT <u>97.84%</u>		
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)		If % used exceeds the actual collection % then reference the statutory exception used <u>40A:4-41c(1) 3 yr avg</u>		
\$8,557,408.00	\$8,985,620.00	5.00%	\$428,212.00		Tax Collections - ACTUAL as of Prior Year		
<u>Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)</u>					Total Tax Revenue, Collections CY 2015 <u>31,036,195.00</u>		
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)		Total Tax Levy, CY 2015 <u>31,883,649.00</u>		
\$2,683.34	\$2,683.34	0.00%	\$0.00		% of Taxes Collected, CY 2015 <u>97.34%</u>		
Sheet UFB-1					Delinquent Taxes - December 31, 2015 <u>\$542,775.00</u>		

USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)

FCOA		% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Utility	Utility	Utility	Utility	Utility	Utility
08	Surplus	-17.50%	(\$35,000.00)	\$200,000.00	\$165,000.00	\$165,000.00							
08	Local Revenue	-0.86%	(\$11,427.00)	\$1,332,727.00	\$1,321,300.00	\$1,321,300.00							
09	State Aid (without offsetting appropriation)	-0.11%	(\$649.00)	\$600,257.00	\$599,608.00	\$599,608.00							
08	Uniform Construction Code Fees	-34.87%	(\$102,353.00)	\$293,503.00	\$191,150.00	\$191,150.00							
	Special Revenue Items w/ Prior Written Consent												
11	Shared Services Agreements	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
10	Public and Private Revenue	-82.85%	(\$1,213,620.00)	\$1,464,776.00	\$251,156.00	\$251,156.00							
08	Other Special Items	68.45%	\$49,848.00	\$72,826.00	\$122,674.00	\$122,674.00							
15	Receipts from Delinquent Taxes	36.06%	\$135,156.00	\$374,844.00	\$510,000.00	\$510,000.00							
	Amount to be raised by taxation												
07	Local Tax for Municipal Purposes	-0.72%	(\$61,294.00)	\$8,557,408.00	\$8,496,114.00	\$8,496,114.00							
07	Minimum Library Tax	-5.33%	(\$18,120.00)	\$340,075.00	\$321,955.00	\$321,955.00							
54	Open Space Levy Tax	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
07	Addition to Local District School Tax	15.85%	\$66,978.00	\$422,528.00	\$489,506.00	\$489,506.00							
08	Deficit General Budget	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
	Total	-8.72%	(\$1,190,481.00)	\$13,658,944.00	\$12,468,463.00	\$12,468,463.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

USER FRIENDLY BUDGET SECTION - APPROPRIATIONS SUMMARY (ALL OPERATING FUNDS)

FCOA	Budgeted Positions		% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public&Private Offsets	Open Space Budget	Utility	Utility	Utility	Utility	Utility	Utility	
	Full-Time	Part-Time														
20	5.00	9.00	-4.39%	(\$33,105.00)	\$753,884.00	\$720,779.00	\$720,779.00									
21	0.00	2.00	-10.61%	(\$5,925.00)	\$55,831.00	\$49,906.00	\$49,906.00									
22	2.00	3.00	-4.16%	(\$7,177.00)	\$172,492.00	\$165,315.00	\$165,315.00									
23	0.00	0.00	6.84%	\$119,307.00	\$1,743,444.00	\$1,862,751.00	\$1,862,751.00									
25	21.00	28.00	-6.59%	(\$163,590.00)	\$2,483,277.00	\$2,319,687.00	\$2,319,687.00									
26	8.00	0.00	-3.73%	(\$28,831.00)	\$773,143.00	\$744,312.00	\$744,312.00									
27	0.00	0.00	0.00%	\$0.00	\$9,600.00	\$9,600.00	\$9,600.00									
28	0.00	1.00	-26.81%	(\$9,250.00)	\$34,500.00	\$25,250.00	\$25,250.00									
29	0.00	0.00	-5.33%	(\$18,120.00)	\$340,075.00	\$321,955.00	\$321,955.00									
30	0.00	0.00	0.00%	\$0.00	\$5.00	\$5.00	\$5.00									
31	0.00	0.00	0.55%	\$7,003.00	\$1,277,620.00	\$1,284,623.00	\$1,284,623.00									
32	0.00	0.00	-2.26%	(\$10,000.00)	\$442,500.00	\$432,500.00	\$432,500.00									
35	0.00	0.00	0.00%	\$0.00	\$500.00	\$500.00	\$500.00									
36	0.00	0.00	-7.95%	(\$82,698.00)	\$1,040,665.00	\$957,967.00	\$957,967.00									
37	0.00	0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00									
42	0.00	0.00	5.33%	\$23,653.00	\$444,043.00	\$467,696.00	\$467,696.00									
43	0.00	0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00									
44	0.00	0.00	-85.95%	(\$1,199,500.00)	\$1,395,500.00	\$196,000.00	\$196,000.00									
45	0.00	0.00	1.53%	\$24,848.00	\$1,619,397.00	\$1,644,245.00	\$1,644,245.00									
46	0.00	0.00	112.50%	\$45,201.00	\$40,180.00	\$85,381.00	\$85,381.00									
48	0.00	0.00	14.36%	\$64,978.00	\$452,528.00	\$517,506.00	\$517,506.00									
50	0.00	0.00	27.03%	\$140,955.00	\$521,530.00	\$662,485.00	\$662,485.00									
55	0.00	0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00									
Total	36.00	43.00	-8.32%	(\$1,132,251.00)	\$13,600,714.00	\$12,468,463.00	\$12,468,463.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

Property Tax Assessments - Taxable Properties (October 1, 2015 Value)				Property Tax Assessments - Exempt Properties (October 1, 2015 Value)			
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	134	\$17,525,500.00	1.79%	15A Public Schools	7	\$43,754,200.00	52.36%
2 Residential	2,725	\$842,409,500.00	86.07%	15B Other Schools	1	\$426,200.00	0.51%
3A/3B Farm	4	\$914,500.00	0.09%	15C Public Property	41	\$11,984,700.00	14.34%
4A Commercial	152	\$117,900,700.00	12.05%	15D Church and Charities	16	\$22,782,800.00	27.27%
4B Industrial			0.00%	15E Cemeteries & Graveyards	2	\$244,700.00	0.29%
4C Apartments			0.00%	15F Other Exempt	15	\$4,363,600.00	5.22%
5A/5B Railroad			0.00%				
6A/6B Business Personal Property			0.00%				
Total	3,015	\$978,750,200.00	100.00%	Total	82	\$83,556,200.00	100.00%
Average Ratio (%), Assessed to True Value		102.09%		Percentage of Exempt vs. Non-Exempt Properties			
Equalized Valuation, Taxable Properties		\$958,713,096.29		8.54%			
Total # of property tax appeals filed in 2015		County Tax Board	213.00				
		State Tax Court	10.00				
Number of 2015 County Tax Board decisions appealed to Tax Court				5.00			
Number of pending property tax appeals in State Tax Court				5.00			
Amount paid out by municipality for tax appeals in 2015				\$632,600.56			

Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements				
	# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed in Full 2015 Total Tax Rate
G Commercial/Industrial Exemption				
I Dwelling Exemption				
J Dwelling Abatement				
K New Dwelling/Conversion Exemption				
L New Dwelling/Conversion Abatement				
N Multiple Dwelling Exemption				
O Multiple Dwelling Abatement				
Total 5 Yr Exemptions/Abatements	0	0.00	0.00	0.00

**USER FRIENDLY BUDGET SECTION
BUDGETED PERSONNEL COSTS**

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body	0.00	8.00	85,359.45	\$65,935.00	\$0.00	\$8,215.50	\$0.00	\$11,208.95
Supervisory Staff (Department Heads & Managers)	4.00	0.00	395,376.14	\$259,328.00	\$18,483.00	\$32,312.27	\$38,025.00	\$47,227.87
Police Officers (Including Superior Officers)	16.00	0.00	2,507,958.60	\$1,295,738.00	\$278,860.00	\$332,615.94	\$333,063.00	\$267,681.66
Fire Fighters (Including Superior Officers)	3.00	5.00	548,148.56	\$288,234.00	\$46,583.00	\$73,989.67	\$82,423.00	\$56,918.89
All Other Union Employees not listed above	8.00	0.00	924,240.76	\$509,662.00	\$44,149.00	\$63,503.89	\$212,778.00	\$94,147.87
All Other Non-Union Employees not listed above	5.00	30.00	391,213.63	\$223,425.00	\$4,686.00	\$27,838.76	\$96,485.00	\$38,778.87
Totals	36.00	43.00	4,852,297.13	\$2,642,322.00	\$392,761.00	\$538,476.02	\$762,774.00	\$515,964.11

Is the Local Government required to comply with NJSIA 11A **(Civil Service)**? - YES or NO

NO

Note - **Base Pay** is the annualized rate of pay to which overtime (if eligible) and/or pension is calculated. Either calculation is fine at the discretion of the Local Unit. Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay.

USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS

	Current Year # of Covered Members (Medical & Rx)	Current Year Annual Cost Estimate per Employee	Total Current Year Cost	Prior Year # of Covered Members (Medical & Rx)	Prior Year Annual Cost per Employee (Average)	Total Prior Year Cost
<u>Active Employees - Health Benefits - Annual Cost</u>						
Single Coverage	6.00	\$11,873.04	\$71,238.24	7.00	\$11,451.00	\$80,157.00
Parent & Child	4.00	\$21,252.84	\$85,011.36	4.00	\$19,352.16	\$77,408.64
Employee & Spouse (or Partner)	4.00	\$23,745.44	\$94,981.76	4.00	\$17,494.80	\$69,979.20
Family	18.00	\$33,125.88	\$596,265.84	15.00	\$30,803.16	\$462,047.40
Employee Cost Sharing Contribution (enter as negative -)			(\$161,627.00)			(\$149,713.00)
Subtotal	32.00		\$685,870.20	30.00		\$539,879.24
<u>Elected Officials - Health Benefits - Annual Cost</u>						
Single Coverage			\$0.00			\$0.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	0.00		\$0.00	0.00		\$0.00
<u>Retirees - Health Benefits - Annual Cost</u>						
Single Coverage	10	\$8,299.34	\$82,993.40	7	\$8,597.00	\$60,179.00
Parent & Child	0	\$0.00	\$0.00	0	\$0.00	\$0.00
Employee & Spouse (or Partner)	12	\$24,806.98	\$297,683.76	14	\$22,188.00	\$310,632.00
Family	5	\$38,202.24	\$191,011.20	4	\$36,252.00	\$145,008.00
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	27.00		\$571,688.36	25.00		\$515,819.00
GRAND TOTAL	59.00		\$1,257,558.56	55.00		\$1,055,698.24

Note - other health insurances such as dental and vision are not included in this analysis unless included in the employees total premium. Therefore, the total from this sheet may not agree with the budgeted appropriation.

Is medical coverage provided by the SHBP (Yes or No)?

YES

Is prescription drug coverage provided by the SHBP (Yes or No)?

YES

USER FRIENDLY BUDGET SECTION - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT

			Current Year	2017	2018	All Additional Future
			Budget	Budget	Budget	Years' Budgets
	Gross Debt	Deductions	Net Debt			
Local School Debt	\$6,592,691.00	\$6,592,691.00	\$0.00			
Regional School Debt	\$12,636,578.73	\$12,636,578.73	\$0.00			
Utility Fund Debt						
0			\$0.00			
0			\$0.00			
0			\$0.00			
0			\$0.00			
0			\$0.00			
0			\$0.00			
Municipal Purposes						
Debt Authorized	\$1,803,296.00		\$1,803,296.00			
Notes Outstanding	\$2,309,765.00		\$2,309,765.00			
Bonds Outstanding	\$7,989,309.00		\$7,989,309.00			
Loans and Other Debt	\$1,336,462.00		\$1,336,462.00			
Total (Current Year)	\$32,668,101.73	\$19,229,269.73	\$13,438,832.00			
Population (2010 census)	<u>7,092</u>					
Per Capita Gross Debt	<u>\$4,606.33</u>					
Per Capita Net Debt	<u>\$1,894.93</u>					
3 Yr. Average Property Valuation		<u>\$1,001,943,119.33</u>				
Net Debt as % of 3 Year Avg Property Valuation		<u>1.34%</u>				
Utility Fund - Principal						
Utility Fund - Interest						
Bond Anticipation Notes - Principal			\$75,000.00			
Bond Anticipation Notes - Interest			\$97,255.00			
Bonds - Principal			\$1,535,000.00	\$1,480,000.00	\$1,525,000.00	\$6,190,000.00
Bonds - Interest			\$345,532.00	\$302,856.00	\$264,556.00	\$610,806.00
Loans & Other Debt - Principal			\$91,027.00	\$91,374.00	\$87,205.00	\$1,066,858.00
Loans & Other Debt - Interest			\$17,935.00	\$14,912.00	\$13,808.00	\$92,870.00
Total			\$2,161,749.00	\$1,889,142.00	\$1,890,569.00	\$7,960,534.00
Total Principal			\$1,701,027.00	\$1,571,374.00	\$1,612,205.00	\$7,256,858.00
Total Interest			\$460,722.00	\$317,768.00	\$278,364.00	\$703,676.00
% of Total Current Year Budget			17.34%			
Description		Debt Not Listed Above				
Total Guarantees - Governmental						
Total Guarantees - Other						
Total Capital/Equipment Leases						
Total Other						
Bond Rating		Moody's	Standard & Poors	Fitch		
Rating		A1				
Year of Last Rating		2014				
Mark "X" if Municipality has no bond rating						

2016 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2016 BUDGET)

CAP

MUNICIPALITY: CITY OF LINWOOD

COUNTY: ATLANTIC

<u>Richard L. DePamphillis III</u> Mayor's Name	<u>12/31/18</u> Term Expires
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Municipal Officials	
<u>Leigh Ann Napoli</u> Municipal Clerk	12/3/2001 Date of Orig. Appt.
<u>Kacey Johnson</u> Tax Collector	C - 1264 Cert. No.
<u>Anthony J. Strazzeri</u> Chief Financial Officer	T - 8287 Cert. No.
<u>Leon P. Costello, CPA</u> Registered Municipal Accountant	N - 0759 Cert. No.
<u>Joseph Youngblood</u> Municipal Attorney	393 Lic. No.

Governing Body Members	
Name	Term Expires
<u>Elliot C. Beinfest</u>	<u>12/31/2018</u>
<u>Stacy DeDomenicis</u>	<u>12/31/2016</u>
<u>Todd Gordon</u>	<u>12/31/2018</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>Eric A. Ford</u>	<u>11/8/2016</u>
_____	_____
_____	_____

Official Mailing Address of Municipality

Please attach this to your 2016 Budget and Mail to:

CITY HALL
 400 Poplar Avenue
 Linwood, NJ 08221

Fax #: 609-653-2730

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

Division Use Only
Municode: _____
Public Hearing Date: _____

Sheet A

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 2016

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2016;

Be it Further Resolved, that said Budget be published in the THE PRESS OF ATLANTIC CITY

in the issue of MAY 9TH, 2016

The Governing Body of the CITY of LINWOOD does hereby approve the following as the Budget for the year 2016:

RECORDED VOTE

(Insert last name)

Ayes

- GORDON
HEUN
MATIK
PAOLONE
DeDOMENICIS

Nays

Abstained

Absent

- BEINFEST
TIGHE

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 27TH, 2016.

A Hearing on the Budget and Tax Resolution will be held at CITY HALL, on MAY 25TH, 2016 at 6:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2016
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	7,954,738.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-53.3 as amended)}	3,308,889.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	517,506.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	11,781,133.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimate 97.84% Percent of Tax Collections	689,000.00
4. Total General Appropriations (Item 9, Sheet 29)	12,470,133.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,162,558.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	8,496,114.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	489,506.00
(c) Minimum Library Tax	321,955.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	13,392,630.00		-	
Budget Appropriations Added by N.J.S. 40A:4-87	208,084.00			
Emergency Appropriations			-	
Total Appropriations	13,600,714.00	-	-	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	13,235,255.00		-	
Reserved	200,450.00		-	
Unexpended Balances Canceled	165,009.00			
Total Expenditures and Unexpended Balances Canceled	13,600,714.00	-	-	
Overexpenditures *	-	-	-	

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 2015 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2015	13,392,630.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	8,058,845.00
Subtotal	13,392,630.00		
Exceptions Less:		Additions:	
Total Other Operations	933,912.00	New Construction (Assessor Certification)	25,086.65
Total Uniform Construction Code	-	2014 Cap Bank	237,896.67
Total Interlocal Service Agreement	444,043.00	2015 Cap Bank	330,988.68
Total Additional Appropriations			
Total Capital Improvements	1,205,500.00		
Total Debt Service	1,619,397.00		
Transferred to Board of Education		Total Additions	593,972.00
Type I School Debt	452,528.00		
Total Public & Private Programs	116,695.00	Maximum Appropriations within "CAPS" Sheet 19 @ 0.0%	8,652,817.00
Judgements			
Total Deferred Charges	40,180.00		
Cash Deficit		Additional Increase to COLA rate.	3.5%
Reserve for Uncollected Taxes	521,530.00	Amount of Increase allowable.	3.5%
Total Exceptions	5,333,785.00		282,059.58
Amount on Which CAP is Applied	8,058,845.00		
<u>0.0% CAP</u>	-	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	8,934,876.57
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	8,058,845.00		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2012 "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 "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST OF HEALTH CARE COVERAGE (Refer to LFN 2015-4).

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, effective April 3, 2007, imposes a 4% CAP on the Tax Levy of your Municipality, with certain exception and exclusions. In addition to the all of the exceptions and exclusions the Local Finance Board may approve waivers for certain extraordinary costs identified by the Statute. The voters may also approve increases above the 4% CAP with a vote of at least 60%.

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1).

The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	8,557,408.00
Less: CY 2015 One Year Waivers	-
Less: Prior Year Deferred Charges to Future Taxation Unfunded	(40,180.00)
Less: Prior Year Deferred Charges: Emergencies	-
Less: Prior Year Recycling Tax	(9,000.00)
	<hr/>
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	8,508,228.00
Plus 2% CAP Increase	170,164.56
ADJUSTED TAX LEVY	<hr/> 8,678,392.56
Plus: Assumption of Service/Function	-
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<hr/> 8,678,392.56

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

8,678,392.56

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	48,128.00
Allowable Pension Obligations Increases	27,620.00
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	-
Allowable Debt Service and Capital Leases Inc.	22,848.00
Recycling Tax appropriation	9,000.00
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	40,180.00
	<hr/>

Add Total Exclusions 147,776.00

Less Cancelled or Unexpended Waivers -

Less Cancelled or Unexpended Exclusions -

ADJUSTED TAX LEVY

8,826,168.56

Additions:

New Ratables - Increase for new construction	2,893,500
Prior Year's Local Purpose Tax Rate(per\$100)	0.867
	<hr/>
New Ratable Adjustment to Levy	25,086.65
Amounts approved by Referendum	-
Levy CAP Bank:	-

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

8,851,255.21

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

8,496,114.00

OVER OR (UNDER) 2% LEVY CAP

(355,141.21)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2013

Maximum Allowable Amount to be Raised by Taxation	-
Amount to be Raised by Taxation for Municipal Purpose	-
Available for Banking (CY 2016 - CY 2016)	-
Amount Used in 2016	-
Balance to Expire	-

2014

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2016 - CY 2017)	178,829
Amount Used in 2016	-
Balance to Carry Forward (CY 2017)	178,829

2015

Maximum Allowable Amount to be Raised by Taxation	8,781,452
Amount to be Raised by Taxation for Municipal Purpose	8,557,408
Available for Banking (CY 2016 - CY 2018)	224,044
Amount Used in 2016	-
Balance to Carry Forward (CY 2017 - CY 2018)	224,044

2016

Maximum Allowable Amount to be Raised by Taxation	8,851,255
Amount to be Raised by Taxation for Municipal Purpose	8,496,114
Available for Banking (CY 2017 - CY 2019)	355,141

Total Levy CAP Bank

758,014

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
1. Surplus Anticipated	08-101	165,000.00	200,000.00	200,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	165,000.00	200,000.00	200,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104	45,500.00	47,500.00	45,522.00
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	65,000.00	59,500.00	65,464.00
Other	08-109			
Interest and Costs on Taxes	08-112	113,500.00	101,000.00	113,970.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	8,500.00	9,500.00	8,547.00
Anticipated Utility Operating Surplus	08-114			
Sewer User Charges	80-120	1,073,000.00	1,090,000.00	1,073,298.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Parking Permits	08-105	7,800.00	8,500.00	7,885.00
Planning & Zoning Fees and Permits	08-105	8,000.00	3,000.00	8,041.00
Total Section A: Local Revenue	08-001	1,321,300.00	1,319,000.00	1,322,727.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	571,608.00	571,608.00	571,608.00
Type I School Debt Service Aid	09-211	28,000.00	30,000.00	28,649.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	599,608.00	601,608.00	600,257.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services - Additional				
Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865	196,000.00	380,000.00	380,000.00
Recycling Tonnage Grant	10-701	9,387.00	12,920.00	12,920.00
Drunk Driving Enforcement Fund	10-745	1,670.00		
Clean Communities Program	10-770		18,084.00	18,084.00
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	9,007.00	9,007.00	9,007.00
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			
New Jersey Department of Environmental Protection Coastal Blue Acres	10-866		953,000.00	953,000.00
Comcast Technology Grant	10-747	20,000.00		
Body Armor Grant	10-708	1,762.00	1,765.00	1,765.00
Sustainable Jersey	10-721			-
Hazard Mitigation Grant Program	10-746		45,000.00	45,000.00
CDBG	10-728	15,000.00	45,000.00	45,000.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	165,000.00	200,000.00	200,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,321,300.00	1,319,000.00	1,322,727.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	599,608.00	601,608.00	600,257.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	191,150.00	230,000.00	293,503.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	252,826.00	1,464,776.00	1,464,776.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	122,674.00	80,319.00	72,826.00
Total Miscellaneous Revenues	13-099	2,487,558.00	3,695,703.00	3,754,089.00
4. Receipts from Delinquent Taxes	15-499	510,000.00	385,000.00	374,844.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,162,558.00	4,280,703.00	4,328,933.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	8,496,114.00	8,557,408.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	489,506.00	422,528.00	XXXXXXXXXXXX
c) Minimum Library Tax	07-191	321,955.00	340,075.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	9,307,575.00	9,320,011.00	9,071,450.00
7. Total General Revenues	13-299	12,470,133.00	13,600,714.00	13,400,383.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
General Administration	20-100						
Other Expenses	20-100-2	3,600.00	3,600.00		3,600.00	2,709.00	891.00
Mayor and Council	20-110						
Salaries and Wages	20-110-1	65,935.00	65,935.00		65,935.00	65,935.00	-
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	132,134.00	131,402.00		131,402.00	131,087.00	315.00
Other Expenses	20-120-2	40,950.00	46,400.00		46,400.00	32,861.00	3,539.00
Elections	20-120						
Other Expenses	20-120-2	6,500.00	6,500.00		6,500.00	4,168.00	2,332.00
Financil Administration	20-130						
Salaries and Wages	20-130-1	69,250.00	73,922.00		74,274.00	74,274.00	-
Other Expenses	20-130-2	13,000.00	13,000.00		13,000.00	12,812.00	188.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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	-
Tax Collector	20-145						
Salaries and Wages	20-145-1	85,275.00	98,493.00		98,141.00	95,130.00	3,011.00
Other Expenses	20-145-2	15,000.00	14,157.00		14,157.00	12,815.00	1,342.00
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	31,155.00	31,522.00		31,522.00	31,304.00	218.00
Other Expenses	20-150-2	2,780.00	3,853.00		3,853.00	1,868.00	1,985.00
Paying Agent Fees	20-130-2						
Other Expenses	20-130-2	2,000.00	2,000.00		2,000.00	-	2,000.00
Legal Services and Costs	20-155						
Other Expenses	20-155-2	145,000.00	160,000.00		149,000.00	138,996.00	4.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (continued)		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT: (continued)							
Engineering Services and Costs	20-165						
Other Expenses:							
Professional Services	20-165-2	10,000.00	30,000.00		30,000.00	15,338.00	4,662.00
Public Buildings and Grounds	26-310						
Other Expenses	26-310-2	69,200.00	55,100.00		55,100.00	45,271.00	9,829.00
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	-
Other Expenses	21-180-2	20,000.00	25,000.00		25,000.00	24,960.00	40.00
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	9,353.00	9,353.00		9,353.00	9,353.00	-
Other Expenses	21-185-2	11,200.00	12,125.00		12,125.00	9,221.00	2,904.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT: (continued)							
Shade Tree	28-375						
Other Expenses	28-375-2	400.00	400.00		400.00	95.00	305.00
Insurance (N.J.S.A. 40A:4-45.3(00))							
General Liability	23-210-2	156,003.00	147,353.00		147,353.00	141,122.00	6,231.00
Workers Compensation Insurance	23-215-2	330,342.00	312,074.00		312,074.00	312,074.00	-
Employee Group Health	23-220-2	1,337,109.00	1,228,064.00		1,228,064.00	1,228,064.00	-
Health Benefit Waiver	23-220-1	2,500.00	2,500.00		2,500.00	2,500.00	-
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	4,954.00	7,599.00		7,599.00	7,599.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (continued)		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY: (continued)							
Fire	25-285						
Salaries and Wages	25-285-1	334,817.00	376,115.00		341,115.00	321,362.00	4,753.00
Other Expenses:							
Lease of Fires House	25-285-2	20.00	20.00		20.00	-	20.00
Miscellaneous Other Expenses	25-285-2	45,000.00	50,220.00		75,220.00	75,219.00	1.00
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	1,753,791.00	1,895,257.00		1,880,257.00	1,774,510.00	25,747.00
Other Expenses	25-240-2	112,574.00	125,850.00		140,850.00	139,362.00	1,488.00
Communications	25-250						
Salaries and Wages	25-250-1	1,794.00	1,794.00		1,794.00	1,794.00	-
Other Expenses	25-250-2	14,692.00	14,692.00		14,692.00	12,607.00	2,085.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY: (continued)							
Emergency Management Services	25-252						
Salaries and Wages	25-252-1	1,010.00	1,010.00		1,010.00	1,010.00	-
Other Expenses	25-252-2	5,000.00	5,000.00		5,000.00	4,404.00	596.00
STREETS AND ROADS:							
Road Repair and Maintenance	26-290						
Salaries and Wages	26-290-1	553,812.00	544,843.00		564,843.00	559,899.00	4,944.00
Other Expenses	26-290-2	130,000.00	150,800.00		150,800.00	146,600.00	4,200.00
SANITATION:							
Sewer System	31-455						
Other Expenses:							
Finance and Administration	31-455-2	8,236.00	8,236.00		8,236.00	3,178.00	5,058.00
Operations and Maintenance	31-455-2	202,000.00	195,000.00		195,000.00	185,836.00	9,164.00
Miscellaneous Other Expenses	31-455-2	140,000.00	135,000.00		136,000.00	135,873.00	127.00
Landfill - Tipping Fee	32-465-2	425,000.00	440,000.00		440,000.00	423,132.00	16,868.00
Municipal Services Act	26-325-2	45,000.00	42,000.00		42,000.00	41,717.00	283.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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	-	100.00
RECREATION AND EDUCATION:					-		-
Parks and Playgrounds	28-370				-		-
Salaries and Wages	28-370-1	7,000.00	7,000.00		7,000.00	5,916.00	1,084.00
Other Expenses	28-370-2	17,750.00	27,000.00		27,000.00	25,093.00	1,907.00
Historian	20-175						
Other Expenses	20-175-2	500.00	500.00		500.00	480.00	20.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (continued)		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Accumulated Leave	30-415						
Salaries and Wages	30-415-1	5.00	5.00		5.00	-	5.00
UTILITY EXPENSES AND BULK PURCHASES:							
Electric	31-430-2	104,000.00	96,000.00		103,000.00	102,265.00	735.00
Street Lighting	31-435-2	114,000.00	115,000.00		115,000.00	111,824.00	3,176.00
Telephone	31-440-2	35,000.00	35,000.00		35,000.00	33,435.00	1,565.00
Gas	31-460-2	50,000.00	60,000.00		50,000.00	42,009.00	2,991.00
Natural Gas	31-446-2	40,000.00	35,000.00		38,000.00	36,861.00	1,139.00
Fire Hydrant Services	31-480-2	69,000.00	68,000.00		68,000.00	67,934.00	66.00
Water and Sewer	31-445-2	6,500.00	7,500.00		7,500.00	6,193.00	1,307.00
Public Access Channel 2	31-770	1,500.00	1,500.00		1,500.00	1,000.00	500.00
Total Operations {Item 8(A)} within "CAPS"	34-199	7,010,229.00	7,154,459.00	-	7,154,459.00	6,877,864.00	136,595.00
B. Contingent	35-470	500.00	500.00	XXXXXXXXXX	500.00	-	500.00
Total Operations Including Contingent - within "CAPS"	34-201	7,010,729.00	7,154,959.00	-	7,154,959.00	6,877,864.00	137,095.00
Detail:							
Salaries & Wages	34-201-1	3,225,219.00	3,424,816.00	-	3,394,816.00	3,246,300.00	43,516.00
Other Expenses (Including Contingent)	34-201-2	3,785,510.00	3,730,143.00	-	3,760,143.00	3,631,564.00	93,579.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Operating Deficit	46-871	45,201.00		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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	146,370.00	151,542.00		151,542.00	151,542.00	-
Public Employees' Retirement System ERI	36-471	31,644.00	30,722.00		30,722.00	30,722.00	-
Social Security System (O.A.S.I.)	36-472	240,000.00	275,000.00		275,000.00	233,781.00	16,219.00
Police and Firemen's Retirement System of NJ	36-475	414,204.00	379,476.00		379,476.00	379,476.00	-
Police and Firemen's Retirement System of NJ ERI	36-475	49,590.00	48,146.00		48,146.00	48,146.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	14,000.00	15,000.00		15,000.00	10,935.00	4,065.00
DCRP	36-477	3,000.00	4,000.00		4,000.00	1,316.00	2,684.00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	944,009.00	903,886.00	-	903,886.00	855,918.00	22,968.00
					-		-
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	7,954,738.00	8,058,845.00	-	8,058,845.00	7,733,782.00	160,063.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (N.J.S.A. 40A:4-45.3(00))		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
General Liability	23-210-2				-		-
Workers Compensation Insurance	23-215-2				-		-
Employee Group Health	23-220-2	22,797.00	38,453.00		38,453.00	20,944.00	17,509.00
Maintenance of Free Public Library	29-390-2	321,955.00	340,075.00		340,075.00	340,075.00	-
Recycling Tax	26-305						
Other Expenses	26-305-2	8,500.00	9,000.00		9,000.00	8,185.00	815.00
Atlantic County Sewerage Authority - Share of Costs	31-455-2	513,457.00	511,084.00		511,084.00	511,083.00	1.00
City of Northfield's Share of Sewer Rents	31-455-2	10,230.00	9,300.00		9,300.00	930.00	8,370.00
Length of Service Awards Program	36-480-2	15,000.00	17,000.00		17,000.00	12,650.00	4,350.00
NJPDES Stormwater Permit NJSA 40A:4-45.3(cc)							
Streets and Roads - Other Expenses	26-510-2	6,000.00	6,000.00		6,000.00	4,049.00	1,951.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
NJPDES Stormwater Permit NJSA 40A:4-45.3(cc)							
Municipal Clerk - Other Expenses	26-512-2	500.00	500.00		500.00	463.00	37.00
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
Total Other Operations - Excluded from "CAPS"	34-300	900,939.00	933,912.00	-	933,912.00	900,379.00	33,533.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Revenues (N.J.A.C. 5:23-4.17) Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Dispatch Shared Services	25-250-3	324,965.00	322,354.00		322,354.00	315,500.00	6,854.00
Municipal Court Shared Services	43-490-5	124,731.00	121,689.00		121,689.00	121,689.00	-
Emergency Medical Services	25-250-4	18,000.00					
Total Interlocal Municipal Service Agreements	42-999	467,696.00	444,043.00	-	444,043.00	437,189.00	6,854.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Recycling Tonnage Grant	41-701	9,387.00	12,920.00		12,920.00	12,920.00	-
Drunk Driving Enforcement Fund	41-745	1,670.00			-	-	-
Clean Communities Program	41-770		18,084.00		18,084.00	18,084.00	-
Alcohol Education and Rehabilitation Fund	41-702				-	-	-
Municipal Alliance on Alcoholism and Drug Abuse							
County Share	41-703	9,007.00	9,007.00		9,007.00	9,007.00	-
Local Share	41-703	3,003.00	3,003.00		3,003.00	3,003.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Safe and Secure Communities Program - P.L.							
1994, Chapter 220							
Police							
Salaries and Wages	41-704				-	-	-
Body Armor Grant	41-708	1,762.00	1,765.00		1,765.00	1,765.00	-
Over the Limit, Under Arrest	41-746				-	-	-
Hazard Mitigation Grant Program	41-746		45,000.00		45,000.00	45,000.00	-
Community Development Block Grant	41-765	15,000.00	45,000.00		45,000.00	45,000.00	-
Comcast Technology Grant	41-747	20,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(C) Capital Improvements - Excluded from "CAPS"		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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						
School House Drive	41-865		190,000.00		190,000.00	190,000.00	-
Woodlynne Boulevard	41-865		190,000.00		190,000.00	190,000.00	-
Hamilton, Adams & Grant	41-865	196,000.00					
New Jersey Department of Environmental Protection							
Coastal Blue Acres	41-866		953,000.00		953,000.00	953,000.00	-
Total Capital Improvements Excluded from "CAPS"	44-999	196,000.00	1,395,500.00	-	1,395,500.00	1,395,500.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(D) Municipal Debt Service - Excluded from "CAPS"		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,204,000.00	1,179,684.00		1,179,684.00	1,179,684.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	20,000.00	20,000.00		20,000.00	20,000.00	XXXXXXXXXX
Interest on Bonds	45-930	257,680.00	289,889.00		289,889.00	289,889.00	XXXXXXXXXX
Interest on Notes	45-935	53,601.00	18,333.00		18,333.00	18,329.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	18,787.00	18,787.00		18,787.00	18,786.00	XXXXXXXXXX
							XXXXXXXXXX
NJEIT Loans	45-940	90,177.00	92,704.00		92,704.00	92,703.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	1,644,245.00	1,619,397.00	-	1,619,397.00	1,619,391.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870	-	-	XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S. 40A:4-55)	46-875	40,180.00	40,180.00	XXXXXXXXXX	40,180.00	40,180.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Deferred Charge to Future Taxation Unfunded:				XXXXXXXXXX			XXXXXXXXXX
Various Ordinances	46-880			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	40,180.00	40,180.00	XXXXXXXXXX	40,180.00	40,180.00	XXXXXXXXXX
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480	-			-		-
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			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"	34-309	3,308,889.00	4,567,811.00	-	4,567,811.00	4,527,418.00	40,387.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920	331,000.00	335,316.00		335,316.00	335,316.00	XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925	55,000.00					XXXXXXXXXX
Interest on Bonds	48-930	87,852.00	82,289.00		82,289.00	82,286.00	XXXXXXXXXX
Interest on Notes	48-935	43,654.00	34,923.00		34,923.00	34,923.00	XXXXXXXXXX
					-		XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	517,506.00	452,528.00	-	452,528.00	452,525.00	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 Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J) - Excluded from "CAPS"}	29-410	517,506.00	452,528.00	-	452,528.00	452,525.00	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,826,395.00	5,020,339.00	-	5,020,339.00	4,979,943.00	40,387.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	11,781,133.00	13,079,184.00	-	13,079,184.00	12,713,725.00	200,450.00
(M) Reserve for Uncollected Taxes	50-899	689,000.00	521,530.00	XXXXXXXXXX	521,530.00	521,530.00	XXXXXXXXXX
9. Total General Appropriations	34-499	12,470,133.00	13,600,714.00	-	13,600,714.00	13,235,255.00	200,450.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
Summary of Appropriations		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations: (a & b) Within "CAPS - Including Contingent	34-299	7,954,738.00	8,058,845.00	-	8,058,845.00	7,733,782.00	160,063.00
	XXXXXX						
(a) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	900,939.00	933,912.00	-	933,912.00	900,379.00	33,533.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	467,696.00	444,043.00	-	444,043.00	437,189.00	6,854.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	59,829.00	134,779.00	-	134,779.00	134,779.00	-
Total Operations Excluded from "CAPS"	34-305	1,428,464.00	1,512,734.00	-	1,512,734.00	1,472,347.00	40,387.00
(C) Capital Improvements	44-999	196,000.00	1,395,500.00	-	1,395,500.00	1,395,500.00	-
(D) Municipal Debt Service	45-999	1,644,245.00	1,619,397.00	-	1,619,397.00	1,619,391.00	XXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	40,180.00	40,180.00	XXXXXXXXXX	40,180.00	40,180.00	XXXXXXXXXX
(F) Judgments	37-480	-	-	-	-	-	-
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	517,506.00	452,528.00	-	452,528.00	452,525.00	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	689,000.00	521,530.00	XXXXXXXXXX	521,530.00	521,530.00	XXXXXXXXXX
Total General Appropriations	34-499	12,470,133.00	13,600,714.00	-	13,600,714.00	13,235,255.00	200,450.00

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520						XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-505			
Miscellaneous Receipts	08-511			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Capital Surplus	08-515			
Deficit (General Budget)	08-549			
Total Water & Sewer Utility Revenues	08-599	-	-	-

Use a separate set of sheets for each separate Utility.

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Atlantic County Utilities Authority							
Other Expenses	55-503-2						
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520						XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		-
				XXXXXXXXXX			
Overexpenditure of Appropriations	55-531			XXXXXXXXXX	-		-
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees" Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542						
Judgements	55-531						
Deficits in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER & SEWER UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	52-101			
Deficit (Water Utility Budget)	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	53-101			
Deficit (_____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A: 4-39) "The dedicated revenues anticipated during the year 2016 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: 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 and 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 purpose to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS		
Cash and Investments	1110100	1,683,628.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	1,602,370.00
Receivables with Offsetting Reserves:	XXXXXX	
Taxes Receivable	1110300	524,904.00
Tax Title Lien Receivable	1110400	62,578.00
Property Acquired by Tax Title Lien Liquidation	1110500	28,147.00
Other Receivables	1110600	57,865.00
Deferred Charges Required to be in 2016 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	125,561.00
Total Assets	1110900	4,085,053.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,962,148.00
Reserves for Receivables	2110200	836,412.00
Surplus	2110300	286,493.00
Total Liabilities, Reserves and Surplus		4,085,053.00

School Tax Levy Unpaid	2220160	-
Less: School Tax Deferred	2220200	-
*Balance Included in Above "Cash Liabilities"	2220300	-

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	486,493.00	665,510.00
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes: *(Percentage Collected 2015, 97 & 2014, 97%)	2310200	31,036,195.00	30,613,776.00
Delinquent Taxes	2310300	374,844.00	416,905.00
Other Revenues and Additions to Income	2310400	4,085,443.00	2,674,664.00
Total Funds	2310500	35,982,975.00	34,370,855.00
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	12,914,175.00	11,853,277.00
School Taxes (Including Local and Regional)	2310700	17,842,860.00	17,607,407.00
County Taxes (Including Added Tax Amounts)	2310800	4,643,415.00	4,423,678.00
Special District Taxes	2310900	-	-
Other Expenditures and Deductions from Income	2311000	341,233.00	-
Total Expenditures and Tax Requirements	2311100	35,741,683.00	33,884,362.00
Less: Expenditures to be Raised by Future Taxes	2311200	45,201.00	-
Total Adjusted Expenditures and Tax Requirements	2311300	35,696,482.00	33,884,362.00
Surplus Balance - December 31st	2311400	286,493.00	486,493.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	286,493.00
Current Surplus Anticipated in 2016 Budget	2311600	165,000.00
Surplus Balance Remaining	2311700	121,493.00

2016
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

THERE ARE NO PLANNED CAPITAL PROJECTS

SECTION 2 - UPON ADOPTION FOR YEAR 2016
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

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

- (a) \$ 8,496,114.00 (Item 2 below) for municipal purposes, and
- (b) \$ 11,857,482.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 321,955.00 (Item 5 Below) Minimum Library Levy (R.S. 40:54-8 et seq.)

RECORDED VOTE

(Insert last name)

Ayes

BEINFEST
DeDOMENICIS
GORDON
HEUN
MATIK
PAOLONE
FORD

Nays

Abstained

Absent

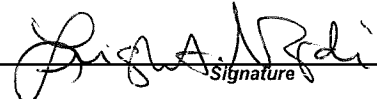
SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	165,000.00
Miscellaneous Revenues Anticipated	13-099	\$	2,487,558.00
Receipts from Delinquent Taxes	15-499	\$	510,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	8,496,114.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	11,367,976.00
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	489,506.00
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	11,857,482.00
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	\$	321,955.00
Total Revenues	13-299	\$	23,838,109.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 7,010,729.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 944,009.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,428,464.00
(c) Capital Improvements	44-999	\$ 196,000.00
(d) Municipal Debt Service	45-999	\$ 1,644,245.00
(e) Deferred Charges - Municipal	46-999	\$ 40,180.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ 517,506.00
(m) Reserve for Uncollected Taxes	50-899	\$ 689,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S. 40A:4-13)	07-195	\$ 11,367,976.00
Total Appropriations	34-499	\$ 23,838,109.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body 25 th day of MAY, 2016. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 25 th day of MAY, 2016,  , Clerk
Signature

MUNICIPALITY CITY OF LINWOOD OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2015	APPROPRIATIONS	FCOA	Appropriated		Expended 2015	
		2016	2015				for 2016	for 2015	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-372-2				
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-902-2				
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:					Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed: \$					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date: \$					Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date: \$					Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:					Reserve for Future Use	54-950-2				
Recreation land preserved in 2015:					Total Trust Fund Appropriations:	54-499				
Farmland preserved in 2015:										

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

Contracting Unit: CITY OF LINWOOD

Year Ending: December 31, 2015

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. Poplar Avenue School Demolition Change Order #1 Resolution #58-2015.

2.

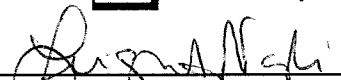
3.

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.

5/25/16
Date


Clerk of the Governing Body