

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: CITY OF LINWOOD COUNTY: ATLANTIC

<u>Darren Matik</u> Mayor's Name	<u>December 31, 2022</u> Term Expires
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Municipal Officials	
<u>Leigh Ann Napoli</u> Municipal Clerk	12/3/2001 Date of Orig. Appt.
<u>Silvia L. Washington</u> Tax Collector	C-1264 Cert. No.
<u>Anthony J. Strazzeri</u> Chief Financial Officer	T-8166 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>June Byrnes</u>	<u>12/31/2021</u>
<u>Stacy DeDomenicis</u>	<u>12/31/2022</u>
<u>Eric Ford</u>	<u>12/31/2023</u>
<u>Todd Gordon</u>	<u>12/31/2021</u>
<u>Todd Michael</u>	<u>11/2/2021</u>
<u>Matthew Levinson</u>	<u>12/31/2021</u>
<u>Ralph A. Paolone</u>	<u>12/31/2023</u>

Official Mailing Address of Municipality

City Hall
400 Poplar Ave
Linwood, NJ 08221

Fax #: 609-653-2730

Sheet A

2021 MUNICIPAL BUDGET

Municipal Budget of the _____ **CITY** _____ of _____ **LINWOOD** _____, County of _____ **ATLANTIC** _____ for the Fiscal Year 2021.

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

_____ 24th _____ day of _____ March _____, 2021
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 24th _____ day of _____ March _____, 2021

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 _____ 24th _____ day of _____ March _____, 2021

lcostello@ford-scott.com
Registered Municipal Accountant

Ocean City, NJ 08226
Address

1535 Haven Avenue
Address

609-399-6333
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, 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.A. 40A:4-1 et seq.

Certified by me, this _____ 24th _____ day of _____ March _____, 2021

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts 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: _____, 2021

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ CITY _____ of _____ LINWOOD _____, County of _____ ATLANTIC _____ for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;

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

in the issue of _____ April 1st _____, 2021

The Governing Body of the _____ CITY _____ of _____ LINWOOD _____ does hereby approve the following as the Budget for the year 2021:

RECORDED VOTE

(Insert last name)

Ayes

Byrnes
DeDomenicis
Ford
Gordon
Levinson
Michael
Paolone

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COUNCIL MEMBERS _____ of the _____ CITY _____ of _____ LINWOOD _____, County of _____ ATLANTIC _____, on _____ March _____ 24th _____, 2021.

A Hearing on the Budget and Tax Resolution will be held at _____ City Hall _____, on _____ April _____ 28th _____, 2021 at _____ 6:00 _____ o'clock _____ PM _____ at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2021
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.A. 40A:4-45.2)}			8,691,939.80
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			3,486,443.03
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			395,000.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			3,881,443.03
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.49%	Percent of Tax Collections	500,000.00
		Building Aid Allowance 2021 - \$ _____	
4. Total General Appropriations (Item 9, Sheet 29)	for Schools-State Aid 2020 - \$ _____		13,073,382.83
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			3,745,919.24
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)			8,645,728.59
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			367,000.00
(c) Minimum Library Tax			314,735.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	13,480,513.01	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	243,088.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	13,723,601.01	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	13,418,031.35	-	-	-	-	-	-
Reserved	187,495.00	-	-	-	-	-	-
Unexpended Balances Canceled	118,074.66	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	13,723,601.01	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2020	13,480,513.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	8,589,741.95
Subtotal	13,480,513.00		
Exceptions Less:		Additions:	
Total Other Operations	845,130.00	New Construction (Assessor Certification)	52,087.17
Total Uniform Construction Code		2019 Cap Bank	211,272.54
Total Interlocal Service Agreement	551,905.00	2020 Cap Bank	80,046.15
Total Additional Appropriations			
Total Capital Improvements	238,500.00		
Total Debt Service	1,639,779.00		
Transferred to Board of Education		Total Additions	343,405.86
Type I School Debt	425,888.00		
Total Public & Private Programs	674,616.00	Maximum Appropriations within "CAPS" Sheet 19 @ 1.0%	8,933,147.81
Judgements			
Total Deferred Charges		Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 2.5%	212,617.38
Reserve for Uncollected Taxes	600,000.00		
Total Exceptions	4,975,818.00		
Amount on Which CAP is Applied	8,504,695.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	9,145,765.19
<u>1.0% CAP</u>	85,046.95		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	8,589,741.95		

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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	8,656,100.77
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	8,500.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>8,647,600.77</u>
Plus 2% CAP Increase	<u>172,952.02</u>
ADJUSTED TAX LEVY	<u>8,820,552.79</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>8,820,552.79</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	8,820,552.79
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	8,569.00
Allowable Pension Obligations Increases	53,000.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	9,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>70,569.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	3,075.00
	<u>8,888,046.79</u>
ADJUSTED TAX LEVY	<u>8,888,046.79</u>
Additions:	
New Ratables - Increase for new construction	5,606,800
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.929</u>
New Ratable Adjustment to Levy	52,087.17
Amounts approved by Referendum	
Levy CAP Bank Applied	
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	<u>8,940,133.96</u>
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	<u>8,645,728.59</u>
OVER OR (UNDER) 2% LEVY CAP	<u>(294,405.37)</u>
(must be equal or under for Introduction)	

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2018	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021)	<u>187,383</u>
Amount Used in 2021	<u>-</u>
Balance to Expire	<u><u>187,383</u></u>
2019	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2022)	<u>268,567</u>
Amount Used in 2021	<u>-</u>
Balance to Carry Forward (CY 2022)	<u><u>268,567</u></u>
2020	
Maximum Allowable Amount to be Raised by Taxation	9,190,584
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	<u>8,656,101</u>
Amount Used in 2021	<u>-</u>
Balance to Carry Forward (CY 2022 - CY2023)	<u><u>534,483</u></u>
2021	
Maximum Allowable Amount to be Raised by Taxation	8,940,134
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	<u>8,645,729</u>
	294,405
 Total Levy CAP Bank	 <u><u>1,097,455</u></u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	126,558.00	589,000.00	589,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	126,558.00	589,000.00	589,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104	50,500.00	50,000.00	50,817.68
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	65,000.00	105,000.00	65,224.30
Other	08-109			
Interest and Costs on Taxes	08-112	66,000.00	84,000.00	66,108.87
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	35,000.00	27,000.00	37,349.03
Anticipated Utility Operating Surplus	08-114			
Sewer Service Fees	08-123	1,295,000.00	1,325,000.00	1,296,903.00
Lease of Municipal Owned Property	08-118	24,000.00	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,546,500.00	1,604,000.00	1,527,887.88

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	147,900.00	145,000.00	145,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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
				-
NJ Department of Transportation Grant	12-559	285,000.00	442,000.00	442,000.00
				-
Recycling Tonnage Grant	10-569	7,986.96	7,749.42	7,749.42
				-
Clean Communitis Grant	10-602	18,181.67	17,088.00	17,088.00
				-
Municipal Alliance Against Alcoholism and Drug Abuse	10-506	2,798.10	9,485.00	9,485.00
				-
Community Development Block Grant	12-856			-
				-
Clara Glenn Pet Cemetery Grant	12-877			-
				-
Body Armor Replacement Fund	10-505	1,543.51	2,010.82	2,010.82
				-
New Jersey Historic Trust	10-689		60,000.00	60,000.00
				-
Frank H Stewart Trust Seaview Open Space	10-685		366,000.00	366,000.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	315,510.24	904,333.24	904,333.24

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	26,401.00	25,724.00	26,401.68
Cell Phone Tower Rent	08-117	55,000.00	56,000.00	55,479.84
Reserve Payment of Debt Bond Sale Premi	08-227	200,000.00	-	-
American Rescue Plan Act of 2021 - Loss of Revenue	08-240	348,442.00	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
 Consent of Director of Local Government Services - Other Special Items	08-004	629,843.00	81,724.00	81,881.52

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	126,558.00	589,000.00	589,000.00
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	1,546,500.00	1,604,000.00	1,527,887.88
Total Section B: State Aid Without Offsetting Appropriations	09-001	599,608.00	599,608.00	600,688.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	160,000.00	195,000.00	160,739.50
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	147,900.00	145,000.00	145,000.00
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	315,510.24	904,333.24	904,333.24
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	629,843.00	81,724.00	81,881.52
Total Miscellaneous Revenues	13-099	3,399,361.24	3,529,665.24	3,420,530.14
4. Receipts from Delinquent Taxes	15-499	220,000.00	245,140.00	227,968.80
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,745,919.24	4,363,805.24	4,237,498.94
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	8,645,728.59	8,656,100.77	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	367,000.00	397,888.00	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	314,735.00	305,807.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	9,327,463.59	9,359,795.77	9,606,572.35
7. Total General Revenues	13-299	13,073,382.83	13,723,601.01	13,844,071.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-	-	
General Administration	20-100					-	-	
Other Expenses	20-100	2	3,600.00	3,600.00		1,600.00	1,270.00	
						-	-	
Mayor and Council	20-110					-	-	
Salaries and Wages	20-110	1	65,935.00	65,935.00		65,935.00	65,491.80	
						-	-	
Municipal Clerk	20-120					-	-	
Salaries and Wages	20-120	1	148,160.00	145,656.00		145,656.00	144,773.41	
Other Expenses	20-120	2	67,350.00	40,200.00		44,200.00	44,007.89	
						-	-	
Elections	20-120					-	-	
Other Expenses	20-120	2	6,500.00	6,500.00		4,500.00	4,491.26	
						-	-	
Financial Administration	20-130					-	-	
Salaries and Wages	20-130	1	79,837.00	78,092.00		78,092.00	78,091.05	
Other Expenses	20-130	2	29,000.00	28,000.00		28,000.00	27,134.38	
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Audit Services	20-135					-		-
Other Expenses	20-135	2	29,800.00	29,200.00		29,200.00	29,200.00	-
						-		-
Tax Collection	20-145					-		-
Salaries and Wages	20-145	1	76,554.00	78,420.00		78,420.00	73,457.50	962.50
Other Expenses	20-145	2	15,075.00	15,000.00		15,000.00	12,428.28	2,571.72
						-		-
Tax Assessment Administration	20-150					-		-
Salaries and Wages	20-150	1	34,032.00	33,263.00		33,264.00	33,263.04	0.96
Other Expenses	20-150	2	15,490.00	15,490.00		10,490.00	9,542.49	947.51
						-		-
Paying Agent Fees	20-130					-		-
Other Expenses	20-130	2	5.00	5.00		5.00	-	5.00
						-		-
Legal Services	20-155					-		-
Other Expenses	20-155	2	150,000.00	135,000.00		115,000.00	103,045.73	1,954.27
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Engineering Services	20-165					-		-
Other Expenses	20-165	2	35,000.00	35,000.00		35,000.00	25,622.00	378.00
						-		-
Buildings and Grounds	26-310					-		-
Other Expenses	26-310	2	371,000.00	319,000.00		334,000.00	333,649.28	350.72
						-		-
Planning Board	21-180					-		-
Salaries and Wages	21-180	1	9,560.00	9,560.00		9,560.00	9,417.79	142.21
Other Expenses	21-180	2	35,000.00	35,000.00		35,000.00	32,818.11	2,181.89
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Shade Tree	28-375					-		-
Other Expenses	28-375	2	400.00	400.00		400.00	-	400.00
						-		-
Insurance						-		-
General Liability	23-210	2	88,211.00	148,937.00		128,636.00	120,013.61	8,622.39
Workers Compensation Insurance	23-215	2	285,684.00	317,899.00		294,899.00	294,720.25	178.75
Employee Group Health	23-220	2	1,163,668.00	1,101,080.00		1,071,080.00	1,049,489.27	6,590.73
Health Benefit Waiver	23-222	1	5.00	5.00		5.00	-	5.00
						-		-
Uniform Fire Code	25-265					-		-
Salaries and Wages	25-265	1	15,502.00	15,502.00		15,502.00	14,416.70	1,085.30
Other Expenses	25-265	2	10,899.00	10,222.00		10,222.00	1,440.55	8,781.45
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Fire	25-265					-		-
Salaries and Wages	25-265	1	377,292.00	365,898.00		368,898.00	365,889.65	3,008.35
Other Expenses	25-265					-		-
Lease of Fire House	25-265	2	-	20.00		20.00	-	20.00
Miscellaneous Other Expense	25-261	2	80,500.00	80,500.00		80,500.00	77,512.32	2,987.68
						-		-
Aid to Volunteer Fire Company	25-255					-		-
Operation and Maintenance	25-255	2	70,000.00	40,000.00		65,000.00	58,875.00	6,125.00
						-		-
Police	25-240					-		-
Salaries and Wages	25-240	1	2,031,884.00	2,015,782.00		2,008,782.00	1,926,404.23	22,377.77
Other Expenses	25-240	2	131,050.00	147,399.00		147,399.00	140,937.34	6,461.66
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Office of Emergency Management	25-252					-		-
Salaries and Wages	25-252	1	1,033.00	1,033.00		1,033.00	1,032.00	1.00
Other Expenses	25-252	2	20,000.00	19,692.00		19,692.00	11,230.89	1,461.11
						-		-
Streets and Road Maintenance	26-290					-		-
Salaries and Wages	26-290	1	455,781.00	444,337.00		451,337.00	435,161.89	16,175.11
Other Expenses	26-290	2	175,000.00	175,000.00		168,000.00	163,432.63	4,567.37
						-		-
Sewer Maintenance	26-295					-		-
Finance and Administration	26-295	2	8,000.00	5,050.00		5,050.00	4,541.00	509.00
Operation and Maintenance	26-295	2	25,000.00	25,000.00		25,000.00	16,000.51	8,999.49
						-		-
Solid Waste Collection	26-305					-		-
Other Expenses	26-305	2	181,377.00	179,937.00		179,937.00	179,599.74	337.26
						-		-
Landfill Disposal Costs	32-465	2	440,000.00	440,000.00		490,000.00	482,430.79	7,569.21
						-		-
Community Services Act	26-325	2	47,367.00	48,229.00		48,229.00	48,229.00	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Animal Control Services	27-340					-		-
Other Expenses	27-340	2	9,600.00	9,600.00		9,600.00	9,600.00	-
						-		-
Senior Citizen Services	27-365					-		-
Other Expenses	27-365	2	5,000.00	-		-	-	-
						-		-
Recreation Services						-		-
Salaries and Wages	28-370	1	7,627.00	7,627.00		7,627.00	7,627.00	-
Other Expenses	28-370	2	31,850.00	36,850.00		36,850.00	27,032.61	9,817.39
						-		-
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 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Municipal Prosecutor	25-275					-		-
Other Expenses	25-275	2	28,400.00	28,400.00		28,400.00	24,400.00	4,000.00
						-		-
Public Defender	43-495					-		-
Other Expenses	43-495	2	12,000.00	12,000.00		12,000.00	12,000.00	-
						-		-
Municipal Court	43-490					-		-
Salaries and Wages	43-490	1	156,294.00	171,242.00		171,242.00	169,183.75	2,058.25
Other Expenses	43-490	2	12,500.00	12,500.00		12,500.00	11,103.96	1,396.04
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	138,717.00	135,116.00		135,116.00	128,212.61	6,903.39
Other Expenses	22-195	2	6,000.00	4,820.00		6,820.00	5,668.66	1,151.34
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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:						-		-
Electric	31-430	2	105,000.00	100,000.00		105,000.00	102,680.13	2,319.87
Street Lighting	31-435	2	135,000.00	130,000.00		135,000.00	134,930.26	69.74
Telephone	31-440	2	50,000.00	49,000.00		49,000.00	48,216.93	783.07
Gasoline	31-460	2	40,000.00	45,000.00		45,000.00	27,011.10	17,988.90
Natural Gas	31-446	2	32,000.00	32,000.00		32,000.00	29,927.14	2,072.86
Fire Hydrant Services	31-460	2	75,000.00	71,000.00		71,300.00	71,208.00	92.00
Water and Sewer	31-445	2	6,500.00	7,000.00		7,000.00	5,202.48	1,797.52
Public Access Channel 2	31-460	2	1,500.00	1,500.00		1,500.00	-	1,500.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		7,634,044.00	7,509,003.00	-	7,509,003.00	7,233,546.01	170,456.99
B. Contingent	35-470	2	500.00	500.00	XXXXXXXXXX	500.00	-	500.00
Total Operations Including Contingent - within "CAPS"	34-201		7,634,544.00	7,509,503.00	-	7,509,503.00	7,233,546.01	170,956.99
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	3,598,218.00	3,567,473.00	-	3,570,474.00	3,452,422.42	54,051.58
Other Expenses (Including Contingent)	34-201	2	4,036,326.00	3,942,030.00	-	3,939,029.00	3,781,123.59	116,905.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	178,395.80	172,017.52		172,017.52	172,017.52	-
Social Security System (O.A.S.I.)	36-472	255,000.00	260,000.00		260,000.00	244,921.45	5,078.55
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	599,000.00	538,174.00		538,174.00	538,174.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	15,000.00	15,000.00		15,000.00	10,469.33	4,530.67
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	10,000.00	10,000.00		10,000.00	5,521.20	4,478.80
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	1,057,395.80	995,191.52	-	995,191.52	971,103.50	14,088.02
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299	8,691,939.80	8,504,694.52	-	8,504,694.52	8,204,649.51	185,045.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Maintenance of Free Public Library	29-390	2	314,735.00	305,807.00		305,807.00	305,807.00	-
						-		-
Recycling Tax						-		-
Other Expenses	32-465	2	9,000.00	8,500.00		8,500.00	8,500.00	-
						-		-
Atlantic County Sewerage Authority Share of Costs	31-456	2	486,527.00	501,403.00		501,403.00	501,403.00	-
						-		-
City of Northfield's Share of Sewer Rents	32-465	2	11,520.00	11,520.00		11,520.00	11,520.00	-
						-		-
Length of Service Awards Program	25-286	2	6,900.00	6,900.00		6,900.00	6,900.00	-
						-		-
Stormwater Maintenance	26-298					-		-
Other Expenses	26-298	2	8,000.00	8,000.00		8,000.00	6,195.01	1,804.99
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee							
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Dispatch Shared Services	42-115	2	376,723.00	365,750.00		365,750.00	365,750.00	-
						-		-
Municipal Court Shared Services	42-108	2	-	-		-	-	-
						-		-
Emergency Medical Services	42-115	2	72,000.00	40,500.00		40,500.00	40,500.00	-
						-		-
Sewer System Services	42-119	2	146,238.00	145,655.00		145,655.00	145,655.00	-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		594,961.00	551,905.00	-	551,905.00	551,905.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	-	11,000.00		11,000.00	11,000.00	-
						-	-	-
Recycling Tonnage Grant	41-569	2	7,986.96	7,749.42		7,749.42	7,749.42	-
						-	-	-
Clean Communities Grant	41-602	2	18,181.67	17,088.00		17,088.00	17,088.00	-
						-	-	-
Frank H Stewart Trust Seaview Open Space	41-685	2	-	366,000.00		366,000.00	366,000.00	-
						-	-	-
Municipal Alliance Against Alcoholism and Drug Abuse	41-506					-	-	-
County Share	41-506	2	2,798.31	9,485.00		9,485.00	9,485.00	-
Local Share	41-506	2	699.58	2,371.25		2,371.25	2,371.25	-
						-	-	-
Community Development Block Grant	41-856	2	-	-		-	-	-
						-	-	-
Body Armor Replacement Fund	41-505	2	1,543.51	2,010.82		2,010.82	2,010.82	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS" (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		316,210.03	917,704.49	-	917,704.49	917,704.49	-
Total Operations - Excluded from "CAPS"	34-305		1,750,853.03	2,314,739.49	-	2,314,739.49	2,312,289.50	2,449.99
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	1,750,853.03	2,314,739.49	-	2,314,739.49	2,312,289.50	2,449.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		3,750.00	238,500.00	-	238,500.00	238,500.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,250,000.00	1,237,222.00		1,237,222.00	1,237,222.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		-	87,465.00		87,465.00	87,465.00	XXXXXXXXXX
Interest on Bonds	45-930		387,598.00	121,665.00		121,665.00	121,665.00	XXXXXXXXXX
Interest on Notes	45-935		-	98,436.00		98,436.00	98,435.10	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Payments Principal and Interest Green Acres	45-940		9,741.00	9,741.00		9,741.00	9,740.41	XXXXXXXXXX
						-		XXXXXXXXXX
NJEIT Loans	45-942		84,501.00	85,250.00		85,250.00	82,176.83	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	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	34-309		3,486,443.03	4,193,018.49	-	4,193,018.49	4,187,493.84	2,449.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		365,000.00	382,778.00		382,778.00	382,778.00	XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930		30,000.00	43,110.00		43,110.00	43,110.00	XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		395,000.00	425,888.00	-	425,888.00	425,888.00	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410		395,000.00	425,888.00	-	425,888.00	425,888.00	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		3,881,443.03	4,618,906.49	-	4,618,906.49	4,613,381.84	2,449.99
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		12,573,382.83	13,123,601.01	-	13,123,601.01	12,818,031.35	187,495.00
(M) Reserve for Uncollected Taxes	50-899		500,000.00	600,000.00	XXXXXXXXXX	600,000.00	600,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		13,073,382.83	13,723,601.01	-	13,723,601.01	13,418,031.35	187,495.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	8,691,939.80	8,504,694.52	-	8,504,694.52	8,204,649.51	185,045.01
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	839,682.00	845,130.00	-	845,130.00	842,680.01	2,449.99
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	594,961.00	551,905.00	-	551,905.00	551,905.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	316,210.03	917,704.49	-	917,704.49	917,704.49	-
Total Operations Excluded from "CAPS"	34-305	1,750,853.03	2,314,739.49	-	2,314,739.49	2,312,289.50	2,449.99
(C) Capital Improvements	44-999	3,750.00	238,500.00	-	238,500.00	238,500.00	-
(D) Municipal Debt Service	45-999	1,731,840.00	1,639,779.00	-	1,639,779.00	1,636,704.34	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	395,000.00	425,888.00	-	425,888.00	425,888.00	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	500,000.00	600,000.00	XXXXXXXXXX	600,000.00	600,000.00	XXXXXXXXXX
Total General Appropriations	34-499	13,073,382.83	13,723,601.01	-	13,723,601.01	13,418,031.35	187,495.00

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 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 Recycling Program; Sewer Lateral Installation Charge Review Fee; Planning and Zoning Escrow Review Fee; Developer's Escrow Fund; Disposal of Forfeited Property; Uniform Fire Safety Act Penalty; Municipal Alliance on Alc. And Drug Abuse; Donations K-9 Unit; Donations Shade Trees and Benches; Municipal Public Defender; Accumulated Absences; Outside Employment of Off-Duty Police Officers; POAA; Recreation-Arboretum Maintenance Donations.

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS**

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

ASSETS		
Cash and Investments	1110100	2,220,586.96
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	211,934.72
Tax Title Lien Receivable	1110400	57,848.64
Property Acquired by Tax Title Lien Liquidation	1110500	28,147.00
Other Receivables	1110600	247,319.39
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	2,765,836.71

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,256,560.58
Reserves for Receivables	2110200	545,249.75
Surplus	2110300	964,026.38
Total Liabilities, Reserves and Surplus	XXXXXX	2,765,836.71

School Tax Levy Unpaid	2220170	-
Less: School Tax Deferred	2220200	-
*Balance Included in Above "Cash Liabilities"	2220300	-

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	1,037,915.39	967,475.26
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	32,753,027.63	32,137,827.69
Delinquent Taxes	2310300	227,968.80	333,167.77
Other Revenues and Additions to Income	2310400	3,702,096.19	3,058,124.92
Total Funds	2310500	37,721,008.01	36,496,595.64
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	13,005,526.35	12,237,519.79
School Taxes (Including Local and Regional)	2310700	19,229,734.00	18,801,108.00
County Taxes (Including Added Tax Amounts)	2310800	4,516,721.28	4,415,052.46
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	5,000.00	5,000.00
Total Expenditures and Tax Requirements	2311100	36,756,981.63	35,458,680.25
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	36,756,981.63	35,458,680.25
Surplus Balance - December 31st	2311400	964,026.38	1,037,915.39

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	964,026.38
Current Surplus Anticipated in 2021 Budget	2311600	126,558.00
Surplus Balance Remaining	2311700	837,468.38

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

2021
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.

**CITY OF LINWOOD
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

Empty rectangular box for narrative content.

**CAPITAL BUDGET (Current Year Action)
2021**

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Public Works Equipment/Recreation Improve	1	75,000.00			3,750.00			71,250.00	
		-							
		-							
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TOTAL - THIS PAGE	XXXXX	75,000.00	-	-	3,750.00	-	-	71,250.00	-

**3 YEAR CAPITAL PROGRAM - 2021 to 2023
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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Public Works Equipment/Recreation Improve	1	75,000.00		75,000.00					
		-							
		-							
		-							
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TOTAL - THIS PAGE	XXXXX	75,000.00	XXXXXXXXXX	75,000.00	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2021 to 2023
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit CITY OF LINWOC

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Public Works Equipment/Recreation Improve	75,000.00			3,750.00			71,250.00		
	-			-					
	-			-					
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TOTAL - THIS PAGE	75,000.00	-	-	3,750.00	-	-	71,250.00	-	-

**3 YEAR CAPITAL PROGRAM - 2021 to 2023
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

CITY OF LINWOC

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
	-			-					
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	-			-					
	-			-					
TOTAL - ALL PROJECTS	75,000.00	-	-	3,750.00	-	-	71,250.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2021

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS 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) \$ 8,645,728.59 (Item 2 below) for municipal purposes, and
- (b) \$ 367,000.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 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) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 314,735.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated		08-100		\$ 126,558.00
Miscellaneous Revenues Anticipated		13-099		\$ 3,399,361.24
Receipts from Delinquent Taxes		15-499		\$ 220,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)		07-190		\$ 8,645,728.59
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>				
Item 6, Sheet 42		07-195	\$ -	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	\$ 367,000.00	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY				\$ 367,000.00
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX		07-192		\$ 314,735.00
Total Revenues		13-299		\$ 13,073,382.83

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 7,634,544.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,057,395.80
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,750,853.03
(c) Capital Improvements	44-999	\$ 3,750.00
(d) Municipal Debt Service	45-999	\$ 1,731,840.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	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	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ 395,000.00
(m) Reserve for Uncollected Taxes	50-899	\$ 500,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 13,073,382.83

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 9th day of June, 2021. 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 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 9th day of June, 2021, _____, Clerk

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	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:	54-101				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:			(Date)		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:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2020:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2020:			(Acres)							

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

Contracting Unit: CITY OF LINWOOD

Year Ending: December 31, 2020

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 here and certify below.

4/28/2021
Date

Clerk of the Governing Body



State of New Jersey Local Government Services

Year: **Municipal User Friendly Budget**

MUNICIPALITY:

Municode: Filename:

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
Darren		Matik	12/31/2022	dmatik@linwoodcity.org

Chief Administrative Officer

Darren		Matik		dmatik@linwoodcity.org
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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
June		Brynes	12/31/2021	jbyrnes@linwoodcity.org
Stacy		DeDomenicis	12/31/2022	sdedomenicis@linwoodcity.org
Eric		Ford	12/31/2023	eford@linwoodcity.org
Todd		Gordon	12/31/2021	tgordon@linwoodcity.org
Matthew		Levinson	12/31/2021	mlevinson@linwoodcity.org
Ralph	A	Paolone	12/31/2023	rpaolone@linwoodcity.org
Todd		Michael	11/2/2021	tmichael@linwoodcity.org

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

<u>2020 Calendar Year Property Tax Levies - ALL entities levying property taxes</u>					<u>Current Year 2021 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	0.930	\$8,656,100.77	26.15%	\$0.00	Municipal Purpose Tax	ACTUAL	\$8,650,728.59
Municipal Library	0.031	\$305,807.00	0.92%	\$0.00	Municipal Library	ACTUAL	\$314,735.00
Municipal Open Space			0.00%	\$0.00	Municipal Open Space		
Municipal Arts and Culture			0.00%	\$0.00	Municipal Arts and Culture		
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	1.336	\$13,078,290.00	39.52%	\$0.00	Local School District	ESTIMATED	\$12,767,000.00
Regional School District	0.712	\$6,549,332.00	19.79%	\$0.00	Regional School District	ESTIMATED	\$6,600,000.00
County Purposes	0.448	\$4,294,376.09	12.98%	\$0.00	County Purposes	ESTIMATED	\$4,350,000.00
County Library			0.00%	\$0.00	County Library		
County Board of Health	0.021	\$201,616.82	0.61%	\$0.00	County Board of Health	ESTIMATED	\$210,000.00
County Open Space	0.002	\$11,402.95	0.03%	\$0.00	County Open Space	ESTIMATED	\$15,000.00
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
Total (Calendar Year 2020 Budget)	3.480	\$33,096,925.63	100.00%	\$0.00	Total ESTIMATED amount to be raised by taxes		\$32,907,463.59
Total Taxable Valuation as of October 1, 2020 <u>\$930,606,100.00</u> (To be used to calculate the current year tax rate) Current Year Average Residential Assessment <u>\$294,769.46</u>					Revenue Anticipated, Excluding Tax Levy <u>3,714,750.61</u> Budget Appropriations, before Reserve for Uncollected Taxes <u>12,547,214.20</u> Total Non-Municipal Tax Levy <u>\$23,942,000.00</u> Amount to be Raised by Taxes - Before RUT <u>\$32,774,463.59</u> Reserve for Uncollected Taxes (RUT) <u>\$505,860.93</u> Total Amount to be Raised by Taxes <u>\$33,280,324.52</u>		
<u>Prior Year to Current Year Comparison</u>					% of Tax Collections used to Calculate RUT <u>98.48%</u> If % used exceeds the actual collection % then reference the statutory exception used		
<u>Comparison - Municipal Purposes Tax Rate</u>					<u>Tax Collections - ACTUAL as of Prior Year</u>		
	Prior Year	Current Year	% Change (+/-)		Total Tax Revenue, Collections CY 2020		<u>32,753,027.63</u>
	0.930	0.930	0.00%		Total Tax Levy, CY 2020		<u>33,163,225.02</u>
<u>Comparison - Municipal Purposes Tax Levy</u>					% of Taxes Collected, CY 2020		<u>98.76%</u>
	Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)			
	\$8,656,100.77	\$8,650,728.59	-0.06%	(\$5,372.18)	Delinquent Taxes - December 31, 2020		<u>\$206,563.18</u>
<u>Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)</u>							
	Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)			
	\$0.00	\$2,741.36	#DIV/0!	\$2,741.36			

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	Arts and Culture Trust Fund	Utility	Utility	Utility	Utility	Utility
08	Surplus	-78.51%	(\$462,442.00)	\$589,000.00	\$126,558.00	\$126,558.00							
08	Local Revenue	1.22%	\$18,612.12	\$1,527,887.88	\$1,546,500.00	\$1,546,500.00							
09	State Aid (without offsetting appropriation)	-0.18%	(\$1,080.00)	\$600,688.00	\$599,608.00	\$599,608.00							
08	Uniform Construction Code Fees	-0.46%	(\$739.50)	\$160,739.50	\$160,000.00	\$160,000.00							
Special Revenue Items w/ Prior Written Consent													
11	Shared Services Agreements	2.00%	\$2,900.00	\$145,000.00	\$147,900.00	\$147,900.00							
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00		\$0.00								
10	Public and Private Revenue	-65.11%	(\$588,823.00)	\$904,333.24	\$315,510.24	\$315,510.24							
08	Other Special Items	669.21%	\$547,961.48	\$81,881.52	\$629,843.00	\$629,843.00							
15	Receipts from Delinquent Taxes	-3.50%	(\$7,968.80)	\$227,968.80	\$220,000.00	\$220,000.00							
Amount to be raised by taxation													
07	Local Tax for Municipal Purposes	-0.12%	(\$10,372.18)	\$8,656,100.77	\$8,645,728.59	\$8,645,728.59							
07	Minimum Library Tax	2.92%	\$8,928.00	\$305,807.00	\$314,735.00	\$314,735.00							
54	Open Space Levy Tax	#DIV/0!	\$0.00		\$0.00								
56	Arts and Cultural Levy Tax	#DIV/0!	\$0.00		\$0.00								
07	Addition to Local District School Tax	-7.76%	(\$30,888.00)	\$397,888.00	\$367,000.00	\$367,000.00							
08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00								
	Total	-3.85%	(\$523,911.88)	\$13,597,294.71	\$13,073,382.83	\$13,073,382.83	\$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 Full-Time	Positions Part-Time	% 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	Arts and Culture Trust Fund	Utility	Utility	Utility	Utility	Utility
20 General Government	5.00	9.00	-19.75%	(\$504,306.46)	\$2,554,068.49	\$2,049,762.03	\$2,049,762.03								
21 Land-Use Administration	0.00	1.00	0.00%	\$0.00	\$44,560.00	\$44,560.00	\$44,560.00								
22 Uniform Construction Code	1.00	5.00	1.96%	\$2,781.00	\$141,936.00	\$144,717.00	\$144,717.00								
23 Insurance	0.00	0.00	2.87%	\$42,948.00	\$1,494,620.00	\$1,537,568.00	\$1,537,568.00								
25 Public Safety	21.00	28.00	0.78%	\$21,112.00	\$2,717,048.00	\$2,738,160.00	\$2,738,160.00								
26 Public Works	6.00	0.00	1.85%	\$11,444.00	\$619,337.00	\$630,781.00	\$630,781.00								
27 Health and Human Services	0.00	0.00	0.00%	\$0.00	\$9,600.00	\$9,600.00	\$9,600.00								
28 Parks and Recreation	0.00	1.00	0.00%	\$0.00	\$44,477.00	\$44,477.00	\$44,477.00								
29 Education (including Library)	0.00	0.00	2.92%	\$8,928.00	\$305,807.00	\$314,735.00	\$314,735.00								
30 Unclassified	0.00	0.00	0.00%	\$0.00	\$5.00	\$5.00	\$5.00								
31 Utilities and Bulk Purchases	0.00	0.00	-0.18%	(\$800.00)	\$445,800.00	\$445,000.00	\$445,000.00								
32 Landfill / Solid Waste Disposal	0.00	0.00	-7.25%	(\$48,560.00)	\$669,937.00	\$621,377.00	\$621,377.00								
35 Contingency	0.00	0.00	0.00%	\$0.00	\$500.00	\$500.00	\$500.00								
36 Statutory Expenditures	0.00	0.00	6.25%	\$62,204.28	\$995,191.52	\$1,057,395.80	\$1,057,395.80								
37 Judgements	0.00	0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
42 Shared Services	0.00	0.00	7.80%	\$43,056.00	\$551,905.00	\$594,961.00	\$594,961.00								
43 Court and Public Defender	2.00	2.00	-6.67%	(\$14,948.00)	\$224,142.00	\$209,194.00	\$209,194.00								
44 Capital	0.00	0.00	-98.43%	(\$234,750.00)	\$238,500.00	\$3,750.00	\$3,750.00								
45 Debt	0.00	0.00	5.61%	\$92,061.00	\$1,639,779.00	\$1,731,840.00	\$1,731,840.00								
46 Deferred Charges	0.00	0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
48 Debt - Type 1 School District	0.00	0.00	-7.25%	(\$30,888.00)	\$425,888.00	\$395,000.00	\$395,000.00								
50 Reserve for Uncollected Taxes	0.00	0.00	-16.67%	(\$100,000.00)	\$600,000.00	\$500,000.00	\$500,000.00								
55 Surplus General Budget	0.00	0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
Total	35.00	46.00	-4.73%	(\$649,718.18)	\$13,723,101.01	\$13,073,382.83	\$13,073,382.83	\$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, 2020 Value)				Property Tax Assessments - Exempt Properties (October 1, 2020 Value)			
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	110	\$12,032,300.00	1.29%	15A Public Schools	7	\$43,754,200.00	50.97%
2 Residential	2,734	\$805,899,700.00	86.60%	15B Other Schools			0.00%
3A/3B Farm			0.00%	15C Public Property	48	\$12,698,800.00	14.79%
4A Commercial	153	\$112,674,100.00	12.11%	15D Church and Charities	17	\$23,053,700.00	26.85%
4B Industrial			0.00%	15E Cemeteries & Graveyards	2	\$244,700.00	0.29%
4C Apartments			0.00%	15F Other Exempt	23	\$6,098,300.00	7.10%
5A/5B Railroad			0.00%				
6A/6B Business Personal Property			0.00%				
Total	2,997	\$930,606,100.00	100.00%	Total	97	\$85,849,700.00	100.00%
Average Ratio (%), Assessed to True Value		98.58%		Percentage of Exempt vs. Non-Exempt Properties			
Equalized Valuation, Taxable Properties		\$944,011,057.01		9.23%			
Total # of property tax appeals filed in 2020		County Tax Board	121.00				
		State Tax Court	1.00				
Number of 2020 County Tax Board decisions appealed to Tax Court			0.00				
Number of pending property tax appeals in State Tax Court			1.00				
Amount paid out by municipality for tax appeals in 2020			\$159,465.29				

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 2020 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	86,170.45	\$65,935.00	\$0.00	\$9,026.50	\$0.00	\$11,208.95
Supervisory Staff (Department Heads & Managers)	5.00	0.00	528,488.73	\$344,714.00	\$0.00	\$47,191.35	\$77,982.00	\$58,601.38
Police Officers (Including Superior Officers)	17.00	4.00	3,130,155.39	\$1,769,441.00	\$145,000.00	\$527,293.42	\$362,966.00	\$325,454.97
Fire Fighters (Including Superior Officers)	3.00	5.00	614,293.08	\$328,582.00	\$42,610.00	\$97,917.44	\$82,081.00	\$63,102.64
All Other Union Employees not listed above	6.00	0.00	729,669.39	\$413,781.00	\$42,000.00	\$56,646.62	\$139,759.00	\$77,482.77
All Other Non-Union Employees not listed above	4.00	32.00	773,165.33	\$558,323.00	\$0.00	\$76,434.42	\$43,493.00	\$94,914.91
Totals	35.00	49.00	5,861,942.36	\$3,480,776.00	\$229,610.00	\$814,509.74	\$706,281.00	\$630,765.62

Is the Local Government required to comply with NJSA 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
Active Employees - Health Benefits - Annual Cost						
Single Coverage	6.00	\$11,743.92	\$70,463.52	7.00	\$11,543.52	\$80,804.64
Parent & Child	5.00	\$21,021.60	\$105,108.00	4.00	\$20,662.80	\$82,651.20
Employee & Spouse (or Partner)	5.00	\$23,487.84	\$117,439.20	6.00	\$23,087.04	\$138,522.24
Family	18.00	\$32,765.52	\$589,779.36	17.00	\$32,206.32	\$547,507.44
Employee Cost Sharing Contribution (enter as negative -)			(\$199,675.92)			(\$224,328.81)
Subtotal	34.00		\$683,114.16	34.00		\$625,156.71
Elected Officials - Health Benefits - Annual Cost						
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
Retirees - Health Benefits - Annual Cost						
Single Coverage	10	\$5,805.76	\$58,057.60	11	\$5,127.27	\$56,399.97
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)	12	\$17,716.72	\$212,600.64	12	\$15,909.48	\$190,913.76
Family	3	\$28,498.20	\$85,494.60	4	\$22,861.50	\$91,446.00
Employee Cost Sharing Contribution (enter as negative -)			\$0.00			\$0.00
Subtotal	25.00		\$356,152.84	27.00		\$338,759.73
GRAND TOTAL	59.00		\$1,039,267.00	61.00		\$963,916.44

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	2022	2023	All Additional Future
Gross Debt	Deductions	Net Debt	Budget	Budget	Budget	Years' Budgets
Local School Debt	\$3,210,000.00	\$3,210,000.00				
Regional School Debt	\$8,026,222.86	\$8,026,222.86				
Utility Fund Debt						
Arts and Culture		\$0.00				
0		\$0.00				
0		\$0.00				
0		\$0.00				
0		\$0.00				
0		\$0.00				
0		\$0.00				
<u>Municipal Purposes</u>						
Debt Authorized	\$1,204,396.00	\$1,204,396.00				
Notes Outstanding		\$0.00				
Bonds Outstanding	\$11,135,000.00	\$11,135,000.00				
Loans and Other Debt	\$862,378.92	\$862,378.92				
Total (Current Year)	\$24,437,997.78	\$11,236,222.86				
Population (2010 census)	<u>7,092</u>					
Per Capita Gross Debt	<u>\$3,445.85</u>					
Per Capita Net Debt	<u>\$1,861.50</u>					
3 Yr. Average Property Valuation		<u>\$919,302,199.33</u>				
Net Debt as % of 3 Year Avg Property Valuation		<u>1.44%</u>				
Utility Fund - Principal						
Utility Fund - Interest						
Bond Anticipation Notes - Principal						
Bond Anticipation Notes - Interest						
Bonds - Principal			\$1,615,000.00	\$1,505,000.00	\$1,630,000.00	\$7,325,000.00
Bonds - Interest			\$417,597.00	\$355,700.00	\$297,350.00	\$857,200.00
Loans & Other Debt - Principal			\$83,277.00	\$83,598.00	\$78,776.00	\$655,209.00
Loans & Other Debt - Interest			\$10,963.00	\$10,022.00	\$8,974.00	\$38,178.00
Total			\$2,126,837.00	\$1,954,320.00	\$2,015,100.00	\$8,875,587.00
Total Principal			\$1,698,277.00	\$1,588,598.00	\$1,708,776.00	\$7,980,209.00
Total Interest			\$428,560.00	\$365,722.00	\$306,324.00	\$895,378.00
% of Total Current Year Budget			16.27%			
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	2020					
Mark "X" if Municipality has no bond rating						

