

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: CITY OF LINWOOD

COUNTY: ATLANTIC

<u>Darren Matik</u> Mayor's Name	<u>December 31, 2027</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Blair Albright</u>	<u>12/31/2024</u>
<u>Stacy DeDomenicis</u>	<u>12/31/2025</u>
<u>Eric Ford</u>	<u>12/31/2026</u>
<u>Kenneth Kelly</u>	<u>12/31/2024</u>
<u>Todd Michael</u>	<u>12/31/2025</u>
<u>Matthew Levinson</u>	<u>12/31/2025</u>
<u>Adam Walcoff</u>	<u>12/31/2026</u>

Municipal Officials	
<u>Leigh Ann Napoli</u> Municipal Clerk	<u>12/3/2001</u> Date of Orig. Appt.
<u>Silvia Washington</u> Tax Collector	<u>C-1264</u> Cert. No.
<u>Anthony Strazzeri</u> Chief Financial Officer	<u>T-8166</u> Cert. No.
<u>Leon P. Costello, CPA</u> Registered Municipal Accountant	<u>N-0759</u> Cert. No.
<u>Joseph Youngblood</u> Municipal Attorney	<u>393</u> Lic. No.

Official Mailing Address of Municipality

City Hall
400 Poplar Ave
Linwood, NJ 08221

Fax #: 609-653-2730

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ CITY _____ of _____ LINWOOD _____, County of _____ ATLANTIC _____ for the Fiscal Year 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2024;

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

in the issue of _____ April 2 _____, 2024

The Governing Body of the _____ CITY _____ of _____ LINWOOD _____ does hereby approve the following as the Budget for the year 2024:

RECORDED VOTE

(Insert Last Name)

Ayes

Albright
DeDomenicis
Ford
Kelly
Michael
Levinson
Walcoff

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 27 _____, 2024.

A Hearing on the Budget and Tax Resolution will be held at _____ City Hall _____, on _____ April 24 _____, 2024 at 6:00 PM o'clock _____ at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2024
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)}		9,685,876.50
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		4,120,003.42
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		200,850.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		4,320,853.42
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.88%	Percent of Tax Collections
		400,000.00
4. Total General Appropriations (Item 9, Sheet 29)		14,406,729.92
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		4,485,580.05
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)		9,316,276.87
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		200,850.00
(c) Minimum Library Tax		404,023.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	14,036,553.92	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	95,607.57						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	14,132,161.49	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	13,712,773.12	-	-	-	-	-	-
Reserved	417,168.68	-	-	-	-	-	-
Unexpended Balances Canceled	2,219.69	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	14,132,161.49	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	14,036,553.92
Cap Base Adjustment:	
Subtotal	<u>14,036,553.92</u>
Exceptions Less:	
Total Other Operations	1,126,379.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	702,578.00
Total Additional Appropriations	
Total Capital Improvements	61,250.00
Total Debt Service	1,808,650.00
Transferred to Board of Education	
Type I School Debt	206,700.00
Total Public & Private Programs	379,224.54
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	400,000.00
Total Exceptions	<u>4,684,781.54</u>
Amount on Which CAP is Applied	9,351,772.38
2.5% CAP	<u>233,794.31</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	9,585,566.69

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		9,585,566.69
Additions:		
New Construction (Assessor Certification)		74,642.80
2022 Cap Bank Utilized		85,819.39
2023 Cap Bank Utilized		89,779.29
Total Additions		<u>250,241.48</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>9,835,808.17</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>93,517.72</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>9,929,325.89</u>
Total General Appropriations for Municipal Purposes		<u>9,685,876.50</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(243,449.39)</u>

NOTE:

Sheet 3b

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.)**

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2024	<u>\$ 1,839,795.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>255,408.00</u>
	<u>1,584,387.00</u>

Budgeted Group Insurance - Inside CAP	<u>1,562,892.00</u>
Budgeted Group Insurance - Utilities	<u>21,495.00</u>
Budgeted Group Insurance - Outside CAP	<u>21,495.00</u>
TOTAL	<u><u>1,584,387.00</u></u>

Instead of receiving Health Benefits, 0 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 5.00</u>

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	9,123,845.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	11,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>9,112,845.00</u>
Plus 2% CAP Increase	<u>182,256.90</u>
ADJUSTED TAX LEVY	<u>9,295,101.90</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>9,295,101.90</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

9,295,101.90

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	51,550.00
Allowable Pension Obligations Increases	11,861.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	59,425.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	11,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>133,836.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>2,220.00</u>

ADJUSTED TAX LEVY

9,426,717.90

Additions:

New Ratables - Increase for new construction	7,640,000
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.977</u>
New Ratable Adjustment to Levy	74,642.80
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

9,501,360.70

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

9,316,276.87

OVER OR (UNDER) 2% LEVY CAP

(must be equal or under for Introduction)

(185,083.83)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2021

Maximum Allowable Amount to be Raised by Taxation	8,940,134
Amount to be Raised by Taxation for Municipal Purpose	8,645,729
Available for Banking (CY 2024)	<u>294,405</u>
Amount Used in CY 2024	
Balance to Expire	<u><u>294,405</u></u>

2022

Maximum Allowable Amount to be Raised by Taxation	8,984,002
Amount to be Raised by Taxation for Municipal Purpose	8,810,622
Available for Banking (CY 2024 - CY 2025)	<u>173,380</u>
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025)	<u><u>173,380</u></u>

2023

Maximum Allowable Amount to be Raised by Taxation	9,397,862
Amount to be Raised by Taxation for Municipal Purpose	9,123,845
Available for Banking (CY 2024 - CY 2026)	<u>274,017</u>
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025 - CY2026)	<u><u>274,017</u></u>

2024

Maximum Allowable Amount to be Raised by Taxation	9,501,361
Amount to be Raised by Taxation for Municipal Purpose	9,316,277
Available for Banking (CY 2025 - CY 2027)	<u>185,084</u>

Total Levy CAP Bank	<u><u>632,481</u></u>
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	1,040,000.00	1,000,000.00	1,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,040,000.00	1,000,000.00	1,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104	51,000.00	56,000.00	51,521.89
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	36,000.00	39,500.00	36,365.02
Other	08-109			
Interest and Costs on Taxes	08-112	80,000.00	74,500.00	80,095.76
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	50,000.00	22,000.00	52,942.71
Anticipated Utility Operating Surplus	08-114			
Sewer Service Fees	08-123	1,335,000.00	1,335,000.00	1,338,379.69

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,573,000.00	1,545,500.00	1,581,420.07

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	350,000.00	229,000.00	352,093.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	350,000.00	229,000.00	352,093.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
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	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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.A. 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
		2024	2023	Cash in 2023
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	319,085.00	287,800.00	287,800.00
				-
Recycling Tonnage Grant	10-569	-	9,155.88	9,155.88
				-
Clean Communities Grant	10-602	-	20,607.57	20,607.57
				-
Municipal Alliance Against Alcoholism and Drug Abuse	10-506	7,481.09	2,798.32	2,798.32
				-
Body Armor Replacement Fund	10-505	1,587.50	1,413.19	1,413.19
				-
Local Recreation Improvement Grant	10-700	-	50,000.00	50,000.00
				-
Drunk Driving Enforcement Grant	10-510			-
				-
American Rescue Plan - Firefighter Grant	10-811	60,000.00	29,000.00	29,000.00
				-
DMHAS Youth Leadership Grant	10-506	3,124.38	3,124.38	3,124.38
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	26,581.98	27,027.00	26,581.98
Cell Phone Tower Rent	08-117	60,000.00	60,000.00	62,695.64
Reserve Payment of Debt Bond Sale Premium	08-227	-	260,146.73	260,146.73
Amercian Rescue Plan Act of 2021 - Loss of Revenue	08-240	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	86,581.98	347,173.73	349,424.35

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,040,000.00	1,000,000.00	1,000,000.00
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	1,573,000.00	1,545,500.00	1,581,420.07
Total Section B: State Aid Without Offsetting Appropriations	09-001	609,720.10	603,885.42	605,376.16
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	350,000.00	229,000.00	352,093.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared 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	566,277.97	473,899.34	473,899.34
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	86,581.98	347,173.73	349,424.35
Total Miscellaneous Revenues	13-099	3,185,580.05	3,199,458.49	3,362,212.92
4. Receipts from Delinquent Taxes	15-499	260,000.00	250,000.00	230,299.70
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,485,580.05	4,449,458.49	4,592,512.62
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	9,316,276.87	9,123,845.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	200,850.00	206,700.00	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	404,023.00	352,158.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	9,921,149.87	9,682,703.00	9,983,465.39
7. Total General Revenues	13-299	14,406,729.92	14,132,161.49	14,575,978.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
General Administration	20-100					-		-
Other Expenses	20-100	2	3,600.00	3,600.00		3,600.00	2,030.00	1,570.00
						-		-
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	174,234.00	155,708.00		155,708.00	154,438.99	1,269.01
Other Expenses	20-120	2	65,400.00	63,900.00		63,900.00	59,771.46	4,128.54
						-		-
Elections	20-120					-		-
Other Expenses	20-120	2	11,000.00	11,000.00		11,000.00	9,953.38	1,046.62
						-		-
Financial Administration	20-130					-		-
Salaries and Wages	20-130	1	85,707.00	83,631.00		83,671.00	83,670.24	0.76
Other Expenses	20-130	2	37,000.00	35,000.00		35,000.00	33,202.07	1,797.93
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-	-	
Audit Services	20-135					-	-	
Other Expenses	20-135	2	32,000.00	31,000.00		31,000.00	31,000.00	
						-	-	
Tax Collection	20-145					-	-	
Salaries and Wages	20-145	1	89,500.00	79,503.00		80,003.00	78,042.78	
Other Expenses	20-145	2	14,752.00	14,680.00		14,680.00	13,241.75	
						-	-	
Tax Assessment Administration	20-150					-	-	
Salaries and Wages	20-150	1	36,757.00	35,860.00		35,860.00	35,859.96	
Other Expenses	20-150	2	34,550.00	13,990.00		3,990.00	3,468.68	
						-	-	
Paying Agent Fees	20-130					-	-	
Other Expenses	20-130	2	5.00	5.00		5.00	-	
						-	-	
Legal Services	20-155					-	-	
Other Expenses	20-155	2	100,000.00	100,000.00		70,000.00	65,294.98	
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-	-	
Engineering Services	20-165					-	-	
Other Expenses	20-165	2	30,000.00	30,000.00		30,000.00	29,402.50	597.50
						-	-	
Buildings and Grounds	26-310					-	-	
Other Expenses	26-310	2	388,850.00	445,500.00		442,460.00	418,433.37	24,026.63
						-	-	
Planning Board	21-180					-	-	
Salaries and Wages	21-180	1	10,295.00	10,044.00		10,044.00	10,044.00	-
Other Expenses	21-180	2	35,000.00	35,000.00		35,000.00	25,334.88	9,665.12
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	134,707.00	130,152.00		130,152.00	124,845.36	5,306.64
Workers Comp Insurance	23-215	2	294,708.00	285,283.00		285,283.00	263,515.00	21,768.00
Employee Group Health	23-220	2	1,562,892.00	1,335,458.00		1,300,458.00	1,251,340.09	49,117.91
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	17,144.00	16,913.00		16,914.00	16,884.35	29.65
Other Expenses	25-265	2	9,437.98	10,114.00		10,113.00	2,421.43	7,691.57
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Fire	25-265					-		-
Salaries and Wages	25-265	1	408,000.00	398,000.00		398,000.00	392,347.16	5,652.84
Other Expenses	25-265	2	103,825.00	85,500.00		85,500.00	77,314.01	8,185.99
						-		-
Aid to Volunteer Fire Company	25-255					-		-
Operation and Maintenance	25-255	2	70,000.00	70,000.00		70,000.00	38,625.00	31,375.00
						-		-
Police	25-240					-		-
Salaries and Wages	25-240	1	2,177,125.00	2,108,784.00		2,108,784.00	2,046,934.55	61,849.45
Other Expenses	25-240	2	182,500.00	162,500.00		162,500.00	159,225.30	3,274.70
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Office of Emergency Management	25-252					-		-
Salaries and Wages	25-252	1	1,085.00	1,085.00		1,085.00	1,083.97	1.03
Other Expenses	25-252	2	20,000.00	20,000.00		20,000.00	12,485.91	7,514.09
						-		-
Street and Roads	26-290					-		-
Salaries and Wages	26-290	1	518,696.00	535,103.00		541,103.00	541,103.00	-
Other Expenses	26-290	2	186,300.00	178,000.00		178,000.00	141,260.75	36,739.25
						-		-
Sewer Maintenance	26-295					-		-
Finance and Administration	26-295	2	8,223.00	8,026.00		8,026.00	6,925.85	1,100.15
Operation and Maintenance	26-295	2	25,000.00	25,000.00		25,000.00	9,206.60	15,793.40
						-		-
Solid Waste Collection						-		-
Other Expenses	26-305	2	209,805.00	202,710.00		202,710.00	199,446.59	3,263.41
						-		-
Landfill Disposal Costs	32-465	2	515,000.00	485,000.00		509,000.00	508,275.85	724.15
						-		-
Community Services Act	26-325	2	29,044.00	54,500.00		54,500.00	54,280.12	219.88
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Animal Control Services	27-340					-		-
Other Expenses	27-340	2	9,900.00	9,900.00		9,900.00	9,900.00	-
						-		-
Senior Citizens Services	27-365					-		-
Other Expenses	27-365	2	5,000.00	5,000.00		5,000.00	1,736.39	3,263.61
						-		-
Recreation Services	28-370					-		-
Salaries and Wages	28-370	1	16,027.00	15,636.00		15,636.00	15,635.88	0.12
Other Expenses	28-370	2	31,850.00	31,850.00		31,850.00	4,194.13	27,655.87
						-		-
Historian	20-175					-		-
Other Expenses	20-175	2	500.00	500.00		500.00	-	500.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	123,000.00	115,000.00		127,000.00	122,183.19	4,816.81
Street Lighting	31-435	2	165,000.00	155,000.00		167,000.00	164,872.71	2,127.29
Telephone	31-440	2	60,000.00	55,000.00		60,000.00	59,828.30	171.70
Gasoline	31-460	2	70,000.00	70,000.00		75,000.00	56,744.56	18,255.44
Natural Gas	31-446	2	45,000.00	45,000.00		45,000.00	32,492.80	12,507.20
Fire Hydrant Services	31-460	2	92,000.00	85,000.00		91,500.00	91,177.20	322.80
Water and Sewer	31-445	2	9,500.00	7,500.00		9,500.00	9,023.23	476.77
Public Access Channel 2	31-460	2	1,500.00	1,500.00		1,500.00	1,000.00	500.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		8,497,497.98	8,105,405.00	-	8,100,405.00	7,695,373.29	405,031.71
B. Contingent	35-470	2	500.00	500.00	XXXXXXXXXX	500.00	-	500.00
Total Operations Including Contingent - within "CAPS"	34-201		8,497,997.98	8,105,905.00	-	8,100,905.00	7,695,373.29	405,531.71
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	3,765,449.00	3,661,837.00	-	3,668,378.00	3,593,106.96	75,271.04
Other Expenses (Including Contingent)	34-201	2	4,732,548.98	4,444,068.00	-	4,432,527.00	4,102,266.33	330,260.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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
					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
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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
				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 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	224,780.52	208,745.38		208,745.38	208,745.38	-
Social Security System (O.A.S.I.)	36-472	265,000.00	260,000.00		265,000.00	262,609.24	2,390.76
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	675,598.00	754,622.00		754,622.00	754,622.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	15,000.00	15,000.00		15,000.00	12,366.43	2,633.57
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	7,500.00	7,500.00		7,500.00	6,784.87	715.13
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,187,878.52	1,245,867.38	-	1,250,867.38	1,245,127.92	5,739.46
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	9,685,876.50	9,351,772.38	-	9,351,772.38	8,940,501.21	411,271.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Maintenance of Free Public Library	29-390	2	404,023.00	352,158.00		352,158.00	352,158.00	-
						-		-
Recycling Tax						-		-
Other Expenses	32-465	2	11,000.00	11,000.00		11,000.00	10,818.04	181.96
						-		-
Atlantic County Sewerage Authority Share of Costs	31-456	2	578,626.00	536,078.00		536,078.00	536,077.00	1.00
						-		-
City of Northfield's Share of Sewer Rents	32-465	2	11,520.00	11,520.00		11,520.00	11,520.00	-
						-		-
						-		-
						-		-
Stormwater Maintenance						-		-
Other Expenses	26-298	2	8,000.00	8,000.00		8,000.00	8,000.00	-
						-		-
Employee Group Health	23-215	2	21,495.00	202,323.00		202,323.00	202,323.00	-
						-		-
Length of Service Awards Program	25-286	2	2,300.00	2,300.00		2,300.00	2,300.00	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
NJPDES Stormwater Permit NJSA 40A:4-45.3(cc)	26-298					-		-
Other Expenses	26-298	2	500.00	500.00		500.00	315.00	185.00
						-		-
NJPDES Landfill Discharge NJSA 40A:4-45.3(cc)	26-298					-		-
Other Expenses	26-298	2	2,000.00	2,500.00		2,500.00	2,000.00	500.00
						-		-
Solid Waste Collection						-		-
Other Expenses	26-305	2	75,040.00	-		-	-	-
						-		-
Insurance						-		-
General Liability	23-215	2	21,194.00	-		-	-	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		1,135,698.00	1,126,379.00	-	1,126,379.00	1,125,511.04	867.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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 (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	411,654.00	399,665.00		399,665.00	399,665.00	-
						-		-
Sewer System Services	42-119	2	196,000.00	196,000.00		196,000.00	196,000.00	-
						-		-
Court Shared Services	42-108	2	88,994.00	106,913.00		106,913.00	101,883.45	5,029.55
						-		-
Emergency Medical Services	42-115	2	75,000.00	-		-	-	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	771,648.00	702,578.00	-	702,578.00	697,548.45	5,029.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
Recycling Tonnage Grant	41-569	2		9,155.88		9,155.88	9,155.88	-
						-	-	-
Clean Communities Grant	41-602	2		20,607.57		20,607.57	20,607.57	-
						-	-	-
Municipal Alliance Against Alcoholism and Drug Abuse	41-506					-	-	-
County Share	41-506	2	7,481.09	2,798.32		2,798.32	2,798.32	-
Local Share	41-506	2	1,870.27	932.77		932.77	932.77	-
						-	-	-
Body Armor Replacement Fund	41-505	2	1,587.50	1,413.19		1,413.19	1,413.19	-
						-	-	-
NJ Department of Transportation Grant	41-559	2	319,085.00	287,800.00		287,800.00	287,800.00	-
						-	-	-
DMHAS Youth Leadership Grant	40-506	2	3,124.38	3,124.38		3,124.38	3,124.38	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
Local Recreation Improvement Grant	40-700	2		50,000.00		50,000.00	50,000.00	-
						-	-	-
Drunk Driving Enforcement Grant	40-510	2				-	-	-
						-	-	-
America Rescue Plan - Firefighter Grant	41-811	2	60,000.00	29,000.00		29,000.00	29,000.00	-
						-	-	-
Community Development Block Grant	41-776	2	15,000.00	45,000.00		45,000.00	45,000.00	-
						-	-	-
DEP Stormwater Assistance Grant	40-560	2		25,000.00		25,000.00	25,000.00	-
						-	-	-
Frank H Stewart Trust Dock & Landing Improvements	41-685	2	140,000.00	-		-	-	-
						-	-	-
NJ Dept. of Agriculture - Spotted Lanternfly Program	41-889	2	20,000.00	-		-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		568,148.24	474,832.11	-	474,832.11	474,832.11	-
Total Operations - Excluded from "CAPS"	34-305		2,475,494.24	2,303,789.11	-	2,303,789.11	2,297,891.60	5,897.51
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	2,475,494.24	2,303,789.11	-	2,303,789.11	2,297,891.60	5,897.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		120,675.00	61,250.00	XXXXXXXXXX	61,250.00	61,250.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		120,675.00	61,250.00	-	61,250.00	61,250.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		825,000.00	1,435,000.00		1,435,000.00	1,435,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		300,000.00	-		-	-	XXXXXXXXXX
Interest on Bonds	45-930		228,250.00	285,650.00		285,650.00	285,650.00	XXXXXXXXXX
Interest on Notes	45-935		83,584.18	-		-	-	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
Loan Payments Principle and Interest Green Acres	45-940		-	-		-		XXXXXXXXXX
						-		XXXXXXXXXX
NJEIT Loans	45-942		87,000.00	88,000.00		88,000.00	85,780.31	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,523,834.18	1,808,650.00	-	1,808,650.00	1,806,430.31	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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.	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		4,120,003.42	4,173,689.11	-	4,173,689.11	4,165,571.91	5,897.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		195,000.00	195,000.00		195,000.00	195,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930		5,850.00	11,700.00		11,700.00	11,700.00	XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		200,850.00	206,700.00	-	206,700.00	206,700.00	XXXXXXXXXX
Deferred Charges and Statutory (J) 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
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		200,850.00	206,700.00	-	206,700.00	206,700.00	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		4,320,853.42	4,380,389.11	-	4,380,389.11	4,372,271.91	5,897.51
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		14,006,729.92	13,732,161.49	-	13,732,161.49	13,312,773.12	417,168.68
(M) Reserve for Uncollected Taxes	50-899		400,000.00	400,000.00	XXXXXXXXXX	400,000.00	400,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		14,406,729.92	14,132,161.49	-	14,132,161.49	13,712,773.12	417,168.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
Summary of Appropriations		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	9,685,876.50	9,351,772.38	-	9,351,772.38	8,940,501.21	411,271.17
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,135,698.00	1,126,379.00	-	1,126,379.00	1,125,511.04	867.96
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	771,648.00	702,578.00	-	702,578.00	697,548.45	5,029.55
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	568,148.24	474,832.11	-	474,832.11	474,832.11	-
Total Operations Excluded from "CAPS"	34-305	2,475,494.24	2,303,789.11	-	2,303,789.11	2,297,891.60	5,897.51
(C) Capital Improvements	44-999	120,675.00	61,250.00	-	61,250.00	61,250.00	-
(D) Municipal Debt Service	45-999	1,523,834.18	1,808,650.00	-	1,808,650.00	1,806,430.31	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 Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	200,850.00	206,700.00	-	206,700.00	206,700.00	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	400,000.00	400,000.00	XXXXXXXXXX	400,000.00	400,000.00	XXXXXXXXXX
Total General Appropriations	34-499	14,406,729.92	14,132,161.49	-	14,132,161.49	13,712,773.12	417,168.68

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2023
		2024	2023	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2023
		2024	2023	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2024 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 Alcohol and Drug Abuse; Donations K-9 Unit; Donations Shade Tree and Benches; Municipal Public Defender; Accumulated Absences; Outside Employment of Off-Duty Police Officers; Recreation Trust Fund.

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS	
Cash and Investments	3,242,860.93
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	207,625.71
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	263,149.42
Tax Title Lien Receivable	82,373.14
Property Acquired by Tax Title Lien Liquidation	28,147.00
Other Receivables	25,476.23
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	3,849,632.43

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	1,562,392.54
Reserves for Receivables	606,771.50
Surplus	1,680,468.39
Total Liabilities, Reserves and Surplus	3,849,632.43

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	1,879,889.26	1,696,234.31
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 99.01%, 2022: 98.98%)	34,854,485.52	33,676,054.85
Delinquent Taxes	230,299.70	253,175.18
Other Revenues and Additions to Income	3,320,156.99	3,930,208.71
Total Funds	40,284,831.47	39,555,673.05
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	13,312,773.12	13,115,128.67
School Taxes (Including Local and Regional)	20,309,491.00	19,897,335.00
County Taxes (Including Added Tax Amounts)	4,982,098.96	4,663,320.12
Special District Taxes		
Other Expenditures and Deductions from Income		
Total Expenditures and Tax Requirements	38,604,363.08	37,675,783.79
Less: Expenditures to be Raised by Future Taxes	-	-
Total Adjusted Expenditures and Tax Requirements	38,604,363.08	37,675,783.79
Surplus Balance, December 31	1,680,468.39	1,879,889.26

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	1,680,468.39
Current Surplus Anticipated in 2024 Budget	1,040,000.00
Surplus Balance Remaining	640,468.39

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:

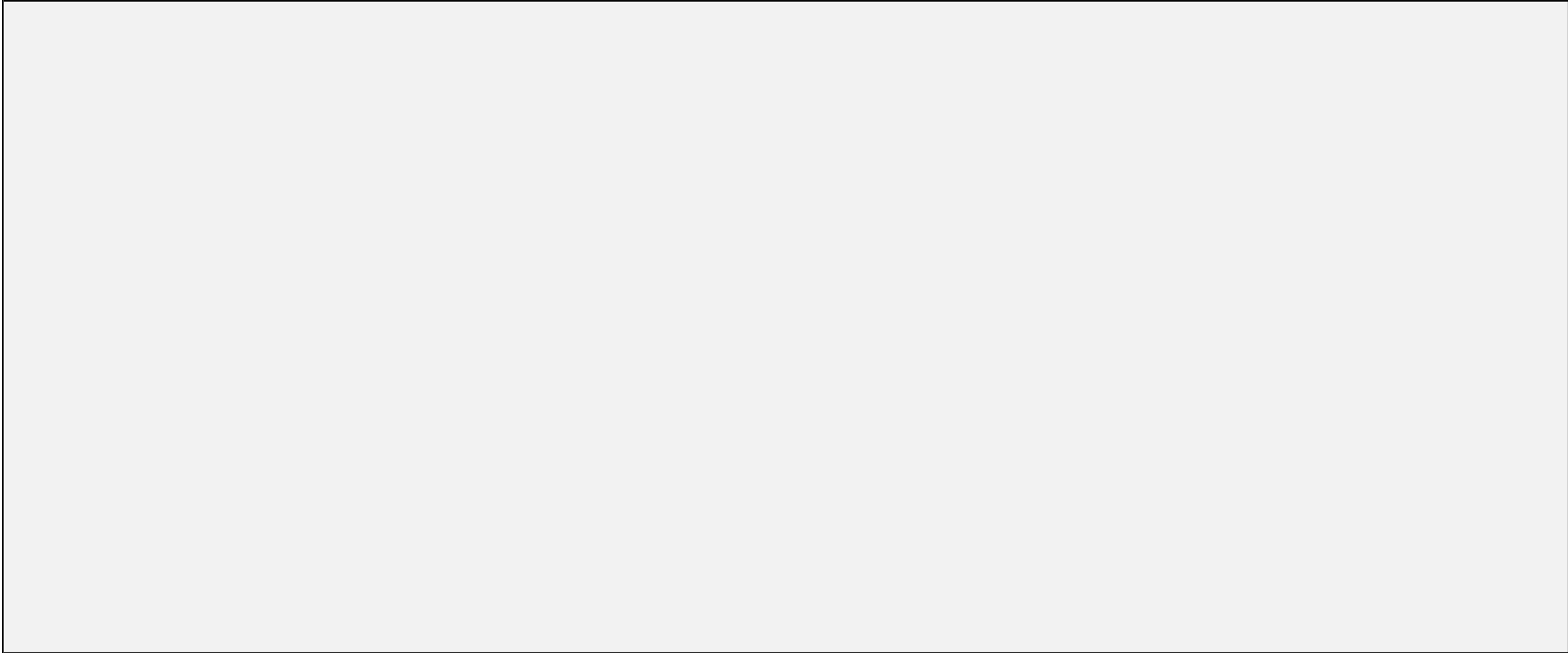
- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

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



**CAPITAL BUDGET (Current Year Action)
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Recreation Improvements	1	1,000,000.00			50,000.00			950,000.00	
Municipal Roadway Improvements	2	500,000.00			25,000.00			475,000.00	
Fire Department Equipment	3	19,000.00			950.00			18,050.00	
Information Technology Improvements	4	120,000.00			6,000.00			114,000.00	
Public Works Vehicles and Equipment	5	74,500.00			3,725.00			70,775.00	
Police Department Vehicles and Equipment	6	150,000.00			7,500.00			142,500.00	
Sewer Improvements	7	450,000.00			22,500.00			427,500.00	
Softcosts	8	100,000.00			5,000.00			95,000.00	
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		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	2,413,500.00	-	-	120,675.00	-	-	2,292,825.00	-

**CAPITAL BUDGET (Current Year Action)
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
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		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

**CAPITAL BUDGET (Current Year Action)
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
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		-							
TOTAL - ALL PROJECTS	XXXXX	2,413,500.00	-	-	120,675.00	-	-	2,292,825.00	-

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
 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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
Recreation Improvements	1	1,000,000.00	1 Year	1,000,000.00					
Municipal Roadway Improvements	2	500,000.00	1 Year	500,000.00					
Fire Department Equipment	3	19,000.00	1 Year	19,000.00					
Information Technology Improvements	4	120,000.00	1 Year	120,000.00					
Public Works Vehicles and Equipment	5	74,500.00	1 Year	74,500.00					
Police Department Vehicles and Equipment	6	150,000.00	1 Year	150,000.00					
Sewer Improvements	7	450,000.00	1 Year	450,000.00					
Softcosts	8	100,000.00	1 Year	100,000.00					
		-							
		-							
		-							
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TOTAL - THIS PAGE	XXXXX	2,413,500.00	XXXXXXXXXX	2,413,500.00	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
 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 <u>BUDGET</u> YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
		-							
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
 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 <u>BUDGET</u> YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
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TOTAL - ALL PROJECTS	XXXXX	2,413,500.00	XXXXXXXXXX	2,413,500.00	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

CITY OF LINWOOD

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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Recreation Improvements	1,000,000.00			50,000.00			950,000.00			
Municipal Roadway Improvements	500,000.00			25,000.00			475,000.00			
Fire Department Equipment	19,000.00			950.00			18,050.00			
Information Technology Improvements	120,000.00			6,000.00			114,000.00			
Public Works Vehicles and Equipment	74,500.00			3,725.00			70,775.00			
Police Department Vehicles and Equipment	150,000.00			7,500.00			142,500.00			
Sewer Improvements	450,000.00			22,500.00			427,500.00			
Softcosts	100,000.00			5,000.00			95,000.00			
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TOTAL - THIS PAGE	2,413,500.00	-	-	120,675.00	-	-	2,292,825.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

CITY OF LINWOOD

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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
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TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

CITY OF LINWOOD

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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	2,413,500.00	-	-	120,675.00	-	-	2,292,825.00	-	-	-

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	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 2023:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2023:			(Acres)							

CITY OF LINWOOD

ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
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										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
Summary of Program										-
Year Referendum Passed/Implemented:										-
Rate Assessed: \$										-
Total Tax Collected to date: \$										-
Total Expended to date: \$										-
										-
										-
										-
Total Trust Fund Appropriations:					56-499		-	-	-	-

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

Contracting Unit: CITY OF LINWOOD

Year Ending: December 31, 2023

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.

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.

3/27/2024
Date

Leigh Ann Napoli
Clerk of the Governing Body