

# 2010 MUNICIPAL DATA SHEET

(Must Accompany 2010 Budget)

MUNICIPALITY: City of Linwood

COUNTY: Atlantic

<u>Richard L. DePamphilis III</u> Mayor's Name	<u>12/31/2011</u> Term Expires
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Municipal Officials	Date of Orig. Appt.
<u>Leigh Ann Napoli</u> Municipal Clerk	<u>12/3/2001</u> { <u>C-1264</u> Cert No.
<u>Carl J. Wentzell</u> Tax Collector	<u>T-1394</u> Cert No.
<u>F. Bonnie Tiemann</u> Chief Financial Officer	<u>N0014</u> Cert No.
<u>Robert E. Swartz, CPA</u> Registered Municipal Accountant	<u>319</u> Lic No.
<u>Joseph Youngblood</u> Municipal Attorney	

Official Mailing Address of Municipality

City Hall \_\_\_\_\_  
400 Poplar Ave \_\_\_\_\_  
Linwood, NJ 08221 \_\_\_\_\_  
 Fax #: (609) 653-2730

Governing Body Members	
Name	Term Expires
<u>Elliot C. Beinfest</u>	<u>12/31/2012</u>
<u>Stacy DeDomenicis</u>	<u>12/31/2010</u>
<u>Matthew Levinson</u>	<u>12/31/2013</u>
<u>Alexander C. Marino</u>	<u>12/31/2012</u>
<u>Ralph A. Paolone</u>	<u>12/31/2011</u>
<u>Donna M. Taylor</u>	<u>12/31/2010</u>
<u>Timothy Tighe</u>	<u>12/31/2011</u>

Please attach this to your 2010 Budget and Mail to:

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

Division Use Only Municode: _____ Public Hearing Date: _____
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# 2010 MUNICIPAL BUDGET

Municipal Budget of the City of Linwood County of Atlantic for the Fiscal Year 2010.

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

28th day of April, 2010  
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 28th day of April, 2010

Leigh Ann Napoli  
Clerk

400 Poplar Ave  
Address

Linwood, NJ 08221  
Address

609-927-4108  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 28th day of April, 2010

PO Box 548  
Address

609-625-0999  
Phone Number

Robert E. Swartz, CPA  
Registered Municipal Accountant

Mays Landing, NJ 08330  
Address

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

Certified by me, this 28th day of April, 2010

F. Bonnie Tiemann  
Chief Financial Officer

DO NOT USE THESE SPACES

### CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated: 2010

By: \_\_\_\_\_

### CERTIFICATION OF APPROVED BUDGET

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

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

Dated: 2010

By: \_\_\_\_\_

**COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES**

The changes or comments which follow must be considered in connection with further action on this budget.

\_\_\_\_\_ City \_\_\_\_\_ of \_\_\_\_\_ Linwood \_\_\_\_\_, County of \_\_\_\_\_ Atlantic \_\_\_\_\_

**MUNICIPAL BUDGET NOTICE**

Section 1.

Municipal Budget of the City of Linwood, County of Atlantic for the Fiscal Year 2010

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2010;

Be it Further Resolved, that said Budget be published in the The Mainland Journal

in the issue of May 05, 2010

The Governing Body of the City of Linwood does hereby approve the following as the Budget for the year 2010:

<p><b>RECORDED VOTE</b> (INSERT LAST NAME)</p>	<p><b>Ayes</b></p> <div style="border: 1px solid black; padding: 5px; width: fit-content; margin: 0 auto;"> <p>DeDomenicis Levinson Marino Paolone Tighe Taylor</p> </div>	<p><b>Nays</b></p> <div style="border: 1px solid black; padding: 5px; width: fit-content; margin: 0 auto;"> <p> </p> </div>	<p><b>Abstained</b></p> <div style="border: 1px solid black; padding: 5px; width: fit-content; margin: 0 auto;"> <p> </p> </div>	<p><b>Absent</b></p> <div style="border: 1px solid black; padding: 5px; width: fit-content; margin: 0 auto;"> <p>Beinfest</p> </div>
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Notice is hereby given that the Budget and Tax Resolution was approved by the City Council of the City

of Linwood, County of Atlantic, on April 28, 2010, at City Hall, on May 26, 2010 at

6:00 o'clock <sup>(A.M.)</sup> <sub>(P.M.)</sub> at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2010
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxxxxxxxx
1. Appropriations within "CAPS":	xxxxxxxxxxxxxxxxxx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	8,232,449 00
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxxxx
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	2,798,998 00
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	1,449,357 00
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	4,248,355 00
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 98.91% Percent of Tax Collections Building Aid Allowance 2008-\$None for Schools-State Aid 2009-\$None	310,585 00
4 Total General Appropriations (item 9, Sheet 29)	12,791,389 00
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,110,407 00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	7,492,773 00
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	1,188,209 00

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget		Water Utility		Utility	
Budget Appropriations - Adopted Budget	14,273,529	00				
Budget Appropriation Added by N.J.S. 40A:4-87		00				
Emergency Appropriations		00				
<b>Total Appropriations</b>	<b>14,273,529</b>	<b>00</b>				
Expenditures						
Paid or Charged (Including Reserve for Uncollected Taxes)	13,786,960	00				
Reserved	272,501	00				
Unexpended Balances Canceled	214,068	00				
<b>Total Expenditures and Unexpended Balances Canceled</b>	<b>14,273,529</b>	<b>00</b>				
Overexpenditures*	0	00				

Explanations of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages."

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

\*See Budget Appropriation items so marked to the right of column "Expended 2009 Reserved."

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

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

**CAP CALCULATION**

Total General Appropriations for 2009	14,023,529	
Exceptions:		
Less:		
Reserve for Uncollected Taxes	295,339	
Other Operations	1,029,214	
Debt Service	2,210,964	
Total Capital Improvements	342,500	
Public & Private Programs	210,087	
Deferred Charges	0	
Type I District School Debt Service	1,436,911	
Total Exceptions	5,525,015	
Amount on which 3.5% CAP is applied	<u>8,498,514</u>	

Amount on which 3.5% "CAP" is applied (forward)

3.5% "CAP" 297,448

Allowable Operating Appropriations before Additional Exceptions per (NJS 40A:4-45.3) 8,795,962

New Construction (\$ 6,694,800 at .921/hundred) 61,686

CAP Bank 8,857,648

Allowable Amount with "CAP" 8,857,648

**RECAP OF SPLIT FUNCTIONS**

NONE

**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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

Sheet 3b

(See Management Section of Budget Manual)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

In addition, Ch 62 of the laws of 2008 requires municipalities to limit the tax levy increase to 4% of the prior year levy, with certain exceptions. This tax levy CAP will be reviewed by the Division of Local Government Services. The CAP calculation for the City of Limwood's 2010 budget is:

2009 Tax levy	7,190,998
Allowable adjustments:	
Less: One Year Waivers	-
Less: One Year Exclusions	-
(Capital improvement Fund & Down Payments)	(32,500)
(Deferred Charges to Future Taxation Unfunded)	-
Changes in Service Provider (+/-)	(8,050)
Prior year Recycling Tax	(40,550)
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation	<u>7,150,448</u>
Plus 4% Cap increase	286,018
Adjusted Tax Levy prior to Waivers	<u>7,436,466</u>

Adjusted Tax Levy prior to Waivers	7,436,466
Change in debt service and existing county leases (+/-)	(98,327)
Offsets to State formula aid loss	-
Allowable pension increases	4,562
Allowable increase in reserve for uncollected taxes	3,432
Allowable increase in health care costs	64,471
Capital Improvement Fund and/or	
Down Payment on Improvements	18,998
Recycling Tax	8,500
Deferred Charges to Future Taxation Unfunded	-
Adjusted Tax Levy	<u>1,636</u> <u>7,438,102</u>

Additions:

New Ratables - Increase in Valuations (New Construction and Additions)	6,694,800
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.922
New Ratable Adjustment to Levy Amounts approved by Referendum Waivers Applied for Statewide Blanket Waiver	61,726 - -
Maximum Allowable Amount to Be Raised by Taxation	<u><u>7,499,828</u></u>



Explanatory Statement - (continued)  
 Budget Message

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
City of Linwood Police Department	1,151	\$360,604	X		
City of Linwood Fire Department	210	\$45,604	X		
City of Linwood Public Works Department	866	\$192,011	X		
City of Linwood City Hall Employees	1,205	\$280,086		X	
<b>Totals</b>					
	3,432 days	\$878,305			
<b>Total Funds Reserved as of end of 2009</b>		\$7,560			
<b>Total Funds Appropriated in 2010</b>		\$0			

**CURRENT FUND- ANTICIPATED REVENUES**

**GENERAL REVENUES**

	Do Not Write in This Space	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>1. Surplus Anticipated</b>	08-101	475,000 00	455,363 00	455,363 00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	475,000 00	455,363 00	455,363 00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104	39,000 00	42,000 00	39,895 00
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Municipal Court	08-110	215,000 00	180,000 00	216,490 00
Other	08-109			
Interest and Costs on Taxes	08-112	55,000 00	59,000 00	66,207 00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	32,000 00	30,000 00	32,131 00
Anticipated Utility Operating Surplus	08-114			
Sewer Use Charges	08-120	1,074,900 00	1,074,900 00	1,075,686 00
City of Northfield - Share of Sewer Rents Collected	08-120		5,100 00	0 00

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	Do Not Write in This Space	Anticipated			Realized in Cash in 2009
		2010	2009		
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>					
Parking Permits	08-105	8,200 00	8,000 00	8,280 00	
Planning and Zoning Fees and Permits	08-105	8,000 00	12,000 00	8,139 00	
<b>Total Section A: Local Revenues</b>	<b>08</b>	<b>1,432,100 00</b>	<b>1,411,000 00</b>		<b>1,446,828 00</b>

Sheet 4a

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Act	09-200	46,459 00	98,028 00	98,028 00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	525,149 00	599,756 00	599,756 00
Supplemental Energy Receipts Tax	09-203	0 00	20,768 00	20,768 00
Building Aid Allowance for Schools - State Aid	09-208	213,968 00	200,549 00	200,549 00
Reserve for Building Aid for Schools 2007	09-210	47,180 00	45,237 00	45,237 00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09</b>	<b>832,756 00</b>	<b>964,338 00</b>	<b>964,338 00</b>

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash in 2009
		2010	2009	
		xxxxxxx 156,150 00	xxxxxxx 138,000 00	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations(N.J.S. 40A:4-36 &amp; N.J.A.C 5:23-4.17)</b>				
Uniform Construction Code Fees	08-160	156,150 00	138,000 00	163,666 00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Uniform Construction Code Fees	08-160	xxxxxxx	xxxxxxx	xxxxxxx
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08</b>	<b>156,150 00</b>	<b>138,000 00</b>	<b>163,666 00</b>

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset with Appropriations	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11	0 00	0 00	0 00



**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

**GENERAL REVENUES**

	Do Not Write in This Space	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>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:</b>				
Public Health Priority Funding - 1977	10-785			XXXXXXXXXXXXXXXXXXX
N.J. Transportation Trust Fund Authority Act	10-865	190,000 00	150,000 00	150,000 00
New Jersey Department of Transportation	10-701			
Drunk Driving Enforcement Fund	10-745	3,660 00	2,729 00	2,729 00
Clean Communities Program	10-770	14,291 00	14,910 00	14,910 00
Clean Communities Program - Unappropriated	10-770			
Alcohol Education - Unappropriated	10-703	11,470 00	11,470 00	11,470 00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	608 00	10,000 00	10,000 00
FEMA Grant #1873	10-746	21,324 00		
FEMA Grant #1889	10-747	28,187 00		
Body Armor	10-720	1,013 00	2,045 00	2,045 00
Safe and Secure Communities Program - #2	10-708		160,000 00	160,000 00









**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

**GENERAL REVENUES**

**Summary of Revenues**

	Do Not Write in This Space	Anticipated		Realized in Cash in 2009
		2010	2009	
		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	
1. Surplus Anticipated (Sheet 4, #1)	08-101	475,000 00	455,363 00	455,363 00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4,#2)	08-102	0 00	0 00	0 00
3. Miscellaneous Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues	08	1,432,100 00	1,411,000 00	1,446,828 00
Total Section B: State Aid Without Offsetting Appropriations	09	832,756 00	964,338 00	964,338 00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations Special Items of General Revenue Anticipated with Prior Written Consent of	08	156,150 00	138,000 00	163,666 00
Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements Special Items of General Revenue Anticipated with Prior Written Consent of	11	0 00	0 00	0 00
Total Section E: Director of Local Government Services-Additional Revenues Special Items of General Revenue Anticipated with Prior Written Consent of	08	0 00	0 00	0 00
Total Section F: Director of Local Government Services-Public and Private Revenues Special Items of General Revenue Anticipated with Prior Written Consent of	10, 12	311,053 00	517,219 00	517,219 00
Total Section G: Director of Local Government Services-Other Special Items	08	653,275 00	1,921,515 00	2,052,145 00
<b>Total Miscellaneous Revenues</b>	40004-00	3,385,334 00	4,952,072 00	5,144,196 00
<b>4. Receipts from Delinquent Taxes</b>	15-499	250,073 00	233,971 00	237,542 00
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	10001-00	4,110,407 00	5,641,406 00	5,837,101 00
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	7,492,773 00	7,190,998 00	XXXXXXXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	1,188,209 00	1,191,125 00	XXXXXXXXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	40002-00	8,680,982 00	8,382,123 00	8,511,211 00
<b>7. Total General Revenues</b>	40000-00	12,791,389 00	14,023,529 00	14,348,312 00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
General Administration and Executive	20-100						
Other Expenses	20-100-2	3,600 00	3,544 00		3,544 00	3,298 00	246 00
Mayor and Council	20-110						
Salaries and Wages	20-110-1	65,935 00	65,936 00		65,936 00	65,935 00	1 00
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	116,148 00	114,061 00		114,061 00	113,994 00	67 00
Other Expenses	20-120-2	48,851 00	49,313 00		49,313 00	38,508 00	10,805 00
Elections	20-120					0	
Other Expense	20-120-2	6,500 00	6,345 00		6,345 00	3,807 00	538 00
Financial Administration	20-130						
Salaries and Wages	20-130-1	125,521 00	124,081 00		124,081 00	124,081 00	- 00
Other Expenses:	20-130-2	8,008 00	9,208 00		9,208 00	6,893 00	2,315 00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued)							
Audit Services	20-135						
Other Expenses:	20-135-2	26,500 00	26,500 00		26,500 00	26,500 00	0 00
Tax Collector	20-145						
Salaries and Wages	20-145-1	118,838 00	117,678 00		117,828 00	117,827 00	1 00
Other Expenses	20-145-2	7,560 00	7,850 00		7,850 00	6,465 00	1,385 00
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	27,542 00	26,230 00		26,230 00	26,230 00	-
Other Expenses	20-150-2	2,080 00	1,980 00		1,980 00	1,552 00	428 00
Paying Agent Fees	20-130-2	1,500 00	1,650 00		1,650 00	1,500 00	150 00
Municipal Prosecutor	25-275						
Other Expenses	25-275-2	8,000 00	18,411 00		18,411 00	17,411 00	1,000 00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued)							
Legal Services and Costs	20-155						
Other Expenses	20-155-2	175,000 00	205,000 00	250,000	550,000 00	496,104 00	3,896 00
Engineering Services and Costs	20-165						
Other Expenses:							
Professional Services	20-165-2	30,000 00	35,000 00		35,000 00	25,175 00	9,825 00
Public Buildings and Grounds	26-310						
Other Expenses:	26-310-2	37,500 00	37,400 00		37,400 00	21,914 00	10,986 00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT: (continued)							
Municipal Land Use Law (N.J.S.A. 40A:55D-1)							
Planning Board	21-180						
Salaries and Wages	21-180-1	9,353 00	9,353 00		9,353 00	9,353 00	0 00
Other Expenses	21-180-2	29,900 00	29,900 00		29,900 00	27,048 00	2,852 00
Zoning Board Adjustment	21-185						
Salaries and Wages	21-185-1	9,180 00	9,353 00		9,353 00	9,352 00	1 00
Other Expenses	21-185-2	10,260 00	10,675 00		10,675 00	7,149 00	3,526 00
Shade Tree							
Other Expenses	28-375-2	400 00	400 00		400 00	0 00	400 00
Other Insurance	23-210	113,856 00	120,208 00		120,208 00	118,748 00	1,460 00
Workmens Compensation Insurance	23-215	261,343 00	234,301 00		234,301 00	234,301 00	- 00
Employee Group Insurance	23-220	980,529 00	997,816 00		997,816 00	930,395 00	12,421 00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:							
Uniform Fire Safety Act							
(P.L. 1983, Ch. 383)	25-265						
Salaries and Wages	25-265-1	8,520 00	8,520 00		8,520 00	8,520 00	-
Other Expenses	25-265-2	6,187 00	6,830 00		6,830 00	4,839 00	1,991 00
Fire	25-285						
Salaries and Wages	25-285-1	272,137 00	245,962 00		248,027 00	248,027 00	-
Other Expenses:							
Lease of Fire House	25-285-2	20 00	20 00		20 00	0 00	20 00
Miscellaneous Other Expense	25-285-2	39,670 00	39,750 00		39,750 00	39,312 00	438 00
Aid to Volunteer Fire Companies	25-255						
Operation and Maintenance	25-255-2	6,000 00	18,150 00		18,150 00	18,150 00	-
Police	25-240						
Salaries and Wages	25-240-1	2,190,567 00	2,267,856 00		2,240,981 00	2,160,847 00	70,134 00
Other Expenses	25-240-2	91,500 00	92,650 00		92,650 00	92,501 00	149 00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY: (continued)							
Communications	25-250						
Salaries and Wages	25-250-1	1,794 00	1,794 00		1,794 00	1,794 00	- 00
Other Expenses	25-250-2	14,076 00	14,380 00		19,029 00	19,021 00	8 00
Emergency Management Services	25-265						
Salaries and Wages	25-252-1	2,997 00	3,015 00		3,015 00	3,014 00	1 00
Other Expenses	25-252-2	1,700 00	1,700 00		1,700 00	450 00	1,250 00
Ambulance Contract	25-260-2	0 00	152,978 00		82,489 00	82,489 00	- 00
Municipal Court	43-490						
Salaries and Wages	43-490-1	60,526 00	89,684 00		89,684 00	68,259 00	1,425 00
Other Expenses	43-490-2	14,350 00	14,350 00		14,350 00	12,534 00	1,816 00
Public Defender (P.L. 1997, C.256)	43-495						
Other Expenses	43-495-2	1,600 00	2,400 00		2,400 00	1,020 00	1,380 00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (Continued)	FCOA	Appropriated			Expended 2009			
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved	
STREETS AND ROADS:								
Road Repairs and Maintenance	26-290							
Salaries and Wages	26-290-1	893,524 00	881,493 00		876,993 00	875,441 00	1,552 00	
Other Expenses	26-290-2	140,000 00	139,700 00		139,700 00	132,619 00	7,081 00	
SANITATION								
Sewer System								
Salaries and Wages:								
Finance and Administration	31-455-1	4,861 00	4,953 00		4,953 00	4,953 00	-	
Other Expenses:								
Finance and Administration	31-455-2	8,433 00	8,181 00		8,181 00	8,030 00	151 00	
Operations and Maintenance	31-455-2	145,048 00	138,141 00		138,141 00	132,804 00	5,337 00	
Landfill - Tipping Fees	32-465-2	471,930 00	471,930 00		471,930 00	434,515 00	- 00	
Municipal Services Act	26-325-2	24,000 00	24,000 00		24,000 00	21,405 00	95 00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE							
Dog Warden	27-340						
Contractual	27-340-2	10,000 00	9,600 00		9,600 00	8,800 00	800 00
Senior Citizens' Center	28-370						
Other Expenses	28-370-2	500 00	4,500 00		4,500 00	223 00	277 00
RECREATION AND EDUCATION:							
Parks and Playgrounds	28-370						
Salaries and Wages	28-370-1	7,816 00	7,816 00		7,816 00	7,221 00	595 00
Other Expenses	28-370-2	30,050 00	30,050 00		30,050 00	24,729 00	5,321 00
Historian	20-175						
Other Expenses	20-175-2	500 00	500 00		500 00	480 00	20 00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009				
		for 2010		for 2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx			
(A) Operations - within "CAPS" -(Continued)										
UNCLASSIFIED:	xxxxxxx								xxxxxxxxxxx	
Utilities										
Gasoline	31-460	85,000 00	85,000 00				85,000 00	47,672 00	37,328 00	
Electric	31-430	104,000 00	114,000 00				114,000 00	104,746 00	9,254 00	
Telephone and Telegraph	31-440	34,000 00	34,000 00				34,000 00	33,338 00	662 00	
Natural Gas	31-446	55,000 00	55,000 00				54,700 00	36,414 00	8,286 00	
Street Lighting	31-435	112,360 00	117,360 00				117,360 00	97,911 00	9,449 00	
Fire Hydrant Service	31-480	64,500 00	64,000 00				64,300 00	58,953 00	5,347 00	
Water and Sewer	31-445	6,500 00	7,000 00				7,000 00	4,713 00	2,287 00	
Public Access Channel 2	31-770	500 00	500 00				500 00	500 00	- 00	
Accumulated Leave	30-415									
Salaries and Wages	30-415-1	5 00	2,483 00				2,483 00	2,483 00	0 00	
<b>Total Operations {item 8(A)} within "CAPS"</b>	32315-00	7,318,988 00	7,605,881 00			250,000 00	7,855,881 00	7,411,817 00	236,949 00	
B. Contingent	35-470	1,000 00	1,000 00			xxxxxxx	1,000 00		1,000 00	
<b>Total Operations Including Contingent- within "CAPS"</b>	30001-00	7,319,988 00	7,606,881 00			250,000 00	7,856,881 00	7,411,817 00	237,949 00	
Detail:										
Salaries and Wages	30001-11	4,092,846 00	4,156,043 00			0 00	4,126,883 00	4,021,364 00	105,519 00	
Other Expenses (Including Contingent)	30001-99	3,227,142 00	3,450,838 00			250,000 00	3,729,998 00	3,390,453 00	132,430 00	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2009		
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXX
Contribution to:							
Public Employees' Retirement System	36-471	170,845 00	188,484 00		188,484 00	178,130 00	10,354 00
Public Employees' Retirement System - ERI	36-471	24,352 00					
Social Security System (O.A.S.I.) Consolidated Police and Firemen's Pension Fund	36-472	317,352 00	317,625 00		317,625 00	309,366 00	8,259 00
Police and Firemen's Retirement System of N.J.	36-474						
Police and Firemen's Retirement System of N.J. - ERI	36-475	350,462 00	375,294 00		375,294 00	375,294 00	0 00
Unemployment Comp Ins (NJSA 43:21-3 et seq)	36-475	38,150 00					
Defined Contribution Retirement Program	23-225-2	10,800 00	10,000 00		10,000 00	9,717 00	283 00
	36-477	500 00	230 00		230 00	230 00	0 00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	30004-00	912,461 00	891,633 00	0 00	891,633 00	872,737 00	18,896 00
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "Caps"	30005-00	8,232,449 00	8,498,514 00	250,000 00	8,748,514 00	8,284,554 00	256,845 00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Maintenance of Free Public Library							
Other Expenses	29-390-2	419,526 00	420,564 00		420,564 00	420,564 00	0 00
Atlantic County Sewerage Authority							
Share of Costs	31-455-2	571,406 00	564,420 00		564,420 00	564,420 00	0 00
City of Northfield's Share of Sewer Rents	31-455-2	8,680 00	8,680 00		8,680 00	8,680 00	0 00
Recycling Tax	32-465	8,500 00	8,050 00		8,050 00	8,050 00	0 00
Insurance							
Group insurance for Employees	23-220	64,471 00					
Contribution to:							
Public Employees' Retirement System	36-471	5,211 00					
Police and Firemen's Retirement System	36-475	1,870 00					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Length of Service Awards Program	36-480	15,000 00	15,000 00		15,000 00	0 00	15,000 00
NJPDES Stormwater Permit NJSA 40A:4-45.3(cc)							
Streets & Roads O/E	26-510-2	10,000 00	10,000 00		10,000 00	9,844 00	156 00
NJPDES Landfill Discharge NJSA 40A:4-45.3(cc)							
Landfill Tipping Fees	32-511-2	2,500 00	2,500 00		2,500 00	2,000 00	500 00
NJPDES Stormwater Permit NJSA 40A:4-45.3(cc)							
Municipal Clerk O/E	20-512-2	1,000 00					
Total Other Operations - Excluded from "CAPS"	XXXXXXXXXX	1,108,164 00	1,029,214 00	0 00	1,029,214 00	1,013,558 00	15,656 00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2009					
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved			
		XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX		
(A) Operations - Excluded from "CAPS"										
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)										
Total Uniform Construction Code Appropriations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Dispatch Shared Services	25-250-3	284,000 00					
<b>Total Interlocal Municipal Service Agreements</b>	xxxxxxx	284,000 00	0 00	0 00	0 00	0 00	0 00

# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)							
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	0 00	0 00	0 00	0 00	0 00	0 00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public and Private Programs Offset by Revenues							
Municipal Alliance - Alcoholism and Drug Abuse							
Grant Share	41-703	11,470 00	11,470 00		11,470 00	11,470 00	0 00
Local Share	41-703	2,868 00	2,868 00		2,868 00	2,868 00	0 00
Clean Communities Program	41-770	14,291 00	14,910 00		14,910 00	14,910 00	0 00
Body Armor	41-720	1,013 00	2,045 00		2,045 00	2,045 00	0 00
Drunk Driving Enforcement Fund	41-762	3,660 00	2,729 00		2,729 00	2,729 00	0 00
FEMA Grant #1873	41-764	21,324 00					
FEMA Grant #1889	41-765	28,187 00					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - Excluded from "CAPS"								
Public and Private Programs Offset by Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Community Development Block Grant	41-703	22,500 00	22,316 00		22,316 00			0 00
Open Space Belhaven Park	41-761		143,749 00		143,749 00			0 00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues (continued)							
Safe Routes to School	41-704	608 00	10,000 00		10,000 00	10,000 00	0 00
Garden State Historic Preservation Trust	41-764	18,000 00					
Total Public and Private Programs Offset by Revenues	XXXXXXXXXX	123,921 00	210,087 00	0 00	210,087 00	210,087 00	0 00
Total Operations - Excluded from "CAPS"	60023-00	1,516,085 00	1,239,301 00	0 00	1,239,301 00	1,223,645 00	15,656 00
Detail:							
Salaries & Wages	60023-11	0 00	0 00	0 00	0 00	0 00	0 00
Other Expenses	60023-99	1,516,085 00	1,239,301 00	0 00	1,239,301 00	1,223,645 00	15,656 00





# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated					Expended 2009			
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved			
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		
<b>Public and Private Programs Offset by Revenues:</b>										
New Jersey Transportation Trust Fund Authority Act	41-865	190,000 00	150,000 00		150,000 00	150,000 00		0 00		
New Jersey Transportation Trust Fund Authority Act										
Safe Routes to Schools	41-866		160,000 00		160,000 00	160,000 00		0 00		
<b>Total Capital Improvements Excluded from "CAPS"</b>	60002-00	208,998 00	342,500 00	0 00	342,500 00	342,500 00		0 00	342,500 00	0 00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009		Reserved
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged		
Payment of Bond Principal	45-920	255,000 00	250,000 00		250,000 00	250,000 00	xxxx	
Payment of Bond Anticipation Notes and Capital Notes	45-925	0 00	1,397,694 00		1,397,694 00	1,397,694 00	xxxx	
Interest on Bonds	45-930	312,750 00	321,900 00		321,900 00	321,900 00	xxxx	
Interest on Notes	45-935	110,283 00	99,637 00		99,637 00	92,686 00	xxxx	
<b>Green Trust Loan Program:</b>	xxxxxxx	xxxxxxx	xxxxxxx	xxxx	xxxxxxx	xxxxxxx	xxxx	
Loan Repayments for Principal and Interest	45-940	18,787 00	18,786 00		18,786 00	18,786 00	xxxx	
NJEIT Loan Principal and Interest	45-941	127,095 00	122,947 00		122,947 00	122,946 00	xxxx	
							xxxx	
							xxxx	
							xxxx	
							xxxx	
							xxxx	
							xxxx	
							xxxx	
							xxxx	
							xxxx	
							xxxx	
							xxxx	
							xxxx	
							xxxx	
							xxxx	
							xxxx	
							xxxx	
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	60003-00	823,915 00	2,210,964 00	0 00	2,210,964 00	2,204,012 00	xxxx	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009						
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved					
		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX					
(E) Deferred Charges - Municipal- Excluded from "CAPS"												
(1) DEFERRED CHARGES:												
Emergency Authorizations	46-870	250,000 00										
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875											
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871											
<b>Total Deferred Charges - Municipal- Excluded from "CAPS"</b>	60024-00	250,000 00	0 00				0 00		0 00			
(F) Judgements	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) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885											
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	2,798,998 00	3,792,765 00	0 00			3,792,765 00		3,792,765 00			15,656 00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2009		
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX XXX	XXXXXXXXXX XXX	XXXXXXXXXX XXX	XXXXXXXXXX XXX	XXXXXXXXXX XXX	XXXXXXXXXX XXX
(1) Type 1 District School Debt Service	XXXXXXXXXX	XXXXXXXXXX XXX	XXXXXXXXXX XXX	XXXXXXXXXX XXX	XXXXXXXXXX XXX	XXXXXXXXXX XXX	XXXXXXXXXX XXX
Payment of Bond Principal	48-920	790,000 00	745,000 00		745,000 00	745,000 00	XXXXXXXXXX XXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX XXX
Interest on Bonds	48-930	222,741 00	249,517 00		249,517 00	249,517 00	XXXXXXXXXX XXX
Interest on Notes	48-935	6,924 00	6,622 00		6,622 00	6,622 00	XXXXXXXXXX XXX
Principal and Interest on Loans	48-936	429,692 00	435,772 00		435,772 00	435,771 00	XXXXXXXXXX XXX
<b>Total of Type 1 District School Debt Service -Excluded from "CAPS"</b>	60006-00	1,449,357 00	1,436,911 00	0 00	1,436,911 00	1,436,910 00	XXXXXXXXXX XXX
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX XXX	XXXXXXXXXX XXX	XXXXXXXXXX XXX	XXXXXXXXXX XXX	XXXXXXXXXX XXX	XXXXXXXXXX XXX
Emergency Authorizations - Schools	29-406						XXXXXXXXXX XXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX XXX
Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"	60007-00	0 00	0 00	0 00	0 00	0 00	XXXXXXXXXX XXX
(K) Total Municipal Appropriations for Local District School Purposes (item (i) and (j)- Excluded from "CAPS"	60008-00	1,449,357 00	1,436,911 00	0 00	1,436,911 00	1,436,910 00	XXXXXXXXXX XXX
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	4,248,355 00	5,229,676 00	0 00	5,229,676 00	5,207,067 00	15,656 00
(L) Subtotal General Appropriations (Items (H-1) and (O))	30009-00	12,480,804 00	13,728,190 00	250,000 00	13,978,190 00	13,491,621 00	272,501 00
(M) Reserve for Uncollected Taxes	50-899	310,585 00	295,339 00	XXXXXXXXXX XXX	295,339 00	295,339 00	XXXXXXXXXX XXX
<b>9. Total General Appropriations</b>	30000-00	12,791,389 00	14,023,529 00	250,000 00	14,273,529 00	13,786,960 00	272,501 00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009		
		for 2010		for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations								
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	7,319,988 00	7,606,881 00	250,000 00	7,856,881 00	7,411,817 00	237,949 00	
Statutory Expenditures	xxxxxxx	912,461 00	891,633 00	0 00	891,633 00	872,737 00	18,896 00	
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	
Other Operations	xxxxxxx	1,108,164 00	1,029,214 00	0 00	1,029,214 00	1,013,558 00	15,656 00	
Uniform Construction Code	xxxxxxx	0 00	0 00	0 00	0 00	0 00	0 00	
Interlocal Municipal Service Agreements	xxxxxxx	284,000 00	0 00	0 00	0 00	0 00	0 00	
Additional Appropriations Offset by Revs.	xxxxxxx	0 00	0 00	0 00	0 00	0 00	0 00	
Public & Private Progs Offset by Revs.	xxxxxxx	123,921 00	210,087 00	0 00	210,087 00	210,087 00	0 00	
Total Operations- Excluded from "CAPS"	60023-00	1,516,085 00	1,239,301 00	0 00	1,239,301 00	1,223,645 00	15,656 00	
(C) Capital Improvements	60002-00	208,998 00	342,500 00	0 00	342,500 00	342,500 00	0 00	
(D) Municipal Debt Service	60003-00	823,915 00	2,210,964 00	0 00	2,210,964 00	2,204,012 00	0 00	
(E) Deferred Charges - Excluded from "CAPS"	xxxxxxx	250,000 00	0 00	0 00	0 00	0 00	0 00	
(F) Judgements	37-480	0 00	0 00	0 00	0 00	0 00	0 00	
(G) Cash Deficit - With Prior Consent of LFB	46-885	0 00	0 00	0 00	0 00	0 00	0 00	
(K) Local District School Purposes	60008-00	1,449,357 00	1,436,911 00	0 00	1,436,911 00	1,436,910 00	0 00	
(N) Transferred to Board of Education	29-405	0 00	0 00	0 00	0 00	0 00	0 00	
(M) Reserve for Uncollected Taxes	50-899	310,585 00	295,339 00	0 00	295,339 00	295,339 00	0 00	
Total General Appropriations	30000-00	12,791,389 00	14,023,529 00	250,000 00	14,273,529 00	13,786,960 00	272,501 00	

DEDICATED ASSESSMENT BUDGET

UTILITY

	Anticipated		Realized in Cash in 2009
	2010	2009	
14. DEDICATED REVENUE FROM Assessment Cash			
Deficit ( Water - Sewer Utility Budget)			
Total Water - Sewer Utility Assessment Revenues	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2009
Payment of Bond Principal	2010	2009	Paid or Charged
Payment of Bond Anticipation Notes			
Total Water - Sewer Utility Assessment Appropriations	-	-	-

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

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2009

ASSETS		1110100	2,249,414	00
Cash and Investments		1110100	2,249,414	00
Due from State of N.J. (c20, P. L. 1971)		1111000		00
Federal and State Grants Receivable		1110200	534,285	00
Receivables with Offsetting Reserves:		xxxxxxx		xx
Taxes Receivable		1110300	269,751	00
Tax Title Liens Receivable		1110400	7,336	00
Property Acquired by Tax Title Lien Liquidation		1110500	37,387	00
Other Receivables		1110600	194,983	00
Deferred Charges Required to be in 2009 Budget		1110700	250,000	00
Deferred Charges Required to be in Budgets Subsequent to 2009		1110800		00
Total Assets		1110900	3,543,156	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities		2110100	2,195,456	00
Reserves for Receivables		2110200	509,457	00
Surplus		2110300	838,243	00
Total Liabilities, Reserves and Surplus			3,543,156	00

School Tax Levy Unpaid		2220100	72,671	00
Less School Tax Deferred		2220200		00
*Balance included in Above "Cash Liabilities"		2220300	72,671	00

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

Sheet 39

		YEAR 2009		YEAR 2008
Surplus Balance, January 1st	2310100	673,462	00	1,174,974
CURRENT REVENUE ON A CASH BASIS				
Current Taxes				
*(Percentage collected: 2009 99%, 2008 99%)				
Delinquent Taxes	2310200	26,768,111	00	26,022,597
	2310300	237,542		252,318
Other Revenues and Additions to Income	2310400	5,379,391		3,246,304
Total Funds	2310500	33,058,506	00	30,696,193
EXPENDITURES AND TAX REQUIREMENTS:				
Municipal Appropriations	2310600	14,009,205	00	11,813,966
School Taxes (Including Local and Regional	2310700	15,058,689	00	14,736,101
County Taxes (Including Added Tax Amounts)	2310800	3,402,369	00	3,241,686
Special District Taxes	2310900		00	0
Other Expenditures and Deductions from Income	2311000	0	00	230,978
Total Expenditures and Tax Requirements	2311100	32,470,263	00	30,022,731
Less: Expenditures to be Raised by Future Taxes	2311200	250,000	00	00
Total Adjusted Expenditures and Tax Requirements	2311300	32,220,263	00	30,022,731
Surplus Balance - December 31st	2311400	838,243	00	673,462

Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2009	2311500	838,243	00
Current Surplus Anticipated in 2010 Budget	2311600	475,000	00
Surplus Balance Remaining	2311700	363,243	00



2010

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year. If no Capital Budget is included, check the reason why:
  - Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
  - No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year. Check appropriate box for number of years covered, including current year:
  - 3 years. (Population under 10,000)
  - 6 years. (Over 10,000 and all county governments)
  - \_\_\_\_\_ years. (Exceeding minimum time period)

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The plans for the general capital programs are available in City Hall

**CAPITAL BUDGET (Current Year Action)  
2010**

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 -2010					6 To be Funded in Future Years
				5a 2010 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Improvements to Roads, Curbs & Stormwater	1	215,000			10,750			204,250	
Purchase of Police Vehicle & Equipment	2	50,000				50,000			
Purchase of Public Safety Equipment	3	23,100			1,155			21,945	
Purchase of Public Works Equipment	4	91,000			4,550			86,450	
Purchase of Sewer Equipment	5	45,850			2,293			43,558	
Purchase of Computers	6	5,000			250			4,750	
Stormwater Drain System Improvements	7	2,010,000			0			2,010,000	
<b>TOTALS - ALL PROJECTS</b>		<b>2,439,950</b>	<b>0</b>	<b>0</b>	<b>18,998</b>	<b>50,000</b>	<b>0</b>	<b>2,370,953</b>	<b>0</b>

**3 YEAR CAPITAL PROGRAM -2010-2012**

**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 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015	
Improvements to Roads, Curbs & Stormwater	1	215,000	1 year	215,000						
Purchase of Police Vehicle & Equipment	2	50,000	1 year	50,000						
Purchase of Public Safety Equipment	3	23,100	1 year	23,100						
Purchase of Public Works Equipment	4	91,000	1 year	91,000						
Purchase of Sewer Equipment	5	45,850	1 year	45,850						
Purchase of Computers	6	5,000	1 year	5,000						
Stormwater Drain System Improvements	7	2,010,000	1 year	2,010,000						
<b>TOTALS - ALL PROJECTS</b>		2,439,950		2,439,950	0	0	0	0	0	0

3 YEAR CAPITAL PROGRAM -2010-2012  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit City of Linwood

1 PROJECT TITLE	2 ESTIMATED COST	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Improvements to Roads, Curbs & Stormwater	1	215,000		10,750			204,250				
Purchase of Police Vehicle & Equipment	2	50,000			50,000						
Purchase of Public Safety Equipment	3	23,100		1,155			21,945				
Purchase of Public Works Equipment	4	91,000		4,550			86,450				
Purchase of Sewer Equipment	5	45,850		2,293			43,558				
Purchase of Computers	6	5,000		250			4,750				
Stormwater Drain System Improvements	7	2,010,000		0			2,010,000				
TOTALS - ALL PROJECTS	28	2,439,950		18,998	50,000	0	2,370,953	0	0	0	0

**SECTION 2 - UPON ADOPTION FOR YEAR 2010**  
(Only to be Included in the Budget as Finally Adopted)

**RESOLUTION**

Be it Resolved by the \_\_\_\_\_ City Council of the \_\_\_\_\_ 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)\$ \_\_\_\_\_ 7,492,773 (Item 2 below) for municipal purposes, and
- (b)\$ \_\_\_\_\_ 1,188,209 (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c)\$ \_\_\_\_\_ 0 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

**RECORDED VOTE**

(Insert last name)

Ayes { Beinfest  
 DeDomenicis  
 Levinson  
 Marinc  
 Paolone  
 Taylor }

Abstained {

Absent { Tighe

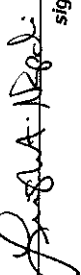
**SUMMARY OF REVENUES**

<b>1. General Revenues</b>			
Surplus Anticipated		08-100	\$ 475,000
Miscellaneous Revenues Anticipated		40004-10	\$ 3,385,334
Receipts from Delinquent Taxes		15-499	\$ 250,073
		07-190	\$ 7,492,773
		07-195	\$ 0
		07-191	\$ 1,188,209
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>			
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)			
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			1,188,209
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)			
Total Revenues			\$ 0
Total Revenues			\$ 12,791,389

SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS</b>		XXXXXX	XXXXXXXXXXXXXXXXXX
<u>Within "CAPS"</u>		XXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent		30001-00	\$ 7,319,988
(e) Deferred Charges and Statutory Expenditures - Municipal		30004-00	\$ 912,461
(g) Cash Deficit		46-885	\$ 0
<u>Excluded from "CAPS"</u>		XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		60023-00	\$ 1,516,085
(c) Capital Improvements		60002-00	\$ 208,998
(d) Municipal Debt Service		60003-00	\$ 823,915
(e) Deferred Charges - Municipal		60024-00	\$ 250,000
(f) Judgements		37-480	\$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		29-405	\$ 0
(g) Cash Deficit		46-885	\$ 0
(k) For Local District School Purposes		60008-00	\$ 1,449,357
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)		50-899	\$ 310,585
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>		60010-00	\$ 0
<b>Total Appropriations</b>		30000-00	\$ 12,791,389

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 \_\_\_\_\_ day of \_\_\_\_\_, 2010. 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 2008 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 23rd day of June, 2010 , Clerk  
signature

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

Contracting Unit: City of Linwood

Year Ending: December 31, 2009

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.

6-23-2010  
Date

  
Clerk of the Governing Body