

# 2018 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2018 BUDGET)

**CAP**

**MUNICIPALITY:** CITY OF LINWOOD

**COUNTY:** ATLANTIC

<u>Richard L. DePamphillis III</u> <b>Mayor's Name</b>	<u>12/31/19</u> <b>Term Expires</b>
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<b>Municipal Officials</b>	
<u>Leigh Ann Napoli</u> <b>Municipal Clerk</b>	<u>12/3/2001</u> <b>Date of Orig. Appt.</b>
<u>Silvia L. Washington</u> <b>Tax Collector</b>	<u>C - 1264</u> <b>Cert. No.</b>
<u>Anthony J. Strazzeri</u> <b>Chief Financial Officer</b>	<u>T - 8166</u> <b>Cert. No.</b>
<u>Leon P. Costello, CPA</u> <b>Registered Municipal Accountant</b>	<u>N - 0759</u> <b>Cert. No.</b>
<u>Joseph Youngblood</u> <b>Municipal Attorney</b>	<u>393</u> <b>Lic. No.</b>

**Official Mailing Address of Municipality**

CITY HALL  
400 Poplar Avenue  
Linwood, NJ 08221

**Fax #:** 609-653-2730

<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
<u>Elliot C. Beinfest</u>	<u>12/31/2018</u>
<u>Stacy DeDomenicis</u>	<u>12/31/2019</u>
<u>Eric Ford</u>	<u>12/31/2020</u>
<u>Todd Gordon</u>	<u>12/31/2018</u>
<u>Brian D. Heun</u>	<u>12/31/2019</u>
<u>Darren Matik</u>	<u>12/31/2020</u>
<u>Ralph A. Paolone</u>	<u>12/31/2020</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

**Please attach this to your 2018 Budget and Mail to:**

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

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

Sheet A



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

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

          CITY           of           LINWOOD          , County of           ATLANTIC

# MUNICIPAL BUDGET NOTICE

**Section 1.**

Municipal Budget of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ LINWOOD \_\_\_\_\_, County of \_\_\_\_\_ ATLANTIC \_\_\_\_\_ for the Fiscal Year 2018

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2018;

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

in the issue of \_\_\_\_\_ MARCH 23RD \_\_\_\_\_, 2018

The Governing Body of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ LINWOOD \_\_\_\_\_ does hereby approve the following as the Budget for the year 2018:

**RECORDED VOTE**  
(Insert last name)

**Ayes**

BEINFEST  
DeDOMENICIS  
FORD  
GORDON  
HEUN  
MATIK  
PAOLONE

**Nays**

**Abstained**

**Absent**

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 \_\_\_\_\_ MARCH \_\_\_\_\_ 14TH \_\_\_\_\_, 2018.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ CITY HALL \_\_\_\_\_, on \_\_\_\_\_ APRIL \_\_\_\_\_ 11TH \_\_\_\_\_, 2018 at \_\_\_\_\_ 6:00 \_\_\_\_\_ o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2018
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}</b>	7,925,576.00
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-53.3 as amended)}</b>	3,640,089.32
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	595,642.00
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	12,161,307.32
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimate</b> <span style="border: 1px solid black; padding: 2px;">97.55%</span> <b>Percent of Tax Collections</b>	800,000.00
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	12,961,307.32
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	3,389,166.32
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	8,702,694.00
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	567,642.00
<b>(c) Minimum Library Tax</b>	301,805.00

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	12,504,088.32		-	
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations			-	
Total Appropriations	12,504,088.32	-	-	
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	12,071,544.89		-	
Reserved	274,046.19		-	
Unexpended Balances Canceled	158,497.24			
Total Expenditures and Unexpended Balances Canceled	12,504,088.32	-	-	
Overexpenditures *	-	-	-	

Explanations of Appropriations for  
"Other Expenses"

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

Materials, supplies and non-bondable equipment;  
Repairs and maintenance of buildings, equipment, roads, etc.;

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

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

\*See Budget Appropriation Items so marked to the right of column "Expended 2017 Reserved."

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2017	12,486,520.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	8,349,242.05
Subtotal	12,486,520.00		
Exceptions Less:		Additions:	
Total Other Operations	787,313.00	New Construction (Assessor Certification)	23,831.81
Total Uniform Construction Code	-	2016	411,253.23
Total Interlocal Service Agreement	480,563.00	2017	238,642.14
Total Additional Appropriations			
Total Capital Improvements	40,250.00		
Total Debt Service	1,739,025.00	Total Additions	673,727.18
Transferred to Board of Education			
Type I School Debt	581,945.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	9,022,969.23
Total Public & Private Programs	21,642.00		
Judgements			
Total Deferred Charges	40,180.00	Additional Increase to COLA rate.	3.5%
Cash Deficit		Amount of Increase allowable.	1.0%
Reserve for Uncollected Taxes	650,000.00		81,456.02
Total Exceptions	4,340,918.00		
Amount on Which CAP is Applied	8,145,602.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	9,104,425.25
<u>2.5% CAP</u>	203,640.05		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	8,349,242.05		

NOTE:

Sheet 3b

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

- 1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
- 2. 2012 "CAP" LEVY CAP WORKBOOK SUMMARY**
- 3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**
- 4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST OF HEALTH CARE COVERAGE (Refer to LFN 2015-4).**





EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

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

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

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

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	8,615,521.00
Less: CY 2017 One Year Waivers	-
Less: Prior Year Deferred Charges to Future Taxation Unfunded	(40,180.00)
Less: Prior Year Deferred Charges: Emergencies	-
Less: Prior Year Recycling Tax	(8,500.00)
	<hr/>
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	8,566,841.00
Plus 2% CAP Increase	171,336.82
<b>ADJUSTED TAX LEVY</b>	<b>8,738,177.82</b>
Plus: Assumption of Service/Function	-
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<b>8,738,177.82</b>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

8,738,177.82

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	-
Allowable Pension Obligations Increases	45,347.00
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	37,750.00
Allowable Debt Service and Capital Leases Inc.	50,467.00
Recycling Tax appropriation	8,500.00
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	-

Add Total Exclusions 142,064.00

Less Cancelled or Unexpended Waivers -

Less Cancelled or Unexpended Exclusions 13,996.73

**ADJUSTED TAX LEVY**

8,866,245.09

Additions:

New Ratables - Increase for new construction	2,659,800
Prior Year's Local Purpose Tax Rate(per\$100)	<u>0.896</u>
New Ratable Adjustment to Levy	23,831.81
Amounts approved by Referendum	
Levy CAP Bank:	

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

8,890,076.90

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

8,702,694.00

**OVER OR (UNDER) 2% LEVY CAP**

(187,382.90)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

2015		
Maximum Allowable Amount to be Raised by Taxation	8,781,452	
Amount to be Raised by Taxation for Municipal Purpose	<u>8,557,408</u>	
Available for Banking (CY 2018)	224,044	
Amount Used in 2018	<u>-</u>	
Balance to Expire	<u><u>224,044</u></u>	
2016		
Maximum Allowable Amount to be Raised by Taxation	8,827,901	
Amount to be Raised by Taxation for Municipal Purpose	<u>8,496,114</u>	
Available for Banking (CY 2018 - CY 2019)	331,787	
Amount Used in 2018	<u>-</u>	
Balance to Carry Forward (CY 2019)	<u><u>331,787</u></u>	
2017		
Maximum Allowable Amount to be Raised by Taxation	8,896,150	
Amount to be Raised by Taxation for Municipal Purpose	<u>8,615,521</u>	
Available for Banking (CY 2018 - CY 2020)	280,629	
Amount Used in 2018	<u>-</u>	
Balance to Carry Forward (CY 2019 - CY 2020)	<u><u>280,629</u></u>	
2018		
Maximum Allowable Amount to be Raised by Taxation	8,890,077	
Amount to be Raised by Taxation for Municipal Purpose	<u>8,702,694</u>	
Available for Banking (CY 2019 - CY 2021)	187,383	
Total Levy CAP Bank	<u><u>799,799</u></u>	

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
<b>1. Surplus Anticipated</b>	08-101	460,000.00	105,000.00	105,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	460,000.00	105,000.00	105,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103		250,000.00	250,792.00
Other	08-104	49,000.00	55,000.00	52,237.38
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	110,000.00	90,000.00	115,202.56
Other	08-109			
Interest and Costs on Taxes	08-112	90,000.00	123,000.00	91,255.60
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	28,000.00	10,000.00	32,599.55
Anticipated Utility Operating Surplus	08-114			
Sewer User Charges	80-120	1,072,000.00	1,080,000.00	1,072,705.51

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
Parking Permits	08-105	8,400.00	8,500.00	8,425.00
Planning & Zoning Fees and Permits	08-105	4,600.00	4,000.00	5,475.00
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>1,362,000.00</b>	<b>1,620,500.00</b>	<b>1,628,692.60</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	571,608.00	571,608.00	571,608.00
Type I School Debt Service Aid	09-211	28,000.00	28,000.00	29,300.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>599,608.00</b>	<b>599,608.00</b>	<b>600,908.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	195,000.00	191,150.00	200,408.50
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>195,000.00</b>	<b>191,150.00</b>	<b>200,408.50</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services - Interlocal</b>				
<b>Municipal Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	11-001	-	-	-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of the Director of Local Government Services - Additional</b>				
<b>    Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
<b>    Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865	219,526.00		-
Recycling Tonnage Grant	10-701	7,079.60	7,848.19	7,848.19
Drunk Driving Enforcement Fund	10-745	3,453.52		
Clean Communities Program	10-770		17,567.95	17,567.95
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	9,007.00	9,007.00	9,007.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Linwood Living Shoreline Restoration Grant	10-866	17,000.00		
Clara Glen Pet Cemetery Grant	10-747	59,835.99		
Body Armor Grant	10-708	1,946.21	1,784.18	1,784.18
Sustainable Jersey	10-721	10,000.00		
Hazard Mitigation Grant Program	10-746			
CDBG	10-728			

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	327,848.32	36,207.32	36,207.32

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	16,710.00	18,087.00	16,710.10
Capital Surplus	08-119			
Bell NYNEX Tower	08-015	53,000.00	53,000.00	53,965.76

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Other Special Items</b>	08-004	69,710.00	71,087.00	70,675.86

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	460,000.00	105,000.00	105,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,362,000.00	1,620,500.00	1,628,692.60
Total Section B: State Aid Without Offsetting Appropriations	09-001	599,608.00	599,608.00	600,908.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	195,000.00	191,150.00	200,408.50
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	327,848.32	36,207.32	36,207.32
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	69,710.00	71,087.00	70,675.86
<b>Total Miscellaneous Revenues</b>	13-099	2,554,166.32	2,518,552.32	2,536,892.28
<b>4. Receipts from Delinquent Taxes</b>	15-499	375,000.00	400,000.00	387,178.59
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	3,389,166.32	3,023,552.32	3,029,070.87
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	8,702,694.00	8,615,521.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	567,642.00	553,945.00	XXXXXXXXXXXX
c) Minimum Library Tax	07-191	301,805.00	311,070.00	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	9,572,141.00	9,480,536.00	9,331,534.75
<b>7. Total General Revenues</b>	13-299	12,961,307.32	12,504,088.32	12,360,605.62

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - within "CAPS"		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT:</b>							
General Administration	20-100						
Other Expenses	20-100-2	3,600.00	3,600.00		3,600.00	1,415.00	185.00
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	135,779.00	132,544.00		133,544.00	133,406.09	137.91
Other Expenses	20-120-2	40,850.00	40,050.00		40,050.00	32,862.60	2,187.40
Elections	20-120						
Other Expenses	20-120-2	6,500.00	6,500.00		6,500.00	4,917.14	82.86
Financial Administration	20-130						
Salaries and Wages	20-130-1	72,987.00	71,761.00		71,762.00	71,761.04	0.96
Other Expenses	20-130-2	21,000.00	24,000.00		24,000.00	16,989.58	4,010.42

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - within "CAPS" - (continued)		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT: (continued)</b>							
Audit Services	20-135						
Other Expenses	20-135-2	28,500.00	30,500.00		30,500.00	30,500.00	-
Tax Collector	20-145						
Salaries and Wages	20-145-1	81,571.00	88,035.00		88,035.00	84,467.07	3,567.93
Other Expenses	20-145-2	14,000.00	14,000.00		14,000.00	10,417.42	3,582.58
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	31,719.00	31,302.00		31,302.00	31,301.04	0.96
Other Expenses	20-150-2	15,490.00	15,490.00		15,490.00	11,724.71	765.29
Paying Agent Fees	20-130-2						
Other Expenses	20-130-2	2,000.00	2,000.00		2,000.00	-	2,000.00
Legal Services and Costs	20-155						
Other Expenses	20-155-2	145,000.00	148,000.00		131,499.00	96,919.91	14,579.09

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - within "CAPS" - (continued)		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT: (continued)</b>							
Engineering Services and Costs	20-165						
Other Expenses:							
Professional Services	20-165-2	30,000.00	15,000.00		15,000.00	13,128.00	1,872.00
Public Buildings and Grounds	26-310						
Other Expenses	26-310-2	202,700.00	77,700.00		77,700.00	76,926.13	773.87
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	9,352.98	0.02
Other Expenses	21-180-2	20,000.00	20,000.00		20,000.00	11,321.11	3,678.89
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	9,353.00	9,353.00		9,353.00	9,353.00	-
Other Expenses	21-185-2	8,970.00	10,050.00		10,050.00	4,840.86	5,209.14



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT: (continued)</b>							
Shade Tree	28-375						
Other Expenses	28-375-2	400.00	400.00		400.00	95.00	305.00
Insurance (N.J.S.A. 40A:4-45.3(00))							
General Liability	23-210-2	122,781.00	159,504.00		144,504.00	126,612.66	7,891.34
Workers Compensation Insurance	23-215-2	346,781.00	356,220.00		356,220.00	356,220.00	-
Employee Group Health	23-220-2	1,377,121.00	1,409,631.00		1,409,631.00	1,318,585.78	31,045.22
Health Benefit Waiver	23-220-1	2,500.00	2,500.00		2,500.00	2,500.00	-
<b>PUBLIC SAFETY:</b>							
Uniform Fire Safety Act (P.L 1983, Ch. 383)	25-265						
Salaries and Wages	25-265-1	9,720.00	9,720.00		9,720.00	9,720.00	-
Other Expenses	25-265-2	6,990.00	8,367.00		8,367.00	7,201.81	1,165.19

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - within "CAPS" - (continued)		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY: (continued)</b>							
Fire	25-285						
Salaries and Wages	25-285-1	353,242.00	350,075.00		350,075.00	337,318.55	12,756.45
Other Expenses:							
Lease of Fires House	25-285-2	20.00	20.00		20.00	-	20.00
Miscellaneous Other Expenses	25-285-2	70,721.00	70,721.00		70,721.00	70,721.00	-
Aid to Volunteer Fire Companies	25-255						
Operation and Maintenance	25-255-2	6,000.00	6,000.00		6,000.00	6,000.00	-
Police	25-240						
Salaries and Wages	25-240-1	1,741,682.00	1,758,080.00		1,758,080.00	1,718,283.65	19,796.35
Other Expenses	25-240-2	129,865.00	129,865.00		150,365.00	149,352.11	1,012.89
Communications	25-250						
Salaries and Wages	25-250-1	1,794.00	1,794.00		1,794.00	1,794.00	-
Other Expenses	25-250-2	14,692.00	14,692.00		14,692.00	14,122.24	569.76

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - within "CAPS" - (continued)		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY: (continued)</b>							
Emergency Management Services	25-252						
Salaries and Wages	25-252-1	1,010.00	1,010.00		1,010.00	1,010.00	-
Other Expenses	25-252-2	5,000.00	5,000.00		5,000.00	2,906.29	2,093.71
<b>STREETS AND ROADS:</b>							
Road Repair and Maintenance	26-290						
Salaries and Wages	26-290-1	440,881.00	562,323.00		562,323.00	521,215.08	41,107.92
Other Expenses	26-290-2	132,700.00	130,000.00		140,000.00	137,353.04	2,646.96
<b>SANITATION:</b>							
Sewer System	31-455						
Other Expenses:							
Finance and Administration	31-455-2	9,000.00	9,000.00		9,000.00	3,516.00	5,484.00
Operations and Maintenance	31-455-2	30,000.00	240,000.00		240,000.00	194,200.46	45,799.54
Miscellaneous Other Expenses	31-455-2	145,000.00	143,000.00		143,000.00	136,782.75	6,217.25
Landfill - Tipping Fee	32-465-2	432,000.00	430,000.00		430,000.00	427,515.72	2,484.28
Municipal Services Act	26-325-2	48,000.00	41,000.00		41,000.00	39,683.80	1,316.20

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - within "CAPS" - (continued)		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>HEALTH AND WELFARE;</b>							
Dog Warden	27-340						
Contractual	27-340-2	9,600.00	9,600.00		9,600.00	8,800.00	800.00
Senior Citizens' Center	28-370						
Other Expenses	28-370-2	100.00	100.00		100.00	-	100.00
<b>RECREATION AND EDUCATION:</b>					-		-
Parks and Playgrounds	28-370				-		-
Salaries and Wages	28-370-1	7,000.00	7,000.00		7,000.00	5,916.00	1,084.00
Other Expenses	28-370-2	23,600.00	17,750.00		17,750.00	17,442.61	307.39
Historian	20-175						
Other Expenses	20-175-2	500.00	500.00		500.00	480.00	20.00







## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - within "CAPS" - (continued)		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1	156,624.00	156,592.00		156,592.00	150,976.00	5,616.00
Other Expenses	22-195-2	7,070.00	6,820.00		6,820.00	6,472.86	347.14



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - within "CAPS" - (continued)		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	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
<b>UTILITY EXPENSES AND BULK PURCHASES:</b>							
Electric	31-430-2	100,000.00	100,000.00		100,000.00	90,893.66	9,106.34
Street Lighting	31-435-2	125,000.00	125,000.00		125,000.00	123,366.58	1,633.42
Telephone	31-440-2	47,000.00	45,000.00		45,000.00	43,306.19	1,693.81
Gas	31-460-2	45,000.00	45,000.00		45,000.00	36,791.65	8,208.35
Natural Gas	31-446-2	35,000.00	35,000.00		35,000.00	22,397.96	2,602.04
Fire Hydrant Services	31-480-2	71,000.00	71,000.00		71,000.00	69,814.80	1,185.20
Water and Sewer	31-445-2	6,500.00	6,500.00		6,500.00	5,761.06	738.94
Public Access Channel 2	31-770	1,500.00	1,500.00		1,500.00	-	1,500.00
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>	<b>7,008,706.00</b>	<b>7,281,462.00</b>	<b>-</b>	<b>7,281,462.00</b>	<b>6,882,667.99</b>	<b>259,294.01</b>
<b>B. Contingent</b>	<b>35-470</b>	<b>500.00</b>	<b>500.00</b>	<b>XXXXXXXXXX</b>	<b>500.00</b>	<b>-</b>	<b>500.00</b>
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>	<b>7,009,206.00</b>	<b>7,281,962.00</b>	<b>-</b>	<b>7,281,962.00</b>	<b>6,882,667.99</b>	<b>259,794.01</b>
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-201-1</b>	<b>3,121,155.00</b>	<b>3,257,382.00</b>	<b>-</b>	<b>3,258,383.00</b>	<b>3,154,309.50</b>	<b>84,073.50</b>
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	<b>3,888,051.00</b>	<b>4,024,580.00</b>	<b>-</b>	<b>4,023,579.00</b>	<b>3,728,358.49</b>	<b>175,720.51</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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
<b>(1) DEFERRED CHARGES</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Operating Deficit	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	162,012.00	163,792.00		163,792.00	163,792.00	-
Public Employees' Retirement System ERI	36-471	33,571.00	32,593.00		32,593.00	32,593.00	-
Social Security System (O.A.S.I.)	36-472	240,000.00	240,000.00		240,000.00	227,799.44	7,200.56
Police and Firemen's Retirement System of NJ	36-475	411,090.00	358,177.00		358,177.00	358,177.00	-
Police and Firemen's Retirement System of NJ ERI	36-475	51,697.00	51,078.00		51,078.00	51,078.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	14,000.00	14,000.00		14,000.00	11,145.06	2,854.94
DCRP	36-477	4,000.00	4,000.00		4,000.00	2,168.60	1,831.40
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	34-209	916,370.00	863,640.00	-	863,640.00	846,753.10	11,886.90
					-		-
<b>(G) Cash Deficit of Preceding Year</b>	46-855						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	34-299	7,925,576.00	8,145,602.00	-	8,145,602.00	7,729,421.09	271,680.91

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS"		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Insurance (N.J.S.A. 40A:4-45.3(00))</b>		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
General Liability	23-210-2						
Workers Compensation Insurance	23-215-2						
Employee Group Health	23-220-2						
Maintenance of Free Public Library	29-390-2	301,805.00	311,070.00		311,070.00	311,070.00	-
Recycling Tax	26-305						
Other Expenses	26-305-2	8,500.00	8,500.00		8,500.00	8,134.72	365.28
Atlantic County Sewerage Authority - Share of Costs	31-455-2	481,408.00	438,513.00		438,513.00	438,513.00	-
City of Northfield's Share of Sewer Rents	31-455-2	10,230.00	10,230.00		10,230.00	10,230.00	-
Length of Service Awards Program	36-480-2	10,000.00	10,000.00		10,000.00	9,000.00	1,000.00
NJPDES Stormwater Permit NJSA 40A:4-45.3(cc)							
Streets and Roads - Other Expenses	26-510-2	7,000.00	6,000.00		6,000.00	6,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS"		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
NJPDES Stormwater Permit NJSA 40A:4-45.3(cc)							
Municipal Clerk - Other Expenses	26-512-2	500.00	500.00		500.00		500.00
NJPDES LandfillDischarge 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
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	<b>821,943.00</b>	<b>787,313.00</b>	<b>-</b>	<b>787,313.00</b>	<b>784,947.72</b>	<b>2,365.28</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS"		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Revenues (N.J.A.C. 5:23-4.17) Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS"		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Interlocal Municipal Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Dispatch Shared Services	25-250-3	344,755.00	334,714.00		334,714.00	334,714.00	-
Municipal Court Shared Services	43-490-5	131,045.00	127,849.00		127,849.00	127,849.00	-
Emergency Medical Services	25-250-4	18,000.00	18,000.00		18,000.00	18,000.00	-
Sewer System Services	31-456-3	140,000.00					
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>	<b>633,800.00</b>	<b>480,563.00</b>	<b>-</b>	<b>480,563.00</b>	<b>480,563.00</b>	<b>-</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS"		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b>	34-303	-	-	-	-	-	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS"		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>							
Recycling Tonnage Grant	41-701	7,079.60	7,848.19		7,848.19	7,848.19	-
Drunk Driving Enforcement Fund	41-745	3,453.52			-	-	-
Clean Communities Program	41-770		17,567.95		17,567.95	17,567.95	-
Alcohol Education and Rehabilitation Fund	41-702				-	-	-
Municipal Alliance on Alcoholism and Drug Abuse							
County Share	41-703	9,007.00	9,007.00		9,007.00	9,007.00	-
Local Share	41-703	3,003.00	3,003.00		3,003.00	3,003.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS"		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Safe and Secure Communities Program - P.L. 1994, Chapter 220							
Police							
Salaries and Wages	41-704				-	-	-
Body Armor Grant	41-708	1,946.21	1,784.18		1,784.18	1,784.18	-
Linwood Living Shoreline Restoration Grant	41-866	17,000.00			-	-	-
Sustainable Jersey	41-721	10,000.00			-	-	-
Community Development Block Grant	41-765				-	-	-
Clara Glen Pet Cemetery Grant	41-747	59,835.99			-	-	-





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(C) Capital Improvements - Excluded from "CAPS"		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Bartlett, Van Sant, Marie & Richards Ave	41-865	219,526.00			-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	297,526.00	40,250.00	-	40,250.00	40,250.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(D) Municipal Debt Service - Excluded from "CAPS"		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,165,000.00	1,130,000.00		1,130,000.00	1,130,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	257,400.00	224,000.00		224,000.00	224,000.00	XXXXXXXXXX
Interest on Bonds	45-930	196,611.00	224,662.00		224,662.00	224,660.26	XXXXXXXXXX
Interest on Notes	45-935	56,165.00	54,076.00		54,076.00	53,136.01	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	13,569.00	18,787.00		18,787.00	18,785.73	XXXXXXXXXX
							XXXXXXXXXX
NJEIT Loans	45-940	86,750.00	87,500.00		87,500.00	74,446.27	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	45-999	1,775,495.00	1,739,025.00	-	1,739,025.00	1,725,028.27	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(E) Deferred Charges - Municipal - Excluded from "CAPS"		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870	-	-	XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S. 40A:4-55)	46-875		40,180.00	XXXXXXXXXX	40,180.00	40,180.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Deferred Charge to Future Taxation Unfunded:				XXXXXXXXXX			XXXXXXXXXX
Various Ordinances	46-880			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	-	40,180.00	XXXXXXXXXX	40,180.00	40,180.00	XXXXXXXXXX
<b>(F) Judgements (N.J.S.A. 40A:4-45.3cc)</b>	37-480	-			-		-
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	3,640,089.32	3,126,541.32	-	3,126,541.32	3,110,179.31	2,365.28

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920	360,000.00	350,000.00		350,000.00	350,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925	82,000.00	85,000.00		85,000.00	85,000.00	XXXXXXXXXX
Interest on Bonds	48-930	78,196.00	78,196.00		78,196.00	78,196.00	XXXXXXXXXX
Interest on Notes	48-935	75,446.00	68,749.00		68,749.00	68,748.49	XXXXXXXXXX
					-		XXXXXXXXXX
							XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999	595,642.00	581,945.00	-	581,945.00	581,944.49	XXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
<b>(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J) - Excluded from "CAPS"}</b>	29-410	595,642.00	581,945.00	-	581,945.00	581,944.49	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	4,235,731.32	3,708,486.32	-	3,708,486.32	3,692,123.80	2,365.28
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	12,161,307.32	11,854,088.32	-	11,854,088.32	11,421,544.89	274,046.19
<b>(M) Reserve for Uncollected Taxes</b>	50-899	800,000.00	650,000.00	XXXXXXXXXX	650,000.00	650,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	12,961,307.32	12,504,088.32	-	12,504,088.32	12,071,544.89	274,046.19



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
Summary of Appropriations		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations: (a &amp; b) Within "CAPS - Including Contingent</b>	34-299	7,925,576.00	8,145,602.00	-	8,145,602.00	7,729,421.09	271,680.91
	XXXXXX						
<b>(a) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	34-300	821,943.00	787,313.00	-	787,313.00	784,947.72	2,365.28
<b>Uniform Construction Code</b>	22-999	-	-	-	-	-	-
<b>Interlocal Municipal Service Agreements</b>	42-999	633,800.00	480,563.00	-	480,563.00	480,563.00	-
<b>Additional Appropriations Offset by Revenues</b>	34-303	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	40-999	111,325.32	39,210.32	-	39,210.32	39,210.32	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	1,567,068.32	1,307,086.32	-	1,307,086.32	1,304,721.04	2,365.28
<b>(C) Capital Improvements</b>	44-999	297,526.00	40,250.00	-	40,250.00	40,250.00	-
<b>(D) Municipal Debt Service</b>	45-999	1,775,495.00	1,739,025.00	-	1,739,025.00	1,725,028.27	XXXXXXXXXX
<b>(E) Deferred Charges - Excluded from "CAPS"</b>	46-999	-	40,180.00	XXXXXXXXXX	40,180.00	40,180.00	XXXXXXXXXX
<b>(F) Judgments</b>	37-480	-	-	-	-	-	-
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	595,642.00	581,945.00	-	581,945.00	581,944.49	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	800,000.00	650,000.00	XXXXXXXXXX	650,000.00	650,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	12,961,307.32	12,504,088.32	-	12,504,088.32	12,071,544.89	274,046.19

## DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	-	-	-
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
<b>Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	<b>08-599</b>	-	-	-

\* **Note:** Use pages 31, 32 and 33 for water utility only.

All other utilities use sheets 34, 35 and 36.

**DEDICATED WATER UTILITY BUDGET - (continued)**

\* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520						XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

**DEDICATED WATER UTILITY BUDGET - (continued)**

\* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542						
<b>Judgements</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	-	-	-	-	-	-

## DEDICATED WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	-	-	-
Rents	08-505			
Miscellaneous Receipts	08-511			
<b>Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Utility Capital Surplus	08-515			
Deficit (General Budget)	08-549			
<b>Total Water &amp; Sewer Utility Revenues</b>	<b>08-599</b>	-	-	-

Use a separate set of sheets for each separate Utility.

**DEDICATED WATER & SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Atlantic County Utilities Authority							
Other Expenses	55-503-2						
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520						XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

## DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		-
				XXXXXXXXXX			
Overexpenditure of Appropriations	55-531			XXXXXXXXXX	-		-
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees" Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542						
<b>Judgements</b>	55-531						
<b>Deficits in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL WATER &amp; SEWER UTILITY APPROPRIATIONS</b>	55-599	-	-	-	-	-	-

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

## DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	52-101			
Deficit (Water Utility Budget)	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			



**DEDICATED ASSESSMENT BUDGET \_\_\_\_\_ UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	53-101			
Deficit ( _____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility Assessment Appropriations	53-999			

**Dedication by Rider - (N.J.S. 40A: 4-39) "The dedicated revenues anticipated during the year 2018 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Bike Path; Shade Tree and Benches; Disposal of Forfeited Property (P.L. 1985, c. 135); Recyclables - P.L. 1981; Sewer Lateral Installation Charge; Escrow Review Fees; Planning and Zoning Escrow Review Fees; Uniform Fire Safety Act - Penalty Money; Public Defender Fees; Accumulated Absences; Recreation - Arboretum Maintenance Donations; Developer's Fees, Parking Offenses Adjudication Act (PL1989, C.137) are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."**

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

## APPENDIX TO BUDGET STATEMENT

### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

ASSETS		
Cash and Investments	1110100	4,317,421.07
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	
Taxes Receivable	1110300	387,877.40
Tax Title Lien Receivable	1110400	34,437.40
Property Acquired by Tax Title Lien Liquidation	1110500	28,147.00
Other Receivables	1110600	211,450.57
Deferred Charges Required to be in 2018 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	
Total Assets	1110900	4,979,333.44

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,354,225.23
Reserves for Receivables	2110200	661,912.37
Surplus	2110300	963,195.84
Total Liabilities, Reserves and Surplus		4,979,333.44

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

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

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

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	806,739.13	286,495.12
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes: *(Percentage Collected 2017, 97 & 2016, 97%)	2310200	31,264,050.73	31,071,506.95
Delinquent Taxes	2310300	387,178.59	572,728.68
Other Revenues and Additions to Income	2310400	2,785,409.11	3,072,776.27
Total Funds	2310500	35,243,377.56	35,003,507.02
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	11,695,591.08	11,677,781.94
School Taxes (Including Local and Regional)	2310700	17,862,005.00	17,685,641.00
County Taxes (Including Added Tax Amounts)	2310800	4,720,510.98	4,549,880.10
Special District Taxes	2310900	-	-
Other Expenditures and Deductions from Income	2311000	2,074.66	283,464.85
Total Expenditures and Tax Requirements	2311100	34,280,181.72	34,196,767.89
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	34,280,181.72	34,196,767.89
Surplus Balance - December 31st	2311400	963,195.84	806,739.13

\*Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	963,195.84
Current Surplus Anticipated in 2018 Budget	2311600	460,000.00
Surplus Balance Remaining	2311700	503,195.84

**2018**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

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

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- \_\_\_\_ years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

Empty box for narrative content.

**CAPITAL BUDGET (Current Year Action)  
2018**

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 - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Improvements to Recreation	1	579,000.00			29,000.00			550,000.00	
Fire Truck and Fire Equipment	2	390,000.00			19,500.00			370,500.00	
Public Works Vehciles and Road Signs	3	380,000.00			19,000.00			361,000.00	
Improvements to Sewer System	4	179,000.00			9,000.00			170,000.00	
Police Department Funiture & Radios	5	30,000.00			1,500.00			28,500.00	
<b>TOTAL - ALL PROJECTS</b>		1,558,000.00	-	-	78,000.00	-	-	1,480,000.00	-

**3 YEAR CAPITAL PROGRAM - 2018 to 2020  
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 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
Improvements to Recreation	1	579,000.00	1 Year	579,000.00					
Fire Truck and Fire Equipment	2	390,000.00	1 Year	390,000.00					
Public Works Vehciles and Road Signs	3	380,000.00	1 Year	380,000.00					
Improvements to Sewer System	4	179,000.00	1 Year	179,000.00					
Police Department Funiture & Radios	5	30,000.00	1 Year	30,000.00					
<b>TOTAL - ALL PROJECTS</b>		1,558,000.00	-	1,558,000.00	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2018 to 2020  
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 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Improvements to Recreation	579,000.00	579,000.00		29,000.00			550,000.00			
Fire Truck and Fire Equipment	390,000.00	390,000.00		19,500.00			370,500.00			
Public Works Vehciles and Road Signs	380,000.00	380,000.00		19,000.00			361,000.00			
Improvements to Sewer System	179,000.00	179,000.00		9,000.00			170,000.00			
Police Department Funiture & Radios	30,000.00	30,000.00		1,500.00			28,500.00			
<b>TOTAL - ALL PROJECTS</b>	1,558,000.00	1,558,000.00	-	78,000.00	-	-	1,480,000.00	-	-	-

## SECTION 2 - UPON ADOPTION FOR YEAR 2018

(Only to be Included in the Budget as Finally Adopted)

### RESOLUTION

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

- (a) \$ 8,702,694.00 (Item 2 below) for municipal purposes, and
- (b) \$ 567,642.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ \_\_\_\_\_ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 301,805.00 (Item 5 Below) Minimum Library Levy (R.S. 40:54-8 et seq.)

#### RECORDED VOTE

(Insert last name)

Ayes

BEINFEST  
DeDOMENICIS  
GORDON  
HEUN  
MATIK  
PAOLONE

Nays

Abstained

Absent FORD

#### SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	460,000.00
Miscellaneous Revenues Anticipated	13-099	\$	2,554,166.32
Receipts from Delinquent Taxes	15-499	\$	375,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	8,702,694.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	567,642.00
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ 567,642.00
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	\$	301,805.00
Total Revenues	13-299	\$	12,961,307.32



## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 7,009,206.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 916,370.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,567,068.32
(c) Capital Improvements	44-999	\$ 297,526.00
(d) Municipal Debt Service	45-999	\$ 1,775,495.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ 595,642.00
(m) Reserve for Uncollected Taxes	50-899	\$ 800,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	<b>\$ 12,961,307.32</b>

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body 11 th day of APRIL, 2018. 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 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 11 th day of APRIL, 2018, \_\_\_\_\_, Clerk  
*Signature*

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2017	APPROPRIATIONS	FCOA	Appropriated		Expended 2017	
		2018	2017				for 2018	for 2017	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-372-2				
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				
<b>Summary of Program</b>					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 2017:				(Acres)	Total Trust Fund Appropriations:	54-499				
Farmland preserved in 2017:				(Acres)						

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

Contracting Unit:           **CITY OF LINWOOD**          

Year Ending:           December 31, 2017          

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.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body