

2009 MUNICIPAL DATA SHEET

MUNICIPALITY: City of Linwood

COUNTY: Atlantic

Richard L. DePamphilis III	12/31/2011
Mayor's Name	Term Expires

Municipal Officials	
	12/03/01
	Date of Orig. Appt.
Leigh Ann Napoli	C-1264
Municipal Clerk	Cert No.
Carl J. Wentzell	T-1394
Tax Collector	Cert No.
F. Bonnie Tiemann	N0014
Chief Financial Officer	Cert No.
Robert E. Swartz, CPA	319
Registered Municipal Accountant	Lic No.
Joseph Youngblood	
Municipal Attorney	

Official Mailing Address of Municipality

City Hall
 400 Poplar Avenue
 Linwood, NJ 08221

Fax #: 609-653-2730

Governing Body Members	
Name	Term Expires
Elliot C. Beinfest	12/31/2009
Stacy DeDomenicis	12/31/2010
Alexander C. Marino	12/31/2009
Ralph A. Paolone	12/31/2011
Nancy L. Ridgway	12/31/2009
Donna M. Taylor	12/31/2010
Timothy Tighe	12/31/2011

Please attach this to your 2009 Budget and Mail to:

Director, Division of Local Government Services
 Department of Community Affairs
 CN 803
 Trenton, NJ 08625

Sheet A

Division Use Only
Municode: _____
Public Hearing Date: _____

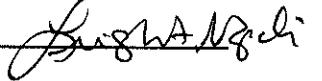
2009 MUNICIPAL BUDGET

Municipal Budget of the City of Linwood County of Atlantic for the Fiscal Year 2009

It is hereby certified 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

25th day of March 2009
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 25th day of March 2009

Leigh Ann Napoli
Clerk 
400 Poplar Avenue
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 25th day of March, 2009

Robert E. Swartz, CPA PO Box 548
Registered Municipal Accountant Address
Mays Landing, NJ 08330 609-625-0999
Address Phone Number

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 25th day of March, 2009

F. Bonnie Tiemann
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED 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.

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

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

Dated: _____ 2009

By: _____

Dated: _____ 2009

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

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	Year 2009
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	8,498,514.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	3,629,747.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	1,436,911.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	5,066,658.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated	98.89% Percent of Tax Collections
	295,339.00
4 Total General Appropriations (Item 9, Sheet 29)	13,860,511.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,478,388.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	7,190,998.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	1,191,125.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"CAP" CALCULATION

The municipal budget for the year 2009 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, as amended by Chapter 74, Public Laws of 2004 which is commonly known as the "CAP" Law. This imposes a limit on municipal expenditures, which, for the City of Linwood, is calculated as follows:

Total General Appropriations for 2008	\$ 12,095,309.00
Police & Fire Retirement system	329,652.00
Public Employees Retirement system	165,068.00

Less Exceptions:

Total Other Operations	1,406,103.00
Total Public & Private Programs	50,728.00
Type 1 School Debt	1,488,119.00
Total Municipal Debt Service	953,652.00
Capital Improvements	190,532.00
Reserve for Uncollected Taxes	256,358.00
Deferred Charges - Unfunded	-

Total Exceptions	<u>4,345,492.00</u>
Subtotal	<u>8,244,537.00</u>

Amount on which 3.5% CAP is applied	<u>8,244,537.00</u>
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Amount on which 3.5% "CAPS" is applied (forward)	8,244,537.00
3.5% "CAP"	<u>288,559.00</u>
Allowable Operating Appropriations before Additional Exceptions per (N.J.S. 40A: 4-45.3)	8,533,096.00
Cap Bank (2008 \$46784.)	46,784.00
New Construction \$4,377,300. @.892	39,046.00
Allowable Amount with "CAP"	<u>\$ 8,618,926.00</u>

NOTE:

Sheet 3b

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

A. Analysis of Compensated Absence Liability

<u>Department</u>	<u>Accumulated Absences</u>	<u>Value of Compensated Absences</u>
Police Department	1,286	382,827
Fire Department	179	38,020
Public Works Department	886	187,338
City Hall Employees	1,122	244,250

Totals

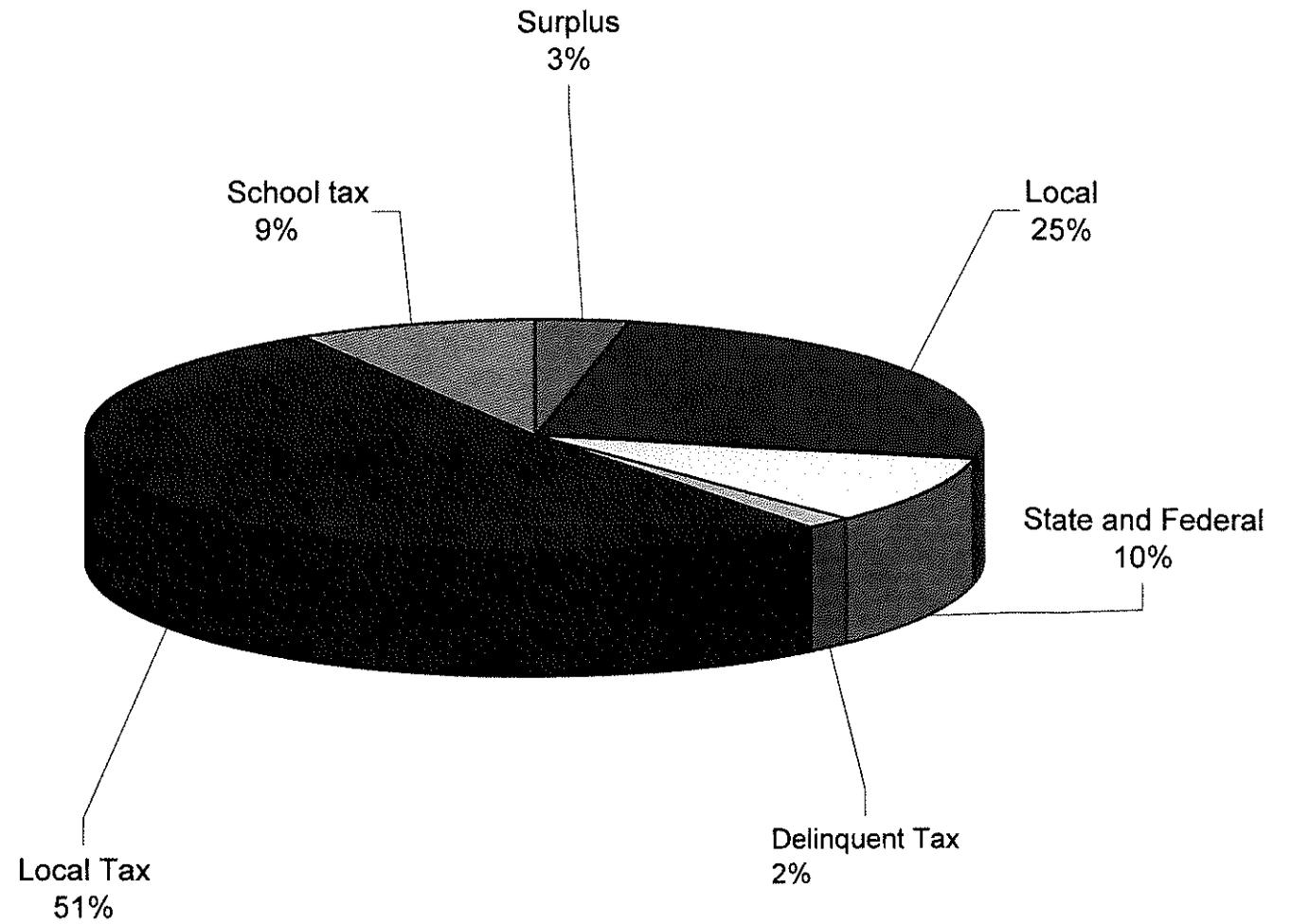
**B. Legal basis for benefit:
(check one or more applicable items)**

- A duly negotiated and approved labor agreement between employer and a collective bargaining organization per N.J.S.A. 34:13A-1 et seq.
- A provision in a local ordinance or enabling resolution
- An employment agreement with an individual employee, where the use of the benefit therein is authorized by local ordinance or enabling resolution.

C.

Funds reserved as of 2007	\$	<u>7,501</u>
Funds reserved as of 2008	\$	<u>37</u>
Total:	\$	<u>7,538</u>

2009 BUDGET REVENUES



EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

In addition, Ch 62 of the laws of 2007 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 Linwood's 2009 budget is:

2008 Tax Levy	6,938,498
Allowable adjustments:	
Less: One Year Waivers	0
Less: One Year Exclusions	0
(Capital Improvement Fund Down Payment)	-45,532
(Deferred Charges to Future Taxation Unfunded)	0
Changes in Service Provider(+/-)	0
Recycling Tax	-8,070
	<u>-53,602</u>
Net Prior Year Tax Levy for Municipal Purposes for Cap Cal	<u>6,884,896</u>
Plus 4% Cap Increase	<u>275,396</u>
Adjusted Tax Levy prior to Waivers	7,160,292

Adjusted Tax Levy prior to Waivers		7,160,292
Change in debt service	-111,425	
Offsets to State formual aid loss	18,425	
Allowable pension increase	39,697	
Allowable inc in reserve for uncollected	7,220	
Allowable increase in health care costs	0	
Recycling Tax	8,050	
Capital Improvement Fund	32,500	
Deferred Charges to Future Taxation Unfunded	0	
		<u>-5,533</u>
Less: Cancelled Exclusions		<u>485</u>
Adjusted Tax Levy		7,154,274
Additions:		
New Ratables - Increase in Valuations (New Construction and Additins)	4,377,300	
Prior's Year's Local Purpose Tax Rate (per \$100)	0.892	
New Ratable Adjustment to Levy		39,046
Waivers Applied for		0
Statewide Approved Waivers		0
Maximum Allowable Amount to Be Raised		7,193,320

NOTE:

Sheet 3d

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.)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
1. Surplus Anticipated	08-101	455,363.00	762,612.00	762,612.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	455,363.00	762,612.00	762,612.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104	42,000.00	43,000.00	42,972.00
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	180,000.00	140,000.00	194,287.00
Other	08-109			
Interest and Costs on Taxes	08-112	59,000.00	55,000.00	59,764.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	30,000.00	125,000.00	36,454.00
Anticipated Utility Operating Surplus	08-114			
Sewer Use Charges	08-120	1,074,900.00	885,000.00	903,255.00
City of Northfield - Share of Sewer Rents Collected	08-120	5,100.00	5,100.00	5,100.00
Parking Permits	08-105	8,000.00	8,600.00	8,170.00
Planning and Zoning Fees and Permits	08-105	12,000.00	12,000.00	15,913.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section A : Local Revenues (continued):				
Total Section A: Local Revenues	08	1,411,000.00	1,273,700.00	1,265,915.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	98,028.00	146,270.00	146,270.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	599,756.00	569,939.00	569,939.00
Supplemental Energy Receipts Tax	09-203	20,768.00	20,768.00	20,768.00
Homeland Security Assistance Aid				
Business Personal Property	09-205			
Building Aid Allowance for Schools - State Aid	09-208	200,549.00	200,549.00	200,549.00
Reserve for Building Aid for Schools 2007	09-210	45,237.00	17,734.00	17,734.00
	09-201			
Total Section B: State Aid Without Offsetting Appropriations	09	964,338.00	955,260.00	955,260.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
Uniform Construction Code Fees	08-160	138,000.00	175,000.00	192,556.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:				
	XXXXXXXX	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)				
	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	138,000.00	175,000.00	192,556.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Public Health Priority Funding - 1977	10-785			
N.J. Transportation Trust Fund Authority Act	10-865	150,000.00	145,000.00	145,000.00
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745	2,729.00	2,044.00	2,044.00
Clean Communities Program	10-770	11,892.00	9,508.00	9,508.00
Alcohol Education, Rehabilitation, and Enforcement Fund	10-702			
Municipal Alliance on Alcoholism & Drug Abuse	10-703	11,470.00	10,700.00	10,700.00
Safe Routes to School Program	10-704	10,000.00		
Neighborhood Preservation - Balanced Housing	10-705			
Fema Grant - Fire Department	10-706			
Small Cities Grant	10-707			
COPS Grant	10-760			
Body Armor	10-720	2,045.00	2,132.00	2,132.00
Environmental Services	10-761			
NJDEP Stormwater Regulations	10-763			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Community Development Block Grant	10-728	22,316.00	23,669.00	23,669.00
Verizon Osprey Nesting Grant	10-730		500.00	500.00
	10-731			
Atlantic County Open Space Belhaven Park	10-732	143,749.00		
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	10,12	354,201.00	193,553.00	193,553.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Fire Fees	08-106	15,350.00	15,350.00	15,718.00
Rents from Municipal Buildings	08-171			
Tax Abatement	08-156	229,665.00	220,000.00	229,665.00
Bell NYNEX Tower	08-015	44,000.00	43,000.00	44,924.00
Reserve for payment of note	08-180	1,369,222.00		
Due from General Capital Fund	08-181	230,778.00		
Capital Fund Surplus	08-182	32,500.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Summary of Revenues	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	455,363.00	762,612.00	762,612.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08	1,411,000.00	1,273,700.00	1,265,915.00
Total Section B: State Aid Without Offsetting Appropriations	09	964,338.00	955,260.00	955,260.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	138,000.00	175,000.00	192,556.00
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Interlocal Muni Services Agreements	11	0.00	0.00	0.00
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services - Additional Revenues	08	0.00	0.00	0.00
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section F: Director of Local Government Services - Public and Private Revenues	10,12	354,201.00	193,553.00	193,553.00
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services - Other Special Items	08	1,921,515.00	278,350.00	290,307.00
Total Miscellaneous Revenues	40004-00	4,789,054.00	2,875,863.00	2,897,591.00
4. Receipts from Delinquent Taxes	15-499	233,971.00	249,000.00	252,318.00
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	40001-00	5,478,388.00	3,887,475.00	3,912,521.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	7,190,998.00	6,938,498.00	XXXXXXXXXX
b) Addition to Local District School Tax	17-191	1,191,125.00	1,269,836.00	XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	8,382,123.00	8,208,334.00	8,301,168.00
7. Total General Revenues	40000-00	13,860,511.00	12,095,809.00	12,213,689.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Administrative and Executive	20-100						
Salaries and Wages	20-100-1	0.00	0.00				0.00
Other Expenses:	20-100-2	3,544.00	2,685.00		2,685.00	2,685.00	0.00
Mayor and Council	20-110						
Salaries and Wages	20-110-1	65,936.00	63,105.00		63,400.00	63,400.00	0.00
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	114,061.00	103,941.00		103,941.00	103,632.00	309.00
Other Expenses:	20-120-2	49,313.00	49,391.00		49,391.00	41,793.00	7,598.00
Elections	20-120						
Other Expenses	20-120-2	6,345.00	6,345.00		3,345.00	2,691.00	654.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total 2008 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONTINUED)							
Financial Administration	20-130						
Salaries and Wages	20-130-1	124,081.00	115,940.00		115,940.00	115,939.00	1.00
Other Expenses	20-130-2	9,208.00	9,175.00		9,175.00	6,381.00	2,794.00
Annual Audit	20-135						
Other Expenses	20-135-2	26,500.00	26,000.00		26,000.00	26,000.00	0.00
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	26,230.00	25,221.00		25,221.00	25,221.00	0.00
Miscellaneous Other Expenses	20-150-2	1,980.00	1,750.00		1,750.00	1,633.00	117.00
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	117,678.00	110,429.00		110,429.00	110,429.00	0.00
Other Expenses	20-145-2	7,850.00	7,684.00		7,684.00	6,228.00	1,456.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONTINUED)							
Paying Agent Fees	20-130-2	1,650.00	1,500.00		1,500.00	1,500.00	0.00
Municipal Prosecutor	25-275						
Salaries and Wages	25-275-1	0.00	1,451.00		1,451.00	1,451.00	0.00
Other Expenses	25-275-2	18,411.00	16,960.00		16,960.00	15,960.00	1,000.00
Legal Services and Costs	20-155						
Salaries and Wages	20-155-1	0.00	5,534.00		5,534.00	5,533.00	1.00
Other Expenses	20-155-2	205,000.00	141,136.00		224,666.00	222,524.00	2,142.00
Engineering Services and Costs	20-165						
Other Expenses	20-165-2	35,000.00	29,500.00		35,300.00	35,155.00	145.00
Public Buildings and Grounds	26-310						
Other Expenses	26-310-2	37,400.00	37,900.00		37,900.00	35,510.00	2,390.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 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	8,993.00		8,993.00	8,993.00	0.00
Other Expenses	21-180-2	29,900.00	29,900.00		29,900.00	23,334.00	6,566.00
Board of Adjustments	21-185						
Salaries and Wages	21-185-1	9,353.00	8,993.00		8,993.00	8,993.00	0.00
Other Expenses	21-185-2	10,675.00	10,096.00		10,096.00	8,068.00	2,028.00
Shade Tree							
Other Expenses	28-375-2	400.00	400.00		400.00	400.00	0.00
Other Insurance	23-210-2	120,208.00	113,956.00		113,956.00	113,427.00	529.00
Workmens Compensation Insurance	23-215-2	234,301.00	227,651.00		227,651.00	226,746.00	905.00
Employee Group Insurance	23-220-2	997,816.00	1,209,047.00		1,131,047.00	1,116,861.00	14,186.00
TOTAL GENERAL GOVERNMENT		2,262,193.00	2,364,683.00	0.00	2,373,308.00	2,330,487.00	42,821.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 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	8,192.00		8,192.00	8,192.00	0.00
Other Expenses	25-265-2	6,830.00	7,117.00		7,117.00	7,117.00	0.00
Fire	25-285						
Salaries and Wages	25-285-1	245,962.00	233,679.00		231,684.00	227,862.00	3,822.00
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	39,750.00	33,700.00		33,700.00	33,156.00	544.00
Aid to Volunteer Fire Companies	25-255						
Operation and Maintenance	25-255-2	18,150.00	18,150.00		18,150.00	18,150.00	0.00
Police	25-240						
Salaries and Wages	25-240-1	2,267,856.00	2,029,574.00		2,009,574.00	1,988,017.00	21,557.00
Other Expenses	25-240-2	92,650.00	97,750.00		97,750.00	95,503.00	2,247.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (CONTINUED)							
Communications	25-250						
Salaries and Wages	25-250-1	1,794.00	1,725.00		1,725.00	1,725.00	0.00
Other Expenses	25-250-2	14,380.00	12,548.00		12,548.00	12,534.00	14.00
Emergency Management Services	25-265						
Salaries and Wages	25-252-1	3,015.00	2,899.00		2,899.00	2,899.00	0.00
Other Expenses	25-252-2	1,700.00	1,450.00		1,450.00	1,450.00	0.00
Ambulance Contract	25-260-2	152,978.00	183,526.00		183,526.00	182,920.00	606.00
Municipal Court	43-490						
Salaries & Wages	43-490-1	89,684.00	85,524.00		85,524.00	84,894.00	630.00
Other Expenses	43-490-2	14,350.00	11,850.00		11,850.00	11,776.00	74.00
Public Defender (P.L. 1997, C.256)	43-495						
Salaries and Wages	43-495-1	0.00	200.00		200.00	200.00	0.00
Other Expenses	43-495-2	2,400.00	2,200.00		2,200.00	820.00	1,380.00
TOTAL PUBLIC SAFETY		2,960,039.00	2,730,104.00	0.00	2,708,109.00	2,677,215.00	30,894.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
STREETS AND ROADS:							
Road Repairs and Maintenance	26-290						
Salaries and Wages	26-290-1	881,493.00	842,512.00		842,512.00	838,189.00	4,323.00
Other Expenses	26-290-2	139,700.00	128,700.00		128,700.00	127,409.00	1,291.00
TOTAL STREETS AND ROADS		1,021,193.00	971,212.00		971,212.00	965,598.00	5,614.00
SANITATION							
Sewer System							
Salaries and Wages:							
Finance and Administration	31-455-1	4,953.00	4,762.00		4,762.00	4,762.00	0.00
Other Expenses:							
Finance and Administration	31-455-2	8,181.00	7,815.00		7,815.00	7,664.00	151.00
Operation and Maintenance	31-455-2	138,141.00	134,050.00		134,050.00	114,313.00	19,737.00
Landfill - Tipping Fees	32-465-2	471,930.00	481,930.00		481,930.00	435,052.00	46,878.00
Municipal Services Act	26-325-2	24,000.00	25,000.00		20,400.00	20,370.00	30.00
TOTAL SANITATION		647,205.00	653,557.00	0.00	648,957.00	582,161.00	66,796.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
(A) Operations within "CAPS" - (continued)	FCOA	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE							
Dog Warden	27-340						
Contractor	27-340-2	9,600.00	8,820.00		8,820.00	8,085.00	735.00
Senior Citizens' Center	28-370						
Other Expenses	28-370-2	4,500.00	4,500.00		4,500.00	2,914.00	1,586.00
TOTAL HEALTH AND WELFARE		14,100.00	13,320.00		13,320.00	10,999.00	2,321.00
1,924.00							
RECREATION AND EDUCATION:							
Parks and Playgrounds	28-370						
Salaries and Wages	28-370-1	7,816.00	7,588.00		7,588.00	7,404.00	184.00
Other Expenses	28-370-2	30,050.00	30,050.00		30,050.00	23,451.00	6,599.00
Historian	20-175						
Other Expenses	20-175-2	500.00	500.00		500.00	500.00	0.00
TOTAL RECREATION AND EDUCATION		38,366.00	38,138.00	0.00	38,138.00	31,355.00	6,783.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code (N.J.S.A. 52:270-120 et seq.)							
Construction Code Official	22-195						
Salaries and Wages	22-195-1	175,775.00	168,152.00		168,152.00	159,930.00	8,222.00
Other Expenses	22-195-2	7,667.00	9,764.00		9,764.00	4,242.00	5,522.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utilities:							
Gasoline	31-460	85,000.00	67,000.00		87,000.00	82,643.00	4,357.00
Electricity	31-430	114,000.00	102,460.00		102,460.00	102,431.00	29.00
Telephone and Telegraph	31-440	34,000.00	34,000.00		34,000.00	31,633.00	2,367.00
Natural Gas	31-446	55,000.00	60,000.00		60,000.00	39,365.00	20,635.00
Street Lighting	31-435	117,360.00	105,730.00		105,730.00	95,862.00	9,868.00
Fire Hydrant Service	31-480	64,000.00	59,000.00		59,473.00	59,472.00	1.00
Water and Sewer	31-445	7,000.00	13,400.00		7,400.00	6,397.00	1,003.00
Public Access Channel 2	31-770	500.00	2,500.00		2,500.00	2,500.00	0.00
Accumulated Leave	30-415						0.00
Salaries and Wages	30-415-1	2,483.00	5.00		5.00	0.00	5.00
TOTAL UNCLASSIFIED		479,343.00	444,095.00		458,568.00	420,303.00	38,265.00
Total Operations {Item 8(A)} within "CAPS"	32315-00	7,605,881.00	7,393,025.00	0.00	7,389,528.00	7,182,290.00	207,238.00
B. Contingent	35-470	1,000.00	1,000.00	xxxxxxxxxxx	1,000.00	0.00	1,000.00
Total Operations Including Contingent- within "CAPS"	30001-00	7,606,881.00	7,394,025.00	0.00	7,390,528.00	7,182,290.00	208,238.00
Detail:							
Salaries & Wages	30001-11	4,156,043.00	3,828,419.00	0.00	3,732,845.00	3,694,347.00	38,498.00
Other Expenses (Including Contingent)	30001-99	3,450,838.00	3,565,606.00	0.00	3,657,683.00	3,487,943.00	169,740.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Appropriation	46-872			XXXXXXXXXX			XXXXXXXXXX
Deficit in Capital	46-873			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	188,484.00	22,515.00		22,515.00	16,294.00	6,221.00
Social Security System (O.A.S.I.)	36-472	317,625.00	290,000.00		291,500.00	289,768.00	1,732.00
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	375,294.00	35,272.00		35,272.00	35,272.00	0.00
Unemployment Compensation Insurance	23-225-2	10,000.00	8,000.00		9,620.00	9,512.00	108.00
Defined Contribution Retirement Program	36-477	230.00	5.00		382.00	57.00	325.00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	30004-00	891,633.00	355,792.00	0.00	359,289.00	350,903.00	8,386.00
(G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	8,498,514.00	7,749,817.00	0.00	7,749,817.00	7,533,193.00	216,624.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
	43-490	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
							0.00
							0.00
							0.00
Maintenance of Free Public Library							
Other Expenses	29-390-2	420,564.00	414,136.00		414,136.00	414,136.00	0.00
Atlantic County Sewerage Authority							
Share of Costs	31-455-2	564,420.00	482,194.00		482,194.00	482,194.00	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	8,050.00	8,070.00		8,070.00	6,445.00	1,625.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Regular Pension PFRS	36-481		329,652.00		329,652.00	329,652.00	0.00
Regular PERS	36-482		125,371.00		125,371.00	125,371.00	0.00
Length of Service Awards Program	36-480	15,000.00	23,000.00		23,000.00	0.00	23,000.00
							0.00
							0.00
							0.00
NJPDES Stormwater Permit NJSA 40A:4-45.3(cc)							
Streets & Roads S/W	26-510-1						
Streets & Roads O/E	26-510-2	10,000.00	12,000.00		12,000.00	6,772.00	5,228.00
NJPDES Landfill Discharge NJSA 40A:4-45.3(cc)							
Landfill Tipping Fees	32-511-2	2,500.00	3,000.00		3,000.00	2,000.00	1,000.00
NJPDES Stormwater Permit NJSA 40A:4-45.3(cc)							
Municipal Clerk O/E	20-512-2						
Total Other Operations - Excluded from "CAPS"	xxxxxx	1,029,214.00	1,406,103.00	0.00	1,406,103.00	1,375,250.00	30,853.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code							
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Uniform Construction Code Appropriations	xxxxxx	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
(A) Operations - Excluded from "CAPS"	FCOA	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Interlocal Municipal Service Agreements	xxxxxx	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 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues							
Municipal Alliance - Alcoholism and Drug Abuse							
Grant Share	41-703	11,470.00	10,700.00		10,700.00	10,700.00	0.00
Local Share	41-703	2,868.00	2,675.00		2,675.00	2,675.00	0.00
Clean Communities Program	41-770	11,892.00	9,508.00		9,508.00	9,508.00	0.00
Clean Communities Program Chapter 159							0.00
Body Armor	41-720	2,045.00	2,132.00		2,132.00	2,132.00	0.00
Drunk Driving Enforcement Fund	41-762	2,729.00	2,044.00		2,044.00	2,044.00	0.00
Verizon Osprey Nesting Grant			500.00		500.00	500.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	41-760						0.00
Community Development Block Grant	41-728	22,316.00	23,669.00		23,669.00	23,669.00	0.00
Open Space Belhaven Park	41-761	143,749.00					0.00
	41-706						0.00
	41-731						0.00
	41-763						0.00
	41-764						0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
(A) Operations - Excluded from "CAPS" (continued)	FCOA	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Safe Routes to School		10,000.00					
Total Public & Private Programs Offset by Revenues	XXXXXX	207,069.00	51,228.00	0.00	51,228.00	51,228.00	0.00
Total Operations - Excluded from "CAPS"	60023-00	1,236,283.00	1,457,331.00	0.00	1,457,331.00	1,426,478.00	30,853.00
Detail:							
Salaries & Wages	60023-11	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses	60023-99	1,236,283.00	1,457,331.00	0.00	1,457,331.00	1,426,478.00	30,853.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865	150,000.00	145,000.00		145,000.00	145,000.00	0.00
Total Capital Improvements Excluded from "CAPS"	60002-00	182,500.00	190,532.00	0.00	190,532.00	190,532.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	250,000.00	490,000.00		490,000.00	490,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	1,397,694.00					XXXXXXXXXX
Interest on Bonds	45-930	321,900.00	342,700.00		342,700.00	342,700.00	XXXXXXXXXX
Interest on Notes	45-935	99,637.00	91,000.00		91,000.00	90,515.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	18,786.00	18,786.00		18,786.00	18,786.00	XXXXXXXXXX
NJEIT Loan Principal and Interest	45-941	122,947.00	11,166.00		11,166.00	11,166.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	60003-00	2,210,964.00	953,652.00	0.00	953,652.00	953,167.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx			xxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			xxxxxxxxxx			xxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxx			xxxxxxxxxx
	46-872			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
Total Deferred Charges - Municipal Excluded from "CAPS"	60024-00	0.00	0.00	xxxxxxxxxx	0.00	0.00	xxxxxxxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	3,629,747.00	2,601,515.00	0.00	2,601,515.00	2,570,177.00	30,853.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920	745,000.00	745,000.00		745,000.00	745,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925		25,000.00		25,000.00	0.00	XXXXXXXXXX
Interest on Bonds	48-930	249,517.00	276,267.00		276,267.00	276,267.00	XXXXXXXXXX
Interest on Notes	48-935	6,622.00	0.00		0.00	0.00	XXXXXXXXXX
Principal and Interest on Loans	48-936	435,772.00	441,852.00		441,852.00	441,852.00	XXXXXXXXXX
Total Type 1 District School Debt Service Excluded from "CAPS"	60006-00	1,436,911.00	1,488,119.00	XXXXXXXXXX	1,488,119.00	1,463,119.00	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total 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
(K) Total Municipal Appropriations for Local District School Purposes {Items (1) and (J)} - Excluded from "CAPS"	60008-00	1,436,911.00	1,488,119.00	0.00	1,488,119.00	1,463,119.00	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	5,066,658.00	4,089,634.00	0.00	4,089,634.00	4,033,296.00	30,853.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	13,565,172.00	11,839,451.00	0.00	11,839,451.00	11,566,489.00	247,477.00
(M) Reserve for Uncollected Taxes	50-899	295,339.00	256,358.00	XXXXXXXXXX	256,358.00	256,358.00	XXXXXXXXXX
9. Total General Appropriations	30000-00	13,860,511.00	12,095,809.00	0.00	12,095,809.00	11,822,847.00	247,477.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30001-00	7,606,881.00	7,394,025.00	0.00	7,390,528.00	7,182,290.00	208,238.00
Statutory Expenditures	xxxxxx	891,633.00	355,792.00	0.00	359,289.00	350,903.00	8,386.00
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	xxxxxx	1,029,214.00	1,406,103.00		1,406,103.00	1,375,250.00	30,853.00
Uniform Construction Code	xxxxxx	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements	xxxxxx	0.00	0.00	0.00	0.00	0.00	0.00
Additional Appropriations Offset by Revenues	xxxxxx	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revenues	xxxxxx	207,069.00	51,228.00	0.00	51,228.00	51,228.00	0.00
Total Operations - Excluded from "CAPS"	60023-00	1,236,283.00	1,457,331.00	0.00	1,457,331.00	1,426,478.00	30,853.00
(C) Capital Improvements	60002-00	182,500.00	190,532.00	0.00	190,532.00	190,532.00	0.00
(D) Municipal Debt Service	60003-00	2,210,964.00	953,652.00	0.00	953,652.00	953,167.00	0.00
(E) Total Deferred Charges (sheet 18 + 28)	xxxxxx	0.00	0.00	0.00	0.00	0.00	0.00
(F) Judgements	37-480	0.00		0.00		0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	0.00	0.00	0.00	0.00
(K) Local District School Purposes	60008-00	1,436,911.00	1,488,119.00	0.00	1,488,119.00	1,463,119.00	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	295,339.00	256,358.00	0.00	256,358.00	256,358.00	0.00
Total General Appropriations	30000-00	13,860,511.00	12,095,809.00	0.00	12,095,809.00	11,822,847.00	247,477.00

DEDICATED ASSESSMENT BUDGET		n/a		UTILITY
14. DEDICATED REVENUE FROM	Anticipated		Realized In Cash in 2008	
	2009	2008		
Assessment Cash				
Deficit (n/a Utility Budget)				
Total n/a Utility Assessment Revenues	0.00	0.00	0.00	
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2008 Paid or Charged	
	2009	2008		
Payment of Bond Principal				
Payment of Bond Anticipation Notes				
Total n/a Utility Assessment Appropriations	0.00	0.00	0.00	

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2004 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 Trees 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 Moneys, Public Defender Fees, Accumulated Absences

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, 2008

ASSETS		
Cash and Investments	1110100	1,962,658.00
Due from State of N.J. (c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	179,539.00
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	241,960.00
Tax Title Liens Receivable	1110400	4,782.00
Property Acquired by Tax Title Lien Liquidation	1110500	37,387.00
Other Receivables	1110600	315,986.00
Deferred Charges Required to be in 2009 Budget	1110700	0.00
Deferred Charges Required to be in Budgets Subsequent to 2009	1110800	0.00
Total Assets	1110900	2,742,312.00
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,075,271.00
Reserves for Receivables	2110200	615,850.00
Surplus	2110300	1,051,191.00
Total Liabilities, Reserves and Surplus		2,742,312.00

School Tax Levy Unpaid	2220100	0.00
Less: School Tax Deferred	2220200	0.00
*Balance Included in Above "Cash Liabilities"	2220300	0.00

		YEAR 2008	YEAR 2007
Surplus Balance, January 1st	2310100	1,174,974.00	1,378,820.00
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2008 98.89%, 2007 98.87%)	2310200	26,022,597.00	24,932,106.00
Delinquent Taxes	2310300	252,318.00	295,248.00
Other Revenues and Additions to Income	2310400	3,487,341.00	3,247,743.00
Total Funds	2310500	30,937,230.00	29,853,917.00
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	11,813,965.00	11,288,905.00
School Taxes (Including Local and Regional)	2310700	14,736,101.00	14,127,232.00
County Taxes (Including Added Tax Amounts)	2310800	3,241,686.00	3,254,793.00
Special District Taxes	2310900	0.00	0.00
Other Expenditures and Deductions from Income	2311000	325,065.00	8,013.00
Total Expenditures and Tax Requirements	2311100	30,116,817.00	28,678,943.00
Less: Expenditures to be Raised by Future Taxes	2311200		0.00
Total Adjusted Expenditures and Tax Requirements	2311300	30,116,817.00	28,678,943.00
Surplus Balance - December 31st	2311400	820,413.00	1,174,974.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2009 Budget

Surplus Balance Balance December 31, 2008	2311500	820,413.00
Current Surplus Anticipated in 2009 Budget	2311600	455,363.00
Surplus Balance Remaining	2311700	365,050.00

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

2009

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 details of the capital plan are available in the City Clerk's office. This is the second of three year plan.

Improvements will include paving, drainage and stormwater projects. Purchasing public safety equipment for the police, fire and communications departments. This capital budget also includes the purchase of public works equipment and a clean water project for local ponds.

**CAPITAL BUDGET (Current Year Action)
2009**

Local Unit City of Linwood

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2009					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2009 BUDGET Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
Improvements to Roads, Drainage, Stormwater	1	670,000.00			26,000.00		150,000.00	494,000.00		
Purchase of Public Safety Equipment	2	30,834.00			1,542.00			29,292.00		
Purchase of Public Works Equipment	3	66,666.00			3,333.00			63,333.00		
Softcosts		32,500.00			1,625.00			30,875.00		
Clean Water Project	4	875,000.00					437,500.00	437,500.00		
TOTAL - ALL PROJECTS		1,675,000.00	0.00		0.00	32,500.00	0.00	587,500.00	1,055,000.00	0.00

**3 YEAR CAPITAL PRO GRAM 2009 - 2011
Anticipated Project Schedule and Funding Requirements**

Local Unit City of Linwood

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME							
				5a 2009	5b 2010	5c 2011	5d 2012	5e 2013	5f 2014	
Improvements to Roads, Drainage, Stormwater	1	520,000.00	1 year	520,000.00						
Purchase of Public Safety Equipment	2	30,834.00	1 year	30,834.00						
Purchase of Public Works Equipment	3	66,666.00	1 year	66,666.00						
Softcosts		32,500.00	1 year	32,500.00						
Clean Water Project	4	875,000.00	1 year	875,000.00						
TOTAL - ALL PROJECTS		1,525,000.00		1,525,000.00	0.00	0.00	0.00	0.00	0.00	0.00

**3 YEAR CAPITAL PROGRAM - 2009 TO 2011
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit City of Linwood

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2009	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Improvements to Roads, Drainage, Stormwater	520,000.00	520,000.00		26,000.00		150,000.00	494,000.00			
Purchase of Public Safety Equipment	30,834.00	30,834.00		1,542.00			29,292.00			
Purchase of Public Works Equipment	66,666.00	66,666.00		3,333.00			63,333.00			
Softcosts	32,500.00	32,500.00		1,625.00			30,875.00			
Clean Water Project	875,000.00	875,000.00				437,500.00	437,500.00			
TOTAL - ALL PROJECTS	1,525,000.00	1,525,000.00	0.00	32,500.00	0.00	587,500.00	1,055,000.00	0.00	0.00	0.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXX
(a & b) Operations Including Contingent	30001-00	\$ 7,606,881
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$ 891,633
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	\$ 1,236,283
(c) Capital Improvements	60002-00	\$ 182,500
(d) Municipal Debt Service	60003-00	\$ 2,210,964
(e) Deferred Charges - Municipal	60024-00	\$ 0
(f) Judgments	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	\$ 1,436,911
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 295,339
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	\$
Total Appropriations	30000-00	\$ 13,860,511

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 13th day of May, 2009. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title appeared in the 2009 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 13 day of May, 2009

 , Clerk.
Signature

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

Contracting Unit: City of Linwood

Year Ending: 2008

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

5-13-2009

Date

Augusta Nochi

Clerk of the Governing Body