

2012 MUNICIPAL DATA SHEET

(Must Accompany 2012 Budget)

MUNICIPALITY: City of Linwood

COUNTY: Atlantic

<u>Richard L. DePamphilis III</u> Mayor's Name	<u>12/31/2015</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Elliot C. Beinfest</u>	<u>12/31/2012</u>
<u>Stacy DeDomenicis</u>	<u>12/31/2013</u>
<u>Todd Gordon</u>	<u>12/31/2012</u>
<u>Matthew Levinson</u>	<u>12/31/2013</u>
<u>Ralph A. Paolone</u>	<u>12/31/2014</u>
<u>Donna M. Taylor</u>	<u>12/31/2013</u>
<u>Timothy Tighe</u>	<u>12/31/2014</u>

Municipal Officials	
<u>Leigh Ann Napoli</u> Municipal Clerk	{ <u>12/3/2001</u> Date of Orig. Appt. <u>C-1264</u> Cert No.
<u>Carl J. Wentzell</u> Tax Collector	<u>T-1394</u> Cert No.
<u>Anthony Strazzeri</u> Chief Financial Officer	<u>N0014</u> Cert No.
<u>Robert E. Swartz, CPA</u> Registered Municipal Accountant	<u>319</u> Lic No.
<u>Joseph Youngblood</u> Municipal Attorney	

Official Mailing Address of Municipality

Please attach this to your 2012 Budget and Mail to:

City Hall

400 Poplar Ave

Linwood, NJ 08221

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

Fax #: (609) 653-2730

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

2012 MUNICIPAL BUDGET

Municipal Budget of the City of Linwood County of Atlantic for the Fiscal Year 2012.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

14th day of March, 2012
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 14th day of March, 2012

Leigh Ann Napoli

Clerk
400 Poplar Ave

Address
Linwood, NJ 08221

Address
609-927-4108

Phone Number

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

Certified by me, this 14th day of March, 2012

Robert E. Swartz, CPA

Registered Municipal Accountant
Mays Landing, NJ 08330
Address

PO Box 548

Address
609-625-0999
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 14th day of March, 2012

Anthony Strazzeri
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

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

Dated: _____, 2012

By: _____

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

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

Dated: _____, 2012

By: _____

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

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

 City **of** Linwood , **County of** Atlantic

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of Linwood, County of Atlantic for the Fiscal Year 2012.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2012

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

in the issue of April 11, 2012

The Governing Body of the City of Linwood does hereby approve the following as the Budget for the year 2012

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Beinfest
DeDomenicis
Gordon
Levinson
Paolone
Taylor
Tighe

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 14, 2012

A Hearing on the Budget and Tax Resolution will be held at City Hall, on April 25, 2012 at

6:00 o'clock ^(A.M.) ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.
(Cross out one)

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2012	
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX	XX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	8,080,346	00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	2,504,107	00
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	1,189,449	00
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	3,693,556	00
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>98.85%</u> Percent of Tax Collections	350,186	00
4 Total General Appropriations (item 9, Sheet 29) Building Aid Allowance 2012-\$ None for Schools-State Aid 2011-\$ None	12,124,088	00
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,265,671	00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX	XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	7,456,310	00
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	1,022,242	00
(c) Minimum Library Tax (item 6(c), Sheet 11)	379,865	00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	12,560,195	00						
Budget Appropriation Added by N.J.S 40A:4-87	47,199	00						
Emergency Appropriations		00						
Total Appropriations	12,607,394	00						
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	12,219,405	00						
Reserved	154,989	00						
Unexpended Balances Canceled	233,000	00						
Total Expenditures and Unexpended Balances Cancelled	12,607,394	00						
Overexpenditures*	0	00						

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

*See Budget Appropriation items so marked to the right of column 'Expended 2011 Reserved.'

EXPLANATORY STATEMENT - (Continued)			
BUDGET MESSAGE			
		Less Cancelled or Unexpended Waivers	0
		Less Cancelled or Unexpended Exclusions	-
2011 Tax levy	7,349,054	Adjusted Tax Levy After Exclusions	7,569,758
Adjustments:			
Change in Library Tax	0		
Prior Year Deferred Charges Unfunded	0	New Ratables - Increase in Valuations	
Prior Year Deferred Charges : Emergencies	0	(New Construction and Additions)	2,956,900
Prior Year Recycling Tax	8,800	Prior Year's Local Municipal Purpose	
	7,340,254	Tax Rate (per \$100)	0.926
2% Tax Increase	146,805	New Ratable Adjustment to Levy	27,381
Adjusted Tax Levy prior to Exclusions	7,487,059	Amounts approved by Referendum	0
		CY 2011 CAP Bank Utilized in CY 2012	0
Exclusion:		Maximum Allowable Amount to Be Raised by Taxation	7,597,139
Allowable Shared Service Agreements Increase	0		
Allowable Health Insurance Cost Increase	51,998		
Allowable Pension Obligations Increase	0		
Allowable LOSAP Increase	1,700		
Allowable Capital Improvements increase	8,269		
Allowable Debt Service and Capital Leases Increase	11,932		
Recycling Tax Appropriations	8,800		
Deferred Charges to Future Taxation Unfunded	0		
Current Year Deferred Charges: Emergencies	0		
Total Exclusions	82,699		

NOTE:

Sheet 3b(A)

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.)

(See Management Section of Budget Manual)

Explanatory Statement - (continued)
Budget Message

Analysis of Health Insurance Costs

Department	Health Benefits City Costs	Prescription City Costs	Dental City Costs	Vision City Costs	Employee 1.5% Salary Reimb	Other Employee Reimb	Total Benefit City Costs
City of Linwood Police Department	\$242,100	66,415	18,357	2,804	(29,771)	(2,340)	\$297,566
City of Linwood Fire Department	55,904	15,336	3,935	561	-	(360)	75,375
City of Linwood Public Works Department	182,320	50,016	14,109	2,244	(14,026)	(1,440)	233,222
City of Linwood City Hall Employees	78,116	21,429	6,239	1,122	(3,369)	(3,000)	90,415
City of Linwood Retired Employees	376,501	-	24,843	3,926	-	-	405,270
Totals	\$934,941	\$153,196	\$67,483	\$10,657	(\$47,167)	(\$7,140)	\$1,101,848

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash	
		2012		2011		in 2011	
1. Surplus Anticipated	08-101	275,000	00	300,000	00	300,000	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	275,000	00	300,000	00	300,000	00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Licenses:	xxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Alcoholic Beverages	08-103						
Other	08-104	42,000	00	39,000	00	44,763	00
Fees and Permits	08-105						
Fines and Costs:	xxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx		
Municipal Court	08-110	111,000	00	217,000	00	111,991	00
Other	08-109						
Interest and Costs on Taxes	08-112	70,000	00	60,000	00	87,315	00
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113	32,000	00	32,000	00	32,572	00
Anticipated Utility Operating Surplus	08-114						
Sewer Use Charges	08-120	1,075,000	00	1,074,900	00	1,083,505	00
City of Northfield - Share of Sewer Rents Collected	08-120						

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2011	
		2012		2011			
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Parking Permits	08-105	7,500	00	7,055	00	7,665	00
Planning and Zoning Fees and Permits	08-105	10,000	00	11,000	00	10,250	00
Total Section A: Local Revenues	08	1,347,500	00	1,440,955	00	1,378,061	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2011	
		2012		2011			
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting							
 Appropriations							
Transitional Aid	09-212						
Consolidated Municipal Property Tax Relief Act	09-200	15,773	00	35,298	00	35,298	00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	555,835	00	536,310	00	536,310	00
Building Aid Allowance for Schools - State Aid	09-208	167,207	00	233,043	00	200,314	00
Reserve for Building Aid for Schools 2007	09-210						
Total Section B: State Aid Without Offsetting Appropriations	09	738,815	00	804,651	00	771,922	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash	
		2012		2011		in 2011	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction							
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160	135,000	00	131,000	00	136,941	00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	135,000	00	131,000	00	136,941	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2011	
		2012		2011			
3.Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxx	xx	xxxxxxxxx	xx	xxxxxxxxx	xx
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11	0	00	0	00	0	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2011	
		2012		2011			
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue Offset with Appropriations (N.J.S. 40A-4-45.3h):	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
	08	0	00	0	00	0	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2011	
		2012		2011			
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	xxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxx	xxxx
Public Health Priority Funding - 1977	10-785						
N.J. Transportation Trust Fund Authority Act	10-865			180,000	00	180,000	00
New Jersey Department of Transportation Safe Routes to Transit	10-701			209,000	00	209,000	00
Drunk Driving Enforcement Fund	10-745	2,415	00	3,660	00	3,660	00
Clean Communities Program	10-770	13,714	00	14,291	00	14,291	00
Clean Communities Program - Unappropriated	10-770						
Alcohol Education - Unappropriated	10-703	11,470	00	11,470	00	11,470	00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704						
FEMA Grant #1873	10-746						
FEMA Grant #1889	10-747						
Recycling Tonnage	10-748	17,778	00				
FEMA Grant #1954	10-747			15,381	00	15,381	00
Body Armor	10-720	3,607	00	1,013	00	1,013	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2011	
		2012		2011			
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)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Community Development Block Grant	10-728	15,000	00	24,898	00	24,898	00
Garden State Historic Preservation Trust	10-764			47,199	00	47,199	00
Frank H Stewart Trust Grant	10-765	250,000	00				
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Consent of Director of Local Government Services - Public and Private Revenues	10, 12	313,984	00	506,912	00	506,912	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2011	
		2012		2011			
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	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Utility Operating Surplus of Prior Year	08-116						
Uniform Fire Safety Act	08-106	15,372	00	13,042	00	15,372	00
Tax Abatement	08-156						
Bell NYNEX Tower	08-015	60,000	00	52,500	00	62,062	00
Capital Fund Surplus	08-157	40,000	00	70,000	00	70,000	00
Due from Alliance Trust Fund	08-158						

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2011	
		2012		2011			
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Consent of Director of Local Government Services - Other Special Items	08	115,372	00	135,542	00	147,434	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2011	
		2012		2011			
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	275,000	00	300,000	00	300,000	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4,#2)	08-102	0	00	0	00	0	00
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08	1,347,500	00	1,440,955	00	1,378,061	00
Total Section B: State Aid Without Offsetting Appropriations	09	738,815	00	804,651	00	771,922	00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	135,000	00	131,000	00	136,941	00
Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements Special items of General Revenue Anticipated with Prior Written Consent of	11	0	00	0	00	0	00
Total Section E: Director of Local Government Services-Additional Revenues Special items of General Revenue Anticipated with Prior Written Consent of	08	0	00	0	00	0	00
Total Section F: Director of Local Government Services-Public and Private Revenues Special items of General Revenue Anticipated with Prior Written Consent of	10, 12	313,984	00	506,912	00	506,912	00
Total Section G: Director of Local Government Services-Other Special Items	08	115,372	00	135,542	00	147,434	00
Total Miscellaneous Revenues	40004-00	2,650,671	00	3,019,060	00	2,941,270	00
4. Receipts from Delinquent Taxes	15-499	340,000	00	373,000	00	370,815	00
5. Subtotal General Revenues (Items 1,2,3 and 4)	10001-00	3,265,671	00	3,692,060	00	3,612,085	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	7,456,310	00	7,349,054	00	xxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191	1,022,242	00	1,166,526	00	xxxxxxxxxxxxx	xx
c) Minimum Library Tax	07-192	379,865	00	399,754	00	xxxxxxxxxxxxx	xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	8,858,417	00	8,915,334	00	8,873,885	00
7. Total General Revenues	40000-00	12,124,088	00	12,607,394	00	12,485,970	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated						Expended 2011			
		for 2012		for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged		Reserved	
GENERAL GOVERNMENT:											
General Administration and Executive	20-100										
Other Expenses	20-100-2	3,600	00	3,600	00		3,600 00	2,935 00	665 00		
Mayor and Council	20-110										
Salaries and Wages	20-110-1	65,935	00	65,935	00		65,935 00	65,935 00	- 00		
Municipal Clerk	20-120										
Salaries and Wages	20-120-1	120,364	00	116,670	00		116,670 00	112,419 00	4,251 00		
Other Expenses	20-120-2	44,375	00	48,851	00		48,851 00	36,050 00	2,801 00		
Elections	20-120										
Other Expense	20-120-2	6,500	00	6,500	00		6,500 00	3,095 00	405 00		
Financial Administration	20-130										
Salaries and Wages	20-130-1	73,594	00	69,982	00		69,982 00	69,549 00	433 00		
Other Expenses:	20-130-2	12,308	00	8,008	00		8,008 00	5,608 00	2,400 00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT (continued)													
Audit Services	20-135												
Other Expenses:	20-135-2	28,500	00	28,500	00			28,500	00	28,500	00	0	00
Tax Collector	20-145												
Salaries and Wages	20-145-1	124,049	00	118,892	00			118,892	00	118,589	00	303	00
Other Expenses	20-145-2	9,425	00	9,560	00			9,560	00	8,875	00	685	00
Assessment of Taxes	20-150												
Salaries and Wages	20-150-1	29,704	00	28,699	00			28,699	00	28,699	00	-	
Other Expenses	20-150-2	2,080	00	2,080	00			2,080	00	1,630	00	450	00
Paying Agent Fees	20-130-2	1,700	00	1,600	00			1,600	00	1,600	00	-	
Municipal Prosecutor	25-275												
Other Expenses	25-275-2	9,000	00	8,000	00			9,000	00	8,667	00	333	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2011					
(A) Operations - within "CAPS" -(Continued)		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT (continued)													
Legal Services and Costs	20-155												
Other Expenses	20-155-2	225,000	00	175,000	00			180,000	00	170,860	00	9,140	00
Engineering Services and Costs	20-165												
Other Expenses:													
Professional Services	20-165-2	30,000	00	30,000	00			33,000	00	30,004	00	2,996	00
Public Buildings and Grounds	26-310												
Other Expenses:	26-310-2	30,500	00	35,500	00			35,500	00	29,216	00	1,284	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT: (continued)													
Municipal Land Use Law (N.J.S.A. 40A:55D-1)													
Planning Board	21-180												
Salaries and Wages	21-180-1	9,353	00	9,353	00			9,353	00	9,353	00	0	00
Other Expenses	21-180-2	29,900	00	29,900	00			29,900	00	24,484	00	5,416	00
Zoning Board 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	10,260	00	10,260	00			10,260	00	5,796	00	4,464	00
Shade Tree													
Other Expenses	28-375-2	400	00	400	00			400	00	295	00	105	00
Other Insurance	23-210	105,016	00	113,856	00			113,856	00	113,856	00	-	
Health Benefit Waiver	23-211	2,500	00	2,500	00			2,500	00	2,500	00	-	
Workmens Compensation Insurance	23-215	287,996	00	272,535	00			272,535	00	266,118	00	6,417	00
Employee Group Insurance	23-220	1,070,436	00	982,985	00			982,985	00	982,985	00	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 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	9,720	00	9,520	00			9,520	00	9,420	00	100	00
Other Expenses	25-265-2	5,652	00	3,523	00			3,523	00	3,507	00	16	00
Fire	25-285												
Salaries and Wages	25-285-1	319,311	00	305,966	00			305,966	00	298,309	00	7,657	00
Other Expenses:													
Lease of Fire House	25-285-2	20	00	20	00			20	00	0	00	20	00
Misc. Other Expense	25-285-2	39,670	00	39,670	00			39,670	00	39,669	00	1	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	1,905,423	00	1,981,805	00			1,981,805	00	1,889,302	00	17,503	00
Other Expenses	25-240-2	91,500	00	91,500	00			91,500	00	87,871	00	3,629	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2011				
		for 2012		for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged		Reserved		
PUBLIC SAFETY: (continued)												
Communications	25-250											
Salaries and Wages	25-250-1	1,794	00	1,794	00		1,794	00	1,794	00	-	00
Other Expenses	25-250-2	13,850	00	14,076	00		14,076	00	14,077	00		00
Emergency Management Services	25-265											
Salaries and Wages	25-252-1	3,015	00	3,015	00		3,015	00	3,015	00	-	00
Other Expenses	25-252-2	1,700	00	1,700	00		1,700	00	1,700	00	-	
Ambulance Contract	25-260-2	0	00	0	00		0	00	0	00	-	00
Municipal Court	43-490											
Salaries and Wages	43-490-1	67,270	00	66,302	00		66,302	00	63,905	00	2,397	00
Other Expenses	43-490-2	10,400	00	10,400	00		10,400	00	7,974	00	2,426	00
Public Defender (P.L. 1997, C.256)	43-495											
Other Expenses	43-495-2	1,600	00	1,600	00		1,600	00	0	00	1,600	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
STREETS AND ROADS:													
Road Repairs and Maintenance	26-290												
Salaries and Wages	26-290-1	763,375	00	793,758	00			793,758	00	778,758	00	-	00
Other Expenses	26-290-2	140,000	00	140,000	00			140,000	00	135,374	00	4,626	00
SANITATION													
Sewer System													
Salaries and Wages:													
Finance and Administration	31-455-1	4,952	00	4,952	00			4,952	00	4,952	00	-	
Other Expenses:													
Finance and Administration	31-455-2	8,541	00	8,583	00			8,583	00	2,316	00	6,267	00
Operations and Maintenance	31-455-2	154,800	00	150,000	00			150,000	00	147,584	00	2,416	00
Landfill - Tipping Fees	32-465-2	450,000	00	457,000	00			457,000	00	413,249	00	3,751	00
Municipal Services Act	26-325-2	27,000	00	26,000	00			26,000	00	23,728	00	2,272	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
HEALTH AND WELFARE													
Dog Warden	27-340												
Contractual	27-340-2	9,600	00	10,500	00			10,500	00	9,600	00	900	00
Senior Citizens' Center	28-370												
Other Expenses	28-370-2	100	00	500	00			500	00	0	00	500	00
RECREATION AND EDUCATION:													
Parks and Playgrounds	28-370												
Salaries and Wages	28-370-1	8,416	00	7,816	00			7,816	00	7,497	00	319	00
Other Expenses	28-370-2	30,050	00	30,050	00			30,050	00	28,939	00	1,111	00
Historian	20-175												
Other Expenses	20-175-2	500	00	500	00			500	00	480	00	20	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended 2011			
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 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)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
STATE UNIFORM CONSTRUCTION CODE (N.J.S.A. 52:270-120 et seq.)													
Construction Code Official	22-195												
Salaries and Wages	22-195-1	170,930	00	169,560	00			169,560	00	164,406	00	5,154	00
Other Expenses	22-195-2	10,331	00	7,331	00			7,331	00	6,053	00	1,278	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged		Reserved			
UNCLASSIFIED:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX
Utilities													
Gasoline	31-460	85,000	00	85,000	00			85,000	00	71,854	00	3,146	00
Electric	31-430	100,000	00	105,000	00			105,000	00	89,808	00	5,192	00
Telephone and Telegraph	31-440	35,000	00	34,000	00			34,000	00	33,108	00	892	00
Natural Gas	31-446	50,000	00	55,000	00			55,000	00	31,850	00	3,150	00
Street Lighting	31-435	115,000	00	114,000	00			114,000	00	103,763	00	237	00
Fire Hydrant Service	31-480	68,828	00	66,828	00			66,828	00	61,258	00	5,570	00
Water and Sewer	31-445	6,500	00	6,500	00			6,500	00	4,932	00	1,568	00
Public Access Channel 2	31-770	500	00	500	00			500	00	500	00	-	00
Accumulated Leave	30-415												
Salaries and Wages	30-415-1	5	00	5	00			5	00	0	00	5	00
Total Operations {item 8(A)} within "CAPS"	32315-00	7,058,201	00	6,998,793	00	0	00	7,007,793	00	6,683,523	00	126,271	00
B. Contingent	35-470	1,000	00	1,000	00	XXXXXXXXXXXXXXXXXX	XXXX	1,000	00			1,000	00
Total Operations Including Contingent- within "CAPS"	30001-00	7,059,201	00	6,999,793	00	0	00	7,008,793	00	6,683,523	00	127,271	00
Detail:													
Salaries and Wages	30001-11	3,686,563	00	3,763,377	00	0	00	3,763,377	00	3,635,255	00	38,122	00
Other Expenses (Including Contingent)	30001-99	3,372,638	00	3,236,416	00	0	00	3,245,416	00	3,048,268	00	89,149	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2011			
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
(1) DEFERRED CHARGES	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
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						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2011			
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Contribution to:													
Public Employees' Retirement System	36-471	202,547	00	209,297	00			209,297	00	209,296	00	1	00
Public Employees' Retirement System ERI	36-471	26,339	00	25,326	00			25,326	00	25,326	00	-	00
Social Security System (O.A.S.I)	36-472	300,000	00	302,873	00			293,873	00	281,969	00	6,904	00
Police and Firemen's Retirement System	36-475	428,496	00	430,342	00			430,342	00	430,342	00	0	00
Police and Firemen's Retirement System ERI	36-475	41,263	00	39,676	00			39,676	00	39,676	00	0	00
Unemployment Comp Ins(NJSA 43:21-3 et seq)	23-225-2	21,000	00	21,000	00			17,915	00	11,748	00	1,167	00
Defined Contribution Retirement Program	36-477	1,500	00	800	00			800	00	794	00	6	00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	30004-00	1,021,145	00	1,029,314	00	0	00	1,017,229	00	999,151	00	8,078	00
(G) Cash Deficit of Preceeding Year	46-885												
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	30005-00	8,080,346	00	8,029,107	00	0	00	8,026,022	00	7,682,674	00	135,349	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged		Reserved			
Maintenance of Free Public Library													
Other Expenses	29-390-2	379,865	00	399,754	00		399,754	00	399,754	00	0	00	
Atlantic County Sewerage Authority													
Share of Costs	31-455-2	536,374	00	532,581	00		532,581	00	532,580	00	1	00	
City of Northfield's Share of Sewer Rents	31-455-2	9,300	00	9,300	00		9,300	00	9,300	00	0	00	
Recycling Tax	32-465	8,800	00	8,800	00		8,800	00	8,360	00	440	00	
Insurance													
Group insurance for Employees	23-220	31,412	00	71,280	00		71,280	00	41,682	00	4,598	00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
	xxxxxxxx	xxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxx	xxxx
Length of Service Awards Program	36-480	17,000	00	15,000	00			15,000	00	1,100	00	13,900	00
NJPDES Stormwater Permit NJSA 40A:4-45.3(cc)													
Streets & Roads O/E	26-510-2	6,000	00	10,000	00			10,000	00	9,989	00	11	00
NJPDES Landfill Discharge NJSA 40A:4-45.3(cc)													
Landfill Tipping Fees	32-511-2	2,500	00	2,500	00			2,500	00	2,000	00	500	00
NJPDES Stormwater Permit NJSA 40A:4-45.3(cc)													
Municipal Clerk O/E	20-512-2	500	00	1,000	00			1,000	00	810	00	190	00
Total Other Operations - Excluded from "CAPS"	xxxxxxxx	991,751	00	1,050,215	00	0	00	1,050,215	00	1,005,575	00	19,640	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2011			
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 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)	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Total Uniform Construction Code Appropriations		0 00		0 00		0 00		0 00		0 00		0 00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2011			
(A) Operations - Excluded from "CAPS"		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Interlocal Municipal Service Agreements	xxxxxxxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx
Dispatch Shared Services	25-250-3	320,000	00	304,000	00			304,000	00	304,000	00	-	00
Total Interlocal Municipal Service Agreements	xxxxxxxx	320,000	00	304,000	00	0	00	304,000	00	304,000	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2011			
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxx	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 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged		Reserved			
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX
Municipal Alliance - Alcoholism and Drug Abuse													
Grant Share	41-703	11,470	00	11,470	00			11,470	00	11,470	00	0	00
Local Share	41-703	2,868	00	2,868	00			2,868	00	2,868	00	0	00
Clean Communities Program	41-770	13,714	00	14,291	00			14,291	00	14,291	00	0	00
Body Armor	41-720	3,607	00	1,013	00			1,013	00	1,013	00	0	00
Drunk Driving Enforcement Fund	41-762	2,415	00	3,660	00			3,660	00	3,660	00	0	00
	41-764												
Grant Matching Funds	41-765	7,600	00										
FEMA Grant #1954	41-765			15,381	00			15,381	00	15,381	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2011			
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues (continued)	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Garden State Historic Preservation Trust	41-764			47,199	00			47,199	00	47,199	00	0	00
Recycling Tonnage	41-765	17,778	00										
Frank H Stewart Trust Grant	41-765	250,000	00										
Total Public and Private Programs Offset by Revenues	XXXXXXXX	324,452	00	120,780	00	0	00	120,780	00	120,780	00	0	00
Total Operations - Excluded from "CAPS"	60023-00	1,636,203	00	1,474,995	00	0	00	1,474,995	00	1,430,355	00	19,640	00
Detail:													
Salaries & Wages	60023-11	0	00	0	00	0	00	0	00	0	00	0	00
Other Expenses	60023-99	1,636,203	00	1,474,995	00	0	00	1,474,995	00	1,430,355	00	19,640	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
New Jersey Transportation Trust Fund Authority Act	41-865			180,000	00			180,000	00	180,000	00	0	00
New Jersey Transportation Trust Fund Authority Act Safe Routes to Transit	41-866			209,000	00			209,000	00	209,000	00	0	00
Total Capital Improvements Excluded from "CAPS"	60002-00	19,403	00	400,134	00	0	00	400,134	00	400,134	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXX	XXXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXX	XXXX					XXXXXXXXXXXXXX	XXXX
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875					XXXXXXXXXXXXXX	XXXX					XXXXXXXXXXXXXX	XXXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					XXXXXXXXXXXXXX	XXXX					XXXXXXXXXXXXXX	XXXX
						XXXXXXXXXXXXXX	XXXX					XXXXXXXXXXXXXX	XXXX
						XXXXXXXXXXXXXX	XXXX					XXXXXXXXXXXXXX	XXXX
						XXXXXXXXXXXXXX	XXXX					XXXXXXXXXXXXXX	XXXX
						XXXXXXXXXXXXXX	XXXX					XXXXXXXXXXXXXX	XXXX
						XXXXXXXXXXXXXX	XXXX					XXXXXXXXXXXXXX	XXXX
						XXXXXXXXXXXXXX	XXXX					XXXXXXXXXXXXXX	XXXX
						XXXXXXXXXXXXXX	XXXX					XXXXXXXXXXXXXX	XXXX
						XXXXXXXXXXXXXX	XXXX					XXXXXXXXXXXXXX	XXXX
Total Deferred Charges - Municipal- Excluded from "CAPS"	60024-00	0	00	0	00	XXXXXXXXXXXXXX	XXXX	0	00	0	00	XXXXXXXXXXXXXX	XXXX
(F) Judgements	37-480					XXXXXXXXXXXXXX	XXXX					XXXXXXXXXXXXXX	XXXX
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					XXXXXXXXXXXXXX	XXXX					XXXXXXXXXXXXXX	XXXX
						XXXXXXXXXXXXXX	XXXX					XXXXXXXXXXXXXX	XXXX
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885					XXXXXXXXXXXXXX	XXXX					XXXXXXXXXXXXXX	XXXX
						XXXXXXXXXXXXXX	XXXX					XXXXXXXXXXXXXX	XXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	2,504,107	00	2,741,698	00	0	00	2,741,698	00	2,697,057	00	19,640	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes- Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXX	XXXX
(1) Type 1 District School Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXX	XXXX
Payment of Bond Principal	48-920	615,000	00	782,000	00			782,000	00	782,000	00	XXXXXXXXXXXXXX	XXXX
Payment of Bond Anticipation Notes	48-925											XXXXXXXXXXXXXX	XXXX
Interest on Bonds	48-930	156,919	00	193,959	00			197,044	00	197,044	00	XXXXXXXXXXXXXX	XXXX
Interest on Notes	48-935											XXXXXXXXXXXXXX	XXXX
Principal and Interest on Loans	48-936	417,530	00	423,610	00			423,610	00	423,610	00	XXXXXXXXXXXXXX	XXXX
Total of Type 1 District School Debt Service -Excluded from "CAPS"	60006-00	1,189,449	00	1,399,569	00	0	00	1,402,654	00	1,402,654	00	XXXXXXXXXXXXXX	XXXX
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXX	XXXX
Emergency Authorizations - Schools	29-406					XXXXXXXXXXXXXX	XXXX					XXXXXXXXXXXXXX	XXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											XXXXXXXXXXXXXX	XXXX
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	XXXXXXXXXXXXXX	XXXX
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"	60008-00	1,189,449	00	1,399,569	00	0	00	1,402,654	00	1,402,654	00	XXXXXXXXXXXXXX	XXXX
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	3,693,556	00	4,141,267	00	0	00	4,144,352	00	4,099,711	00	19,640	00
(L) Subtotal General Appropriations {items (H-1) and (O)}	30009-00	11,773,902	00	12,170,374	00	0	00	12,170,374	00	11,782,385	00	154,989	00
(M) Reserve for Uncollected Taxes	50-899	350,186	00	437,020	00	XXXXXXXXXXXXXX	XXXX	437,020	00	437,020	00	XXXXXXXXXXXXXX	XXXX
9. Total General Appropriations	30000-00	12,124,088	00	12,607,394	00	0	00	12,607,394	00	12,219,405	00	154,989	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	7,059,201	00	6,999,793	00	0	00	7,008,793	00	6,683,523	00	127,271	00
Statutory Expenditures	xxxxxxx	1,021,145	00	1,029,314	00	0	00	1,017,229	00	999,151	00	8,078	00
(A) Operations- Excluded from "CAPS"	xxxxxxx	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Other Operations	xxxxxxx	991,751	00	1,050,215	00	0	00	1,050,215	00	1,005,575	00	19,640	00
Uniform Construction Code	xxxxxxx	0	00	0	00	0	00	0	00	0	00	0	00
Interlocal Municipal Service Agreements	xxxxxxx	320,000	00	304,000	00	0	00	304,000	00	304,000	00	0	00
Additional Appropriations Offset by Revs.	xxxxxxx	0	00	0	00	0	00	0	00	0	00	0	00
Public & Private Progs Offset by Revs.	xxxxxxx	324,452	00	120,780	00	0	00	120,780	00	120,780	00	0	00
Total Operations- Excluded from "CAPS"	60023-00	1,636,203	00	1,474,995	00	0	00	1,474,995	00	1,430,355	00	19,640	00
(C) Capital Improvements	60002-00	19,403	00	400,134	00	0	00	400,134	00	400,134	00	0	00
(D) Municipal Debt Service	60003-00	848,501	00	866,569	00	0	00	866,569	00	866,568	00	0	00
(E) Deferred Charges - Excluded from "CAPS"	xxxxxxx	0	00	0	00	0	00	0	00	0	00	0	00
(F) Judgements	37-480	0	00	0	00	0	00	0	00	0	00	0	00
(G) Cash Deficit - With Prior Consent of LFB	46-885	0	00	0	00	0	00	0	00	0	00	0	00
(K) Local District School Purposes	60008-00	1,189,449	00	1,399,569	00	0	00	1,402,654	00	1,402,654	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	350,186	00	437,020	00	0	00	437,020	00	437,020	00	0	00
Total General Appropriations	30000-00	12,124,088	00	12,607,394	00	0	00	12,607,394	00	12,219,405	00	154,989	00

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUE FROM	Anticipated		Realized in Cash in 2011
	2012	2011	
Assessment Cash			
Deficit (Water - Sewer Utility Budget)			
Total Water - Sewer Utility Assessment Revenues	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2011 Paid or Charged
	2012	2011	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water - Sewer Utility Assessment Appropriations	-	-	-

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

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, 2011

ASSETS			
Cash and Investments	1110100	1,370,432	00
Due from State of N.J.(c20,P.L. 1971)	1111000	0	00
Federal and State Grants Receivable	1110200	717,882	00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxx	xx
Taxes Receivable	1110300	342,393	00
Tax Title Liens Receivable	1110400	9,406	00
Property Acquired by Tax Title Lien Liquidation	1110500	37,387	00
Other Receivables	1110600	128,687	00
Deferred Charges Required to be in 2012 Budget	1110700	0	00
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	0	00
Total Assets	1110900	2,606,187	00
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	1,417,470	00
Reserves for Receivables	2110200	678,988	00
Surplus	2110300	509,729	00
Total Liabilities, Reserves and Surplus		2,606,187	00

School Tax Levy Unpaid	2220100	0	00
Less School Tax Deferred	2220200	0	00
*Balance Included in Above "Cash Liabilities"	2220300	0	00

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

		YEAR 2011		YEAR 2010	
Surplus Balance, January 1st	2310100	543,777	00	838,243	00
CURRENT REVENUE ON A CASH BASIS					
Current Taxes *(Percentage collected:2011 99%,2010 99%)	2310200	29,526,626	00	28,062,608	00
Delinquent Taxes	2310300	370,815	00	272,094	00
Other Revenues and Additions to Income	2310400	3,095,646	00	3,667,875	00
Total Funds	2310500	33,536,864	00	32,840,820	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	11,937,374	00	12,298,309	00
School Taxes (Including Local and Regional	2310700	17,087,675	00	16,274,592	00
County Taxes(Including Added Tax Amounts)	2310800	4,002,086	00	3,724,142	00
Special District Taxes	2310900	0	00	0	00
Other Expenditures and Deductions from Income	2311000	0	00	0	00
Total Expenditures and Tax Requirements	2311100	33,027,135	00	32,297,043	00
Less: Expenditures to be Raised by Future Taxes	2311200		00	0	00
Total Adjusted Expenditures and Tax Requirements	2311300	33,027,135	00	32,297,043	00
Surplus Balance - December 31st	2311400	509,729	00	543,777	00

*Nearest even percentage may be use

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2011	2311500	509,729	00
Current Surplus Anticipated in 2012 Budget	2311600	275,000	00
Surplus Balance Remaining	2311700	234,729	00

2012

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

3 YEAR CAPITAL PROGRAM -2012-2014
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit City of Linwood

1 PROJECT TITLE	2 ESTIMATED COST	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Improvements to Roads & Curbs	193,000	193,000		9,650			183,350			
Purchase of Public Safety Equipment	10,000	10,000		500			9,500			
Purchase of Public Works Equipment	76,900	76,900		3,845			73,055			
Purchase of Communications Equipment	57,540	57,540		2,877			54,663			
Softcosts	50,616	50,616		2,531			48,085			
TOTALS - ALL PROJECTS	388,056	388,056		19,403	0	0	368,653	0	0	

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

Contracting Unit: City of Linwood

Year Ending: December 31, 2011

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 her and certify below.

Date

Clerk of the Governing Body