

2013 MUNICIPAL DATA SHEET

(Must Accompany 2013 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>12/31/2015</u>
<u>Stacy DeDomenicis</u>	<u>12/31/2013</u>
<u>Todd Gordon</u>	<u>12/31/2015</u>
<u>Darren Matik</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>Christine A. Desch</u> Tax Collector	<u>T-1185</u> Cert No.
<u>Anthony J. Strazzeri</u> Chief Financial Officer	<u>N-0759</u> Cert No.
<u>Robert E. Swartz, CPA</u> Registered Municipal Accountant	<u>319</u> Lic No.
<u>Joseph Youngblood</u> Municipal Attorney	

Official Mailing Address of Municipality

City Hall

400 Poplar Ave

Linwood, NJ 08221

Fax #: 609-653-2730

Please attach this to your 2013 Budget and Mail to:

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

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

2013 MUNICIPAL BUDGET

Municipal Budget of the City of Linwood County of Atlantic for the Fiscal Year 2013.

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, 2013 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 27th day of March, 2013

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 27th day of March, 2013

Robert E. Swartz, CPA

Registered Municipal Accountant

Ocean City, NJ 08226

Address

PO Box 538

Address

609-399-6333

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 27th day of March, 2013

Anthony J. 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: _____, 2013

By: _____

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

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

Dated: _____, 2013

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 2013.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2013

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

in the issue of April 25, 2013

The Governing Body of the City of Linwood does hereby approve the following as the Budget for the year 2013

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Beinfest
Gordon
Matik
Paolone
Tighe

Nays

Abstained

Absent

DeDomenicis
Taylor

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 27, 2013

A Hearing on the Budget and Tax Resolution will be held at City Hall, on May 8, 2013 at

6:00 o'clock ^(A.M.)
^(P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.
(Cross out one)

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2013	
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)}	7,929,889	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)}	3,020,769	00
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	1,181,913	00
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	4,202,682	00
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>98.68%</u> Percent of Tax Collections	403,669	00
4 Total General Appropriations (item 9, Sheet 29) Building Aid Allowance 2013-\$ None for Schools-State Aid 2012-\$ None	12,536,240	00
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,364,269	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)	7,795,263	00
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	1,023,641	00
(c) Minimum Library Tax (item 6(c), Sheet 11)	353,067	00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	12,124,088	00						
Budget Appropriation Added by N.J.S 40A:4-87	9,128	00						
Emergency Appropriations	366,817	00						
Total Appropriations	12,500,033	00						
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	12,013,751	00						
Reserved	254,291	00						
Unexpended Balances Canceled	231,991	00						
Total Expenditures and Unexpended Balances Cancelled	12,500,033	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 2012 Reserved.'

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

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

CAP CALCULATION

Total General Appropriations for 2012	12,133,216
Cap Base Adjustment: Municipal Court	(77,670)
Exceptions:	
Less:	
Reserve for Uncollected Taxes	350,186
Other Operations	991,751
Interlocal Municipal Service Agreements	320,000
Debt Service	848,501
Total Capital Improvements	19,403
Public & Private Programs	333,580
Deferred Charges	0
Type 1 School Debt	1,189,449
Total Exceptions	<u>4,052,870</u>
Amount on which 3.5% CAP is applied	<u>8,002,676</u>

Amount on which 3.5% "CAP" is applied (forward)	8,002,676
3.5% "CAP"	<u>280,094</u>
Allowable Operating Appropriations before Additional Exceptions per (NJS 40A:4-45.3)	8,282,770
New Construction (\$1,718,800 at .945/hundred)	16,242
CAP Bank	
2011	662,887
2012	<u>257,161</u>
Allowable Amount with "CAP"	<u><u>9,219,060</u></u>

RECAP OF SPLIT FUNCTIONS

NONE

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2012 Tax levy	7,456,310	Less Cancelled or Unexpended Waivers	
Adjustments:		Less Cancelled or Unexpended Exclusions	42,305
Change in Library Tax		Adjusted Tax Levy After Exclusions	<u>7,763,670</u>
Prior Year Deferred Charges Unfunded			
Prior Year Deferred Charges : Emergencies		New Ratables - Increase in Valuations	
Prior Year Recycling Tax	8,800	(New Construction and Additions)	1,718,800
	<u>7,447,510</u>	Prior Year's Local Municipal Purpose	
2% Tax Increase	148,950	Tax Rate (per \$100)	<u>0.945</u>
Adjusted Tax Levy prior to Exclusions	<u>7,596,460</u>	New Ratable Adjustment to Levy	16,242
Exclusion:		Amounts approved by Referendum	
Allowable Shared Service Agreements Increase	0	CY 2011 CAP Bank Utilized in CY 2013	15,351
Allowable Health Insurance Cost Increase	0	Maximum Allowable Amount to Be Raised by Taxation	<u><u>7,795,263</u></u>
Allowable Pension Obligations Increase	23,297		
Allowable LOSAP Increase	0		
Allowable Capital Improvements increase	5,597		
Allowable Debt Service and Capital Leases Increase	31,441		
Recycling Tax Appropriations	9,000		
Deferred Charges to Future Taxation Unfunded	0		
Current Year Deferred Charges: Emergencies	140,180		
Total Exclusions	<u>209,515</u>		

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	\$265,187	72,125	18,357	2,804	(54,645)	(2,340)	\$301,488
City of Linwood Fire Department	52,544	14,281	3,935	561	-	(360)	\$70,961
City of Linwood Public Works Department	176,830	48,063	12,381	1,823	(23,493)	(1,170)	\$214,434
City of Linwood City Hall Employees	48,502	13,183	3,616	748	(2,453)	(2,880)	\$60,716
City of Linwood Retired Employees	392,711	-	23,841	3,786	-	-	\$420,338
Totals	\$935,774	\$147,652	\$62,130	\$9,722	(\$80,591)	(\$6,750)	\$1,067,937

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash	
		2013		2012		in 2012	
1. Surplus Anticipated	08-101	91,374	00	275,000	00	275,000	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	58,626	00				
Total Surplus Anticipated	08-100	150,000	00	275,000	00	275,000	00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Alcoholic Beverages	08-103						
Other	08-104	44,000	00	42,000	00	46,016	00
Fees and Permits	08-105						
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx		
Municipal Court	08-110	112,000	00	111,000	00	112,193	00
Other	08-109						
Interest and Costs on Taxes	08-112	75,000	00	70,000	00	77,278	00
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113	25,000	00	32,000	00	25,864	00
Anticipated Utility Operating Surplus	08-114						
Sewer Use Charges	08-120	1,075,000	00	1,075,000	00	1,079,850	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 2012	
		2013		2012			
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Parking Permits	08-105	7,800	00	7,500	00	7,855	00
Planning and Zoning Fees and Permits	08-105	12,000	00	10,000	00	12,700	00
Total Section A: Local Revenues	08	1,350,800	00	1,347,500	00	1,361,756	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash	
		2013		2012		in 2012	
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	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160	150,000	00	135,000	00	154,216	00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	150,000	00	135,000	00	154,216	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2012	
		2013		2012			
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	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Total Section D: Shared 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 2012	
		2013		2012			
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	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Public Health Priority Funding - 1977	10-785						
N.J. Transportation Trust Fund Authority Act	10-865	200,000	00				
New Jersey Department of Transportation Local Aid Bikeway	10-701	270,000	00				
Drunk Driving Enforcement Fund	10-745			2,415	00	2,415	00
Clean Communities Program	10-770			13,714	00	13,714	00
Clean Communities Program - Unappropriated	10-770						
Municipal Drug Alliance	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	8,412	00	17,778	00	17,778	00
FEMA Grant #1954	10-747						
Body Armor	10-720	1,050	00	3,607	00	3,607	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2012	
		2013		2012			
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	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Community Development Block Grant	10-728			20,128	00	20,128	00
Sustainability Land Use Planning Grant	10-764			4,000	00	4,000	00
Frank H Stewart Trust Grant	10-765			250,000	00	250,000	00
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Public and Private Revenues	10, 12	490,932	00	323,112	00	323,112	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2012	
		2013		2012			
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Utility Operating Surplus of Prior Year	08-116						
Uniform Fire Safety Act	08-106	12,533	00	15,372	00	12,533	00
Tax Abatement	08-156						
Bell NYNEX Tower	08-015	58,000	00	60,000	00	58,900	00
Capital Fund Surplus	08-157	20,000	00	40,000	00	40,000	00
Reserve to Pay Debt Service	08-158	14,124	00				

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2012	
		2013		2012			
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	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Other Special Items	08	104,657	00	115,372	00	111,433	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2012	
		2013		2012			
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	91,374	00	275,000	00	275,000	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4,#2)	08-102	58,626	00	0	00	0	00
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08	1,350,800	00	1,347,500	00	1,361,756	00
Total Section B: State Aid Without Offsetting Appropriations	09	729,880	00	738,815	00	740,999	00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	150,000	00	135,000	00	154,216	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	490,932	00	323,112	00	323,112	00
Total Section G: Director of Local Government Services-Other Special Items	08	104,657	00	115,372	00	111,433	00
Total Miscellaneous Revenues	40004-00	2,826,269	00	2,659,799	00	2,691,516	00
4. Receipts from Delinquent Taxes	15-499	388,000	00	340,000	00	346,551	00
5. Subtotal General Revenues (Items 1,2,3 and 4)	10001-00	3,364,269	00	3,274,799	00	3,313,067	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	7,795,263	00	7,456,310	00	xxxxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191	1,023,641	00	1,022,242	00	xxxxxxxxxxxxxxx	xx
c) Minimum Library Tax	07-192	353,067	00	379,865	00	xxxxxxxxxxxxxxx	xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	9,171,971	00	8,858,417	00	8,466,671	00
7. Total General Revenues	40000-00	12,536,240	00	12,133,216	00	11,779,738	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 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	1,802	00	1,798	00
Mayor and Council	20-110												
Salaries and Wages	20-110-1	65,935	00	65,935	00			65,935	00	65,274	00	661	00
Municipal Clerk	20-120												
Salaries and Wages	20-120-1	122,399	00	120,364	00			120,364	00	120,177	00	187	00
Other Expenses	20-120-2	41,850	00	44,375	00			44,375	00	32,988	00	3,387	00
Elections	20-120												
Other Expense	20-120-2	6,500	00	6,500	00			6,500	00	6,200	00	300	00
Financial Administration	20-130												
Salaries and Wages	20-130-1	77,483	00	73,594	00			73,594	00	73,512	00	82	00
Other Expenses:	20-130-2	12,308	00	12,308	00			12,308	00	10,040	00	2,268	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 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	26,800	00	1,700	00
Tax Collector	20-145												
Salaries and Wages	20-145-1	95,179	00	124,049	00			133,799	00	133,791	00	8	00
Other Expenses	20-145-2	11,820	00	9,425	00			9,425	00	9,223	00	202	00
Assessment of Taxes	20-150												
Salaries and Wages	20-150-1	30,298	00	29,704	00			29,704	00	29,703	00	1	00
Other Expenses	20-150-2	2,080	00	2,080	00	200,900	00	202,980	00	202,849	00	131	00
Paying Agent Fees	20-130-2	2,000	00	1,700	00			1,700	00	1,700	00	-	
Municipal Prosecutor	25-275												
Other Expenses	25-275-2			9,000	00			9,000	00	4,000	00	5,000	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT (continued)													
Legal Services and Costs	20-155												
Other Expenses	20-155-2	190,000	00	225,000	00			178,821	00	162,333	00	1,488	00
Engineering Services and Costs	20-165												
Other Expenses:													
Professional Services	20-165-2	30,000	00	30,000	00			30,000	00	29,194	00	806	00
Public Buildings and Grounds	26-310												
Other Expenses:	26-310-2	30,500	00	30,500	00			30,500	00	24,170	00	6,330	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2012				
		for 2013		for 2012		for 2012 By Emergency Appropriation	Total for 2012 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		20,215	00	12,152	00	8,063	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	9,175	00	10,260	00		10,260	00	6,621	00	3,639	00
Shade Tree												
Other Expenses	28-375-2	400	00	400	00		400	00	395	00	5	00
Other Insurance	23-210	118,593	00	105,016	00		105,016	00	96,227	00	8,789	00
Health Benefit Waiver	23-211	2,500	00	2,500	00		2,500	00	2,500	00	-	
Workmens Compensation Insurance	23-215	289,480	00	287,996	00		287,996	00	287,996	00	-	
Employee Group Insurance	23-220	1,067,937	00	1,070,436	00		1,070,436	00	1,045,436	00	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation	Total for 2012 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	9,720	00		9,720	00	9,720	00	-
Other Expenses	25-265-2	2,813	00	5,652	00		5,652	00	3,002	00	2,650 00
Fire	25-285										
Salaries and Wages	25-285-1	342,054	00	319,311	00		337,311	00	324,308	00	13,003 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	48,750	00	39,670	00		39,670	00	37,990	00	1,680 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	1,898,182	00	1,905,423	00		1,905,423	00	1,845,387	00	40,036 00
Other Expenses	25-240-2	119,950	00	91,500	00		91,500	00	86,901	00	4,599 00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 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		-
Other Expenses	25-250-2	13,850	00	13,850	00			13,850	00	9,579	00	4,271	00
Emergency Management Services	25-265												
Salaries and Wages	25-252-1	3,015	00	3,015	00			3,015	00	2,518	00	497	00
Other Expenses	25-252-2	1,734	00	1,700	00			1,700	00	967	00	733	00
Municipal Court	43-490												
Salaries and Wages	43-490-1			67,270	00			24,520	00	24,290	00	230	00
Other Expenses	43-490-2			10,400	00			10,400	00	3,235	00	7,165	00
Public Defender (P.L. 1997, C.256)	43-495												
Other Expenses	43-495-2			1,600	00			1,600	00	(678)	00	2,278	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
STREETS AND ROADS:													
Road Repairs and Maintenance	26-290												
Salaries and Wages	26-290-1	629,128	00	763,375	00			763,375	00	743,004	00	5,371	00
Other Expenses	26-290-2	140,000	00	140,000	00			140,000	00	136,053	00	3,947	00
SANITATION													
Sewer System													
Salaries and Wages:													
Finance and Administration	31-455-1	2,476	00	4,952	00			4,952	00	3,928	00	1,024	00
Other Expenses:													
Finance and Administration	31-455-2	8,236	00	8,541	00			8,541	00	2,316	00	6,225	00
Operations and Maintenance	31-455-2	180,000	00	154,800	00			154,800	00	137,157	00	17,643	00
Miscellaneous Other Expenses	31-455-2	114,975	00										
Landfill - Tipping Fees	32-465-2	450,000	00	450,000	00			465,000	00	465,000	00	-	
Municipal Services Act	26-325-2	30,000	00	27,000	00			27,000	00	25,851	00	1,149	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
HEALTH AND WELFARE													
Dog Warden	27-340												
Contractual	27-340-2	9,600	00	9,600	00			9,600	00	8,800	00	800	00
Senior Citizens' Center	28-370												
Other Expenses	28-370-2	100	00	100	00			100	00	0	00	100	00
RECREATION AND EDUCATION:													
Parks and Playgrounds	28-370												
Salaries and Wages	28-370-1	8,416	00	8,416	00			8,416	00	7,656	00	760	00
Other Expenses	28-370-2	30,050	00	30,050	00			30,050	00	28,682	00	1,368	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 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 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)	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
STATE UNIFORM CONSTRUCTION CODE (N.J.S.A. 52:270-120 et seq.)													
Construction Code Official	22-195												
Salaries and Wages	22-195-1	153,248	00	170,930	00			170,930	00	160,521	00	10,409	00
Other Expenses	22-195-2	12,369	00	10,331	00			10,331	00	8,216	00	2,115	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
UNCLASSIFIED:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Utilities													
Gasoline	31-460	75,000	00	85,000	00			85,000	00	75,742	00	258	00
Electric	31-430	95,000	00	100,000	00			100,000	00	89,468	00	532	00
Telephone and Telegraph	31-440	36,000	00	35,000	00			35,000	00	33,428	00	1,572	00
Natural Gas	31-446	35,000	00	50,000	00			50,000	00	17,282	00	2,718	00
Street Lighting	31-435	110,000	00	115,000	00			115,000	00	94,882	00	118	00
Fire Hydrant Service	31-480	68,828	00	68,828	00			68,828	00	61,646	00	7,182	00
Water and Sewer	31-445	6,500	00	6,500	00			6,500	00	5,076	00	1,424	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	6,930,956	00	7,058,201	00	200,900	00	7,203,237	00	6,864,490	00	186,747	00
B. Contingent	35-470	1,000	00	1,000	00	XXXXXXXXXXXXXXXXXX	XXX	1,000	00	0	00	1,000	00
Total Operations Including Contingent- within "CAPS"	30001-00	6,931,956	00	7,059,201	00	200,900	00	7,204,237	00	6,864,490	00	187,747	00
Detail:													
Salaries and Wages	30001-11	3,458,038	00	3,686,563	00	0	00	3,671,563	00	3,564,289	00	107,274	00
Other Expenses (Including Contingent)	30001-99	3,473,918	00	3,372,638	00	200,900	00	3,532,674	00	3,300,201	00	80,473	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 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
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						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
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						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 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	167,034	00	202,547	00			202,547	00	202,546	00	1	00
Public Employees' Retirement System ERI	36-471	28,448	00	26,339	00			26,339	00	26,339	00	-	00
Social Security System (O.A.S.I)	36-472	280,000	00	300,000	00			300,000	00	269,576	00	10,424	00
Police and Firemen's Retirement System	36-475	457,884	00	428,496	00			428,496	00	428,496	00	0	00
Police and Firemen's Retirement System ERI	36-475	44,567	00	41,263	00			41,263	00	41,263	00	0	00
Unemployment Comp Ins(NJSA 43:21-3 et seq)	23-225-2	15,000	00	21,000	00			21,000	00	11,047	00	1,953	00
Defined Contribution Retirement Program	36-477	5,000	00	1,500	00			1,500	00	1,368	00	132	00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	30004-00	997,933	00	1,021,145	00	0	00	1,021,145	00	980,635	00	12,510	00
(G) Cash Deficit of Preceeding Year	46-885												
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	30005-00	7,929,889	00	8,080,346	00	200,900	00	8,225,382	00	7,845,125	00	200,257	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2012				
		for 2013		for 2012		for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Maintenance of Free Public Library												
Other Expenses	29-390-2	353,067	00	379,865	00		379,865	00	379,865	00	0	00
Atlantic County Sewerage Authority												
Share of Costs	31-455-2	540,839	00	536,374	00		536,374	00	536,374	00	0	00
City of Northfield's Share of Sewer Rents	31-455-2	9,300	00	9,300	00		9,300	00	0	00	9,300	00
Recycling Tax	32-465	9,000	00	8,800	00		8,800	00	8,501	00	299	00
Insurance												
Group insurance for Employees	23-220			31,412	00		31,412	00	29,810	00	1,602	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
	xxxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Length of Service Awards Program	36-480	17,000	00	17,000	00			17,000	00	14,950	00	2,050	00
NJPDES Stormwater Permit NJSA 40A:4-45.3(cc)													
Streets & Roads O/E	26-510-2	6,000	00	6,000	00			6,000	00	5,349	00	651	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	500	00			500	00	0	00	500	00
Total Other Operations - Excluded from "CAPS"	xxxxxxxx	938,206	00	991,751	00	0	00	991,751	00	976,849	00	14,902	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2012			
(A) Operations - Excluded from "CAPS"		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 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)	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
Total Uniform Construction Code Appropriations		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 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 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	303,850	00	320,000	00			320,000	00	305,416	00	14,584	00
Municipal Court Shared Service	43-490-5	115,825	00			65,917	00	65,917	00	56,500	00	9,417	00
Total Interlocal Municipal Service Agreements	xxxxxxxx	419,675	00	320,000	00	65,917	00	385,917	00	361,916	00	24,001	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 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 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
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			13,714	00	13,714	00	0	00
Body Armor	41-720	1,050	00	3,607	00			3,607	00	3,607	00	0	00
Drunk Driving Enforcement Fund	41-762			2,415	00			2,415	00	2,415	00	0	00
Community Development Block Grant	41-703			20,128	00			20,128	00	20,128	00	0	00
Grant Matching Funds	41-765			7,600	00			7,600	00	0	00	7,600	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 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
Sustainable Land Use Planning Grant	41-764			4,000	00			4,000	00	4,000	00	0	00
Recycling Tonnage	41-765	8,412	00	17,778	00			17,778	00	17,778	00	0	00
Frank H Stewart Trust Grant	41-765			250,000	00			250,000	00	250,000	00	0	00
Total Public and Private Programs Offset by Revenues	xxxxxxxx	23,800	00	333,580	00	0	00	333,580	00	325,980	00	7,600	00
Total Operations - Excluded from "CAPS"	60023-00	1,381,681	00	1,645,331	00	65,917	00	1,711,248	00	1,664,745	00	46,503	00
Detail:													
Salaries & Wages	60023-11	0	00	0	00	0	00	0	00	0	00	0	00
Other Expenses	60023-99	1,381,681	00	1,645,331	00	65,917	00	1,711,248	00	1,664,745	00	46,503	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues:	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
New Jersey Transportation Trust Fund Authority Act													
Linwood Bike Path Extension	41-865	200,000	00										
New Jersey Transportation Trust Fund Authority Act													
Country Club Drive & Delmar Avenue													
Roadway Improvements	41-866	270,000	00										
Total Capital Improvements Excluded from "CAPS"	60002-00	515,000	00	19,403	00	0	00	19,403	00	11,872	00	7,531	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Payment of Bond Principal	45-920	454,873	00	305,000	00	74,670	00	365,051	00	365,050	00	XXXXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925											XXXXXXXXXXXXXXXX	XXX
Interest on Bonds	45-930	329,878	00	350,417	00			396,596	00	354,437	00	XXXXXXXXXXXXXXXX	XXX
Interest on Notes	45-935	21,000	00	7,000	00			7,000	00	6,856	00	XXXXXXXXXXXXXXXX	XXX
Green Trust Loan Program:	XXXXXXXXXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
Loan Repayments for Principal and Interest	45-940	18,787	00	18,787	00			18,787	00	18,786	00	XXXXXXXXXXXXXXXX	XXX
NJEIT Loan Principal and Interest	45-941	93,453	00	167,297	00			167,297	00	167,297	00	XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
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												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
Total Municipal Debt Service-Excluded from "CAPS"	60003-00	917,991	00	848,501	00	74,670	00	954,731	00	912,426	00	XXXXXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870	165,917	00			XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	40,180	00			XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
Total Deferred Charges - Municipal- Excluded from "CAPS"	60024-00	206,097	00	0	00	XXXXXXXXXXXXXXX	XXX	0	00	0	00	XXXXXXXXXXXXXXX	XXX
(F) Judgements	37-480					XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885					XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	3,020,769	00	2,513,235	00	140,587	00	2,685,382	00	2,589,043	00	54,034	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes- Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
(1) Type 1 District School Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Payment of Bond Principal	48-920	630,127	00	615,000	00	25,330	00	650,015	00	640,331	00	XXXXXXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes	48-925											XXXXXXXXXXXXXXXXXX	XXX
Interest on Bonds	48-930	140,336	00	156,919	00			171,538	00	171,537	00	XXXXXXXXXXXXXXXXXX	XXX
Interest on Notes	48-935											XXXXXXXXXXXXXXXXXX	XXX
Principal and Interest on Loans	48-936	411,450	00	417,530	00			417,530	00	417,529	00	XXXXXXXXXXXXXXXXXX	XXX
Total of Type 1 District School Debt Service -Excluded from "CAPS"	60006-00	1,181,913	00	1,189,449	00	25,330	00	1,239,083	00	1,229,397	00	XXXXXXXXXXXXXXXXXX	XXX
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Emergency Authorizations - Schools	29-406					XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											XXXXXXXXXXXXXXXXXX	XXX
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	60007-00	0	00	0	00	0	00	0	00	0	00	XXXXXXXXXXXXXXXXXX	XXX
(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"	60008-00	1,181,913	00	1,189,449	00	25,330	00	1,239,083	00	1,229,397	00	XXXXXXXXXXXXXXXXXX	XXX
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	4,202,682	00	3,702,684	00	165,917	00	3,924,465	00	3,818,440	00	54,034	00
(L)Subtotal General Appropriations {items (H-1) and (O)}	30009-00	12,132,571	00	11,783,030	00	366,817	00	12,149,847	00	11,663,565	00	254,291	00
(M) Reserve for Uncollected Taxes	50-899	403,669	00	350,186	00	XXXXXXXXXXXXXXXXXX	XXX	350,186	00	350,186	00	XXXXXXXXXXXXXXXXXX	XXX
9. Total General Appropriations	30000-00	12,536,240	00	12,133,216	00	366,817	00	12,500,033	00	12,013,751	00	254,291	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	6,931,956	00	7,059,201	00	200,900	00	7,204,237	00	6,864,490	00	187,747	00
Statutory Expenditures	xxxxxxx	997,933	00	1,021,145	00	0	00	1,021,145	00	980,635	00	12,510	00
(A) Operations- Excluded from "CAPS"	xxxxxxx	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Other Operations	xxxxxxx	938,206	00	991,751	00	0	00	991,751	00	976,849	00	14,902	00
Uniform Construction Code	xxxxxxx	0	00	0	00	0	00	0	00	0	00	0	00
Interlocal Municipal Service Agreements	xxxxxxx	419,675	00	320,000	00	65,917	00	385,917	00	361,916	00	24,001	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	23,800	00	333,580	00	0	00	333,580	00	325,980	00	7,600	00
Total Operations- Excluded from "CAPS"	60023-00	1,381,681	00	1,645,331	00	65,917	00	1,711,248	00	1,664,745	00	46,503	00
(C) Capital Improvements	60002-00	515,000	00	19,403	00	0	00	19,403	00	11,872	00	7,531	00
(D) Municipal Debt Service	60003-00	917,991	00	848,501	00	74,670	00	954,731	00	912,426	00	0	00
(E) Deferred Charges - Excluded from "CAPS"	xxxxxxx	206,097	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	1,181,913	00	1,189,449	00	25,330	00	1,239,083	00	1,229,397	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	403,669	00	350,186	00	0	00	350,186	00	350,186	00	0	00
Total General Appropriations	30000-00	12,536,240	00	12,133,216	00	366,817	00	12,500,033	00	12,013,751	00	254,291	00

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUE FROM	Anticipated		Realized in Cash in 2012
	2013	2012	
Assessment Cash			
Deficit (Water - Sewer Utility Budget)			
Total Water - Sewer Utility Assessment Revenues	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2012 Paid or Charged
	2013	2012	
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, Recreation-Arboretum Maintenance Donations

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, 2012

ASSETS			
Cash and Investments	1110100	1,914,760	00
Due from State of N.J.(c20,P.L. 1971)	1111000		00
Federal and State Grants Receivable	1110200	272,911	00
Receivables with Offsetting Reserves:	xxxxxxxxxx	xxxxxxxxxx	xx
Taxes Receivable	1110300	387,772	00
Tax Title Liens Receivable	1110400	11,536	00
Property Acquired by Tax Title Lien Liquidation	1110500	37,387	00
Other Receivables	1110600	46,681	00
Deferred Charges Required to be in 2013 Budget	1110700	206,097	00
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	160,720	00
Total Assets	1110900	3,037,864	00
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	1,933,507	00
Reserves for Receivables	2110200	646,166	00
Surplus	2110300	458,191	00
Total Liabilities, Reserves and Surplus		3,037,864	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 2012		YEAR 2011	
Surplus Balance, January 1st	2310100	512,139	00	542,202	00
CURRENT REVENUE ON A CASH BASIS					
Current Taxes *(Percentage collected:2012 99%,2011 99%)	2310200	29,062,734	00	29,526,626	00
Delinquent Taxes	2310300	346,551	00	370,815	00
Other Revenues and Additions to Income	2310400	3,042,613	00	3,213,814	00
Total Funds	2310500	32,964,037	00	33,653,457	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	11,917,856	00	11,937,374	00
School Taxes (Including Local and Regional	2310700	17,075,287	00	17,087,675	00
County Taxes(Including Added Tax Amounts)	2310800	3,870,962	00	4,002,086	00
Special District Taxes	2310900		00	0	00
Other Expenditures and Deductions from Income	2311000	8,558	00	114,183	00
Total Expenditures and Tax Requirements	2311100	32,872,663	00	33,141,318	00
Less: Expenditures to be Raised by Future Taxes	2311200	366,817	00		00
Total Adjusted Expenditures and Tax Requirements	2311300	32,505,846	00	33,141,318	00
Surplus Balance - December 31st	2311400	458,191	00	512,139	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2012	2311500	458,191	00
Current Surplus Anticipated in 2013 Budget	2311600	150,000	00
Surplus Balance Remaining	2311700	308,191	00

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

2013

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

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

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

**CAPITAL BUDGET (Current Year Action)
2013**

Local Unit City of Linwood

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR -2013					6 To be Funded in Future Years
				5a 2013 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Improvements to Roads & Curbs	1	30,000			30,000				
Purchase of Computer Software	2	15,000			15,000				
Road Reconstruction	3	200,000					200,000		
Construction of Local Bikeway	4	270,000					270,000		
TOTALS - ALL PROJECTS		515,000	0	0	45,000	0	470,000	0	0

3 YEAR CAPITAL PROGRAM -2013-2015
Anticipated Project Schedule and Funding Requirements

Local Unit

City of Linwood

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
Improvements to Roads & Curbs	1	30,000		30,000					
Purchase of Computer Software	2	15,000		15,000					
Road Reconstruction	3	200,000		200,000					
Construction of Local Bikeway	4	270,000		270,000					
TOTALS - ALL PROJECTS		515,000		515,000	0	0	0	0	0

**3 YEAR CAPITAL PROGRAM -2013-2015
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 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Improvements to Roads & Curbs	30,000			30,000						
Purchase of Computer Software	15,000			15,000						
Road Reconstruction	200,000					200,000				
Construction of Local Bikeway	270,000					270,000				
TOTALS - ALL PROJECTS	515,000	0		45,000	0	470,000	0	0	0	

**SECTION 2 - UPON ADOPTION FOR YEAR 2013
(Only to be Included in the Budget as Finally Adopted)**

RESOLUTION

Be it Resolved by the City Council of the City of Linwood, County of Atlantic that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a)\$ 7,795,263 (Item 2 below) for municipal purposes, and
- (b)\$ 1,023,641 (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c)\$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d)\$ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ 353,067 (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

{ { }
Ayes **Beinfest, DeDomenicis, Paolone, Taylor, Tighe** **Nays**

Abstained

Absent Gordon, Matik

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$ 150,000
Miscellaneous Revenues Anticipated	40004-10	\$ 2,826,269
Receipts from Delinquent Taxes	15-499	\$ 388,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 7,795,263
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	\$ 0
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$ 1,023,641
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		1,023,641
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$ 0
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	\$ 353,067
Total Revenues	400000-00	\$ 12,536,240

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	30001-00	\$ 6,931,956
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$ 997,933
(g) Cash Deficit	46-885	\$ 0
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	\$ 1,381,681
(c) Capital Improvements	60002-00	\$ 515,000
(d) Municipal Debt Service	60003-00	\$ 917,991
(e) Deferred Charges - Municipal	60024-00	\$ 206,097
(f) Judgements	37-480	\$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$ 0
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	60008-00	\$ 1,181,913
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 403,669
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	\$
Total Appropriations	30000-00	\$ 12,536,240

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 _ 8th day of _ May, 2013. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _ 8th day of _ May _____, 2013 _____, Clerk
signature

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

Contracting Unit: City of Linwood

Year Ending: December 31, 2012

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

1

2

3

4

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

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

Date

Clerk of the Governing Body