

2014 MUNICIPAL DATA SHEET

(Must Accompany 2014 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>12/31/2016</u>
<u>Todd Gordon</u>	<u>12/31/2015</u>
<u>Brian D. Heun (unexpired term)</u>	<u>12/31/2014</u>
<u>Darren Matik</u>	<u>12/31/2016</u>
<u>Ralph A. Paolone</u>	<u>12/31/2014</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>Leon P. Costello, CPA</u> Registered Municipal Accountant	<u>393</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 2014 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: _____

2014 MUNICIPAL BUDGET

Municipal Budget of the City of Linwood County of Atlantic for the Fiscal Year 2014.

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 12th day of March, 2014 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 12th day of March, 2014

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 12th day of March, 2014

Leon P. Costello, 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 12th day of March, 2014

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: _____, 2014

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: _____, 2014

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 2014.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2014

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

in the issue of March 22, 2014

The Governing Body of the City of Linwood does hereby approve the following as the Budget for the year 2014

RECORDED VOTE
(INSERT LAST NAME)

Ayes

DeDomenicis
Gordon
Heun
Matik

Nays

Abstained

Absent

Beinfest
Paolone
Tighe

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 12, 2014

A Hearing on the Budget and Tax Resolution will be held at City Hall, on April 9, 2014 at

6:00 o'clock ^(A.M.) ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.
(Cross out one)

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2014	
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)}	8,101,191	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)}	3,439,153	00
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	433,082	00
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	3,872,235	00
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>98.63%</u> Percent of Tax Collections	430,809	00
4 Total General Appropriations (item 9, Sheet 29) Building Aid Allowance 2014-\$ None for Schools-State Aid 2013-\$ None	12,404,235	00
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,151,468	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)	8,507,493	00
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	404,972	00
(c) Minimum Library Tax (item 6(c), Sheet 11)	340,302	00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	12,552,101	00						
Budget Appropriation Added by N.J.S 40A:4-87		00						
Emergency Appropriations		00						
Total Appropriations	12,552,101	00						
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	12,234,465	00						
Reserved	149,097	00						
Unexpended Balances Canceled	168,539	00						
Total Expenditures and Unexpended Balances Cancelled	12,552,101	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 2013 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	12,552,101
Exceptions:	
Less:	
Reserve for Uncollected Taxes	403,669
Other Operations	938,206
Interlocal Municipal Service Agreements	419,675
Debt Service	917,991
Total Capital Improvements	515,000
Public & Private Programs	39,661
Deferred Charges	206,097
Type 1 School Debt	1,181,913
Total Exceptions	<u>4,622,212</u>
Amount on which 3.5% CAP is applied	7,929,889

Amount on which 3.5% "CAP" is applied (forward)	7,929,889
3.5% "CAP"	<u>277,546</u>
Allowable Operating Appropriations before Additional Exceptions per (NJS 40A:4-45.3)	8,207,435
New Construction (\$3,261,700 at 1.000/hundred)	32,617
CAP Bank	
2012	257,161
2013	<u>402,381</u>
Allowable Amount with "CAP"	<u><u>8,899,594</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

2013 Tax levy	7,795,263	Less Cancelled or Unexpended Exclusions		8,538
Adjustments:		Adjusted Tax Levy After Exclusions		<u>8,632,700</u>
Prior Year Deferred Charges Unfunded	0	New Ratables - Increase in Valuations (New Construction and Additions)	3,261,700	
Prior Year Deferred Charges : Emergencies	140,180	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	<u>1.000</u>	
Prior Year Recycling Tax	9,000	New Ratable Adjustment to Levy		32,617
	<u>7,646,083</u>	Amounts approved by Referendum		
2% Tax Increase	152,922	CY 2011 Cap Bank utilized in CY 2014		0
Adjusted Tax Levy prior to Exclusions	<u>7,799,005</u>	CY 2012 Cap Bank utilized in CY 2014		0
Exclusion:		CY 2013 Cap Bank utilized in CY 2014		0
Allowable Shared Service Agreements Increase	0	Maximum Allowable Amount to Be Raised by Taxation		<u><u>8,665,317</u></u>
Allowable Health Insurance Cost Increase	11,084	CAP BANK	Available	Used
Allowable Pension Obligations Increase	5,527	2011	232,768	0
Allowable LOSAP Increase	0	2012	140,829	0
Allowable Capital Improvements increase	75,000	2013	0	0
Allowable Debt Service and Capital Leases Increase	701,442			
Recycling Tax Appropriations	9,000			
Deferred Charges to Future Taxation Unfunded	0			
Current Year Deferred Charges: Emergencies	40,180			
Total Exclusions	<u>842,233</u>			

BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

					Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
<i>Revenues at Risk</i>	<i>Non-recurring current appropriations</i>	<i>Future Year Appropriation Increases</i>	<i>Structural Imbalance Increases</i>	<i>Structural Imbalance Offsets</i>			
					NONE		

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

**Legal basis for benefit
(check applicable items)**

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence		Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
City of Linwood Police Department	646		\$228,557	X		
City of Linwood Fire Department	198		\$54,174	X		
City of Linwood Public Works Department	807		\$194,591	X		
City of Linwood City Hall Employees	868		\$195,539		X	
Totals	2,519	days	\$672,861			
Total Funds Reserved as of end of 2013			\$37,776			
Total Funds Appropriated in 2014			\$5			

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	\$299,829	68,084	17,022	2,617	(84,380)	(2,160)	\$301,012
City of Linwood Fire Department	58,010	14,554	3,935	561	-	(360)	\$76,700
City of Linwood Public Works Department	168,976	42,490	10,493	1,496	(30,529)	(960)	\$191,966
City of Linwood City Hall Employees	70,092	17,799	4,113	935	(6,018)	(1,180)	\$85,741
City of Linwood Retired Employees	446,437	-	25,153	3,973	-	-	\$475,563
Totals	\$1,043,344	\$142,927	\$60,716	\$9,582	(\$120,927)	(\$4,660)	\$1,130,982

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2013	
		2014		2013			
1. Surplus Anticipated	08-101	330,000	00	91,374	00	91,374	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	0	00	58,626	00	58,626	00
Total Surplus Anticipated	08-100	330,000	00	150,000	00	150,000	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	46,000	00	44,000	00	48,644	00
Fees and Permits	08-105						
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx		
Municipal Court	08-110	100,000	00	112,000	00	100,072	00
Other	08-109						
Interest and Costs on Taxes	08-112	100,000	00	75,000	00	100,837	00
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113	10,000	00	25,000	00	10,243	00
Anticipated Utility Operating Surplus	08-114						
Sewer Use Charges	08-120	1,087,000	00	1,075,000	00	1,089,488	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 2013	
		2014		2013			
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Parking Permits	08-105	7,500	00	7,800	00	7,560	00
Planning and Zoning Fees and Permits	08-105	11,000	00	12,000	00	11,450	00
Total Section A: Local Revenues	08	1,361,500	00	1,350,800	00	1,368,294	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2013	
		2014		2013			
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations							
Transitional Aid	09-212						
Consolidated Municipal Property Tax Relief Act	09-200	1,675	00	4,523	00	4,523	00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	569,933	00	567,085	00	567,085	00
Building Aid Allowance for Schools - State Aid	09-208	28,110	00	158,272	00	160,952	00
Reserve for Building Aid for Schools 2007	09-210						
Total Section B: State Aid Without Offsetting Appropriations	09	599,718	00	729,880	00	732,560	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash	
		2014		2013		in 2013	
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	145,000	00	150,000	00	147,843	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	145,000	00	150,000	00	147,843	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2013	
		2014		2013			
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 2013	
		2014		2013			
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	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	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 2013	
		2014		2013			
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	187,000	00	200,000	00	200,000	00
New Jersey Department of Transportation Local Aid Bikeway	10-701			270,000	00	270,000	00
Drunk Driving Enforcement Fund	10-745	3,789	00				
Clean Communities Program	10-770			15,861	00	15,861	00
Clean Communities Program - Unappropriated	10-770						
Municipal Drug Alliance	10-703	10,239	00	11,470	00	11,470	00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704						
Hazard Mitigation Grant Program	10-746	30,000	00				
FEMA Grant #1889	10-747						
Recycling Tonnage	10-748	8,467	00	8,412	00	8,412	00
FEMA Grant #1954	10-747						
Body Armor	10-720	2,212	00	1,050	00	1,050	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2013	
		2014		2013			
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
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	241,707	00	506,793	00	506,793	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2013	
		2014		2013			
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	13,543	00	12,533	00	13,543	00
Bell NYNEX Tower	08-015	60,000	00	58,000	00	61,549	00
Capital Fund Surplus	08-157			20,000	00	20,000	00
Reserve to Pay Debt Service	08-158			14,124	00	14,124	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2013	
		2014		2013			
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	73,543	00	104,657	00	109,216	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2013	
		2014		2013			
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	330,000	00	91,374	00	91,374	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4,#2)	08-102	0	00	58,626	00	58,626	00
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08	1,361,500	00	1,350,800	00	1,368,294	00
Total Section B: State Aid Without Offsetting Appropriations	09	599,718	00	729,880	00	732,560	00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	145,000	00	150,000	00	147,843	00
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements	11	0	00	0	00	0	00
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section E:Director of Local Government Services-Additional Revenues	08	0	00	0	00	0	00
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section F:Director of Local Government Services-Public and Private Revenues	10, 12	241,707	00	506,793	00	506,793	00
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G:Director of Local Government Services-Other Special Items	08	73,543	00	104,657	00	109,216	00
Total Miscellaneous Revenues	40004-00	2,421,468	00	2,842,130	00	2,864,706	00
4. Receipts from Delinquent Taxes	15-499	400,000	00	388,000	00	403,161	00
5. Subtotal General Revenues (Items 1,2,3 and 4)	10001-00	3,151,468	00	3,380,130	00	3,417,867	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	8,507,493	00	7,795,263	00	xxxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191	404,972	00	1,023,641	00	xxxxxxxxxxxxxx	xx
c) Minimum Library Tax	07-192	340,302	00	353,067	00	xxxxxxxxxxxxxx	xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	9,252,767	00	9,171,971	00	9,036,338	00
7. Total General Revenues	40000-00	12,404,235	00	12,552,101	00	12,454,205	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 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	2,104	00	1,496	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	128,885	00	122,399	00			122,399	00	121,944	00	455	00
Other Expenses	20-120-2	47,400	00	41,850	00			41,850	00	41,535	00	315	00
Elections	20-120												
Other Expense	20-120-2	6,500	00	6,500	00			6,500	00	3,638	00	2,862	00
Financial Administration	20-130												
Salaries and Wages	20-130-1	77,629	00	77,483	00			77,483	00	77,483	00	-	00
Other Expenses:	20-130-2	13,000	00	12,308	00			12,308	00	9,992	00	2,316	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 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	28,000	00	500	00
Tax Collector	20-145												
Salaries and Wages	20-145-1	152,606	00	95,179	00			95,179	00	95,179	00	0	00
Other Expenses	20-145-2	12,129	00	11,820	00			11,820	00	9,638	00	2,182	00
Assessment of Taxes	20-150												
Salaries and Wages	20-150-1	30,903	00	30,298	00			30,298	00	30,297	00	1	00
Other Expenses	20-150-2	4,080	00	2,080	00			2,080	00	2,015	00	65	00
Paying Agent Fees	20-130-2	2,000	00	2,000	00			2,000	00	600	00	1,400	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT (continued)													
Legal Services and Costs	20-155												
Other Expenses	20-155-2	180,000	00	190,000	00			160,000	00	146,495	00	3,505	00
Engineering Services and Costs	20-165												
Other Expenses:													
Professional Services	20-165-2	30,000	00	30,000	00			30,000	00	29,529	00	471	00
Public Buildings and Grounds	26-310												
Other Expenses:	26-310-2	57,750	00	30,500	00			30,500	00	26,729	00	3,771	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2013				
		for 2014		for 2013		for 2013 By Emergency Appropriation	Total for 2013 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	29,700	00	29,900	00		29,900	00	12,294	00	2,606	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	9,175	00		9,175	00	4,994	00	4,181	00
Shade Tree												
Other Expenses	28-375-2	400	00	400	00		400	00	295	00	105	00
Other Insurance Premiums	23-210	127,699	00	118,593	00		118,593	00	117,888	00	705	00
Health Benefit Waiver	23-211	2,500	00	2,500	00		2,500	00	2,500	00	-	
Workmens Compensation Insurance	23-215	292,968	00	289,480	00		289,480	00	289,480	00	-	
Employee Group Insurance	23-220	1,130,980	00	1,067,937	00		1,097,937	00	1,095,568	00	2,369	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation	Total for 2013 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	3,823	00	2,813	00		2,813	00	2,772	00	41 00
Fire	25-285										
Salaries and Wages	25-285-1	367,260	00	342,054	00		342,054	00	334,547	00	7,507 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	68,750	00	48,750	00		48,750	00	47,137	00	1,613 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	1,996,383	00	1,898,182	00		1,898,182	00	1,823,336	00	24,846 00
Other Expenses	25-240-2	119,950	00	119,950	00		119,950	00	119,825	00	125 00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2013					
(A) Operations - within "CAPS" -(Continued)		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 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	14,266	00	13,850	00			13,850	00	5,552	00	8,298	00
Emergency Management Services	25-265												
Salaries and Wages	25-252-1	1,010	00	3,015	00			3,015	00	2,013	00	1,002	00
Other Expenses	25-252-2	5,000	00	1,734	00			1,734	00	365	00	1,369	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
STREETS AND ROADS:													
Road Repairs and Maintenance	26-290												
Salaries and Wages	26-290-1	528,693	00	629,128	00			629,128	00	623,240	00	4,888	00
Other Expenses	26-290-2	151,000	00	140,000	00			140,000	00	137,064	00	2,936	00
SANITATION													
Sewer System													
Salaries and Wages:													
Finance and Administration	31-455-1	1,238	00	2,476	00			2,476	00	2,476	00	-	
Other Expenses:													
Finance and Administration	31-455-2	8,236	00	8,236	00			8,236	00	3,435	00	4,801	00
Operations and Maintenance	31-455-2	180,000	00	180,000	00			180,000	00	173,332	00	6,668	00
Miscellaneous Other Expenses	31-455-2	114,975	00	114,975	00			114,975	00	98,550	00	1,425	00
Landfill - Tipping Fees	32-465-2	450,000	00	450,000	00			450,000	00	439,381	00	619	00
Municipal Services Act	26-325-2	37,500	00	30,000	00			30,000	00	29,622	00	378	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 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	7,613	00	803	00
Other Expenses	28-370-2	22,500	00	30,050	00			30,050	00	30,050	00	-	00
Historian	20-175												
Other Expenses	20-175-2	500	00	500	00			500	00	480	00	20	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2013			
(A) Operations - within "CAPS" -(Continued)		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 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	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
	XXXXXXXXXX	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	164,903	00	153,248	00			153,248	00	148,248	00	5,000	00
Other Expenses	22-195-2	17,149	00	12,369	00			12,369	00	5,735	00	6,634	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 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	70,000	00	75,000	00			75,000	00	57,595	00	405	00
Electricity	31-430	95,000	00	95,000	00			95,000	00	93,593	00	407	00
Telephone and Telegraph	31-440	40,000	00	36,000	00			35,000	00	28,170	00	830	00
Natural Gas	31-446	35,000	00	35,000	00			35,000	00	29,399	00	1,601	00
Street Lighting	31-435	110,000	00	110,000	00			110,000	00	107,839	00	161	00
Fire Hydrant Service	31-480	66,000	00	68,828	00			68,828	00	61,869	00	6,959	00
Water and Sewer	31-445	7,500	00	6,500	00			7,500	00	6,967	00	533	00
Public Access Channel 2	31-770	1,500	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	7,166,836	00	6,930,956	00	0	00	6,930,956	00	6,679,857	00	120,099	00
B. Contingent	35-470	500	00	1,000	00	XXXXXXXXXXXXXXXXXX	XXX	1,000	00	0	00	1,000	00
Total Operations Including Contingent- within "CAPS"	30001-00	7,167,336	00	6,931,956	00	0	00	6,931,956	00	6,679,857	00	121,099	00
Detail:													
Salaries and Wages	30001-11	3,554,086	00	3,458,038	00	0	00	3,458,038	00	3,362,531	00	95,507	00
Other Expenses (Including Contingent)	30001-99	3,613,250	00	3,473,918	00	0	00	3,473,918	00	3,317,326	00	25,592	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 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
Overexpenditure of Appropriations	46-871	10,665	00			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
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 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	175,091	00	167,034	00			167,034	00	167,033	00	1	00
Public Employees' Retirement System ERI	36-471	29,827	00	28,448	00			28,448	00	28,448	00	-	00
Social Security System (O.A.S.I)	36-472	280,000	00	280,000	00			280,000	00	246,803	00	8,197	00
Police and Firemen's Retirement System	36-475	372,529	00	457,884	00			457,884	00	457,884	00	0	00
Police and Firemen's Retirement System ERI	36-475	46,743	00	44,567	00			44,567	00	44,567	00	0	00
Unemployment Comp Ins(NJSA 43:21-3 et seq)	23-225-2	15,000	00	15,000	00			15,000	00	10,361	00	639	00
Defined Contribution Retirement Program	36-477	4,000	00	5,000	00			5,000	00	1,653	00	3,347	00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	30004-00	933,855	00	997,933	00	0	00	997,933	00	956,749	00	12,184	00
(G) Cash Deficit of Preceeding Year	46-885												
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	30005-00	8,101,191	00	7,929,889	00	0	00	7,929,889	00	7,636,606	00	133,283	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
Maintenance of Free Public Library													
Other Expenses	29-390-2	340,302	00	353,067	00			353,067	00	353,067	00	0	00
Atlantic County Sewerage Authority													
Share of Costs	31-455-2	580,232	00	540,839	00			540,839	00	540,839	00	0	00
City of Northfield's Share of Sewer Rents	31-455-2	9,300	00	9,300	00			9,300	00	930	00	8,370	00
Recycling Tax	32-465	9,000	00	9,000	00			9,000	00	8,320	00	680	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 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	1,881	00	4,119	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	405	00	95	00
Total Other Operations - Excluded from "CAPS"	xxxxxxxx	964,834	00	938,206	00	0	00	938,206	00	922,392	00	15,814	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2013			
(A) Operations - Excluded from "CAPS"		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 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 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
Interlocal Municipal Service Agreements	xxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Dispatch Shared Services	25-250-3	312,966	00	303,850	00		00	303,850	00	303,850	00	-	00
Municipal Court Shared Service	43-490-5	118,721	00	115,825	00		00	115,825	00	115,825	00	-	00
Total Interlocal Municipal Service Agreements	xxxxxxxx	431,687	00	419,675	00	0	00	419,675	00	419,675	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	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 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	xxxxxxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx
Municipal Alliance - Alcoholism and Drug Abuse													
Grant Share	41-703	10,239	00	11,470	00			11,470	00	11,470	00	0	00
Local Share	41-703	2,936	00	2,868	00			2,868	00	2,868	00	0	00
Clean Communities Program	41-770			15,861	00			15,861	00	15,861	00	0	00
Body Armor	41-720	2,212	00	1,050	00			1,050	00	1,050	00	0	00
Drunk Driving Enforcement Fund	41-745	3,789	00										
Hazard Mitigation Grant Program	41-746	30,000	00										

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 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
Recycling Tonnage	41-765	8,467	00	8,412	00			8,412	00	8,412	00	0	00
Total Public and Private Programs Offset by Revenues	xxxxxxxx	57,643	00	39,661	00	0	00	39,661	00	39,661	00	0	00
Total Operations - Excluded from "CAPS"	60023-00	1,454,164	00	1,397,542	00	0	00	1,397,542	00	1,381,728	00	15,814	00
Detail:													
Salaries & Wages	60023-11	0	00	0	00	0	00	0	00	0	00	0	00
Other Expenses	60023-99	1,454,164	00	1,397,542	00	0	00	1,397,542	00	1,381,728	00	15,814	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
Down Payments on Improvements	44-902												
Capital Improvement Fund	44-901	100,000	00	45,000	00	xxxxxxxxxxxxx	xx	45,000	00	45,000	00	0	00
Improvements to Sewer System	44-903	12,500	00										

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 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			200,000	00	200,000	00	0	00
County Club Drive & Delmar Avenue	41-865			270,000	00			270,000	00	270,000	00	0	00
Woodlynne Blvd	41-865	187,000	00										
Total Capital Improvements Excluded from "CAPS"	60002-00	299,500	00	515,000	00	0	00	515,000	00	515,000	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated						Expended 2013				
		for 2014		for 2013		for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged		Reserved		
Payment of Bond Principal	45-920	1,164,684	00	454,873	00		454,873	00	454,873	00	XXXXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	7,345	00								XXXXXXXXXXXXXXXX	XXX
Interest on Bonds	45-930	316,257	00	329,878	00		329,878	00	329,878	00	XXXXXXXXXXXXXXXX	XXX
Interest on Notes	45-935	5,083	00	21,000	00		21,000	00	12,463	00	XXXXXXXXXXXXXXXX	XXX
Green Trust Loan Program:	XXXXXXXXXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	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	93,153	00	93,453	00		93,453	00	93,453	00	XXXXXXXXXXXXXXXX	XXX
											XXXXXXXXXXXXXXXX	XXX
											XXXXXXXXXXXXXXXX	XXX
											XXXXXXXXXXXXXXXX	XXX
											XXXXXXXXXXXXXXXX	XXX
											XXXXXXXXXXXXXXXX	XXX
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											XXXXXXXXXXXXXXXX	XXX
											XXXXXXXXXXXXXXXX	XXX
											XXXXXXXXXXXXXXXX	XXX
											XXXXXXXXXXXXXXXX	XXX
											XXXXXXXXXXXXXXXX	XXX
											XXXXXXXXXXXXXXXX	XXX
											XXXXXXXXXXXXXXXX	XXX
Total Municipal Debt Service-Excluded from "CAPS"	60003-00	1,605,309	00	917,991	00	0	917,991	00	909,453	00	XXXXXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 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	165,917	00	165,917	00	XXXXXXXXXXXXXXX	XXX
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	40,180	00	40,180	00	XXXXXXXXXXXXXXX	XXX	40,180	00	40,180	00	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	40,180	00	206,097	00	XXXXXXXXXXXXXXX	XXX	206,097	00	206,097	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	40,000	00			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	3,439,153	00	3,036,630	00		0 00	3,036,630	00	3,012,278	00	15,814	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 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	300,316	00	630,127	00		00	630,127	00	630,127	00	XXXXXXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes	48-925											XXXXXXXXXXXXXXXXXX	XXX
Interest on Bonds	48-930	120,078	00	140,336	00			140,336	00	140,336	00	XXXXXXXXXXXXXXXXXX	XXX
Interest on Notes	48-935	12,688	00									XXXXXXXXXXXXXXXXXX	XXX
Principal and Interest on Loans	48-936			411,450	00			411,450	00	411,449	00	XXXXXXXXXXXXXXXXXX	XXX
Total of Type 1 District School Debt Service -Excluded from "CAPS"	60006-00	433,082	00	1,181,913	00		0 00	1,181,913	00	1,181,912	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	433,082	00	1,181,913	00		0 00	1,181,913	00	1,181,912	00	XXXXXXXXXXXXXXXXXX	XXX
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	3,872,235	00	4,218,543	00		0 00	4,218,543	00	4,194,190	00		15,814 00
(L)Subtotal General Appropriations {items (H-1) and (O)}	30009-00	11,973,426	00	12,148,432	00		0 00	12,148,432	00	11,830,796	00		149,097 00
(M) Reserve for Uncollected Taxes	50-899	430,809	00	403,669	00	XXXXXXXXXXXXXXXXXX	XXX	403,669	00	403,669	00	XXXXXXXXXXXXXXXXXX	XXX
9. Total General Appropriations	30000-00	12,404,235	00	12,552,101	00		0 00	12,552,101	00	12,234,465	00		149,097 00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	7,167,336	00	6,931,956	00	0	00	6,931,956	00	6,679,857	00	121,099	00
Statutory Expenditures	xxxxxxx	923,190	00	997,933	00	0	00	997,933	00	956,749	00	12,184	00
(A) Operations- Excluded from "CAPS"	xxxxxxx	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Other Operations	xxxxxxx	964,834	00	938,206	00	0	00	938,206	00	922,392	00	15,814	00
Uniform Construction Code	xxxxxxx	0	00	0	00	0	00	0	00	0	00	0	00
Interlocal Municipal Service Agreements	xxxxxxx	431,687	00	419,675	00	0	00	419,675	00	419,675	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	57,643	00	39,661	00	0	00	39,661	00	39,661	00	0	00
Total Operations- Excluded from "CAPS"	60023-00	1,454,164	00	1,397,542	00	0	00	1,397,542	00	1,381,728	00	15,814	00
(C) Capital Improvements	60002-00	299,500	00	515,000	00	0	00	515,000	00	515,000	00	0	00
(D) Municipal Debt Service	60003-00	1,605,309	00	917,991	00	0	00	917,991	00	909,453	00	0	00
(E) Deferred Charges - Excluded from "CAPS"	xxxxxxx	50,845	00	206,097	00	0	00	206,097	00	206,097	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	433,082	00	1,181,913	00	0	00	1,181,913	00	1,181,912	00	0	00
(N) Transferred to Board of Education	29-405	40,000	00	0	00	0	00	0	00	0	00	0	00
(M) Reserve for Uncollected Taxes	50-899	430,809	00	403,669	00	0	00	403,669	00	403,669	00	0	00
Total General Appropriations	30000-00	12,404,235	00	12,552,101	00	0	00	12,552,101	00	12,234,465	00	149,097	00

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUE FROM	Anticipated		Realized in Cash in 2013
	2014	2013	
Assessment Cash			
Deficit (Water - Sewer Utility Budget)			
Total Water - Sewer Utility Assessment Revenues	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2013 Paid or Charged
	2014	2013	
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; Developer's Fees 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, 2013

ASSETS			
Cash and Investments	1110100	2,247,725	00
Due from State of N.J.(c20,P.L. 1971)	1111000		00
Federal and State Grants Receivable	1110200	578,546	00
Receivables with Offsetting Reserves:	xxxxxxxxxx	xxxxxxxxxx	xx
Taxes Receivable	1110300	420,900	00
Tax Title Liens Receivable	1110400	15,343	00
Property Acquired by Tax Title Lien Liquidation	1110500	37,387	00
Other Receivables	1110600	46,275	00
Deferred Charges Required to be in 2014 Budget	1110700	50,845	00
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	120,540	00
Total Assets	1110900	3,517,561	00
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	2,168,273	00
Reserves for Receivables	2110200	682,823	00
Surplus	2110300	666,465	00
Total Liabilities, Reserves and Surplus		3,517,561	00

School Tax Levy Unpaid	2220100	108,694	00
Less School Tax Deferred	2220200	0	00
*Balance Included in Above "Cash Liabilities"	2220300	108,694	00

		YEAR 2013		YEAR 2012	
Surplus Balance, January 1st	2310100	469,179	00	512,139	00
CURRENT REVENUE ON A CASH BASIS					
Current Taxes *(Percentage collected:2013 99%,2012 97%)	2310200	30,452,480	00	29,062,734	00
Delinquent Taxes	2310300	403,161	00	346,551	00
Other Revenues and Additions to Income	2310400	3,304,551	00	3,042,936	00
Total Funds	2310500	34,629,371	00	32,964,360	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	11,979,893	00	11,917,856	00
School Taxes (Including Local and Regional	2310700	17,283,262	00	17,075,287	00
County Taxes(Including Added Tax Amounts)	2310800	4,536,549	00	3,870,962	00
Special District Taxes	2310900		00		00
Other Expenditures and Deductions from Income	2311000	163,202	00	8,558	00
Total Expenditures and Tax Requirements	2311100	33,962,906	00	32,872,663	00
Less: Expenditures to be Raised by Future Taxes	2311200		00	377,482	00
Total Adjusted Expenditures and Tax Requirements	2311300	33,962,906	00	32,495,181	00
Surplus Balance - December 31st	2311400	666,465	00	469,179	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2013	2311500	666,465	00
Current Surplus Anticipated in 2014 Budget	2311600	330,000	00
Surplus Balance Remaining	2311700	336,465	00

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

2014

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)
2014**

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 -2014					6 To be Funded in Future Years
				5a 2014 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
TOTALS - ALL PROJECTS		0	0	0	0	0	0	0	0

3 YEAR CAPITAL PROGRAM -2014-2016
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 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
TOTALS - ALL PROJECTS		0		0	0	0	0	0	0

**3 YEAR CAPITAL PROGRAM -2014-2016
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
TOTALS - ALL PROJECTS	0	0		0	0	0	0	0	0	0

**SECTION 2 - UPON ADOPTION FOR YEAR 2014
(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 o

- (a)\$ 8,507,493 (Item 2 below) for municipal purposes, and
- (b)\$ 404,972 (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)\$ 340,302 (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name) DeDomenicis, Gordon, Heun, Matik, Paolone, Tighe { Ayes } Nays { Abstained }
Beinfest { Absent }

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$	330,000
Miscellaneous Revenues Anticipated	40004-10	\$	2,421,468
Receipts from Delinquent Taxes	15-499	\$	400,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	8,507,493
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	\$	404,972
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			404,972
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	\$	340,302
Total Revenues	400000-00	\$	12,404,235

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	30001-00	\$ 7,167,336
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$ 933,855
(g) Cash Deficit	46-885	\$ 0
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	\$ 1,454,164
(c) Capital Improvements	60002-00	\$ 299,500
(d) Municipal Debt Service	60003-00	\$ 1,605,309
(e) Deferred Charges - Municipal	60024-00	\$ 40,180
(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	\$ 40,000
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	60008-00	\$ 433,082
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 430,809
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	\$
Total Appropriations	30000-00	\$ 12,404,235

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 9th day of April , 2014. 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 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 9th day of April , 2014 Leigh Ann Napoli , 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, 2013

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.

3/12/14

Date

Clerk of the Governing Body