

2017 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2017 BUDGET)

CAP

MUNICIPALITY: CITY OF LINWOOD

COUNTY: ATLANTIC

<u>Richard L. DePamphillis III</u> Mayor's Name	<u>12/31/19</u> Term Expires
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Municipal Officials	
<u>Leigh Ann Napoli</u> Municipal Clerk	<u>12/3/2001</u> Date of Orig. Appt.
<u>Kacey Johnson</u> Tax Collector	<u>C - 1264</u> Cert. No.
<u>Anthony J. Strazzeri</u> Chief Financial Officer	<u>T - 8287</u> Cert. No.
<u>Leon P. Costello, CPA</u> Registered Municipal Accountant	<u>N - 0759</u> Cert. No.
<u>Joseph Youngblood</u> Municipal Attorney	<u>393</u> Lic. No.

Official Mailing Address of Municipality

CITY HALL
400 Poplar Avenue
Linwood, NJ 08221

Fax #: 609-653-2730

Governing Body Members	
Name	Term Expires
<u>Elliot C. Beinfest</u>	<u>12/31/2018</u>
<u>Stacy DeDomenicis</u>	<u>12/31/2019</u>
<u>Eric Ford</u>	<u>12/31/2017</u>
<u>Todd Gordon</u>	<u>12/31/2018</u>
<u>Brian D. Heun</u>	<u>12/31/2019</u>
<u>Darren Matik</u>	<u>12/31/2017</u>
<u>Ralph A. Paolone</u>	<u>12/31/2017</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

Please attach this to your 2017 Budget and Mail to:

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

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

Sheet A

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

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

 CITY of LINWOOD , County of ATLANTIC

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ CITY _____ of _____ LINWOOD _____, County of _____ ATLANTIC _____ for the Fiscal Year 2017

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2017;

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

in the issue of _____ MARCH 13TH _____, 2017

The Governing Body of the _____ CITY _____ of _____ LINWOOD _____ does hereby approve the following as the Budget for the year 2017:

RECORDED VOTE

(Insert last name)

Ayes

BEINFEST
DeDOMENICIS
FORD
HEUN
MATIK
PAOLONE

Nays

Abstained

Absent GORDON

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 _____ 8TH _____, 2017.

A Hearing on the Budget and Tax Resolution will be held at _____ CITY HALL _____, on _____ APRIL _____ 12TH _____, 2017 at _____ 6:00 _____ o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons.

Sheet 2

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2017
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	8,145,602.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-53.3 as amended)}	3,108,973.37
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	581,945.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	11,836,520.37
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimate 98.02% Percent of Tax Collections	650,000.00
4. Total General Appropriations (Item 9, Sheet 29)	12,486,520.37
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,005,984.37
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	8,615,521.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	553,945.00
(c) Minimum Library Tax	311,070.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	12,470,133.00		-	
Budget Appropriations Added by N.J.S. 40A:4-87	20,678.82			
Emergency Appropriations			-	
Total Appropriations	12,490,811.82	-	-	
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	12,190,304.32		-	
Reserved	176,477.62		-	
Unexpended Balances Canceled	124,029.88			
Total Expenditures and Unexpended Balances Canceled	12,490,811.82	-	-	
Overexpenditures *	-	-	-	

Explanations of Appropriations for
"Other Expenses"

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

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

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

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

*See Budget Appropriation Items so marked to the right of column "Expended 2016 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2016	12,490,811.82	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	7,994,511.69
Subtotal	12,490,811.82		
Exceptions Less:		Additions:	
Total Other Operations	900,939.00	New Construction (Assessor Certification)	27,008.69
Total Uniform Construction Code	-	2015 Cap Bank	330,989.68
Total Interlocal Service Agreement	467,696.00	2016 Cap Bank	411,253.23
Total Additional Appropriations	-		
Total Capital Improvements	196,000.00		
Total Debt Service	1,644,245.00		
Transferred to Board of Education	-	Total Additions	769,251.60
Type I School Debt	517,506.00		
Total Public & Private Programs	80,507.82	Maximum Appropriations within "CAPS" Sheet 19 @ 0.5%	8,763,763.29
Judgements	-		
Total Deferred Charges	40,180.00		
Cash Deficit	-	Additional Increase to COLA rate.	3.5%
Reserve for Uncollected Taxes	689,000.00	Amount of Increase allowable.	3.0%
Total Exceptions	4,536,073.82		238,642.14
Amount on Which CAP is Applied	7,954,738.00		
<u>0.5% CAP</u>	39,773.69	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	9,002,405.43
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	7,994,511.69		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	8,496,114.00
Less: CY 2016 One Year Waivers	-
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-
Less: Prior Year Deferred Charges: Emergencies	(40,180.00)
Less: Prior Year Recycling Tax	(8,500.00)
	<hr/>
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	8,447,434.00
Plus 2% CAP Increase	168,948.68
ADJUSTED TAX LEVY	8,616,382.68
Plus: Assumption of Service/Function	-
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	8,616,382.68

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

8,616,382.68

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	5,360.00
Allowable Pension Obligations Increases	14,811.00
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	40,250.00
Allowable Debt Service and Capital Leases Inc.	144,780.00
Recycling Tax appropriation	8,500.00
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	40,180.00

Add Total Exclusions 253,881.00

Less Cancelled or Unexpended Waivers -

Less Cancelled or Unexpended Exclusions 18,029.00

ADJUSTED TAX LEVY

8,852,234.68

Additions:

New Ratables - Increase for new construction	3,111,600
Prior Year's Local Purpose Tax Rate(per\$100)	<u>0.868</u>
New Ratable Adjustment to Levy	27,008.69
Amounts approved by Referendum	
Levy CAP Bank:	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

8,879,243.37

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

8,615,521.00

OVER OR (UNDER) 2% LEVY CAP

(263,722.37)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2014		
Maximum Allowable Amount to be Raised by Taxation	-	
Amount to be Raised by Taxation for Municipal Purpose	-	
Available for Banking (CY 2017 - CY 2017)	<u>178,829</u>	
Amount Used in 2017	-	
Balance to Expire	<u><u>178,829</u></u>	
2015		
Maximum Allowable Amount to be Raised by Taxation	8,781,452	
Amount to be Raised by Taxation for Municipal Purpose	<u>8,557,408</u>	
Available for Banking (CY 2016 - CY 2017)	<u>224,044</u>	
Amount Used in 2017	-	
Balance to Carry Forward (CY 2018)	<u><u>224,044</u></u>	
2016		
Maximum Allowable Amount to be Raised by Taxation	8,827,901	
Amount to be Raised by Taxation for Municipal Purpose	<u>8,496,114</u>	
Available for Banking (CY 2017 - CY 2019)	<u>331,787</u>	
Amount Used in 2017	-	
Balance to Carry Forward (CY 2018 - CY 2019)	<u><u>331,787</u></u>	
2017		
Maximum Allowable Amount to be Raised by Taxation	8,879,243	
Amount to be Raised by Taxation for Municipal Purpose	<u>8,615,521</u>	
Available for Banking (CY 2018 - CY 2020)	<u>263,722</u>	
Total Levy CAP Bank	<u><u>819,553</u></u>	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
1. Surplus Anticipated	08-101	105,000.00	165,000.00	165,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	105,000.00	165,000.00	165,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	250,000.00		
Other	08-104	55,000.00	45,500.00	59,822.14
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	90,000.00	65,000.00	94,272.42
Other	08-109			
Interest and Costs on Taxes	08-112	123,000.00	113,500.00	123,229.06
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	10,000.00	8,500.00	12,443.29
Anticipated Utility Operating Surplus	08-114			
Sewer User Charges	80-120	1,080,000.00	1,073,000.00	1,082,725.62

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Parking Permits	08-105	8,500.00	7,800.00	8,580.00
Planning & Zoning Fees and Permits	08-105	4,000.00	8,000.00	4,450.00
Total Section A: Local Revenue	08-001	1,620,500.00	1,321,300.00	1,385,522.53

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	571,608.00	571,608.00	571,608.00
Type I School Debt Service Aid	09-211	28,000.00	28,000.00	28,761.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	599,608.00	599,608.00	600,369.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865		196,000.00	196,000.00
Recycling Tonnage Grant	10-701	7,848.19	9,387.00	9,387.00
Drunk Driving Enforcement Fund	10-745		1,670.00	1,670.00
Clean Communities Program	10-770		20,678.82	20,678.82
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	9,007.00	9,007.00	9,007.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Comcast Technology Grant	10-747		20,000.00	20,000.00
Body Armor Grant	10-708	1,784.18	1,762.00	1,762.00
CDBG	10-728		15,000.00	15,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	71,087.00	122,674.00	122,076.43

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	105,000.00	165,000.00	165,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	1,620,500.00	1,321,300.00	1,385,522.53
Total Section B: State Aid Without Offsetting Appropriations	09-001	599,608.00	599,608.00	600,369.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	191,150.00	191,150.00	254,606.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	18,639.37	273,504.82	273,504.82
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	71,087.00	122,674.00	122,076.43
Total Miscellaneous Revenues	13-099	2,500,984.37	2,508,236.82	2,636,078.78
4. Receipts from Delinquent Taxes	15-499	400,000.00	510,000.00	572,728.68
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,005,984.37	3,183,236.82	3,373,807.46
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	8,615,521.00	8,496,114.00	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	553,945.00	489,506.00	XXXXXXXXXX
c) Minimum Library Tax	07-191	311,070.00	321,955.00	XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	9,480,536.00	9,307,575.00	9,524,985.85
7. Total General Revenues	13-299	12,486,520.37	12,490,811.82	12,898,793.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - within "CAPS"		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
General Administration	20-100						
Other Expenses	20-100-2	3,600.00	3,600.00		2,100.00	1,791.95	308.05
Mayor and Council	20-110						
Salaries and Wages	20-110-1	65,935.00	65,935.00		65,935.00	65,239.66	695.34
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	132,544.00	132,134.00		132,134.00	131,481.78	652.22
Other Expenses	20-120-2	40,050.00	40,950.00		40,950.00	26,430.77	4,519.23
Elections	20-120						
Other Expenses	20-120-2	6,500.00	6,500.00		6,500.00	4,206.05	2,293.95
Financial Administration	20-130						
Salaries and Wages	20-130-1	71,761.00	69,250.00		69,250.00	69,118.10	131.90
Other Expenses	20-130-2	24,000.00	13,000.00		14,500.00	14,259.28	240.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - within "CAPS" - (continued)		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT: (continued)							
Audit Services	20-135						
Other Expenses	20-135-2	30,500.00	28,500.00		28,500.00	28,500.00	-
Tax Collector	20-145						
Salaries and Wages	20-145-1	88,035.00	85,275.00		85,275.00	85,165.08	109.92
Other Expenses	20-145-2	14,000.00	15,000.00		15,000.00	12,814.26	2,185.74
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	31,302.00	31,155.00		31,155.00	31,092.96	62.04
Other Expenses	20-150-2	15,490.00	2,780.00		2,780.00	1,823.07	956.93
Paying Agent Fees	20-130-2						
Other Expenses	20-130-2	2,000.00	2,000.00		2,000.00	-	2,000.00
Legal Services and Costs	20-155						
Other Expenses	20-155-2	148,000.00	145,000.00		135,000.00	123,794.94	8,205.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - within "CAPS" - (continued)		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT: (continued)							
Engineering Services and Costs	20-165						
Other Expenses:							
Professional Services	20-165-2	15,000.00	10,000.00		10,000.00	9,396.00	604.00
Public Buildings and Grounds	26-310						
Other Expenses	26-310-2	77,700.00	69,200.00		79,200.00	78,659.43	540.57
Municipal Land Use Law (N.J.S.A. 40A:55D-1)							
Planning Board	21-180						
Salaries and Wages	21-180-1	9,353.00	9,353.00		9,353.00	9,352.98	0.02
Other Expenses	21-180-2	20,000.00	20,000.00		20,000.00	14,167.08	5,832.92
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	9,353.00	9,353.00		9,353.00	9,353.00	-
Other Expenses	21-185-2	10,050.00	11,200.00		11,200.00	7,363.89	3,836.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - within "CAPS" - (continued)		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT: (continued)							
Shade Tree	28-375						
Other Expenses	28-375-2	400.00	400.00		400.00	95.00	305.00
Insurance (N.J.S.A. 40A:4-45.3(00))							
General Liability	23-210-2	159,504.00	156,003.00		156,003.00	153,839.50	2,163.50
Workers Compensation Insurance	23-215-2	356,220.00	330,342.00		330,342.00	330,342.00	-
Employee Group Health	23-220-2	1,409,631.00	1,337,109.00		1,337,109.00	1,300,535.55	16,573.45
Health Benefit Waiver	23-220-1	2,500.00	2,500.00		2,500.00	2,500.00	-
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	8,367.00	4,954.00		4,954.00	4,953.62	0.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - within "CAPS" - (continued)		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY: (continued)							
Fire	25-285						
Salaries and Wages	25-285-1	350,075.00	334,817.00		341,817.00	338,083.46	3,733.54
Other Expenses:							
Lease of Fires House	25-285-2	20.00	20.00		20.00	-	20.00
Miscellaneous Other Expenses	25-285-2	70,721.00	45,000.00		45,000.00	44,849.94	150.06
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	1,758,080.00	1,753,791.00		1,721,791.00	1,651,983.71	19,807.29
Other Expenses	25-240-2	129,865.00	112,574.00		137,574.00	137,518.55	55.45
Communications	25-250						
Salaries and Wages	25-250-1	1,794.00	1,794.00		1,794.00	1,794.00	-
Other Expenses	25-250-2	14,692.00	14,692.00		14,692.00	14,477.78	214.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - within "CAPS" - (continued)		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY: (continued)							
Emergency Management Services	25-252						
Salaries and Wages	25-252-1	1,010.00	1,010.00		1,010.00	1,010.00	-
Other Expenses	25-252-2	5,000.00	5,000.00		5,000.00	4,323.89	676.11
STREETS AND ROADS:							
Road Repair and Maintenance	26-290						
Salaries and Wages	26-290-1	562,323.00	553,812.00		553,812.00	544,936.60	8,875.40
Other Expenses	26-290-2	130,000.00	130,000.00		130,000.00	121,724.13	8,275.87
SANITATION:							
Sewer System	31-455						
Other Expenses:							
Finance and Administration	31-455-2	9,000.00	8,236.00		8,236.00	8,236.00	-
Operations and Maintenance	31-455-2	240,000.00	202,000.00		202,000.00	188,008.28	13,991.72
Miscellaneous Other Expenses	31-455-2	143,000.00	140,000.00		140,000.00	136,849.61	3,150.39
Landfill - Tipping Fee	32-465-2	430,000.00	425,000.00		425,000.00	425,000.00	-
Municipal Services Act	26-325-2	41,000.00	45,000.00		45,000.00	44,659.45	340.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - within "CAPS" - (continued)		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	-	100.00
RECREATION AND EDUCATION:							
Parks and Playgrounds	28-370						
Salaries and Wages	28-370-1	7,000.00	7,000.00		7,000.00	5,916.00	1,084.00
Other Expenses	28-370-2	17,750.00	17,750.00		17,750.00	10,768.44	6,981.56
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 2016	
(A) Operations - within "CAPS" - (continued)		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1	156,592.00	158,315.00		158,315.00	153,061.32	5,253.68
Other Expenses	22-195-2	6,820.00	7,000.00		7,000.00	5,489.37	1,510.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - within "CAPS" - (continued)		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Accumulated Leave	30-415						
Salaries and Wages	30-415-1	5.00	5.00		5.00	-	5.00
UTILITY EXPENSES AND BULK PURCHASES:							
Electric	31-430-2	100,000.00	104,000.00		104,000.00	90,433.15	13,566.85
Street Lighting	31-435-2	125,000.00	114,000.00		121,000.00	120,180.45	819.55
Telephone	31-440-2	45,000.00	35,000.00		43,000.00	42,662.38	337.62
Gas	31-460-2	45,000.00	50,000.00		34,000.00	30,427.06	572.94
Natural Gas	31-446-2	35,000.00	40,000.00		40,000.00	20,639.85	9,360.15
Fire Hydrant Services	31-480-2	71,000.00	69,000.00		70,000.00	69,814.80	185.20
Water and Sewer	31-445-2	6,500.00	6,500.00		6,500.00	4,970.42	1,529.58
Public Access Channel 2	31-770	1,500.00	1,500.00		1,500.00	-	1,500.00
Total Operations {Item 8(A)} within "CAPS"	34-199	7,281,462.00	7,010,229.00	-	7,010,229.00	6,759,094.59	155,134.41
B. Contingent	35-470	500.00	500.00	XXXXXXXXXX	500.00	-	500.00
Total Operations Including Contingent - within "CAPS"	34-201	7,281,962.00	7,010,729.00	-	7,010,729.00	6,759,094.59	155,634.41
Detail:							
Salaries & Wages	34-201-1	3,254,882.00	3,222,719.00	-	3,197,719.00	3,107,308.65	40,410.35
Other Expenses (Including Contingent)	34-201-2	4,027,080.00	3,788,010.00	-	3,813,010.00	3,651,785.94	115,224.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Operating Deficit	46-871		45,201.00	XXXXXXXXXX	45,201.00	45,201.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	163,792.00	146,370.00		147,470.00	147,467.65	2.35
Public Employees' Retirement System ERI	36-471	32,593.00	31,644.00		31,644.00	31,644.00	-
Social Security System (O.A.S.I.)	36-472	240,000.00	240,000.00		238,900.00	222,268.97	6,631.03
Police and Firemen's Retirement System of NJ	36-475	358,177.00	414,204.00		414,204.00	414,204.00	-
Police and Firemen's Retirement System of NJ ERI	36-475	51,078.00	49,590.00		49,590.00	49,590.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	14,000.00	14,000.00		14,000.00	10,511.11	3,488.89
DCRP	36-477	4,000.00	3,000.00		3,000.00	2,125.37	874.63
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	863,640.00	944,009.00	-	944,009.00	923,012.10	10,996.90
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	8,145,602.00	7,954,738.00	-	7,954,738.00	7,682,106.69	166,631.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - Excluded from "CAPS"		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (N.J.S.A. 40A:4-45.3(00))		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
General Liability	23-210-2						
Workers Compensation Insurance	23-215-2						
Employee Group Health	23-220-2	-	22,797.00		22,797.00	22,797.00	-
Maintenance of Free Public Library	29-390-2	311,070.00	321,955.00		321,955.00	321,955.00	-
Recycling Tax	26-305						
Other Expenses	26-305-2	8,500.00	8,500.00		8,500.00	8,230.69	269.31
Atlantic County Sewerage Authority - Share of Costs	31-455-2	438,513.00	513,457.00		513,457.00	513,457.00	-
City of Northfield's Share of Sewer Rents	31-455-2	10,230.00	10,230.00		10,230.00	10,230.00	-
Length of Service Awards Program	36-480-2	10,000.00	15,000.00		15,000.00	15,000.00	-
NJPDES Stormwater Permit NJSA 40A:4-45.3(cc)							
Streets and Roads - Other Expenses	26-510-2	6,000.00	6,000.00		6,000.00	-	6,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - Excluded from "CAPS"		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
NJPDES Stormwater Permit NJSA 40A:4-45.3(cc)							
Municipal Clerk - Other Expenses	26-512-2	500.00	500.00		500.00	423.00	77.00
NJPDES LandfillDischarge NJSA 40A:4-45.3(cc)							
Landfill Tipping Fees	32-511-2	2,500.00	2,500.00		2,500.00	2,000.00	500.00
Total Other Operations - Excluded from "CAPS"	34-300	787,313.00	900,939.00	-	900,939.00	894,092.69	6,846.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - Excluded from "CAPS"		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Revenues (N.J.A.C. 5:23-4.17) Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - Excluded from "CAPS"		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Recycling Tonnage Grant	41-701	7,848.19	9,387.00		9,387.00	9,387.00	-
Drunk Driving Enforcement Fund	41-745		1,670.00		1,670.00	1,670.00	-
Clean Communities Program	41-770		20,678.82		20,678.82	20,678.82	-
Alcohol Education and Rehabilitation Fund	41-702				-	-	-
Municipal Alliance on Alcoholism and Drug Abuse							
County Share	41-703	9,007.00	9,007.00		9,007.00	9,007.00	-
Local Share	41-703	3,003.00	3,003.00		3,003.00	3,003.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - Excluded from "CAPS"		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Safe and Secure Communities Program - P.L. 1994, Chapter 220							
Police							
Salaries and Wages	41-704						
Body Armor Grant	41-708	1,784.18	1,762.00		1,762.00	1,762.00	-
Community Development Block Grant	41-765		15,000.00		15,000.00	15,000.00	-
Comcast Technology Grant	41-747		20,000.00		20,000.00	20,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(C) Capital Improvements - Excluded from "CAPS"		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Hamilton, Adams & Grant	41-865		196,000.00		196,000.00	196,000.00	-
Total Capital Improvements Excluded from "CAPS"	44-999	40,250.00	196,000.00	-	196,000.00	196,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(D) Municipal Debt Service - Excluded from "CAPS"		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,130,000.00	1,204,000.00		1,204,000.00	1,204,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	224,000.00	20,000.00		20,000.00	20,000.00	XXXXXXXXXX
Interest on Bonds	45-930	224,662.00	257,680.00		257,680.00	257,679.26	XXXXXXXXXX
Interest on Notes	45-935	54,076.00	53,601.00		53,601.00	35,586.20	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	18,787.00	18,787.00		18,787.00	18,785.73	XXXXXXXXXX
							XXXXXXXXXX
NJEIT Loans	45-940	87,500.00	90,177.00		90,177.00	90,164.53	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	1,739,025.00	1,644,245.00	-	1,644,245.00	1,626,215.72	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(E) Deferred Charges - Municipal - Excluded from "CAPS"		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870	-	-	XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S. 40A:4-55)	46-875	40,180.00	40,180.00	XXXXXXXXXX	40,180.00	40,180.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Deferred Charge to Future Taxation Unfunded:				XXXXXXXXXX			XXXXXXXXXX
Various Ordinances	46-880			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	40,180.00	40,180.00	XXXXXXXXXX	40,180.00	40,180.00	XXXXXXXXXX
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480	-			-		-
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,108,973.37	3,329,567.82	-	3,329,567.82	3,301,692.23	9,846.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920	350,000.00	331,000.00		331,000.00	331,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925	85,000.00	55,000.00		55,000.00	55,000.00	XXXXXXXXXX
Interest on Bonds	48-930	78,196.00	87,852.00		87,852.00	87,852.00	XXXXXXXXXX
Interest on Notes	48-935	68,749.00	43,654.00		43,654.00	43,653.40	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	581,945.00	517,506.00	-	517,506.00	517,505.40	XXXXXXXXXX
Deferred Charges and Statutory Expenditures - Local (J) School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
Total Municipal Appropriations for Local District School Purposes (K) {Items (I) and (J) - Excluded from "CAPS"	29-410	581,945.00	517,506.00	-	517,506.00	517,505.40	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,690,918.37	3,847,073.82	-	3,847,073.82	3,819,197.63	9,846.31
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	11,836,520.37	11,801,811.82	-	11,801,811.82	11,501,304.32	176,477.62
(M) Reserve for Uncollected Taxes	50-899	650,000.00	689,000.00	XXXXXXXXXX	689,000.00	689,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	12,486,520.37	12,490,811.82	-	12,490,811.82	12,190,304.32	176,477.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations: (a & b) Within "CAPS - Including Contingent	34-299	8,145,602.00	7,954,738.00	-	7,954,738.00	7,682,106.69	166,631.31
	XXXXXX						
(a) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	787,313.00	900,939.00	-	900,939.00	894,092.69	6,846.31
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	480,563.00	467,696.00	-	467,696.00	464,696.00	3,000.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	21,642.37	80,507.82	-	80,507.82	80,507.82	-
Total Operations Excluded from "CAPS"	34-305	1,289,518.37	1,449,142.82	-	1,449,142.82	1,439,296.51	9,846.31
(C) Capital Improvements	44-999	40,250.00	196,000.00	-	196,000.00	196,000.00	-
(D) Municipal Debt Service	45-999	1,739,025.00	1,644,245.00	-	1,644,245.00	1,626,215.72	XXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	40,180.00	40,180.00	XXXXXXXXXX	40,180.00	40,180.00	XXXXXXXXXX
(F) Judgments	37-480	-	-	-	-	-	-
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	581,945.00	517,506.00	-	517,506.00	517,505.40	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	650,000.00	689,000.00	XXXXXXXXXX	689,000.00	689,000.00	XXXXXXXXXX
Total General Appropriations	34-499	12,486,520.37	12,490,811.82	-	12,490,811.82	12,190,304.32	176,477.62

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520						XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-505			
Miscellaneous Receipts	08-511			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Capital Surplus	08-515			
Deficit (General Budget)	08-549			
Total Water & Sewer Utility Revenues	08-599	-	-	-

Use a separate set of sheets for each separate Utility.

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Atlantic County Utilities Authority							
Other Expenses	55-503-2						
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520						XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		-
				XXXXXXXXXX			
Overexpenditure of Appropriations	55-531			XXXXXXXXXX	-		-
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542						
Judgements	55-531						
Deficits in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER & SEWER UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2016 Paid or Charged
		2017	2016	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Assessment Cash	52-101			
Deficit (Water Utility Budget)	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2016 Paid or Charged
		2017	2016	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Assessment Cash	53-101			
Deficit (_____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2016 Paid or Charged
		2017	2016	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A: 4-39) "The dedicated revenues anticipated during the year 2017 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Bike Path; Shade Tree and Benches; Disposal of Forfeited Property (P.L. 1985, c. 135); Recyclables - P.L. 1981; Sewer Lateral Installation Charge; Escrow Review Fees; Planning and Zoning Escrow Review Fees; Uniform Fire Safety Act - Penalty Money; Public Defender Fees; Accumulated Absences; Recreation - Arboretum Maintenance Donations; Developer's Fees; Parking Offenses Adjudication Act (PL 1989, c. 137) are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016

ASSETS		
Cash and Investments	1110100	1,956,079.37
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	739,461.56
Receivables with Offsetting Reserves:	XXXXXX	
Taxes Receivable	1110300	376,439.38
Tax Title Lien Receivable	1110400	38,454.15
Property Acquired by Tax Title Lien Liquidation	1110500	28,147.00
Other Receivables	1110600	51,195.50
Deferred Charges Required to be in 2016 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	40,180.00
Total Assets	1110900	3,229,956.96

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,739,989.29
Reserves for Receivables	2110200	657,154.45
Surplus	2110300	832,813.22
Total Liabilities, Reserves and Surplus		3,229,956.96

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2016	YEAR 2015
Surplus Balance, January 1st	2310100	286,495.12	486,495.12
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes: *(Percentage Collected 2016, 98% & 2015, 97%)	2310200	31,071,506.95	31,036,195.00
Delinquent Taxes	2310300	572,728.68	374,844.00
Other Revenues and Additions to Income	2310400	2,907,923.82	4,085,442.29
Total Funds	2310500	34,838,654.57	35,982,976.41
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	11,677,781.94	12,914,173.86
School Taxes (Including Local and Regional)	2310700	17,685,641.00	17,842,860.00
County Taxes (Including Added Tax Amounts)	2310800	4,549,880.10	4,643,415.43
Special District Taxes	2310900	-	-
Other Expenditures and Deductions from Income	2311000	92,538.31	341,233.00
Total Expenditures and Tax Requirements	2311100	34,005,841.35	35,741,682.29
Less: Expenditures to be Raised by Future Taxes	2311200	-	45,201.00
Total Adjusted Expenditures and Tax Requirements	2311300	34,005,841.35	35,696,481.29
Surplus Balance - December 31st	2311400	832,813.22	286,495.12

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	832,813.22
Current Surplus Anticipated in 2017 Budget	2311600	105,000.00
Surplus Balance Remaining	2311700	727,813.22

2017

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

**CAPITAL BUDGET (Current Year Action)
2017**

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 - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Poplar Ave School Demolition	1	638,000.00	606,000.00		32,000.00				
Improvements to Buildings & Grounds	2	150,000.00			7,500.00			142,500.00	
Softcosts		15,000.00			750.00			14,250.00	
TOTAL - ALL PROJECTS		803,000.00	606,000.00	-	40,250.00	-	-	156,750.00	-

**3 YEAR CAPITAL PROGRAM - 2017 to 2019
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 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022	
Poplar Ave School Demolition	1	32,000.00	1 Year	32,000.00						
Improvements to Buildings & Grounds	2	150,000.00	1 Year	150,000.00						
Softcosts		15,000.00	1 Year	15,000.00						
TOTAL - ALL PROJECTS		197,000.00	-	197,000.00	-	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2017 to 2019
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit CITY OF LINWOOD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Poplar Ave School Demolition	32,000.00			32,000.00						
Improvements to Buildings & Grounds	150,000.00			7,500.00			142,500.00			
Softcosts	15,000.00			750.00			14,250.00			
TOTAL - ALL PROJECTS	197,000.00	-	-	40,250.00	-	-	156,750.00	-	-	-

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2016	APPROPRIATIONS	FCOA	Appropriated		Expended 2016	
		2017	2016				for 2017	for 2016	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-372-2				
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-902-2				
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented: _____ (Date)					Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:	\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:	\$				Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:	\$				Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:				(Acres)	Reserve for Future Use	54-950-2				
Recreation land preserved in 2016:				(Acres)	Total Trust Fund Appropriations:	54-499				
Farmland preserved in 2016:				(Acres)						

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

Contracting Unit: **CITY OF LINWOOD**

Year Ending: December 31, 2016

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