

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	480,000.00	126,558.00	353,442.00	279.27%
Local	2,323,326.00	2,484,243.00	(160,917.00)	-6.48%
State Aid	572,246.00	599,608.00	(27,362.00)	-4.56%
State & Federal Grants	597,891.54	318,308.56	279,582.98	87.83%
Delinquent Tax	250,000.00	220,000.00	30,000.00	13.64%
Local Purpose Tax	8,810,621.69	8,645,728.59	164,893.10	1.91%
Minimum Library Tax	317,309.00	314,735.00	2,574.00	0.82%
School Tax (Debt Service)	202,250.00	367,000.00	(164,750.00)	-44.89%
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	13,553,644.23	13,076,181.15	477,463.08	3.65%
APPROPRIATIONS				
Salaries & Wages	3,430,491.00	3,593,518.00	(163,027.00)	-4.54%
Other Expenses	6,024,985.00	5,475,669.00	549,316.00	10.03%
Statutory & Deferred Charges	1,111,593.15	1,057,395.80	54,197.35	5.13%
State & Federal Grants	599,757.08	319,008.35	280,748.73	88.01%
Capital (without grants)	32,500.00	3,750.00	28,750.00	766.67%
Debt Service	1,752,068.00	1,731,840.00	20,228.00	1.17%
School Debt Service	202,250.00	395,000.00	(192,750.00)	-48.80%
Reserve for Uncollected Taxes	400,000.00	500,000.00	(100,000.00)	-20.00%
TOTAL APPROPRIATIONS	13,553,644.23	13,076,181.15	477,463.08	0.036514
Adopted Emergencies	-	-	-	-

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	8,810,621.69	8,645,728.59	164,893.10	1.91%
Local Tax Rate	0.9463	0.9290	0.0173	1.86%
Assessed Valuation	931,071,000	930,606,100	464,900	0.05%

STATUS OF "CAPS"

	CAP @ 2.5%	CAP COLA	2% LEVY CAP
			8,984,002.35 MAX
			8,810,621.69 ACTUAL
CAP Base from Prior Year	8,582,209.80	8,582,209.80	(173,380.66) + OR ()
Rate Applied	2.50%	3.50%	
Allowable CAP	8,796,765.05	8,882,587.14	Must be zero or () to Introduce Budget
Additions:			
See Sheet 3b	336,585.70	336,585.70	
Other			
Total CAP Allowable	9,133,350.75	9,219,172.84	
Budget Expenditures Sheet 19	8,977,929.15	8,977,929.15	
Remaining or (Excess)	155,421.60	241,243.69	

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	1,700,913.89	963,951.38	736,962.51
Used to Fund Budget	480,000.00	126,558.00	353,442.00
Remaining Balance	1,220,913.89	837,393.38	383,520.51

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.04%	98.76%	0.28%
Used for Reserve for Taxes	98.83%	98.49%	0.34%
Remaining	0.21%	0.27%	-0.06%

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: CITY OF LINWOOD COUNTY: ATLANTIC

<u>Darren Matik</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Blair Albright</u>	<u>12/31/2024</u>
<u>June Byrnes</u>	<u>12/31/2024</u>
<u>Stacy DeDomenicis</u>	<u>12/31/2022</u>
<u>Eric Ford</u>	<u>12/31/2023</u>
<u>Todd Michael</u>	<u>12/31/2022</u>
<u>Matthew Levinson</u>	<u>12/31/2024</u>
<u>Ralph A. Paolone</u>	<u>12/31/2023</u>

Municipal Officials	
<u>Leigh Ann Napoli</u> Municipal Clerk	<u>12/3/2001</u> Date of Orig. Appt.
<u>Silvia L. Washington</u> Tax Collector	<u>C-1264</u> Cert. No.
<u>Anthony J. Strazzeri</u> Chief Financial Officer	<u>T-8166</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 Ave
Linwood, NJ 08221

Fax #: 609-653-2730

Sheet A

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the CITY of LINWOOD, County of ATLANTIC for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

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

in the issue of April 26th, 2022

The Governing Body of the CITY of LINWOOD does hereby approve the following as the Budget for the year 2022:

RECORDED VOTE
(Insert Last Name)

Ayes

Byrnes
DeDomenicis
Ford
Michael
Levinson
Paolone

Nays

(Empty box for Nays)

Abstained

(Empty box for Abstained)

Absent

Albright

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the CITY of LINWOOD, County of ATLANTIC, on April 13th, 2022.

A Hearing on the Budget and Tax Resolution will be held at City Hall, on May 11th, 2022 at 6:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		8,977,929.15
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		3,973,465.08
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		202,250.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		4,175,715.08
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.83%	Percent of Tax Collections
		400,000.00
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance 2022 - \$ _____	13,553,644.23
		for Schools-State Aid 2021 - \$ _____
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		4,223,463.54
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		8,810,621.69
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		202,250.00
(c) Minimum Library Tax		317,309.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	13,073,382.83	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	2,798.32						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	13,076,181.15	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	12,766,859.06	-	-	-	-	-	-
Reserved	238,299.82	-	-	-	-	-	-
Unexpended Balances Canceled	71,022.27	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	13,076,181.15	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2021	13,073,382.83	Allowable Operating Appropriations before	
Cap Base Adjustment:	<u>(110,000.00)</u>	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	8,796,765.05
Subtotal	12,963,382.83		
Exceptions Less:		Additions:	
Total Other Operations	839,682.00	New Construction (Assessor Certification)	43,922.19
Total Uniform Construction Code		2020 Cap Bank Utilized	80,046.15
Total Interlocal Service Agreement	594,691.00	2021 Cap Bank Utilized	212,617.36
Total Additional Appropriations			
Total Capital Improvements	3,750.00		
Total Debt Service	1,731,840.00	Total Additions	<u>336,585.70</u>
Transferred to Board of Education			
Type I School Debt	395,000.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>9,133,350.75</u>
Total Public & Private Programs	316,210.03		
Judgements			
Total Deferred Charges		Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 1.0%	<u>85,822.10</u>
Reserve for Uncollected Taxes	<u>500,000.00</u>		
Total Exceptions	4,381,173.03	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>9,219,172.84</u>
Amount on Which CAP is Applied	8,582,209.80		
<u>2.5% CAP</u>	<u>214,555.25</u>	Total General Appropriations for Municipal Purposes	<u>8,977,929.15</u>
Allowable Operating Appropriations before		(Sheet 19, H-1)	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	8,796,765.05	Over or (Under) Appropriations Cap	<u>(241,243.69)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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	8,645,728.59
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	10,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>8,635,728.59</u>
Plus 2% CAP Increase	<u>172,714.57</u>
ADJUSTED TAX LEVY	<u>8,808,443.16</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>8,808,443.16</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

8,808,443.16

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	34,010.00
Allowable Pension Obligations Increases	38,649.00
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	28,750.00
Allowable Debt Service and Capital Leases Inc.	21,750.00
Recycling Tax appropriation	10,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions

133,159.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

1,522.00

ADJUSTED TAX LEVY

8,940,080.16

Additions:

New Ratables - Increase for new construction	4,727,900
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.929</u>
New Ratable Adjustment to Levy	43,922.19
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

8,984,002.35

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

8,810,621.69

OVER OR (UNDER) 2% LEVY CAP

(173,380.66)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2019

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022)	<u>268,567</u>
Amount Used in CY 2022	
Balance to Expire	<u><u>268,567</u></u>

2020

Maximum Allowable Amount to be Raised by Taxation	9,190,584
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2023)	<u>8,656,101</u>
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023)	<u><u>534,483</u></u>

2021

Maximum Allowable Amount to be Raised by Taxation	8,940,134
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	<u>8,645,729</u>
Amount Used in CY 2022	294,405
Balance to Carry Forward (CY 2023 - CY2024)	<u><u>294,405</u></u>

2022

Maximum Allowable Amount to be Raised by Taxation	8,984,002
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	<u>8,810,622</u>
	173,381

Total Levy CAP Bank	<u><u>1,002,269</u></u>
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	480,000.00	126,558.00	126,558.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	480,000.00	126,558.00	126,558.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104	51,000.00	50,500.00	51,311.39
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	38,000.00	65,000.00	38,327.28
Other	08-109			
Interest and Costs on Taxes	08-112	70,000.00	66,000.00	72,985.25
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	25,000.00	35,000.00	29,758.30
Anticipated Utility Operating Surplus	08-114			
Sewer Service Fees	08-123	1,293,362.00	1,295,000.00	1,311,565.60
Lease of Municipal Owned Property	08-118	-	24,000.00	12,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,489,362.00	1,546,500.00	1,530,907.82

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	200,000.00	160,000.00	237,197.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	200,000.00	160,000.00	237,197.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	147,900.00	147,900.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
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
				-
NJ Department of Transportation Grant	12-559	530,000.00	285,000.00	285,000.00
				-
Recycling Tonnage Grant	10-569	2,675.72	7,986.96	7,986.96
				-
Clean Communities Grant	10-602		18,181.67	18,181.67
				-
Municipal Alliance Against Alcoholism and Drug Abuse	10-506	7,462.18	5,596.42	5,596.42
				-
Body Armor Replacement Fund	10-505	1,153.64	1,543.51	1,543.51
				-
Local Recreational Improvement Grant	10-700	55,000.00	-	-
				-
Drunk Driving Enforcement Grant	10-510	1,600.00		-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	597,891.54	318,308.56	318,308.56

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	480,000.00	126,558.00	126,558.00
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	1,489,362.00	1,546,500.00	1,530,907.82
Total Section B: State Aid Without Offsetting Appropriations	09-001	572,246.00	599,608.00	600,313.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	200,000.00	160,000.00	237,197.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	147,900.00	147,900.00
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	597,891.54	318,308.56	318,308.56
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	633,964.00	629,843.00	637,186.61
Total Miscellaneous Revenues	13-099	3,493,463.54	3,402,159.56	3,471,812.99
4. Receipts from Delinquent Taxes	15-499	250,000.00	220,000.00	211,554.12
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,223,463.54	3,748,717.56	3,809,925.11
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	8,810,621.69	8,645,728.59	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	202,250.00	367,000.00	XXXXXXXXXX
c) Minimum Library Tax	07-192	317,309.00	314,735.00	XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	9,330,180.69	9,327,463.59	9,589,293.89
7. Total General Revenues	13-299	13,553,644.23	13,076,181.15	13,399,219.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
General Administration	20-100					-		-
Other Expenses	20-100	2	3,600.00	3,600.00		3,600.00	3,348.39	251.61
						-		-
Mayor and Council	20-110					-		-
Salaries and Wages	20-110	1	65,935.00	65,935.00		65,935.00	65,242.00	693.00
						-		-
Municipal Clerk	20-120					-		-
Salaries and Wages	20-120	1	151,746.00	148,160.00		148,160.00	145,679.45	2,480.55
Other Expenses	20-120	2	82,450.00	67,350.00		77,350.00	75,367.10	1,982.90
						-		-
Elections	20-120					-		-
Other Expenses	20-120	2	10,000.00	6,500.00		6,500.00	6,500.00	-
						-		-
Financial Administration	20-130					-		-
Salaries and Wages	20-130	1	81,758.00	79,837.00		79,837.00	79,759.75	77.25
Other Expenses	20-130	2	35,000.00	29,000.00		29,000.00	27,706.34	1,293.66
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Audit Services	20-135					-		-
Other Expenses	20-135	2	29,800.00	29,800.00		29,800.00	29,800.00	-
						-		-
Tax Collection	20-145					-		-
Salaries and Wages	20-145	1	77,942.00	76,554.00		76,554.00	74,914.02	1,639.98
Other Expenses	20-145	2	14,680.00	15,075.00		15,075.00	12,017.45	3,057.55
						-		-
Tax Assessment Administration	20-150					-		-
Salaries and Wages	20-150	1	34,883.00	34,032.00		34,032.00	34,032.00	-
Other Expenses	20-150	2	16,090.00	15,490.00		8,490.00	7,404.64	1,085.36
						-		-
Paying Agent Fees	20-130					-		-
Other Expenses	20-130	2	5.00	5.00		5.00	-	5.00
						-		-
Legal Services	20-155					-		-
Other Expenses	20-155	2	150,000.00	150,000.00		130,000.00	117,873.35	2,126.65
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-	-	
Engineering Services	20-165					-	-	
Other Expenses	20-165	2	35,000.00	35,000.00		15,000.00	10,993.00	
						-	-	
Buildings and Grounds	26-310					-	-	
Other Expenses	26-310	2	475,500.00	371,000.00		401,000.00	400,824.24	
						-	-	
Planning Board						-	-	
Salaries and Wages	21-180	1	9,799.00	9,560.00		9,560.00	9,205.82	
Other Expenses	21-180	2	35,000.00	35,000.00		35,000.00	18,311.27	
						-	-	
						-	-	
						-	-	
						-	-	
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						-	-	
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-	-	
Shade Tree	28-375					-	-	
Other Expenses	28-375	2	400.00	400.00		400.00	-	400.00
						-	-	
Insurance						-	-	
General Liability	23-210	2	111,015.00	88,211.00		88,211.00	88,137.78	73.22
Workers Comp Insurance	23-215	2	276,736.00	285,684.00		285,684.00	271,034.00	4,650.00
Employee Group Health	23-220	2	1,294,094.00	1,163,668.00		1,163,668.00	1,099,103.60	34,564.40
Health Benefit Waiver	23-222	1	5.00	5.00		5.00	-	5.00
						-	-	
Uniform Fire Code	25-265					-	-	
Salaries and Wages	25-265	1	16,725.00	15,502.00		15,802.00	15,750.03	51.97
Other Expenses	25-265	2	13,797.00	10,899.00		10,599.00	4,622.46	5,976.54
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-	-	
Fire	25-265					-	-	
Salaries and Wages	25-265	1	387,734.00	377,292.00		382,292.00	381,711.26	580.74
Other Expenses	25-265	2	85,500.00	80,500.00		75,500.00	74,590.31	909.69
						-	-	
Aid to Volunteer Fire Company	25-255					-	-	
Operation and Maintenance	25-255	2	70,000.00	70,000.00		70,000.00	44,125.00	25,875.00
						-	-	
Police	25-240					-	-	
Salaries and Wages	25-240	1	1,935,814.00	2,031,884.00		2,041,884.00	2,033,972.12	7,911.88
Other Expenses	25-240	2	162,500.00	131,050.00		121,050.00	115,057.79	5,992.21
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Office of Emergency Management	25-252					-		-
Salaries and Wages	25-252	1	1,058.00	1,033.00		1,033.00	1,032.00	1.00
Other Expenses	25-252	2	20,000.00	20,000.00		20,000.00	9,232.67	5,767.33
						-		-
Streets and Roads	26-290					-		-
Salaries and Wages	26-290	1	506,607.00	455,781.00		455,781.00	435,549.59	20,231.41
Other Expenses	26-290	2	178,000.00	175,000.00		165,000.00	149,796.91	15,203.09
						-		-
Sewer Maintenance	26-295					-		-
Finance and Administration	26-295	2	7,900.00	8,000.00		8,000.00	7,559.00	441.00
Operation and Maintenance	26-295	2	25,000.00	25,000.00		25,000.00	10,197.12	14,802.88
						-		-
Solid Waste Collection	26-305					-		-
Other Expenses	26-305	2	192,259.00	181,377.00		181,377.00	181,179.54	197.46
						-		-
Landfill Disposal Costs	32-465	2	485,000.00	440,000.00		465,000.00	461,239.89	3,760.11
						-		-
Community Services Act	26-325	2	49,069.00	47,367.00		47,367.00	47,366.08	0.92
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Animal Control Services	27-340					-		-
Other Expenses	27-340	2	9,600.00	9,600.00		9,600.00	9,600.00	-
						-		-
Senior Citizens Services	27-365					-		-
Other Expenses	27-365	2	5,000.00	5,000.00		5,000.00	4,565.87	434.13
						-		-
Recreation Services	28-370					-		-
Salaries and Wages	28-370	1	7,818.00	7,627.00		7,627.00	7,458.49	168.51
Other Expenses	28-370	2	31,850.00	31,850.00		31,850.00	28,511.36	3,338.64
						-		-
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 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Municipal Prosecutor	25-275					-		-
Other Expenses	25-275	2	-	28,400.00		43,400.00	39,040.00	4,360.00
						-		-
Public Defender	43-495					-		-
Other Expenses	43-495	2	-	12,000.00		17,000.00	11,750.00	5,250.00
						-		-
Municipal Court	43-490					-		-
Salaries and Wages	43-490	1	-	156,294.00		136,294.00	136,076.98	217.02
Other Expenses	43-490	2	-	12,500.00		17,500.00	13,590.21	3,909.79
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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								
Salaries and Wages	22-195	1	152,662.00	138,717.00		138,717.00	134,623.24	4,093.76
Other Expenses	22-195	2	37,000.00	6,000.00		8,000.00	7,944.84	55.16
						-		-
						-		-
						-		-
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						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Accumlated Leave	30-415					-		-
Salaries and Wages	30-415	1	5.00	5.00		5.00	-	5.00
						-		-
Utility Expenses:						-		-
Electric	31-430	2	110,000.00	105,000.00		110,000.00	105,973.31	4,026.69
Street Lighting	31-435	2	145,000.00	135,000.00		145,000.00	144,222.03	777.97
Telephone	31-440	2	50,000.00	50,000.00		50,000.00	46,830.24	3,169.76
Gasoline	31-460	2	60,000.00	40,000.00		40,000.00	37,528.72	2,471.28
Natural Gas	31-446	2	40,000.00	32,000.00		37,000.00	31,407.39	5,592.61
Fire Hydrant Services	31-460	2	80,000.00	75,000.00		78,000.00	76,439.12	1,560.88
Water and Sewer	31-445	2	6,500.00	6,500.00		6,500.00	5,400.50	1,099.50
Public Access Channel 2	31-460	2	1,500.00	1,500.00		1,500.00	500.00	1,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		7,865,836.00	7,634,044.00	-	7,672,044.00	7,392,178.27	220,865.73
B. Contingent	35-470	2	500.00	500.00	XXXXXXXXXX	500.00	-	500.00
Total Operations Including Contingent - within "CAPS"	34-201		7,866,336.00	7,634,544.00	-	7,672,544.00	7,392,178.27	221,365.73
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	3,430,491.00	3,598,218.00	-	3,593,518.00	3,555,006.75	38,511.25
Other Expenses (Including Contingent)	34-201	2	4,435,845.00	4,036,326.00	-	4,079,026.00	3,837,171.52	182,854.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	198,481.15	178,395.80		178,395.80	178,395.80	-
Social Security System (O.A.S.I.)	36-472	255,000.00	255,000.00		257,000.00	251,790.00	5,210.00
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	633,112.00	599,000.00		599,000.00	599,000.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	15,000.00	15,000.00		13,000.00	10,828.77	2,171.23
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	10,000.00	10,000.00		10,000.00	6,190.23	3,809.77
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,111,593.15	1,057,395.80	-	1,057,395.80	1,046,204.80	11,191.00
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	8,977,929.15	8,691,939.80	-	8,729,939.80	8,438,383.07	232,556.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Maintenance of Free Public Library	29-390	2	317,309.00	314,735.00		314,735.00	314,735.00	-
						-		-
Recycling Tax						-		-
Other Expenses	32-465	2	10,000.00	9,000.00		10,000.00	9,857.27	142.73
						-		-
Atlantic County Sewerage Authority Share of Costs	31-456	2	586,022.00	486,527.00		486,527.00	486,527.00	-
						-		-
City of Northfield's Share of Sewer Rents	32-465	2	11,520.00	11,520.00		11,520.00	11,520.00	-
						-		-
Length of Service Awards Program	25-286	2	2,300.00	6,900.00		6,900.00	2,300.00	4,600.00
						-		-
Stormwater Maintenance	26-298					-		-
Other Expenses	26-298	2	8,000.00	8,000.00		8,000.00	8,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
NJPDES Stormwater Permit NJSA 40A:4-45.3(cc)	26-298					-		-
Other Expenses	26-298	2	500.00	500.00		500.00	-	500.00
						-		-
NJPDES Landfill Discharge NJSA 40A:4-45.3(cc)	26-298					-		-
Other Expenses	26-298	2	2,500.00	2,500.00		2,500.00	2,000.00	500.00
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		938,151.00	839,682.00	-	840,682.00	834,939.27	5,742.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Dispatch Shared Services	42-115	2	388,024.00	376,723.00		376,723.00	376,723.00	-
						-		-
Emergency Medical Services	42-115	2	-	72,000.00		33,000.00	22,500.00	-
						-		-
Sewer System Services	42-119	2	152,965.00	146,238.00		146,238.00	146,237.64	0.36
						-		-
Court Shared Services	42-108	2	110,000.00			-	-	-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	650,989.00	594,961.00	-	555,961.00	545,460.64	0.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
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					-		-	
					-		-	
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2				-	-	-
						-	-	-
Recycling Tonnage Grant	41-569	2	2,675.72	7,986.96		7,986.96	7,986.96	-
						-	-	-
Clean Communities Grant	41-602	2		18,181.67		18,181.67	18,181.67	-
						-	-	-
Municipal Alliance Against Alcoholism and Drug Abuse	41-506					-	-	-
County Share	41-506	2	7,462.18	5,596.63		5,596.63	5,596.63	-
Local Share	41-506	2	1,865.54	699.58		699.58	699.58	-
						-	-	-
Community Development Block Grant	41-856	2	-	-		-	-	-
						-	-	-
Body Armor Replacement Fund	41-505	2	1,153.64	1,543.51		1,543.51	1,543.51	-
						-	-	-
NJ Department of Transportation Grant	41-559	2	530,000.00	285,000.00		285,000.00	285,000.00	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
Local Recreational Improvement Grant	40-700	2	55,000.00	-	-	-	-	-
						-	-	-
Drunk Driving Enforcement Grant	40-510	2	1,600.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		599,757.08	319,008.35	-	319,008.35	319,008.35	-
Total Operations - Excluded from "CAPS"	34-305		2,188,897.08	1,753,651.35	-	1,715,651.35	1,699,408.26	5,743.09
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	2,188,897.08	1,753,651.35	-	1,715,651.35	1,699,408.26	5,743.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		32,500.00	3,750.00	-	3,750.00	3,750.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,320,000.00	1,250,000.00		1,250,000.00	1,250,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		-	-		-		XXXXXXXXXX
Interest on Bonds	45-930		338,450.00	387,598.00		387,598.00	387,597.07	XXXXXXXXXX
Interest on Notes	45-935		-	-		-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
Loan Payments Principal and Interest Green Acres	45-940		4,868.00	9,741.00		9,741.00	9,740.41	XXXXXXXXXX
						-		XXXXXXXXXX
NJEIT Loans	45-942		88,750.00	84,501.00		84,501.00	82,980.25	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
(E) Deferred Charges - Municipal - Excluded from "CAPS"		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	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	34-309	3,973,465.08	3,489,241.35	-	3,451,241.35	3,433,475.99	5,743.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		185,000.00	365,000.00		365,000.00	365,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930		17,250.00	30,000.00		30,000.00	30,000.00	XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		202,250.00	395,000.00	-	395,000.00	395,000.00	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410		202,250.00	395,000.00	-	395,000.00	395,000.00	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		4,175,715.08	3,884,241.35	-	3,846,241.35	3,828,475.99	5,743.09
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		13,153,644.23	12,576,181.15	-	12,576,181.15	12,266,859.06	238,299.82
(M) Reserve for Uncollected Taxes	50-899		400,000.00	500,000.00	XXXXXXXXXX	500,000.00	500,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		13,553,644.23	13,076,181.15	-	13,076,181.15	12,766,859.06	238,299.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	8,977,929.15	8,691,939.80	-	8,729,939.80	8,438,383.07	232,556.73
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	938,151.00	839,682.00	-	840,682.00	834,939.27	5,742.73
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	650,989.00	594,961.00	-	555,961.00	545,460.64	0.36
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	599,757.08	319,008.35	-	319,008.35	319,008.35	-
Total Operations Excluded from "CAPS"	34-305	2,188,897.08	1,753,651.35	-	1,715,651.35	1,699,408.26	5,743.09
(C) Capital Improvements	44-999	32,500.00	3,750.00	-	3,750.00	3,750.00	-
(D) Municipal Debt Service	45-999	1,752,068.00	1,731,840.00	-	1,731,840.00	1,730,317.73	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	202,250.00	395,000.00	-	395,000.00	395,000.00	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	400,000.00	500,000.00	XXXXXXXXXX	500,000.00	500,000.00	XXXXXXXXXX
Total General Appropriations	34-499	13,553,644.23	13,076,181.15	-	13,076,181.15	12,766,859.06	238,299.82

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 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: Recycling Program; Sewer Lateral Installation Charge Review Fee; Planning and Zoning Escrow Review Fee; Developer's Escrow Fund; Disposal of Forfeited Property; Uniform Fire Safety Act Penalty; Municipal Alliance on Alcohol and Drug Abuse; Donations K-9 Unit; Donations Shade Tree and Benches; Municipal Public Defender; Accumulated Absences; Outside Employment of Off-Duty Police Officers; POAA; Recreation-Arboretum Maintenance Donations.

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS**

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	2,957,286.11
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	280,571.23
Tax Title Lien Receivable	1110400	65,918.87
Property Acquired by Tax Title Lien Liquidation	1110500	28,147.00
Other Receivables	1110600	222,767.97
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	3,554,691.18

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,256,372.22
Reserves for Receivables	2110200	597,405.07
Surplus	2110300	1,700,913.89
Total Liabilities, Reserves and Surplus	XXXXXX	3,554,691.18

School Tax Levy Unpaid	2220170	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	-

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	963,951.38	1,037,915.39
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2021: 99.04%, 2020: 98.76%)	2310200	33,327,244.00	32,753,027.63
Delinquent Taxes	2310300	211,554.12	227,968.80
Other Revenues and Additions to Income	2310400	3,941,273.38	3,708,986.19
Total Funds	2310500	38,444,022.88	37,727,898.01
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	12,505,158.88	13,005,526.35
School Taxes (Including Local and Regional)	2310700	19,476,528.00	19,229,734.00
County Taxes (Including Added Tax Amounts)	2310800	4,761,422.11	4,516,721.28
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		11,965.00
Total Expenditures and Tax Requirements	2311100	36,743,108.99	36,763,946.63
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	36,743,108.99	36,763,946.63
Surplus Balance, December 31	2311400	1,700,913.89	963,951.38

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	1,700,913.89
Current Surplus Anticipated in 2022 Budget	2311600	480,000.00
Surplus Balance Remaining	2311700	1,220,913.89

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

2022
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.

**CITY OF LINWOOD
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

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**CAPITAL BUDGET (Current Year Action)
2022**

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Recreation Improvements	1	300,000.00			15,000.00			285,000.00	
Improvements to Roadways	2	150,000.00			7,500.00			142,500.00	
Public Safety Equipment	3	150,000.00			7,500.00			142,500.00	
Softcosts	4	50,000.00			2,500.00			47,500.00	
		-							
		-							
		-							
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		-							
TOTAL - THIS PAGE	XXXXX	650,000.00	-	-	32,500.00	-	-	617,500.00	-

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Recreation Improvements	1	300,000.00	1 Year	300,000.00					
Improvements to Roadways	2	150,000.00	1 Year	150,000.00					
Public Safety Equipment	3	150,000.00	1 Year	150,000.00					
Softcosts	4	50,000.00	1 Year	50,000.00					
		-							
		-							
		-							
		-							
		-							
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TOTAL - THIS PAGE	XXXXX	650,000.00	XXXXXXXXXX	650,000.00	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Recreation Improvements	300,000.00			15,000.00			285,000.00			
Improvements to Roadways	150,000.00			7,500.00			142,500.00			
Public Safety Equipment	150,000.00			7,500.00			142,500.00			
Softcosts	50,000.00			2,500.00			47,500.00			
	-									
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TOTAL - THIS PAGE	650,000.00	-	-	32,500.00	-	-	617,500.00	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 7,866,336.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,111,593.15
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,188,897.08
(c) Capital Improvements	44-999	\$ 32,500.00
(d) Municipal Debt Service	45-999	\$ 1,752,068.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	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	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ 202,250.00
(m) Reserve for Uncollected Taxes	50-899	\$ 400,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 13,553,644.23

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 11th day of May, 2022. 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 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 11th day of May, 2022, _____, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	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:	54-101				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 2021:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2021:			(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, 2021

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

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

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

Date

Clerk of the Governing Body