

**LINWOOD COMMON COUNCIL
CAUCUS AGENDA
April 22, 2020
6:00 P.M.**

**NOTICE OF THIS MEETING HAS BEEN PUBLISHED
IN ACCORDANCE WITH THE REQUIREMENTS OF
THE OPEN PUBLIC MEETINGS ACT.**

1. Roll Call Mayor Matik ___ Mrs. Byrnes _____ Mrs. DeDomenicis _____
 Mr. Ford _____ Mr. Gordon _____ Mr. Heun _____
 Mr. Levinson _____ Mr. Paolone _____

- Professionals: Mr. Youngblood _____ Mr. Polistina _____ Mrs. Napoli _____

2. Approval of Minutes Without Formal Reading

3. Mayor's Report
 A. COVID-19 update

4. Councilwoman Byrnes
 A. Neighborhood Services
 1. Historical Society roof update

5. Councilwoman DeDomenicis
 A. Public Works

6. Councilman Ford
 A. Planning & Development

7. Councilman Gordon
 A. Engineering

8. Councilman Heun
 A. Public Safety

9. Councilman Levinson
 A. Revenue & Finance
 1. Budget introduction
 2. CAP Ordinance – first reading
 3. Resolution authorizing the Tax Collector to process third quarter estimated tax bills due August 1, 2020

10. Council President Paolone
 A. Administration

11. Mr. Youngblood

**LINWOOD COMMON COUNCIL
AGENDA OF REGULAR MEETING
April 22, 2020**

CALL TO ORDER

**NOTICE OF THIS MEETING HAS BEEN
PUBLISHED IN ACCORDANCE WITH THE
REQUIREMENTS OF THE OPEN PUBLIC MEETINGS ACT.**

FLAG SALUTE: Councilman Eric Ford

ROLL CALL

APPROVAL OF MINUTES WITHOUT FORMAL READING

ORDINANCES

5 OF 2020	AN ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK <i>FIRST READING:</i> April 22, 2020 <i>PUBLICATION:</i> April 27, 2020 <i>PASSAGE:</i> May 13, 2020
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RESOLUTIONS

105-2020	A Resolution introducing the 2020 Municipal Budget
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RESOLUTIONS WITHIN CONSENT AGENDA

All matters listed under item, **Consent** Agenda, are considered to be routine by City Council, and will be enacted by one motion in the form listed. Any items requiring expenditure are supported by a Certification of Availability of Funds and any item requiring discussion will be removed from the Consent Agenda and discussed separately. All Consent Agenda items will be reflected in full in the minutes.

104-2020	A Resolution authorizing the Tax Collector to process third quarter "estimated" Tax Bills due August 1, 2020
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APPROVAL OF BILL LIST: \$

MEETING OPEN TO THE PUBLIC

FINAL REMARKS BY MAYOR AND COUNCIL

ADJOURNMENT

ORDINANCE NO. 5, 2020

AN ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS
AND TO ESTABLISH A CAP BANK

WHEREAS, the Local Government Cap Law, N.J.S.A.40:A:4-45.1., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget up to 2.5% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions; and,

WHEREAS, N.J.S.A. 40A:4-45.15a provides that a municipality may, when authorized by ordinance appropriate the difference between the amount of its actual final appropriation and the 3.5% percentage rate as an exception to its final appropriations in either of the next two succeeding years; and,

WHEREAS, the Common Council of the City of Linwood in the County of Atlantic finds it advisable and necessary to increase its CY 2020 budget up to 3.5% over the previous year's final appropriations, in the interest of promoting health, safety and welfare of the citizens; and,

WHEREAS, the Common Council hereby determines that a 3.5% increase in the budget for said year, amounting to \$280,161.51 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and,

WHEREAS, the Common Council hereby determines that any amount authorized hereinabove that is not appropriated, as part of the final budget shall be retained as an exception to final appropriating in either of the next two succeeding years.

NOW THEREFORE BE IT ORDAINED, by the Common Council of the City of Linwood, in the County of Atlantic, a majority of the full authorized membership of this governing body affirmatively concurring that, in the CY 2020 budget year, the final appropriations of the City of Linwood shall, in accordance with this ordinance and N.J.S.A. 40A:4-45.14, be increased by 3.5% amounting to \$280,161.51, and that the CY 2020 municipal budget for the City of Linwood be approved and adopted in accordance with this ordinance; and,

BE IT FURTHER ORDAINED, that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance as introduced be filed with the Director of the Division of Local Government Services within 5 days of introduction; and,

BE IT FURTHER ORDAINED that a certified copy of this ordinance upon adoption, with the recorded vote included thereon, be filed with said Director within 5 days after such adoption.

FIRST READING: April 22, 2020
PUBLICATION: April 27, 2020
PASSAGE: May 13, 2020

The within Ordinance was introduced at a meeting of the Common Council of the City of Linwood, County of Atlantic and State of New Jersey held on April 22, 2020 and will be further considered for final passage after a public hearing thereon at a meeting of said Common Council on May 13, 2020.

LEIGH ANN NAPOLI, RMC, MUNICIPAL CLERK

DARREN MATIK, MAYOR

2020 MUNICIPAL DATA SHEET

CAP

(MUST ACCOMPANY 2020 BUDGET)

MUNICIPALITY: CITY OF LINWOOD COUNTY: ATLANTIC

Darren Matik _____
 Mayor's Name

December 31, 2022 _____
 Term Expires

Municipal Officials

Leigh Ann Napoli Municipal Clerk	12/3/2001 Date of Orig. Appt.
Silvia L. Washington Tax Collector	C-1264 Cert. No.
Anthony J. Strazzeri Chief Financial Officer	T-8166 Cert. No.
Leon P. Costello, CPA Registered Municipal Accountant	N-0759 Cert. No.
Joseph Youngblood Municipal Attorney	393 Lic. No.

Official Mailing Address of Municipality

City Hall _____
 400 Poplar Ave _____
 Linwood, NJ 08221 _____

Fax #: 609-653-2730 _____

Governing Body Members	
Name	Term Expires
June Byrnes	12/31/2021
Stacy DeDomenicis	12/31/2022
Eric Ford	12/31/2020
Todd Gordon	12/31/2021
Brian D. Heun	12/31/2022
Matthew Levinson	12/31/2020
Ralph A. Paolone	12/31/2020

Sheet A

2020 MUNICIPAL BUDGET

Municipal Budget of the _____ CITY _____ of _____ LINWOOD _____, County of _____ ATLANTIC _____ for the Fiscal Year 2020.

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

22nd day of _____ April _____, 2020
 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).
 Certified by me, this _____ 22nd _____ day of _____ April _____, 2020

 Inapoli@linwoodcity.org
 Clerk
 400 Poplar Ave
 Address
 Linwood, NJ 08221
 Address
 609-927-4108
 Phone Number

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

Certified by me, this _____ 22nd _____ day of _____ April _____, 2020

 Lcostello@ford-scott.com
 Registered Municipal Accountant
 Ocean City, NJ 08226
 Address
 1535 Haven Ave
 Address
 609-399-6333
 Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this _____ 22nd _____ day of _____ April _____, 2020

 astrazzeri@linwoodcity.org
 Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)
 It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated: _____, 2020 By: _____

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2020 By: _____

Sheet 1

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ CITY _____ of _____ LINWOOD _____, County of _____ ATLANTIC _____ for the Fiscal Year 2020

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;

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

in the issue of _____ May 6th _____, 2020

The Governing Body of the _____ CITY _____ of _____ LINWOOD _____ does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE

(Insert last name)

Ayes	Nays	Abstained
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Ayes	Nays	Absent
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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 _____ 22nd _____, 2020.

A Hearing on the Budget and Tax Resolution will be held at _____ City Hall _____, on _____ May _____ 27th _____, 2020 at _____ 6:00 _____ o'clock _____ PM _____ at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	8,504,694.52
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	XXXXXXXXXXXX
2. Appropriations excluded from "CAPS" -	3,949,930.49
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	425,888.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	4,375,818.49
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	600,000.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.20%
Percent of Tax Collections	2020 - \$ _____
Building Aid Allowance	2019 - \$ _____
for Schools-State Aid	13,480,513.01
4. Total General Appropriations (Item 9, Sheet 29)	4,120,717.24
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	XXXXXXXXXXXX
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	8,656,100.77
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	397,888.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	305,807.00
(c) Minimum Library Tax	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	12,853,715.81	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	308,952.70						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	13,162,668.51	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	12,814,857.20	-	-	-	-	-	-
Reserved	232,662.59	-	-	-	-	-	-
Unexpended Balances Canceled	115,148.72	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	13,162,668.51	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

Sheet 3a

EXPLANATORY STATEMENT - (Continued)	
BUDGET MESSAGE	
<p><u>CAP CALCULATION</u></p> <p>Total General Appropriations for 2019 Cap Base Adjustment: Subtotal</p> <p>Exceptions Less: Total Other Operations Total Uniform Construction Code Total Interlocal Service Agreement Total Additional Appropriations Total Capital Improvements Total Debt Service Transferred to Board of Education Type I School Debt Total Public & Private Programs Judgements Total Deferred Charges Cash Deficit Reserve for Uncollected Taxes Total Exceptions</p> <p>Amount on Which CAP is Applied <u>2.5% CAP</u></p> <p>Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)</p>	<p><u>CAP CALCULATION</u></p> <p>Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)</p> <p>Additions: New Construction (Assessor Certification) 2018 Cap Bank 2019 Cap Bank</p> <p>Total Additions</p> <p>Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%</p> <p>Additional Increase to COLA rate. 3.5% Amount of Increase allowable. 1.0%</p> <p>Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%</p>
<p>12,853,715.81</p> <p><u>12,853,715.81</u></p> <p>841,124.00</p> <p>652,499.00</p> <p>9,000.00</p> <p>1,871,349.00</p> <p>430,840.00</p> <p>234,289.24</p> <p>810,000.00</p> <p><u>4,849,101.24</u></p> <p>8,004,614.57</p> <p><u>200,115.36</u></p> <p>8,204,729.93</p>	<p>8,204,729.93</p> <p>13,703.55</p> <p>528,953.88</p> <p>211,272.54</p> <p><u>753,929.97</u></p> <p><u>8,958,659.90</u></p> <p>80,046.15</p> <p><u>9,038,706.05</u></p>

Sheet 3b

NOTE: 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.)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the City's Employee Group Insurance

Estimated Group Insurance Costs - 2020 \$ 1,295,578.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 194,498.00

1,101,080.00

Budgeted Group Insurance - Inside CAP 1,101,080.00

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP 1,101,080.00

TOTAL

Instead of receiving Health Benefits, 0 employees have elected an opt-out for 2020. This opt-out amount is budgeted separately.

Health Benefits Waiver \$ -
Salaries and Wages

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	8,734,376.57
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	(8,500.00)
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	8,742,876.57
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	174,857.53
Plus 2% CAP Increase	8,917,734.10
ADJUSTED TAX LEVY	<u>8,917,734.10</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>8,917,734.10</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

Exclusions:	8,917,734.10
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	8,500.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>8,500.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	
	<u>8,926,234.10</u>

ADJUSTED TAX LEVY

Additions:	
New Ratables - Increase for new construction	1,473,500
Prior Year's Local Purpose Tax Rate (per \$100)	0.930
New Ratable Adjustment to Levy	13,703.55
Amounts approved by Referendum	
Levy CAP Bank Applied	
	<u>8,939,937.65</u>
	<u>8,656,100.77</u>
	<u>(283,836.88)</u>

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

OVER OR (UNDER) 2% LEVY CAP

(must be equal or under for Introduction)

Sheet 3 - Levy CAP

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2017	Maximum Allowable Amount to be Raised by Taxation	8,896,150
	Amount to be Raised by Taxation for Municipal Purpose	8,615,521
	Available for Banking (CY 2020)	280,629
	Amount Used in 2020	-
	Balance to Expire	<u>280,629</u>
2018	Maximum Allowable Amount to be Raised by Taxation	8,890,077
	Amount to be Raised by Taxation for Municipal Purpose	8,702,694
	Available for Banking (CY 2020 - CY 2021)	187,383
	Amount Used in 2020	-
	Balance to Carry Forward (CY 2021)	<u>187,383</u>
2019	Maximum Allowable Amount to be Raised by Taxation	9,002,944
	Amount to be Raised by Taxation for Municipal Purpose	8,734,377
	Available for Banking (CY 2020 - CY 2022)	268,567
	Amount Used in 2020	-
	Balance to Carry Forward (CY 2021 - CY2022)	<u>268,567</u>
2020	Maximum Allowable Amount to be Raised by Taxation	8,939,938
	Amount to be Raised by Taxation for Municipal Purpose	8,656,101
	Available for Banking (CY 2021 - CY 2023)	283,837
	Total Levy CAP Bank	<u>739,787</u>

Sheet 3d

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
1. Surplus Anticipated	08-101	589,000.00	560,000.00	560,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	589,000.00	560,000.00	560,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104	50,000.00	49,000.00	50,225.08
Fees and Permits	08-105			
Fines and Costs:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	105,000.00	89,500.00	108,159.33
Other	08-109			
Interest and Costs on Taxes	08-112	84,000.00	85,000.00	84,734.15
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	27,000.00	28,000.00	27,570.14
Anticipated Utility Operating Surplus	08-114			
Sewer Service Fees	08-123	1,325,000.00	1,172,000.00	1,192,366.79

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Parking Permits	08-105	7,300.00	8,500.00	7,395.00
Planning Board Fees and Permits	08-105	5,700.00	2,400.00	5,800.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
GENERAL REVENUES				
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,604,000.00	1,434,400.00	1,476,250.49

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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)				
Uniform Construction Code Fees	XXXXXX 08-160	XXXXXXXXXX 195,000.00	XXXXXXXXXX 150,000.00	XXXXXXXXXX 196,119.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: 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)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	XXXXXX 08-160	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	195,000.00	150,000.00	196,119.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Shared Services - Municipal Court Northfield Share	11-108	145,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	145,000.00	-	-

Sheet 7b

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
GENERAL REVENUES				
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:				
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJ Department of Transportation Grant	10-559	442,000.00	290,000.00	290,000.00
Recycling Tonnage Grant	10-569	7,749.42	8,491.09	8,491.09
Clean Communities Grant	10-602		18,952.70	18,952.70
Municipal Alliance Against Alcoholism and Drug Abuse	10-506	9,485.00	9,007.00	9,007.00
Community Development Block Grant	10-856		45,000.00	45,000.00
Clara Glenn Pet Cemetery Grant	10-877		631.80	631.80
Body Armor Replacement Fund	10-505	2,010.82	2,137.98	2,137.98
New Jersey Historic Trust	10-689	60,000.00	-	-
Frank H Stewart Trust Seaview Open Space	10-685	140,000.00	166,000.00	166,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
GENERAL REVENUES				
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):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recycling Tonnage Grant - Unappropriated Reserves	10-569	-	18.37	18.37
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	XXXXXX 10-001	661,245.24	540,238.94	540,238.94

Sheet 9 - TOTALS

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	25,724.00	21,446.00	25,724.83
Cell Phone Tower Rent	08-117	56,000.00	56,000.00	57,702.52

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
GENERAL REVENUES				
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Items:				
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	81,724.00	77,446.00	83,427.35
Sheet 10 - TOTALS				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
GENERAL REVENUES				
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-101	589,000.00	560,000.00	560,000.00
3. Miscellaneous Revenues:	08-102	-	-	-
	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,604,000.00	1,434,400.00	1,476,250.49
Total Section B: State Aid Without Offsetting Appropriations	09-001	599,608.00	599,608.00	600,945.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	195,000.00	150,000.00	196,119.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	145,000.00	-	-
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	661,245.24	540,238.94	540,238.94
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	81,724.00	77,446.00	83,427.35
Total Miscellaneous Revenues	13-099	3,286,577.24	2,801,692.94	2,896,980.78
4. Receipts from Delinquent Taxes	15-499	245,140.00	365,000.00	333,167.77
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,120,717.24	3,726,692.94	3,790,148.55
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	8,656,100.77	8,734,376.57	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	397,888.00	402,840.00	XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	305,807.00	298,759.00	XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	9,359,795.77	9,435,975.57	9,731,667.23
7. Total General Revenues	13-299	13,480,513.01	13,162,668.51	13,521,815.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2019		
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	2,533.81	1,066.19	
Mayor and Council	20-110							
Salaries and Wages	20-110 1	65,935.00	65,935.00		65,935.00	65,935.00		
Municipal Clerk	20-120							
Salaries and Wages	20-120 1	145,656.00	141,392.00		141,392.00	140,030.38	1,361.62	
Other Expenses	20-120 2	40,200.00	40,350.00		45,350.00	43,214.10	2,135.90	
Elections	20-120							
Other Expenses	20-120 2	6,500.00	6,500.00		6,500.00	6,500.00		
Financial Administration	20-130							
Salaries and Wages	20-130 1	78,092.00	76,177.00		76,177.00	76,176.68	0.32	
Other Expenses	20-130 2	28,000.00	34,500.00		49,500.00	48,105.29	1,394.71	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated			Expended 2019				
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved		
Audit Services	20-135								
Other Expenses	20-135 2	29,200.00	28,500.00		28,500.00	28,500.00			
Tax Collection	20-145								
Salaries and Wages	20-145 1	78,420.00	85,207.00		84,207.00	77,597.20		1,609.80	
Other Expenses	20-145 2	15,000.00	14,000.00		14,000.00	12,937.76		1,062.24	
Tax Assessment Administration	20-150								
Salaries and Wages	20-150 1	33,263.00	32,420.00		32,421.00	32,420.04		0.96	
Other Expenses	20-150 2	15,490.00	15,490.00		15,490.00	15,281.35		208.65	
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	135,000.00	145,000.00		145,000.00	115,581.13		9,418.87	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Engineering Services	20-165				-		-
Other Expenses	20-165 2	35,000.00	30,000.00		30,000.00	16,378.93	13,621.07
Buildings and Grounds	26-310				-		-
Other Expenses	26-310 2	319,000.00	273,250.00		283,250.00	280,442.27	2,807.73
Planning Board	21-180				-		-
Salaries and Wages	21-180 1	9,560.00	9,560.00		9,560.00	9,559.94	0.06
Other Expenses	21-180 2	35,000.00	35,000.00		35,000.00	28,743.65	6,256.35
Zoning Board of Adjustment	21-185				-		-
Salaries and Wages	21-185 1	-	2,000.00		2,000.00	359.73	1,640.27
Other Expenses	21-185 2	-	840.00		840.00	279.90	560.10
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shade Tree	28-375				-		-
Other Expenses	28-375 2	400.00	400.00		400.00	95.00	305.00
Insurance					-		-
General Liability	23-210 2	148,937.00	108,438.00		108,438.00	106,601.90	1,836.10
Workers Compensation Insurance	23-215 2	317,899.00	341,739.00		341,739.00	325,178.00	1,561.00
Employee Group Health	23-220 2	1,101,080.00	1,104,923.00		1,028,922.00	986,405.07	12,516.93
Health Benefit Waiver	23-222 1	5.00	5.00		5.00	-	5.00
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					-		-
Uniform Fire Code	25-265				-		-
Salaries and Wages	25-265 1	15,502.00	11,000.00		12,100.00	12,047.32	52.68
Other Expenses	25-265 2	10,222.00	10,447.00		9,347.00	6,599.19	2,747.81
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Sheet 15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Fire							
Salaries and Wages	25-265	365,898.00	353,893.00		353,893.00	350,555.78	3,337.22
Other Expenses:							
Lease of Fire House	25-265	20.00	20.00		20.00	-	20.00
Miscellaneous Other Expense	25-265	80,500.00	75,500.00		75,500.00	75,066.25	433.75
Aid to Volunteer Fire Company	25-255						
Operation and Maintenance	25-255	40,000.00	6,000.00		6,000.00	6,000.00	-
Police	25-240						
Salaries and Wages	25-240	2,015,782.00	1,939,831.00		1,939,831.00	1,857,699.64	42,131.36
Other Expenses	25-240	147,399.00	137,865.00		137,865.00	134,381.24	3,483.76

Sheet 15a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Office of Emergency Management	25-252						
Salaries and Wages	25-252 1	1,033.00	1,033.00		1,033.00	1,032.00	1.00
Other Expenses	25-252 2	19,692.00	19,692.00		19,692.00	8,919.10	10,772.90
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290 1	444,337.00	431,790.00		436,790.00	430,134.36	6,655.64
Other Expenses	26-290 2	175,000.00	139,700.00		149,700.00	148,846.11	853.89
Sewer Maintenance	26-295						
Finance and Administration	26-295 2	5,050.00	9,000.00		9,000.00	3,516.00	5,484.00
Operation and Maintenance	26-295 2	25,000.00	30,000.00		30,000.00	7,733.04	22,266.96
Solid Waste Collection	26-305						
Other Expenses	26-305 2	179,937.00	176,568.00		176,568.00	175,842.21	725.79
Landfill Disposal Costs	32-465 2	440,000.00	440,000.00		440,000.00	428,670.10	11,329.90
Community Services Act	26-325 2	48,229.00	48,229.00		48,229.00	48,228.89	0.11

Sheet 15b

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Animal Control Services					-		-
Other Expenses	27-340 2	9,600.00	9,600.00		9,600.00	9,600.00	-
Senior Citizen Services					-		-
Other Expenses	27-365 2	-	100.00		100.00	-	100.00
Recreation Services	28-370				-		-
Salaries and Wages	28-370 1	7,627.00	7,000.00		8,000.00	7,627.00	373.00
Other Expenses	28-370 2	36,850.00	31,850.00		31,850.00	17,837.96	14,012.04
Historian	20-175				-		-
Other Expenses	20-175 2	500.00	500.00		500.00	480.00	20.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2019			
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved		
Municipal Prosecutor	25-275						-		
Other Expenses	25-275 2	28,400.00	-				-		
Public Defender	43-495								
Other Expenses	43-495 2	12,000.00	-				-		
Municipal Court	43-490								
Salaries and Wages	43-490 1	171,242.00	-				-		
Other Expenses	43-490 2	12,500.00	-				-		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated					Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved	
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	135,116.00	120,137.00		150,137.00	146,934.90	3,202.10
Other Expenses	22-195 2	4,820.00	4,820.00		5,820.00	5,732.01	87.99
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	Appropriated					Expended 2019	
	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXX XXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX
Uniform Construction Code - Appropriations					-		-
<u>Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)</u>					-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - within "CAPS" - (continued)								
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	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:								
Electric	31-430 2	100,000.00	105,000.00		105,000.00		92,886.16	12,113.84
Street Lighting	31-435 2	130,000.00	125,000.00		125,000.00		124,999.92	0.08
Telephone	31-440 2	49,000.00	48,000.00		48,000.00		45,400.89	2,599.11
Gasoline	31-460 2	45,000.00	50,000.00		50,000.00		42,341.32	7,658.68
Natural Gas	31-446 2	32,000.00	30,000.00		30,000.00		29,345.85	654.15
Fire Hydrant Services	31-460 2	71,000.00	71,000.00		71,000.00		69,477.85	1,522.15
Water and Sewer	31-445 2	7,000.00	6,500.00		6,500.00		6,180.57	319.43
Public Access Channel 2	31-460 2	1,500.00	1,500.00		1,500.00		1,500.00	-
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Sheet 17

CURRENT FUND - APPROPRIATIONS

	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
8. GENERAL APPROPRIATIONS							
(A) Operations - within "CAPS" - (continued)							
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
		7,509,003.00	7,036,811.00	-	7,036,811.00	6,714,472.79	212,338.21
Total Operations (Item 8(A)) within "CAPS"	34-199						
		500.00	500.00	XXXXXXXXXX	500.00	-	500.00
B. Contingent	35-470	2					
Total Operations Including Contingent - within "CAPS"	34-201						
Detail:							
Salaries & Wages	34-201	1	3,567,473.00	3,277,385.00	3,313,486.00	3,208,109.97	60,376.03
Other Expenses (Including Contingent)	34-201	2	3,942,030.00	3,759,926.00	3,723,825.00	3,506,362.82	152,462.18

Sheet 17a

Introduction

City of Linwood

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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
Overexpenditure of Appropriations	46-894		18,860.57	XXXXXXXXXX	18,860.57	18,860.57	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2019		
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	172,017.52	200,698.00		200,698.00	200,615.00	83.00
Social Security System (O.A.S.I.)	36-472	260,000.00	240,000.00		240,000.00	228,166.13	6,833.87
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	538,174.00	489,745.00		489,745.00	489,745.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	15,000.00	14,000.00		14,000.00	11,351.40	2,648.60
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					-		-
Defined Contribution Retirement Program (DCRP)	36-477	10,000.00	4,000.00		4,000.00	3,190.79	809.21
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	995,191.52	967,303.57	-	967,303.57	951,928.89	10,374.68
(F) Judgments	37-480						XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855						-
(H-1) Total General Appropriations for Municipal Purposes within	34-299	8,504,694.52	8,004,614.57	-	8,004,614.57	7,666,401.68	223,212.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated					Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved	
Maintenance of Free Public Library	29-390 2	305,807.00	298,759.00		298,759.00	298,759.00	-	
Recycling Tax							-	
Other Expenses	32-465 2	8,500.00	8,500.00		8,500.00	8,237.40	262.60	
Atlantic County Sewerage Authority Share of Costs	31-456 2	501,403.00	497,805.00		497,805.00	497,805.00	-	
City of Northfield's Share of Sewer Rents	32-465 2	11,520.00	11,160.00		11,160.00	11,160.00	-	
Length of Service Awards Program	25-286 2	6,900.00	6,900.00		6,900.00	6,900.00	-	
Stormwater Maintenance							-	
Other Expenses	26-298 2	8,000.00	15,000.00		15,000.00	6,398.90	8,601.10	
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
NJPDES Stormwater Permit NJSA 40A:4-45.3(cc)							
Other Expenses	26-298 2	500.00	500.00		500.00	414.00	86.00
NJPDES Landfill Discharge NJSA 40A:4-45.3(cc)							
Other Expenses	26-298 2	2,500.00	2,500.00		2,500.00	2,000.00	500.00
Total Other Operations - Excluded from "CAPS"	34-300	845,130.00	841,124.00	-	841,124.00	831,674.30	9,449.70

Sheet 20a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated					Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved	
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Dispatch Shared Services	42-115	365,750.00	355,098.00		355,098.00	355,098.00		
Municipal Court Shared Services	42-108	-	137,021.00		137,021.00	137,021.00		
Emergency Medical Services	42-115	40,500.00	18,000.00		18,000.00	18,000.00		
Sewer System Services	42-119	145,655.00	142,380.00		142,380.00	142,380.00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - Excluded from "CAPS"								
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Interlocal Municipal Service Agreements	42-999	551,905.00	652,499.00	-	652,499.00	652,499.00	652,499.00	-

Sheet 22b

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)							
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 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues							
Matching Funds for Grants	41-899	11,000.00	-				
Recycling Tonnage Grant	41-569	7,749.42	8,491.09		8,491.09	8,491.09	
Clean Communities Grant	41-602	-	18,952.70		18,952.70	18,952.70	
Frank H Stewart Trust Seaview Open Space	41-685	140,000.00	166,000.00		166,000.00	166,000.00	
Municipal Alliance Against Alcoholism and Drug Abuse							
County Share	41-506	9,485.00	9,007.00		9,007.00	9,007.00	
Local Share	41-506	2,371.25	3,003.00		3,003.00	3,003.00	
Community Development Block Grant	41-856	-	45,000.00		45,000.00	45,000.00	
Body Armor Replacement Fund	41-505	2,010.82	2,137.98		2,137.98	2,137.98	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS <small>(A) Operations - Excluded from "CAPS"</small>	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<u>Public and Private Programs Offset by Revenues</u>						-	
New Jersey Historic Trust	41-689	60,000.00				-	
Recycling Tonnage Grant - Unappropriated Reserves	41-569	-	18.37		18.37		
Clara Glenn Pet Cemetery Grant	41-877		631.80		631.80		
NJ Department of Transportation Grant	41-559	442,000.00	290,000.00		290,000.00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated					Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved	
Public and Private Programs Offset by Revenues (cont)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset by Revenues	40-999	674,616.49	543,241.94	-	543,241.94	543,241.94	-	-
Total Operations - Excluded from "CAPS"	34-305	2,071,651.49	2,036,864.94	-	2,036,864.94	2,027,415.24	9,449.70	-
Detail:								
Salaries & Wages	34-305	-	-	-	-	-	-	-
Other Expenses	34-305	845,130.00	841,124.00	-	841,124.00	831,674.30	9,449.70	-

Sheet 25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2019		
	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"					-		-
Down Payments on Improvements	44-902	238,500.00	9,000.00	XXXXXXXXXX	9,000.00	9,000.00	-
Capital Improvement Fund	44-901				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	41-965				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Capital Improvements Excluded from "CAPS"	44-999	238,500.00	9,000.00	-	9,000.00	9,000.00	-

Sheet 26a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	Appropriated				Expended 2019		
	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,237,222.00	1,220,000.00		1,220,000.00	1,220,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	87,465.00	257,400.00		257,400.00	257,400.00	XXXXXXXXXX
Interest on Bonds	45-930	121,665.00	160,392.00		160,392.00	160,391.26	XXXXXXXXXX
Interest on Notes	45-935	98,436.00	137,816.00		137,816.00	137,802.43	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Payments Principal and Interest Green Acres	45-940	9,741.00	9,741.00		9,741.00	9,740.42	XXXXXXXXXX
					-		XXXXXXXXXX
					86,000.00	85,866.17	XXXXXXXXXX
NJEIT Loans	45-942	85,250.00	86,000.00		86,000.00		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	1,639,779.00	1,871,349.00		-	1,871,349.00	XXXXXXXXXX

Sheet 27a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES:							
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 & 3)	46-871			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
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX
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	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	3,949,930.49	3,917,213.94	-	3,917,213.94	3,907,615.52	9,449.70

Sheet 28

CURRENT FUND - APPROPRIATIONS

	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
8. GENERAL APPROPRIATIONS							
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	382,778.00	375,000.00		375,000.00	375,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930	43,110.00	55,840.00		55,840.00	55,840.00	XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	425,888.00	430,840.00	-	430,840.00	430,840.00	XXXXXXXXXX
Deferred Charges and Statutory	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(J) Expenditures - Local School -							
Emergency Authorizations - Schools	29-406						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
District School Purposes (Items (I) and (J) - (K) Excluded from "CAPS"	29-410	425,888.00	430,840.00	-	430,840.00	430,840.00	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	4,375,818.49	4,348,053.94	-	4,348,053.94	4,338,455.52	9,449.70
		12,880,513.01	12,352,668.51	-	12,352,668.51	12,004,857.20	232,662.59
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	600,000.00	810,000.00	XXXXXXXXXX	810,000.00	810,000.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899						
9. Total General Appropriations	34-499	13,480,513.01	13,162,668.51	-	13,162,668.51	12,814,857.20	232,662.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	8,504,694.52	8,004,614.57	-	8,004,614.57	7,666,401.68	223,212.89
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	845,130.00	841,124.00	-	841,124.00	831,674.30	9,449.70
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	551,905.00	652,499.00	-	652,499.00	652,499.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	674,616.49	543,241.94	-	543,241.94	543,241.94	-
Total Operations Excluded from "CAPS"	34-305	2,071,651.49	2,036,864.94	-	2,036,864.94	2,027,415.24	9,449.70
(C) Capital Improvements	44-999	238,500.00	9,000.00	-	9,000.00	9,000.00	-
(D) Municipal Debt Service	45-999	1,639,779.00	1,871,349.00	-	1,871,349.00	1,871,200.28	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 LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	425,888.00	430,840.00	-	430,840.00	430,840.00	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-999	600,000.00	810,000.00	XXXXXXXXXX	810,000.00	810,000.00	XXXXXXXXXX
Total General Appropriations	34-499	13,480,513.01	13,162,668.51	-	13,162,668.51	12,814,857.20	232,662.59

Sheet 30

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

Sheet 32

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
							-
							-
							-
							-
							-
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

Sheet 32b

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated			Expended 2019		
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	-	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-	XXXXXXXXXX	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				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<u>Operating:</u>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

Sheet 32

DEDICATED UTILITY BUDGET - (continued)

	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR UTILITY							
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
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							-
							-
							-
							-
							-
							-
							-

Sheet 32a

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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				-		-
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		-
Interest on Bonds	55-522				-		-
Interest on Notes	55-523				-		-
					-		-
					-		-

Sheet 32b

DEDICATED UTILITY BUDGET - (continued)

	FCOA	Appropriated			Expended 2019		
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR UTILITY							
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
							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						XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
14. DEDICATED REVENUES FROM				
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019
Payment of Bond Principal	51-920	2020	2019	Paid or Charged
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
14. DEDICATED REVENUES FROM				
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019
Payment of Bond Principal	52-920	2020	2019	Paid or Charged
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

Sheet 37

DEDICATED ASSESSMENT BUDGET UTILITY

	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
14. DEDICATED REVENUES FROM				
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-		-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019
Payment of Bond Principal	53-920	2020	2019	Paid or Charged
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 2020 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 Alc. And Drug Abuse; Donations K-9 Unit; Donations Shade Trees 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

	YEAR 2019	YEAR 2018
Surplus Balance, January 1st	967,475.26	963,210.84
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 98%, 2018 98%)	32,137,827.69	31,579,466.69
Delinquent Taxes	333,167.77	402,315.85
Other Revenues and Additions to Income	3,057,523.92	2,890,701.70
Total Funds	36,495,994.64	35,835,695.08
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	12,237,519.79	12,100,732.96
School Taxes (Including Local and Regional)	18,801,108.00	18,135,346.00
County Taxes (Including Added Tax Amounts)	4,415,052.46	4,604,491.19
Special District Taxes		
Other Expenditures and Deductions from Income	5,000.00	46,510.24
Total Expenditures and Tax Requirements	35,458,680.25	34,887,080.39
Less: Expenditures to be Raised by Future Taxes	-	18,860.57
Total Adjusted Expenditures and Tax Requirements	35,458,680.25	34,868,219.82
Surplus Balance - December 31st	1,037,314.39	967,475.26

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	1,037,314.39
Current Surplus Anticipated in 2020 Budget	2311600	589,000.00
Surplus Balance Remaining	2311700	448,314.39

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	1110100	2,286,252.70
Due from State of N.J.(c. 20, P.L. 1961)	1110000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	230,141.75
Tax Title Lien Receivable	1110400	49,890.31
Property Acquired by Tax Title Lien Liquidation	1110500	28,147.00
Other Receivables	1110600	257,887.11
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	2,852,318.87

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,248,938.31
Reserves for Receivables	2110200	566,066.17
Surplus	2110300	1,037,314.39
Total Liabilities, Reserves and Surplus	XXXXXX	2,852,318.87

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

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

2020

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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Sheet 40a

Introduction

City of Linwood

April 22, 2020

CAPITAL BUDGET (Current Year Action)

2020

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Recreation Improvements	1	650,000.00			32,500.00			617,500.00	
Library & Building Improvements	2	540,000.00			27,000.00			513,000.00	
Municipal Roadway Improvements	3	1,010,750.00			50,537.00			960,213.00	
Public Works Vehicles & Equipment	4	380,000.00			19,000.00			361,000.00	
Improvements to Sewer System	5	2,002,250.00			100,113.00			1,902,137.00	
Police Vehicles & Equipment	6	195,000.00			9,750.00			185,250.00	
TOTAL - THIS PAGE	XXXX	4,778,000.00	-		238,900.00	-	-	4,539,100.00	-

CAPITAL BUDGET (Current Year Action)
2020

Local Unit CITY OF LINWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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6 YEAR CAPITAL PROGRAM - 2020 to 2025
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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025	
Recreation Improvements	1	650,000.00		650,000.00						
Library & Building Improvements	2	540,000.00		540,000.00						
Municipal Roadway Improvements	3	1,010,750.00		1,010,750.00						
Public Works Vehicles & Equipment	4	380,000.00		380,000.00						
Improvements to Sewer System	5	2,002,250.00		2,002,250.00						
Police Vehicles & Equipment	6	195,000.00		195,000.00						
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Sheet 40c

CITY OF LINWOOD

Introduction

April 22, 2020

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6 YEAR CAPITAL PROGRAM - 2020 to 2025
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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025	
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Sheet 40c1

6 YEAR CAPITAL PROGRAM - 2020 to 2025
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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025	
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TOTAL - ALL PROJECTS	XXXX	4,778,000.00	XXXXXXXXXX	4,778,000.00	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2020 to 2025
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 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Recreation Improvements	650,000.00			32,500.00			617,500.00				
Library & Building Improvements	540,000.00			27,000.00			513,000.00				
Municipal Roadway Improvements	1,010,750.00			50,537.00			960,213.00				
Public Works Vehicles & Equipment	380,000.00			19,000.00			361,000.00				
Improvements to Sewer System	2,002,250.00			100,113.00			1,902,137.00				
Police Vehicles & Equipment	195,000.00			9,750.00			185,250.00				
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TOTAL - THIS PAGE	4,778,000.00	-	-	238,900.00	-	-	4,539,100.00	-	-	-	-

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Sheet 40d

6 YEAR CAPITAL PROGRAM - 2020 to 2025 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

CITY OF LINWOOD

Local Unit

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 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School		
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Sheet 40d1

6 YEAR CAPITAL PROGRAM - 2020 to 2025
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 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School		
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TOTAL - ALL PROJECTS	4,778,000.00	-	-	238,900.00	-	-	4,539,100.00	-	-	-	-	

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Sheet 40d - Totals

SECTION 2 - UPON ADOPTION FOR YEAR 2020
RESOLUTION

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

- (a) \$ 8,656,100.77 (Item 2 below) for municipal purposes, and
- (b) \$ 397,888.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and, (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 305,807.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes	Nays	Abstained
Absent		

SUMMARY OF REVENUES				
1. General Revenues				
Surplus Anticipated		08-100	\$	589,000.00
Miscellaneous Revenues Anticipated		13-099	\$	3,286,577.24
Receipts from Delinquent Taxes		15-499	\$	245,140.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)		07-190	\$	8,656,100.77
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42		07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	\$	397,888.00
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$	397,888.00
4. To Be Added to the Certificate for the Amount to be Raised by Taxation for Schools in Type II School Districts Only:				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	\$	305,807.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX		07-192	\$	13,480,513.01
Total Revenues		13-299	\$	13,480,513.01

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		XXXXX	XXXXXXXXXXXXXX
<u>Within "CAPS"</u>		XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent		34-201	\$ 7,509,503.00
(e) Deferred Charges and Statutory Expenditures - Municipal		34-209	\$ 995,191.52
(g) Cash Deficit		46-885	\$ -
<u>Excluded from "CAPS"</u>		XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		34-305	\$ 2,071,651.49
(c) Capital Improvements		44-999	\$ 238,500.00
(d) Municipal Debt Service		45-999	\$ 1,639,779.00
(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	\$ 425,888.00
(m) Reserve for Uncollected Taxes		50-899	\$ 600,000.00
		07-195	
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)		34-499	\$ 13,480,513.01
Total Appropriations			

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 _____ day of _____, 2020. 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 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2020, _____, Clerk

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
					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										
Year Referendum Passed/Implemented:					Down Payments on Improvements	54-902-2				-
Rate Assessed:				(Date)	Debt Service:		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Tax Collected to date:	\$				Payment of Bond Principal	54-920-2				xxxxxxxxxxxx
Total Expended to date:	\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxxxx
Total Acreage Preserved to date:	\$				Interest on Bonds	54-930-2				xxxxxxxxxxxx
Recreation land preserved in 2019:				(Acres)	Interest on Notes	54-935-2				xxxxxxxxxxxx
Farmland preserved in 2019:				(Acres)	Reserve for Future Use	54-950-2				-
				(Acres)	Total Trust Fund Appropriations:	54-499	-	-	-	-
				(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, 2019

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

Sheet 44

RESOLUTION No. 104, 2020

A RESOLUTION AUTHORIZING THE TAX COLLECTOR TO PROCESS THIRD QUARTER
"ESTIMATED" TAX BILLS DUE AUGUST 1, 2020

WHEREAS, in light of the disruption caused by the coronavirus outbreak, the State delayed the adoption of the State Fiscal Year 2021 Budget to September 30, 2020; and

WHEREAS, the Division of Local Government Services (DLGS) cannot certify State Aid allocations to municipal budgets until State Aid Appropriations are known; and

WHEREAS, The DLGS cannot approve municipal budgets and the County Board of Taxation cannot certify taxes until long after the June 30, 2020 deadline to process third quarter tax bills due August 1, 2020; and

WHEREAS, without an adopted 2020 Municipal Budget and without a 2020 Certified Tax Rate, the Tax Collector cannot process the final 2020 Tax Levy; and

WHEREAS, the DLGS "strongly recommends" under Local Finance Notice 2020-07 "that municipalities prepare to issue estimated property tax bills for 2020;" and

WHEREAS, the Tax Collector, in consultation with the Chief Financial Officer, computed and certified an estimated Tax Levy necessary to bill third quarter taxes due August 1, 2020;

NOW, THEREFORE, BE IT RESOLVED, by the Common Council of the City of Linwood, County of Atlantic, and State of New Jersey on this 22nd day of April that the Tax Collector is hereby authorized and directed to process estimated tax bills for the third quarterly installment of 2020 taxes; and

BE IT FURTHER RESOLVED, that, the third quarterly installment of 2020 taxes shall not be subject to interest until the later of August 10, 2020 or the twenty-fifth (25) calendar day after the date the estimated tax bills were mailed. The estimated tax bills shall contain a notice specifying the date on which interest may begin to accrue.

I, Leigh Ann Napoli, RMC, Municipal Clerk of the City of Linwood, do hereby certify that the foregoing resolution was duly adopted at a Regular Meeting of the City Council of Linwood, held this 22nd day of April, 2020.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal
this 22nd day of April, 2020.

LEIGH ANN NAPOLI, RMC, MUNICIPAL CLERK

DARREN MATIK, MAYOR

APPROVED: _____

TOWN: City of Linwood

2019 Taxes
\$32,645,586.88

2019 Tax Rate
\$3.480

		95%	105%
Municipal	\$8,734,376.57	\$8,297,657.74	\$9,171,095.40
Local School	\$402,840.00	\$382,698.00	\$422,982.00
Open Space	\$11,038.26	\$10,486.35	\$11,590.17
Regional School	\$6,677,810.00	\$6,343,919.50	\$7,011,700.50
Fire District		\$0.00	\$0.00
County	\$4,201,567.57	\$3,991,489.19	\$4,411,645.95
County Open Space		\$0.00	\$0.00
County Health	\$195,897.48	\$186,102.61	\$205,692.35
District School Tax	\$12,123,298.00	\$11,517,133.10	\$12,729,462.90
Library	\$298,759.00	\$283,821.05	\$313,696.95
Totals	\$32,645,586.88	\$31,013,307.54	\$34,277,866.22

Current Year Total Assessed Value
\$930,798,400.00

2020	Estimated Amts		
Municipal	\$8,804,335.77	\$0.94589	<div style="border: 1px solid black; padding: 5px;"> <p style="text-align: center;">Rounding Up</p> <p style="text-align: right;">Rounding Difference</p> <p style="text-align: right;">\$1,382.53</p> </div>
Local School	\$397,888.00	\$0.04275	
Open Space	\$11,500.00	\$0.00124	
Regional School	\$6,811,366.20	\$0.73178	
Fire District	\$0.00	\$0.00000	
County	\$4,250,000.00	\$0.45660	
County Open Space	\$0.00	\$0.00000	
County Health	\$197,000.00	\$0.02116	
District School Tax	\$12,729,462.90	\$1.36759	
Library	\$305,807.00	\$0.03285	
Totals	\$33,507,359.87	\$3.59985	

Tax Rate to be used
\$3.600
Rounded Amounts
\$33,508,742.40

	2019	2020 Estimated	Incr/Decr	
Municipal	\$8,734,376.57	\$8,804,335.77	\$69,959.20	100.801%
Local School	\$402,840.00	\$397,888.00	-\$4,952.00	98.771%
Open Space	\$11,038.26	\$11,500.00	\$461.74	104.183%
Regional School	\$6,677,810.00	\$6,811,366.20	\$133,556.20	102.00%
Fire District	\$0.00	\$0.00	\$0.00	#DIV/0!
County	\$4,201,567.57	\$4,250,000.00	\$48,432.43	101.15%
County Open Space	\$0.00	\$0.00	\$0.00	#DIV/0!
County Health	\$195,897.48	\$197,000.00	\$1,102.52	100.56%
District School Tax	\$12,123,298.00	\$12,729,462.90	\$606,164.90	105.00%
Library	\$298,759.00	\$305,807.00	\$7,048.00	102.36%
Totals	\$32,645,586.88	\$33,507,359.87	\$861,772.99	102.64%

This cannot be over 105% or under 95%

Prepared & Certified by:

Chief Financial Officer:

Tax Collector:

Anthony Strazzeri

Silvia Washington