

2012 MUNICIPAL DATA SHEET

MUNICIPALITY: City of Linden **COUNTY:** Union

Richard Gerbounka	12/31/2014
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
James Moore	12/31/2014
Christopher Kolibas	12/31/2012
Richard Koziol	12/31/2013
Peter Brown	12/31/2013
Derek Armstead	12/31/2014
Rhashonna Cosby-Hurling	12/31/2013
Robert Sadowski	12/31/2014
John Sheehy	12/31/2013
Michele Yamakaitis	12/31/2014
Robert Frazier	12/31/2012
Adam Kuczynski	12/31/2014

Municipal Officials	
	11/1/2007
	Date of Orig. Appt.
Joseph C. Bodek	C-1005
Municipal Clerk	Cert No.
Stacey L. Carron	T1565
Tax Collector	Cert No.
Alexis Zack	N-0817
Chief Financial Officer	Cert No.
Robert Cagnassola	50
Registered Municipal Accountant	Lic No.
John Hudak	
Municipal Attorney	

Official Mailing Address of Municipality

City of Linden
 301 N. Wood Avenue
 Linden, NJ 07036
 Fax #: (908) 474-8028

Please attach this to your 2012 Budget and Mail to:

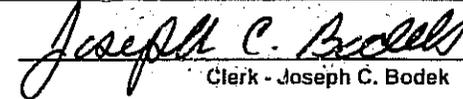
Director, Division of Local Government Services
 Department of Community Affairs
 Post Office Box 803
 Trenton, New Jersey 08625

Division Use Only
Municode _____
Public Hearing Date _____

2012 MUNICIPAL BUDGET

Municipal Budget of the City of Linden County of Union for the Calendar Year 2012

It is hereby certified 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


Clerk - Joseph C. Bodek

301 N. Wood Avenue

Address

Linden, NJ 07036

Address

908-474-1916

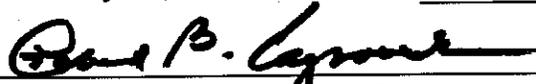
Phone Number

 15th day of May 2012
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 17th day of May 2012

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 17th day of May, 2012



Registered Municipal Accountant-Robert Cagnasola
308 E. Broad Street Westfield, NJ 07090

Address

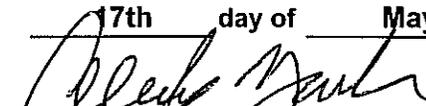
Suplee, Clooney & Co.

Address
908-789-9300

Phone Number

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

Certified by me, this 17th day of May 2012



Chief Financial Officer
Alexis Zack

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

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

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

Dated: _____ 2011

Dated: _____ 2011

By: _____

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

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

_____ City _____ of _____ Linden _____ County of _____ Union _____

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the City of Linden, County of Union for the Calendar Year 2012

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2012;

Be it Further Resolved, that said Budget be published in the Union County Local Source (formerly The Progress) in the issue of May 24, 2012

The Governing Body of the City of Linden does hereby introduce for public hearing the following as the Budget for the year 2012:

RECORDED VOTE

James Moore	{ Derek Armstead	{ Christopher Kolibas	ABSTAINED {
	{ Rhashonna Cosby-Hurling	{ Richard Koziol	
	Robert Sadowski	Peter Brown	
	AYES { John Sheehy	NAYS { Michele Yamakaitis	
	Robert Frazier	Adam Kuczynski	ABSENT {
	{ James Moore	{	

Notice is hereby given that the Budget and Tax Resolution was introduced by the Governing Body of the City of Linden, County of Union, on May 15, 2012, and

A Hearing on the Budget and Tax Resolution will be held at City Hall, on June 19, 2012 at 7 o'clock (p.m.) at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2012
GENERAL APPROPRIATIONS FOR:(REFERENCE TO ITEM AND SHEET NUMBER SHOULD BE OMITTED IN ADVERTISING BUDGET)	XXXXXXXXXXXX
1. APPROPRIATION WITHIN "CAPS"-	XXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}	77,387,964.30
2. APPROPRIATIONS EXCLUDED FROM "CAPS"	XXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-2.SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}	14,336,950.58
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K,SHEET 29)	-
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)	14,336,950.58
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M,SHEET 29) - BASED ON ESTIMATED 97.69% PERCENT OF TAX COLLECTIONS	3,900,000.00
4. TOTAL GENERAL APPROPRIATIONS (ITEM9, SHEET 29)	95,624,914.88
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5,SHEET 11)	
(i.e. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)	43,355,958.98
6.DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)	XXXXXXXXXXXX
(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a),SHEET 11)	50,398,096.64
(C) MINIMUM LOCAL TAX FOR MUNICIPAL LIBRARY (ITEM 6 (c), SHEET 11)	1,870,859.26

EXPLANATORY STATEMENT - (CONTINUED)
SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	GEN. BUDGET	Water Utility	LANDFILL UTILITY
BUDGET APPROPRIATIONS - ADOPTED BUDGET	96,054,617.74		729,300.00
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	154,248.07		0.00
EMERGENCY APPROPRIATIONS	-		
Total Appropriations	96,208,865.81		729,300.00
EXPENDITURES:			
PAID OR CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	91,223,985.02		666,122.23
RESERVED	4,025,117.08		5,095.61
UNEXPENDED BALANCES CANCELLED	959,763.71		58,082.16
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELLED	96,208,865.81		729,300.00
OVEREXPENDITURES*	-		-

EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"

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

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

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

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

*SEE BUDGET APPROPRIATION ITEM SO MARKED TO RIGHT OF COLUMN "EXPENDED 2011 RESERVED"

BUDGET MESSAGE

TO THE CITIZENS AND TAXPAYERS OF THE CITY OF LINDEN:

Chapter 89 and 95, Public Laws of 1990, places limits on municipal expenditures. Commonly referred to as the "CAP", it is actually calculated by a method established by the law.

The actual calculation is some what complex but, in general, it works as follows. Starting with the figure in the 2011 budget for Total General Appropriations certain 2011 Budget figures are subtracted including the reserve for uncollected taxes, debt service, State or Federal aid, debt service, State or Federal aid, cash deficit, etc. Take the resulting figure and multiply it by the index rate and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2011 total General Appropriations a Municipality is allowed by 40A:45.14b to increase the CAP rate to 2.5% when the index rate is less than 2.5%.

In addition to the increase allowed above, other increases are allowed: Increases funded by increase valuations from new construction or improvements and from new or increased service fees. Appropriations for the items subtracted in the above paragraph may be set at any necessary level and are not subject to the "CAP".

The 2012 Budget is at the State mandated "CAP".

CAP CALCULATIONS

The actual "CAPS" for THE CITY OF LINDEN will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affaris, but the calculations upon which this budget was prepared are as follows:

Total General Appropriations for 2011	96,054,618.00
CAP Base Adjustment	0.00
Subtotal	96,054,618.00
Exceptions Less:	
Total Other Operations	3,192,879.00
Total Uniform Construction Code	0.00
Total Interlocal Service Agreement	112,686.00
Total Additional Appropriation	0.00

CAP CALCULATIONS CONTINUED

Total Capital Improvements	125,000.00
Total Debt Service	10,392,094.00
Transferred to Board of Education	0.00
Type 1 School Debt	0.00
Total Public & Private Programs	1,310,346.00
Judgements	0.00
Total Deferred Charges	0.00
Cash Deficit	0.00
Reserve for Uncollected Taxes	3,862,902.00
Total Exceptions	18,995,907.00
Amount On Which 2.5% CAP is Applied	77,058,711.00
2.5% CAP	1,926,467.78
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	78,985,178.78
ADD: Cap Bank 2010 Bank	2,425,839.12
Cap Bank 2011 Bank	1,073,269.88
Maximum Allowable Appropriations after Modification	80,557,820.00

RECAP OF SPLIT FUNCTIONS

Dog Regulation:	
Salaries & Wages Within "CAPS"	59,600.00
Salaries & Wages Excluded From "CAPS"	78,490.00
Other Expenses Excluded from "CAPS"	28,400.00
	<u>166,490.00</u>
Board of Health:	
Salaries & Wages Within "CAPS"	709,200.00
Salaries & Wages Excluded From "CAPS"	0.00
	<u>709,200.00</u>

Respectfully submitted,
Finance Committee

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

(See Management Section of Budget Manual)

**EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

<div style="display: flex; justify-content: space-between; padding: 5px;"> Revenues at Risk Non-recurring current Future Year Appropriations Structural Imbalance Increases Structural Imbalance Offsets </div>				Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X			INTEREST ON INVESTMENTS (SHEET 4) SECTION A LOCAL REVENUE	\$25,000.00	DEPLETING REVENUE DUE TO USE OF RESERVES & SURPLUS & INSIGNIFICANT INTEREST RATES	
X			MUNICIPAL COURT FINES - RED LIGHT CAMERA REVNUUE	\$2,500,000.00	LITIGATION WITH UNION COUNTY - THEY WANT HALF OF REVENUE COLLECTED	
X			RAILROAD STATION RENT	\$47,700.00	EVICTED PRESENT TENANT. GOING TO BID FOR NEW TENANT	
X			SALE OF MUNICIPAL ASSETS	\$25,000.00	RESERVES UTILIZED IN PREVIOUS YEARS. ONE TIME REVENUES	
X			SAFETY KLEEN - REVIEWING AGREEMENT HOST COM BENEFIT	\$80,459.00	MARCH 2012 CURRENT AGREEMENT ENDS. NEEDS TO BE UPDATED AND RENEWED	
X			PUREGEN - HOST COM BENEFIT	\$400,000.00	VIOLATED CURRENT M.O.U. NOT RECEIVING ANY REVENUES FROM PUREGEN	
X			AIRPORT LEASE PAYMENT	\$1,356,000.00	DEBT SERVICE FOR 1998 AIRPORT REDEVELOPMENT RESERVE FUNDS WILL BE DEPLETED BY 2014	
X			RESERVE FOR SELL BACK SICK DAYS	\$25,000.00	DEPLETION OF PRESENT RESERVE DUE TO MANY RETIREMENTS - CONTRACTUAL	
	X		ADDRESSING ACCUMULATED TIME AND OVERTIME	VARIES	TRYING TO ELIMINATE EXCESSIVE ACCUMULATION OF TIME	
		X	DEBT SERVICE	\$1,000,000.00		
		X	HEALTH INSURANCE	\$1,100,000.00	10% INCREASE ANTICIPATED	
		X	LABOR UNION INCREASES	\$1,600,000.00	FINAL CONTRACT YEAR 2013 3.95% ALL EMPLOYEES	
		X	PAYMENT OF LITIGATION SETTLEMENT	VARIES	COUNTY OF UNION & CITY - RED LIGHT LITIGATION	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
1. SURPLUS ANTICIPATED	08-101	8,350,000.00	8,050,000.00	8,050,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102	-	-	-
TOTAL SURPLUS ANTICIPATED	08-100	8,350,000.00	8,050,000.00	8,050,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	54,100.00	56,700.00	54,176.36
OTHER	08-104	118,000.00	117,900.00	118,375.95
FEES AND PERMITS	08-105	149,000.00	126,700.00	149,427.23
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	1,223,000.00	1,146,500.00	1,223,152.01
OTHER	08-109	-	-	-
INTEREST AND COSTS ON TAXES	08-112	530,000.00	544,000.00	531,717.86
INTEREST AND COSTS ON ASSESSMENTS	08-115	-	-	-
PARKING METERS MUNICIPAL		126,700.00	130,200.00	126,703.34
RAILROAD STATION	08-111	419,000.00	385,800.00	419,006.35
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	24,200.00	115,600.00	24,381.83
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			-
	08-114	-	-	
	08-114	-	-	

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PUBLIC HEALTH PRIORITY FUNDING - 1987	41-700			
CLEAN COMMUNITIES PROGRAM	41-701	54,148.62	55,038.98	55,038.98
DRUNK DRIVING ENFORCEMENT GRANT	41-703		13,420.49	13,420.49
SAFE & SECURE COMMUNITIES	41-704		53,566.00	53,566.00
MUNICIPAL ALLIANCE GRANT	41-705	38,987.00	38,987.00	38,987.00
BODY ARMOR GRANT 2011	41-706			
DRUNK DRIVING - OVER THE LIMIT YEAR END	41-707		5,000.00	5,000.00
DRUNK DRIVING - OVER THE LIMIT	41-708		4,400.00	4,400.00
BODY ARMOR GRANT 2009	41-710		10,895.31	10,895.31
PD HIGHWAY SAFETY - SAFE CORRIDORS GRANT	41-718		60,897.72	60,897.72
PORT SECURITY GRANT - LFD			1,015,400.00	1,015,400.00
SURBURBAN CABLEVISION/COMCAST OF NJ FRANCHISE FEES	41-714	88,732.70	88,353.78	88,353.78
CLICK IT/TICKET	41-716	4,000.00	4,000.00	4,000.00
WASTEWATER MANAGEMENT	41-725		6,400.00	6,400.00
RECYCLING TONNAGE	41-727		53,234.55	53,234.55
KIDS TRUST RECREATION GRANT	41-728	50,000.00		
NIGHT WATCH POLICE DEPT GRANT OT	41-726	7,500.00		

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. MISCELLANEOUS REVENUES - SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UTILITY OPERATING SURPLUS OF PRIOR YEAR	08-116		-	
UNIFORM FIRE SAFETY ACT	08-106	177,092.11	165,472.51	170,731.12
COGEN HOST COMMUNITY BENEFIT	08-107	1,620,700.00	1,474,900.00	1,894,769.53
RAILROAD STATION RENT	08-114		47,700.00	4,384.23
CAPITAL SURPLUS	08-102	500,000.00	200,000.00	200,000.00
SALE OF MUNICIPAL ASSETS	08-103	0.00	0.00	0.00
AIRPORT RENTAL	08-866	239,100.00	200,700.00	228,900.00
TOSCO POLYPROPELENE	08-867	727,000.00	690,000.00	726,994.00
RESERVE FOR AIRPORT LEASE PAYMENT	08-870	1,353,000.00	1,353,594.00	1,353,594.00
HOTEL MOTEL OCCUPANCY TAX	08-871	211,000.00	180,500.00	211,024.63
AMBULANCE BILLING FIRE DEPARTMENT	08-873	312,500.00	358,600.00	312,503.91
MUNICIPAL COURT FINES - RED LIGHT TRAFFIC CAMERA REVENUE	08-874	2,700,000.00	2,700,000.00	3,043,414.92
PROBATION AND JUDGEMENT FEES	08-874	151,320.00		
CINGULAR CELL TOWER RENTAL FH#2	08-875	28,000.00		
NEXTELL CELL TOWER RENTAL FH#2	08-876	41,695.00		
JUVENILE DETENTION CENTER HOST COMMUNITY BENEFIT	08-877	60,000.00		
VERIZON FRANCHISE FEES	08-878	42,700.00		
DPW SEWER REIMBURSEMENT FEE CHARGES	08-879	35,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. MISCELLANEOUS REVENUES - SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS (CONTINUED):	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
BOARD OF EDUCATION REIMBURSEMENT GARBAGE SERVICE COSTS (2011-2012)	08-880	60,000.00		
	08-881			
BOARD OF EDUCATION REIMBURSEMENT STADIUM DEBT SERVICE	08-876	298,662.50	299,850.00	300,081.25
HOST COMMUNITY BENEFIT - SAFETY KLEEN	08-877	82,069.05	78,800.00	80,459.85
RESERVE FOR TAX APPEALS	08-878	0.00	2,488,300.00	2,488,300.00
COGEN HOST COMMUNITY VFT FACILITY	08-879	86,000.00	300,000.00	89,678.00
PUREGEN (HCB)	08-881	0.00	400,000.00	0.00
REIMBURSEMENT OF BENEFITS FROM L.R.S.A, HOUSING AUTHORITY & LIBRARY	08-882	603,000.00	503,000.00	977,465.91
RESERVE FOR SELL BACK SICK DAYS	08-883	0.00	100,000.00	100,000.00
MORRIS PILOT PAYMENT	08-884	276,300.00		
MERCK PILOT 2012 FINAL YEAR	08-885	138,000.00		
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	9,743,138.66	11,541,416.51	12,182,301.35

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, # 1)	08-101	8,350,000.00	8,050,000.00	8,050,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOV'T. SERVICES (SHEET 4, # 2)	08-102	-	-	-
3. MISCELLANEOUS REVENUES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	2,644,000.00	2,623,400.00	2,646,940.93
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	19,909,229.00	19,909,229.00	19,909,229.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	799,200.00	511,400.00	799,225.00
SPECIAL ITEMS OF GEN. REV. ANTIC. WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNI.SERV.AGREE.	11-001	167,023.00	112,686.00	139,832.58
SPECIAL ITEMS OF GEN. REV. ANTIC. WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003	0.00	0.00	0.00
SPECIAL ITEMS OF GEN. REV. ANTIC. WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001	243,368.32	1,409,593.83	1,409,593.83
SPECIAL ITEMS OF GEN. REV. ANTIC. WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	9,743,138.66	11,541,416.51	12,182,301.35
TOTAL MISCELLANEOUS REVENUES	13-099	33,505,958.98	36,107,725.34	37,087,122.69
4. RECEIPTS FROM DELINQUENT TAXES	15-499	1,500,000.00	1,500,000.00	2,400,827.97
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	43,355,958.98	45,657,725.34	47,537,950.66
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:	XXXXXXXXXX			
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	50,398,096.64	48,626,061.02	51,210,366.62
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-192			
C) MINIMUM LOCAL TAX FOR MUNICIPAL LIBRARY	07-192	1,870,859.26	1,925,079.45	XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	52,268,955.90	50,551,140.47	51,210,366.62
7. TOTAL GENERAL REVENUES	13-299	95,624,914.88	96,208,865.81	98,748,317.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - WITHIN "CAPS"	FCOA	Appropriated				Expended 2011	
		FOR 2012	FOR 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
ADMINISTRATIVE & EXECUTIVE:							
City Council:							
Salaries & Wages	20-110-1	193,700.00	196,000.00		196,000.00	195,958.36	41.64
Other Expenses	20120-2	2,700.00	3,300.00		3,300.00	943.72	2,356.28
Mayor's Office:							
Salaries & Wages	20-110-1	176,100.00	172,900.00		172,900.00	171,020.98	1,879.02
Other Expenses	20-110-2	2,000.00	2,100.00		2,100.00	1,205.05	894.95
City Clerk's Office:							
Salaries & Wages	20-120-1	395,900.00	377,800.00		377,800.00	371,603.94	6,196.06
Other Expenses	20-120-2	19,600.00	23,600.00		23,600.00	19,509.00	4,091.00
Linden Economic Development Corp							
Other Expenses - Contractual		65,000.00	65,000.00		65,000.00	65,000.00	0.00
Personnel Consultants & Services:							
Other Expenses	20-105-2	51,000.00	46,500.00		46,500.00	35,180.00	11,320.00
Affirmative Action Department:							
Salaries & Wages	20-105-1	10,600.00	10,600.00		10,600.00	10,600.00	0.00
Other Expenses	20-105-2	550.00	500.00		500.00	235.44	264.56
Election							
Salaries & Wages	20-120-1	9,100.00	9,100.00		9,100.00	5,069.54	4,030.46
Other Expenses	20-120-2	25,000.00	25,000.00		25,000.00	23,807.10	1,192.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
	FCOA	FOR 2012	FOR 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) OPERATIONS WITHIN "CAPS"- (CONTINUED)							
Alcoholic Beverage Control Board:							
Salaries & Wages	20-120-1	3,000.00	3,000.00		3,000.00	2,884.44	115.56
Other Expenses	20-120-2	800.00	700.00		700.00	688.00	12.00
Printing & Advertising:							
Other Expenses	20-100-2	20,000.00	23,000.00		23,000.00	16,141.55	6,858.45
Public Relations							
Other Expenses	20-100-2	-	-		0.00	0.00	0.00
Codification & Revision of Ordinances:							
Other Expenses	20-120-2	9,550.00	9,600.00		9,600.00	8,594.00	1,006.00
Purchasing Department							
Salaries & Wages	20-100-1	212,300.00	246,300.00		246,300.00	241,094.58	5,205.42
Other Expenses	20-100-2	331,410.00	346,950.00		346,950.00	309,074.12	37,875.88
Financial Administration:							
Salaries & Wages	20-130-1	587,700.00	568,700.00		560,200.00	556,626.85	3,573.15
Other Expenses	20-130-2	171,500.00	191,500.00		191,500.00	155,946.13	35,553.87
Audit Services							
Other Expenses	20-135-2	72,500.00	72,750.00		72,750.00	72,325.00	425.00
Assessment of Taxes:							
Salaries & Wages	20-150-1	268,100.00	256,400.00		256,400.00	255,624.64	775.36
Other Expenses	20-150-2	2,500.00	4,000.00		4,000.00	1,934.70	2,065.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"- (CONTINUED)	FCOA	Appropriated				Expended 2011	
		FOR 2012	FOR 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Tax Appeals:							
Other Expenses	20-155-2	385,000.00	400,000.00		400,000.00	219,997.00	180,003.00
Collection of Taxes:							
Salaries & Wages	20-145-1	207,900.00	199,200.00		199,200.00	194,359.51	4,840.49
Other Expenses	20-145-2	3,000.00	2,405.00		2,405.00	2,285.00	120.00
Legal Services and Costs:							
Salaries & Wages	20-155-1	328,200.00	338,300.00		321,800.00	319,281.82	2,518.18
Other Expenses	20-155-2	267,500.00	306,500.00		244,500.00	198,918.95	45,581.05
MUNICIPAL COURT							
Salaries & Wages		802,200.00	772,500.00		762,500.00	756,534.54	5,965.46
Other Expenses		129,450.00	101,400.00		111,400.00	90,977.82	20,422.18
PUBLIC DEFENDER (P.L. 1997, C.256)							
Salaries & Wages		30,600.00	30,600.00		30,600.00	30,600.00	0.00
Engineering Service Costs:							
Salaries & Wages	20-165-1	449,200.00	365,900.00		365,900.00	359,867.08	6,032.92
Other Expenses	20-165-2	100,525.00	109,700.00		117,700.00	82,678.37	35,021.63
Public Building and Grounds:							
Salaries & Wages	26-310-1	1,232,600.00	1,192,200.00		1,142,200.00	1,111,363.03	30,836.97
Other Expenses	26-310-2	268,500.00	291,400.00		291,400.00	247,148.09	44,251.91
Linden Railroad Station:							
Salaries & Wages	26-310-1	10,000.00	10,000.00		10,000.00	10,000.00	0.00
Other Expenses	26-310-2	212,600.00	227,600.00		227,600.00	192,376.71	35,223.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"- (CONTINUED)	FCOA	Appropriated				Expended 2011	
		FOR 2012	FOR 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Planning Board:							
Salaries & Wages	21-180-1	29,300.00	29,300.00		29,300.00	29,292.12	7.88
Other Expenses	21-180-2	26,950.00	28,025.00		28,025.00	22,262.00	5,763.00
Zoning Commission:							
Salaries & Wages	21-185-1	35,100.00	35,100.00		35,100.00	35,085.96	14.04
Other Expenses	21-185-2	6,550.00	6,100.00		6,100.00	5,797.76	302.24
Environmental Commission (40:56A-1):							
Salaries & Wages	21-100-1	3,000.00	3,000.00		3,000.00	1,925.00	1,075.00
Other Expenses	21-100-2	7,400.00	7,400.00		7,400.00	2,065.00	5,335.00
Rent Leveling Board:							
Salaries & Wages	21-198-1	3,000.00	3,000.00		3,000.00	2,999.88	0.12
Other Expenses	21-198-2	250.00	300.00		300.00	50.00	250.00
Shade Tree Commission:							
Salaries & Wages	20-301-1	3,000.00	3,000.00		3,000.00	2,999.88	0.12
Other Expenses	20-301-2	27,150.00	27,150.00		27,150.00	1,220.00	25,930.00
Personnel/Human Resources:							
Salaries & Wages	20-302-1	258,800.00	250,900.00		250,900.00	250,900.00	0.00
Other Expenses	20-302-2	400.00	500.00		500.00	295.00	205.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"- (CONTINUED)	FCOA	Appropriated				Expended 2011	
		FOR 2012	FOR 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Morse Creek Flood Commission:							
Share of Costs - R.S. 40:14-16 etc.	20-165-2	0.00	800.00		800.00	0.00	800.00
INSURANCE:							
Group Insurance Plan for Employees	23-220-2	24,000.00	24,000.00		24,000.00	22,448.03	1,551.97
General Insurance:							
Salaries & Wages	23-220-1	10,600.00	10,600.00		10,600.00	10,595.98	4.02
Other Expenses		849,500.00	966,350.00		966,350.00	553,765.12	412,584.88
WORKER'S COMPENSATION	23-220-2	1,245,400.00	1,169,000.00		1,394,500.00	1,353,188.32	41,311.68
HOSPITAL MEDICAL/SURG INSURANCE	23-220-2	14,577,793.00	13,340,500.00		13,519,000.00	13,128,210.77	390,789.23
HEALTH BENEFIT WAIVER	23-221	20,000.00	14,000.00		20,000.00	20,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"- (CONTINUED)	FCOA	Appropriated				Expended 2011	
		FOR 2012	FOR 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:							
Fire Department:							
Salaries & Wages	25-265-1	11,577,000.00	11,637,400.00		11,527,400.00	11,348,482.01	178,917.99
Other Expenses	25-265-2	178,900.00	125,300.00		125,300.00	122,003.36	3,296.64
Uniform Fire Safety Act (PL 1983 - C383)							
Fire Official:							
Salaries & Wages	25-265-1	177,092.11	165,472.51		165,472.51	165,472.51	0.00
Fire Service Charge (Hydrants):							
Other Expenses	25-265-2	575,000.00	650,000.00		650,000.00	550,500.00	99,500.00
Police Department:							
Salaries & Wages	25-240-1	14,099,000.00	13,243,300.00		13,185,300.00	13,165,980.21	19,319.79
Other Expenses	25-240-2	249,500.00	283,300.00		262,500.00	250,109.51	12,390.49
E-TICKETS L.P.D 2011	25-260-2	60,000.00	60,000.00		60,000.00	60,000.00	0.00
Red Light Camera							
Other Expenses		684,000.00	660,000.00		663,800.00	606,755.96	57,044.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"- (CONTINUED)	FCOA	Appropriated				Expended 2011	
		FOR 2012	FOR 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Snow Removal:							
Salaries & Wages	26-290-1	75,000.00	275,000.00		275,000.00	275,000.00	0.00
Other Expenses	26-290-2	96,000.00	125,000.00		125,000.00	90,854.77	34,145.23
Street Lighting:							
Other Expenses	31-435-2	900,000.00	900,000.00		900,000.00	597,698.77	302,301.23
Other Public Works Functions							
Salaries & Wages	26-300-1	2,420,400.00	2,516,100.00		2,516,100.00	2,456,104.24	59,995.76
Other Expenses	26-300-2	103,400.00	124,100.00		124,100.00	117,492.53	6,607.47
Solid Waste Collection							
Salaries & Wages	26-305-1	2,131,800.00	2,095,500.00		2,095,500.00	2,023,287.03	72,212.97
Other Expenses	26-305-2	1,253,300.00	1,427,300.00		1,349,300.00	1,083,993.07	265,306.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"- (CONTINUED)	FCOA	Appropriated				Expended 2011	
		FOR 2012	FOR 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Board of Health:							
Salaries & Wages	27-330-1	709,200.00	682,500.00		682,500.00	679,191.89	3,308.11
Other Expenses	27-330-2	58,200.00	65,800.00		65,800.00	41,862.19	23,937.81
PEOSHA							
Salaries & Wages	27-331-1	3,600.00	3,600.00		3,600.00	3,454.94	145.06
Other Expenses	27-331-2	9,100.00	9,100.00		9,100.00	320.00	8,780.00
Services of Visiting Nurses Contract	27-365-2	6,500.00	6,500.00		6,500.00	3,249.96	3,250.04
Dog Regulation:							
Salaries & Wages	27-340-1	59,600.00	50,900.00		50,900.00	50,900.00	0.00
Other Expenses	27-340-2		0.00				
Dept. of Community Service							
Salaries & Wages	27-345-1	106,200.00	102,200.00		102,200.00	102,106.94	93.06
Other Expenses	27-345-2	200.00	1,700.00		1,700.00	882.90	817.10
Mental Health Program (NJSA 40: 5-2.9)							
Other Expenses	27-367-2		0.00		0.00	0.00	0.00
Occupational Center of Union County Inc.							
(RS 40:48-9.4A)	29-395-2	7,000.00	7,000.00		7,000.00	7,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"- (CONTINUED)	FCOA	Appropriated				Expended 2011	
		FOR 2012	FOR 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Recreation Services and Programs							
Salaries & Wages	28-370-1	990,200.00	985,200.00		977,700.00	961,774.86	15,925.14
Other Expenses	28-370-2	128,900.00	141,450.00		141,450.00	93,954.47	47,495.53
Maintenance of Parks							
Salaries & Wages	28-375-1	850,100.00	898,300.00		873,300.00	847,093.58	26,206.42
Other Expenses	28-375-2	52,700.00	57,000.00		57,000.00	41,397.88	15,602.12
Celebration of Public Holiday							
Other Expenses	30-420-2	6,000.00	6,000.00		6,000.00	4,000.00	2,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"- (CONTINUED)	FCOA	Appropriated				Expended 2011	
		FOR 2012	FOR 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Linden Airport:							
Other Expenses	20-302-2	4,000.00	4,000.00		4,000.00	0.00	4,000.00
Appraisal of Property:							
Other Expenses	20-151-2	10,000.00	10,000.00		10,000.00	0.00	10,000.00
Salary Adjustment Account:							
Salaries & Wages	30-421-1	25,000.00	126,000.00		0.00	0.00	0.00
Sick Leave Pay:							
Salaries & Wages	30-415-1	50,000.00	25,000.00		25,000.00	25,000.00	0.00
Buy Back Sick Time :							
Salaries & Wages	30-416-1	50,000.00	25,000.00		25,000.00	25,000.00	0.00
Electric							
Other Expenses	31-430-2	694,250.00	762,000.00		747,000.00	691,424.98	55,575.02
Gas							
Other Expenses	31-446-2	242,000.00	363,500.00		363,500.00	90,054.78	273,445.22
Fuel Oil							
Other Expenses	31-447-2	72,500.00	64,700.00		64,700.00	51,705.97	12,994.03
Water							
Other Expenses	31-445-2	84,200.00	96,800.00		96,800.00	52,607.55	44,192.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		FOR 2012	FOR 2011	For 2011 By Emergency Appropriation	Total for 2011 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 AUTHORIZATION	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		FOR 2012	FOR 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES - MUNICIPAL WITHIN "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	46-870			XXXXXXXXXX			XXXXXXXXXXXX
DEDICATED DEFICIT LANDFILL UTILITY		522,900.00	729,300.00	XXXXXXXXXX	729,300.00	652,628.96	XXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
	FCOA	FOR 2012	FOR 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) DEFERRED CHARGES AND OTHER 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:							
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472	1,644,643.19	1,750,000.00		1,750,000.00	1,374,317.02	375,682.98
CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND	36-474	45,500.00	38,600.00		38,600.00	38,560.23	39.77
RECYCLING TAX ID #10		20,000.00	30,000.00		30,000.00	7,158.26	22,841.74
Defined Contribution Retirement Program (DCRP) OBLIGATION		7,000.00	5,200.00		5,200.00	4,846.72	353.28
DCRP LIFE INSURANCE/LONG TERM DISABILITY		4,300.00	12,000.00		12,000.00	3,561.81	8,438.19
EARLY RETIREMENT INCENTIVE 4		40,780.00	40,780.00		40,780.00	40,780.00	0.00
Police & Firemen's Retirement System of N.J.	36-475	5,550,600.00	6,505,407.00		6,505,407.00	6,505,407.00	0.00
Public Employees Retirement System	36-471	1,913,071.00	1,831,451.00		1,854,951.00	1,831,451.00	23,500.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 ET SEQ.)		200,000.00	25,000.00		25,000.00		25,000.00
EXPENDITURES - MUNICIPAL WITHIN "CAPS"	34-209	9,948,794.19	10,967,738.00		10,991,238.00	10,458,711.00	455,855.96
(G) CASH DEFICIT OF PRECEEDING YEAR	46-885	-	-		-	-	-
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL							
PURPOSES WITHIN "CAPS"	34-299	77,387,964.30	77,058,710.51		77,058,710.51	73,273,653.43	3,708,386.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				Expended 2011	
		FOR 2012	FOR 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) OPERATIONS - EXCLUDED FROM "CAPS"							
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
BOROUGH OF ROSELLE - DOG REGULATION							
Salaries & Wages	42-341-1	34,080.00	34,080.00		34,080.00	34,080.00	0.00
TOWNSHIP OF CLARK - DOG REGULATION							
Salaries & Wages	42-341-1	23,400.00	23,400.00		23,400.00	23,400.00	0.00
INTERLOCAL - BOARD OF ED							
Salaries & Wages	42-341-1	22,133.00	14,346.00		14,346.00	14,346.00	0.00
CITY OF ELIZABETH - TRAFFIC SIGNAL MAINT.							
Other Expenses	42-341-1		0.00				0.00
CITY OF RAHWAY - DOG REGULATION							
Salaries & Wages	42-341-1	10,000.00	10,000.00		10,000.00	10,000.00	0.00
Other Expenses	42-341-2	28,400.00	28,400.00		28,400.00	7,100.00	21,300.00
TOWNSHIP OF WINFIELD - DOG REGULATION							
Salaries & Wages	42-341-1	2,460.00	2,460.00		2,460.00	2,460.00	0.00
TOWNSHIP OF FANWOOD - DOG REGULATION							
Salaries & Wages	42-341-1	8,550.00					
Borough of Roselle - Joint Purchasing							
Salaries & Wages	42-341-1	38,000.00					
TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	167,023.00	112,686.00	0.00	112,686.00	91,386.00	21,300.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS"	FCOA	APPROPRIATED				Expended 2011	
		FOR 2012	FOR 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXXX	X XXXXXXXXXXXXX	X XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Alliance Grant							
State Grant	41-705	38,987.00	38,987.00		38,987.00	38,987.00	0.00
Highway Safety Safe Corridors	41-718		60,897.72		60,897.72	60,897.72	0.00
Drunk Driving Enforcement	41-703		13,420.49		13,420.49	13,420.49	0.00
Drunk Driving Over the Limit Under	41-707		4,400.00		4,400.00	4,400.00	0.00
Public Health Priority Funding Act of 1977:	41-700						
Matching Funds For Grants		40,000.00	55,000.00		55,000.00	9,747.00	45,253.00
Clean Communities Program	41-701	54,148.62	55,038.98		55,038.98	55,038.98	0.00
SUBURBAN CABLEVISION/COMCAST OF NJ 2012 FRANCHISE FEES	41-714	88,732.70	88,353.78		88,353.78	88,353.78	0.00
NIGHT WATCH POLICE DEPT GRANT OT	41-711	7,500.00					
Wastewater Management	41-725		6,400.00		6,400.00	6,400.00	0.00
Safe & Secure Grant	41-704		53,566.00		53,566.00	53,566.00	0.00
Drive Sober/Get Pulled over	41-708		5,000.00		5,000.00	5,000.00	0.00
Body Armor 2011	41-727	4,000.00	10,895.31		10,895.31	10,895.31	0.00
Click It/Ticket Pd Grant	41-716		4,000.00		4,000.00	4,000.00	0.00
Recycling Tonnage grant	41-710		53,234.55		53,234.55	53,234.55	0.00
PORT SECURITY GRANT - FD			1,015,400.00		1,015,400.00	1,015,400.00	0.00
KIDS TRUST RECREATION GRANT	41-728	50,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				Expended 2011	
		FOR 2012	FOR 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(D)MUN.DEBT SERV.-EXCLUD.FROM "CAPS"							
PAYMENT OF BOND PRINCIPAL	45-920	2,905,000.00	2,195,000.00		2,195,000.00	2,195,000.00	XXXXXXXXXXXXXX
PAY. OF BD ANTIC. NOTES AND CAP. NOTES	45-925	0.00	600,000.00		600,000.00	0.00	XXXXXXXXXXXXXX
INTEREST ON BONDS	45-930	1,200,000.00	1,200,000.00		1,200,000.00	1,023,330.03	XXXXXXXXXXXXXX
INTEREST ON NOTES	45-935	250,000.00	250,000.00		250,000.00	205,601.57	XXXXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
LOAN REPAY. FOR PRINCIPAL AND INT.	45-940	130,600.00	130,500.00		130,500.00	127,322.57	XXXXXXXXXXXXXX
N.J.E.D.A. Loan	45-940	25,000.00	25,000.00		25,000.00	20,377.50	XXXXXXXXXXXXXX
NJ Environmental Infrastructure Loans:	45-940	1,276,200.00	1,281,000.00		1,281,000.00	1,240,691.77	XXXXXXXXXXXXXX
	45-940						XXXXXXXXXXXXXX
	45-940						XXXXXXXXXXXXXX
	45-940						XXXXXXXXXXXXXX
	45-940						XXXXXXXXXXXXXX
	45-940						XXXXXXXXXXXXXX
	45-940						XXXXXXXXXXXXXX
	45-940						XXXXXXXXXXXXXX
	45-940						XXXXXXXXXXXXXX
	45-940						XXXXXXXXXXXXXX
	45-940						XXXXXXXXXXXXXX
	45-940						XXXXXXXXXXXXXX
	45-940						XXXXXXXXXXXXXX
	45-940						XXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				Expended 2011	
		FOR 2012	FOR 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(D)MUN. DEBT SERV. - EXCLUD.FROM "CAPS"							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
CAPITAL LEASE (UCIA)	45-945	3,413,000.00	3,357,000.00		3,357,000.00	3,343,083.89	XXXXXXXXXXXXXX
CAPITAL LEASE PROGRAM-AIRPORT (1998)	45-946	1,355,000.00	1,353,594.00		1,353,594.00	1,353,594.00	XXXXXXXXXXXXXX
	45-947						XXXXXXXXXXXXXX
	45-948						XXXXXXXXXXXXXX
	45-949						XXXXXXXXXXXXXX
	45-950						XXXXXXXXXXXXXX
	45-951						XXXXXXXXXXXXXX
	45-952						XXXXXXXXXXXXXX
	45-953						XXXXXXXXXXXXXX
	45-954						XXXXXXXXXXXXXX
	45-955						XXXXXXXXXXXXXX
	45-955						XXXXXXXXXXXXXX
	45-956						XXXXXXXXXXXXXX
	45-957						XXXXXXXXXXXXXX
	45-957						XXXXXXXXXXXXXX
	45-958						XXXXXXXXXXXXXX
	45-958						XXXXXXXXXXXXXX
TOT.MUN. DEBT SERV.-EXCLUD.FROM"CAPS"	45-999	10,554,800.00	10,392,094.00	0.00	10,392,094.00	9,509,001.33	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				Expended 2011	
		FOR 2012	FOR 2011	For 2011 By Emergency APPROPRIATION	Total for 2011 As Modified By ALL TRANSFERS	Paid or CHARGED	Reserved
EXCLUDED FROM "CAPS"							
(1) DEFERRED CHARGES CONT:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
				XXXXXXXXXX	-	-	XXXXXXXXXXXXXX
				XXXXXXXXXX	-	-	XXXXXXXXXXXXXX
				XXXXXXXXXX	-	-	XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
TOT.DEFERR.CHARGES-MUNICIPAL-							XXXXXXXXXXXXXX
EXCLUDED FROM "CAPS"	46-999	0.00	0.00	XXXXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXXXX
(F) JUDGEMENTS (N.J.S.A. 40A:4-45.3cc)	37-480						
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE							
OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD:							
CASH DEFICIT OF PRECEEDING YEAR	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
(H-2) TOT.GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	14,336,950.58	15,287,253.28		15,287,253.28	14,087,429.57	316,731.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				Expended 2011	
		FOR 2012	FOR 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-920	-	-				XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-925	-	-				XXXXXXXXXX
INTEREST ON BONDS	48-930	-	-				XXXXXXXXXX
INTEREST ON NOTES	48-935	-	-				XXXXXXXXXX
TOT.OF TYPE 1 DIST.SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999	0.00	0.00				0
(J) DEFERRED CHARGES AND STAT. EXPENDITURES							
LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIPMENT N.J.S. 18A:22-20	29-407	-	-		-	-	XXXXXXXXXX
TOTAL OF DEFERRED CHARGES & STATUTORY EXPENDITURES LOCAL SCHOOL-EXC.FROM "CAPS"	29-409	-	-		-	-	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes (Items (1) and (J))-Excluded from "CAPS"	29-410	-	-		0.00	0.00	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	14,336,950.58	15,287,253.28		15,287,253.28	14,087,429.57	316,731.04
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	91,724,914.88	92,345,963.79		92,345,963.79	87,361,083.00	4,025,117.08
(M) Reserve for Uncollected Taxes	50-899	3,900,000.00	3,862,902.02	XXXXXXXXXX	3,862,902.02	3,862,902.02	XXXXXXXXXXXXXX
	34-499	95,624,914.88	96,208,865.81		96,208,865.81	91,223,985.02	4,025,117.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				Expended 2011	
		FOR 2012	FOR 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	PAID OR CHARGED	RESERVED
SUMMARY OF APPROPRIATIONS							
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299						
(A) OPERATIONS:							
(A+b) WITHIN "CAPS" - INCLUDING CONTINGENT		67,439,170.11	66,090,972.51	0.00	66,067,472.51	62,814,942.43	3,252,530.08
STATUTORY EXPENDITURES	XXXXXXX	9,948,794.19	10,967,738.00	0.00	10,991,238.00	10,458,711.00	455,855.96
(A) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
OTHER OPERATIONS	34-300	3,206,759.26	3,192,879.45	0.00	3,192,879.45	2,942,701.41	250,178.04
UNIFORM CONSTRUCTION CODE	22-999	0.00	0.00	0.00	0.00	0.00	0.00
INTERLOCAL MUNI.SERVICE AGREEMENTS	42-999	167,023.00	112,686.00	0.00	112,686.00	91,386.00	21,300.00
ADDITIONAL APPROPRIATIONS OFFSET BY REVS.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC & PRIVATE PROGS.OFFSET BY REVS.	40-999	283,368.32	1,464,593.83	0.00	1,464,593.83	1,419,340.83	45,253.00
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	3,657,150.58	4,770,159.28	0.00	4,770,159.28	4,453,428.24	316,731.04
(C) CAPITAL IMPROVEMENTS	44-999	125,000.00	125,000.00	0.00	125,000.00	125,000.00	-
(D) MUNICIPAL DEBT SERVICE	45-999	10,554,800.00	10,392,094.00	0.00	10,392,094.00	9,509,001.33	XXXXXXXXXXXX
(E) DEFERRED CHARGES - EXCLUDED FROM "CAPS" (SHEET 18 + 28)	46-999	0.00	0.00	XXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXX
(F) JUDGEMENTS	37-480	0.00	0.00	XXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXX
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885	-	-	XXXXXXXXXXXX	-	-	XXXXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410	-	-	0.00	0.00	0.00	
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405	-	-	XXXXXXXXXXXX	-	-	XXXXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	3,900,000.00	3,862,902.02	XXXXXXXXXXXX	3,862,902.02	3,862,902.02	XXXXXXXXXXXX
TOTAL GENERAL APPROPRIATIONS	34-499	95,624,914.88	96,208,865.81	0.00	96,208,865.81	91,223,985.02	4,025,117.08

DEDICATED LANDFILL UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR LANDFILL UTILITY	FCOA	APPROPRIATED				Expended 2011	
		2012	2011	FOR 2011 BY	TOTAL FOR 2011	PAID OR	RESERVED
				CASH IN 2011	AS MODIFIED BY		
				APPROPRIATION	ALL TRANSFERS	CHARGED	
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
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution To:							
Public Employees Retirement System	55-540						
Social Security System(O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542	-	-		-	-	-
Judgements	55-531	-	-		-	-	-
Deficits in Operations in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus (General Budget)	55-545	-	-	xxxxxxxxxx	-	-	xxxxxxxxxx
TOTAL LANDFILL UTILITY APPROPRIATIONS	92 09-00	522,900.00	729,300.00		729,300.00	666,122.23	5,095.61

DEDICATED ASSESSMENT BUDGET _____ UTILITY

	FCOA	Anticipated					Realized In Cash
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 Paid or Charged
Payment of Bond Principal	53-920						
Payment of Bond Anticipation Notes	53-925						
Total _____ Utility Assessment Appropriations	53-999						

Dedication by Rider - (N.J.S. 40A:4-39) " The dedicated revenues anticipated during the year 2012 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack 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; Cultural Affairs Committee, Housing and Community Development Act of 1974, Interest on Tax Appeals, City of Linden Self-Insurance Fund Commission Self Insurance – Various Medical and Workmens Compensation, Parking Offenses Adjudication Act, Recycling Program, Uniform Fire Safety Act Penalty Monies, Disposal of Forfeited Property, Elevator Inspections Construction Code Fees, Memorial Park Donations, Senior Citizens Recreation Activities, American Legion Baseball, Weights and Measures, Sanitary Landfill Closure, Regional Contributions Agreement, Recreation; Concerts in the Park, Police Department Donations, John T. Gregorio Recreation Center, Equipment Sixth Ward Park, Drug Abuse Resistance Education (DARE) Program, Recreation Dept. Donations, Mayor’s Youth Commission, Linden Public Library: Environ. Corner, Purchase of Marked Police Cars, Linden Little Tiger Tournament, Fire Prevention Bureau, Linden Animal Control, Linden Youth Soccer, Health and Fitness Camp-Memorial Concession Stand, Linden Fire Dept.: Purchase of Submersible Pumps, Linden Environmental Commission, Linden Recreation Dept.: Various Activities, Linden Recreation Dept.: Rosie the Riveter Day, Fit Center for George N. Milkosky Park, Police Equipment, Confined Space Rescue Equipment, Office of Emergency Management, Building Expansion Project PAL Bldg., Recreation Dept.: Conoco Phillips, Police Dept.: Firearms, Holiday Celebration & Heritage Committee, Melnyk Park Play Structures & Beautification, The Raymond Wood Bauer Promenade, Recreation Dept. Day Camp Programs, Tiger Stadium Scoreboard, Municipal Public Defender, Linden Police & Fire Departments, Snow Removal Trust Fund, Recreation Department Linden Girl Scouts, Police Department Critical Infrastructure Protection Unit (CIPU), New Jersey Sales & Use Tax, Recreation Athletic Programs, Underprivileged Children Recreation Programs, JTG Recreation Center Senior Citizen Christmas Party, Bullet Proof Vest Donations, Fire Dept.: Various Donations for Purchase of Foam, Self Insurance Liability Reserve, 911 Foundation, EMS Study, Tree Lighting Special Improvement, Burial Permit Fund, Various Donations for Halloween Parade, Landfill Walkway Donations.

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

ASSETS		
Cash and Investments	1110100	19,476,125.69
Due from State of N.J.(c20,P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	3,447,024.76
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxxxx
Taxes Receivable	1110300	2,463,545.92
Tax Title Liens Receivable	1110400	6,180,563.60
Property Acquired by Tax Title Lien Liquidation	1110500	107,542.50
Other Receivables	1110600	573,185.35
Deferred Charges Required to be in 2011 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	
Total Assets	1110900	32,247,987.82
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	13,237,138.18
Reserves for Receivables	2110200	9,324,837.37
Surplus	2110300	9,686,012.27
Total Liabilities, Reserves and Surplus		32,247,987.82

School Tax Levy Unpaid	2220100	592.02
Less School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	592.02

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	8,714,164.72	7,050,000.00
CURRENT REVENUE ON A CASH BASIS			
Current Taxes *(Percentage collected: 2011 97.71%, 2010 97.69%)	2310200	150,650,486.36	145,087,474.52
Delinquent Taxes	2310300	2,400,827.97	2,343,941.71
Other Revenues and Additions to Income	2310400	42,609,755.06	43,285,403.74
Total Funds	2310500	204,375,234.11	197,766,819.97
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	91,386,200.08	90,001,301.32
School Taxes (Including Local and Regional)	2310700	78,156,334.50	75,984,658.00
County Taxes(Including Added Tax Amounts)	2310800	25,022,377.82	23,695,660.32
Special District Taxes	2310900	124,309.44	124,677.92
Other Expenditures and Deductions from Income	2311000		250,229.28
Total Expenditures and Tax Requirements	2311100	194,689,221.84	190,056,526.84
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	194,689,221.84	190,056,526.84
Surplus Balance - December 31st	2311400	9,686,012.27	7,710,293.13

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	8,817,722.57
Current Surplus Anticipated in 2012 Budget	2311600	8,350,000.00
Surplus Balance Remaining	2311700	467,722.57

2012 CAPITAL BUDGET & 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 appropriation for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

3 years. (Population under 10,000)

6 years (Over 10,000 and all county governments)

_____ years. (exceeding minimum time period)

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The City Council has selected a 2012 Capital Budget which is diversified and aimed at meeting the needs of the citizens of Linden. In general, the 2012 Capital Budget provides for improvements to roads, sewers, parks and the purchase of vehicles and equipment for various departments.

\$ 1,563,000 has been provided for road, curb and sidewalk improvements, storm and sanitary sewers and bridges. A grant is anticipated to be approved by the New Jersey Department of Transportation for resurfacing DeWitt Terrace and S. Wood Avenue.

\$ 2,667,900 has been allocated for vehicles and equipment for the Finance Department, Fire Department, Police Department, Public Properties Department and Public Works Department.

THE 2012 CAPITAL BUDGET TOTALS \$4,230,900.00

**6 YEAR CAPITAL PROGRAM 2012-2017
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

LOCAL UNIT - CITY OF LINDEN, UNION COUNTY

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	3		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS IN AID AND OTHER FUNDS	BONDS & NOTES			
		3a CURRENT YEAR 2012	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
1. DeWitt Terrace & S. Wood Avenue Resurfacing	\$ 540,000.00	\$ 540,000.00		\$ 17,250.00		\$ 195,000.00	\$ 327,750.00			
2. Various Streets Resurfacing	\$ 484,000.00	\$ 484,000.00		\$ 24,200.00			\$ 459,800.00			
3. Range Road Bridge Reconstruction	\$ 121,000.00	\$ 121,000.00		\$ 6,050.00			\$ 114,950.00			
4. Storm & Sanitary Improvements - Citywide	\$ 363,000.00	\$ 363,000.00		\$ 18,150.00			\$ 344,850.00			
5. Curb & Sidewalk Reconstruction - Citywide	\$ 55,000.00	\$ 55,000.00		\$ 2,750.00			\$ 52,250.00			
6. Finance Department - Computer Equipment	\$ 245,000.00	\$ 245,000.00		\$ 12,250.00			\$ 232,750.00			
7. Fire Department - Radio Equipment	\$ 74,200.00	\$ 74,200.00		\$ 3,710.00			\$ 70,490.00			
8. Fire Department - Turnout Gear	\$ 79,600.00	\$ 79,600.00		\$ 3,980.00			\$ 75,620.00			
9. Fire Department - Equipment	\$ 26,200.00	\$ 26,200.00		\$ 1,310.00			\$ 24,890.00			
10. Police Department - Computer Equipment	\$ 550,000.00	\$ 550,000.00		\$ 27,500.00			\$ 522,500.00			
11. Traffic Signals and Related Traffic Improvements	\$ 121,000.00	\$ 121,000.00		\$ 6,050.00			\$ 114,950.00			
12. Public Property Department - 5 Trucks with Plows	\$ 135,300.00	\$ 135,300.00		\$ 6,765.00			\$ 128,535.00			
13. Public Works Department - Sanitation Truck with Plow	\$ 278,300.00	\$ 278,300.00		\$ 13,915.00			\$ 264,385.00			
14. Public Works Department - 15 C.Y. Dump Truck	\$ 207,900.00	\$ 207,900.00		\$ 7,770.00			\$ 200,130.00			
15. Public Works Department - Brine Solution Maker	\$ 127,600.00	\$ 127,600.00		\$ 6,380.00		\$ 52,500.00	\$ 68,720.00			
16. Public Works Department - Mowing Machine	\$ 36,300.00	\$ 36,300.00		\$ 1,815.00			\$ 34,485.00			
17. Public Works Department - Street Sweeper	\$ 278,300.00	\$ 278,300.00		\$ 13,915.00			\$ 264,385.00			
18. Public Works Department - Bucket Truck	\$ 302,500.00	\$ 302,500.00		\$ 15,125.00			\$ 287,375.00			
19. Public Works Department - Hot Tar Sealer	\$ 72,600.00	\$ 72,600.00		\$ 3,630.00			\$ 68,970.00			
20. Public Works Department - Leaf Vacuum Truck	\$ 60,500.00	\$ 60,500.00		\$ 3,025.00			\$ 57,475.00			
21. Public Works Department - Asphalt	\$ 72,600.00	\$ 72,600.00		\$ 3,630.00			\$ 68,970.00			
TOTALS	\$ 4,230,900.00			\$ 199,170.00		\$ 247,500.00	\$ 3,784,230.00			

