

# 2013 MUNICIPAL DATA SHEET

(Must Accompany 2013 Budget)

Amended 7/17/13  
Adopted 8/20/13

MUNICIPALITY: City of Linden

COUNTY: Union

<u>Richard Gerbounka</u> Mayor's Name	<u>12/31/2014</u> Term Expires
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<u>Joseph C. Bodek</u> Municipal Clerk	<u>11/1/2007</u> Date of Orig. Appt. C-1005 Cert No.
<u>Stacey L. Carron</u> Tax Collector	<u>T-1565</u> Cert No.
<u>Alexis Zack</u> Chief Financial Officer	<u>N-0817</u> Cert No.
<u>Robert Cagnassola</u> Registered Municipal Accountant	<u>50</u> Lic No.
<u>John Hudak</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>James Moore</u>	<u>12/31/2014</u>
<u>Christopher Kolibas</u>	<u>12/31/2015</u>
<u>Richard Koziol</u>	<u>12/31/2013</u>
<u>Peter Brown</u>	<u>12/31/2013</u>
<u>Derek Armstead</u>	<u>12/31/2014</u>
<u>Rhashonna Cosby-Hurling</u>	<u>12/31/2013</u>
<u>Robert Sadowski</u>	<u>12/31/2014</u>
<u>John Sheehy</u>	<u>12/31/2013</u>
<u>Michele Yamakaitis</u>	<u>12/31/2014</u>
<u>Armando Medina</u>	<u>12/31/2015</u>
<u>Adam Kuczynski</u>	<u>12/31/2014</u>

Official Mailing Address of Municipality

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

Please attach this to your 2013 Budget and Mail to:

Director, Division of Local Government Service  
Department of Community Affairs  
PO Box 803  
Trenton NJ 08625

Division Use Only

Municode: \_\_\_\_\_  
Public Hearing Date: \_\_\_\_\_

# 2013 MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ City \_\_\_\_\_ of \_\_\_\_\_ Linden \_\_\_\_\_ County of \_\_\_\_\_ Union \_\_\_\_\_ for the Calendar Year 2013.

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

\_\_\_\_\_ 16th day of April, 2013

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 \_\_\_\_\_ 18th day of April, 2013

*Joseph C. Bodek*

Clerk - Joseph C. Bodek  
301 North Wood Avenue

Address

Linden, NJ 07036

Address

(908) 474-1916

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 \_\_\_\_\_ 15 day of April, 2013

*Walter R. King*  
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 \_\_\_\_\_ 16 day of April, 2013

*Alexis Zack*  
Chief Financial Officer  
Alexis Zack

DO NOT USE THESE SPACES

### CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: \_\_\_\_\_ 2013 By: \_\_\_\_\_

*(Do not advertise this Certification form)*

### 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. 40A:4-79.

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

Dated: \_\_\_\_\_ 2013 By: \_\_\_\_\_

# MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the \_\_\_\_\_ City \_\_\_\_\_ of \_\_\_\_\_ Linden \_\_\_\_\_, County of \_\_\_\_\_ Union \_\_\_\_\_ for the Calendar Year 2013

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2013

Be it Further Resolved, that said Budget be published in the \_\_\_\_\_ Union County Local Source (formerly The Progress) \_\_\_\_\_

in the issue of \_\_\_\_\_ June 20 \_\_\_\_\_, 2013

The Governing Body of the \_\_\_\_\_ City \_\_\_\_\_ of \_\_\_\_\_ Linden \_\_\_\_\_ does hereby introduce the following as the Budget for the year 2013.

<p><b>RECORDED VOTE</b> (INSERT LAST NAME)</p>	<p>Ayes</p>	<p>James Moore Christopher Kolibas Richard Koziol Peter Brown Derek Armstead Rhashonna Cosby-Hurling Robert Sadowski John Sheehy Michele Yamakaitis Armando Medina Adam Kuczynski</p>	<p>Nays</p>	<p>Abstained</p>	
				<p>Absent</p>	

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 \_\_\_\_\_ April 16 \_\_\_\_\_, 2013

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ City Hall \_\_\_\_\_, on \_\_\_\_\_ July 16 \_\_\_\_\_, 2013 at

\_\_\_\_\_ 7:00 o'clock \_\_\_\_\_ (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.  
(Cross out one)

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2013	
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX	XX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	77,051,260	
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	14,947,282	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	0	
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	14,947,282	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated	3,900,000	
Percent of Tax Collections		
Building Aid Allowance 2013-\$		
for Schools-State Aid 2012-\$	95,898,542	
4 Total General Appropriations (item 9, Sheet 29)		
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)		
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	41,126,043	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	52,977,112	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	0	
(c) Minimum Library Tax	1,795,388	

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget		Water Utility		Landfill Utility		Utility	
	Budget Appropriations - Adopted Budget	95,624,915				522,900		
Budget Appropriation Added by N.J.S 40A:4-87	865,164				0			
Emergency Appropriations								
Total Appropriations	96,490,079				522,900			
Expenditures Paid or Charged (Including Reserve for Uncollected Taxes)	92,693,915				490,073			
Reserved	3,343,410				26,746			
Unexpended Balances Canceled	452,754				6,081			
Total Expenditures and Unexpended Balances Cancelled	96,490,079				522,900			
Overexpenditures*								

Explanations of Appropriations for  
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

\*See Budget Appropriation items so marked to the right of column "Expended 2012 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 somewhat complex but, in general, it works as follows. Starting with the figure in the 2012 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 2012 total General Appropriations a Municipality is allowed by 40A:45.14b to increase the CAP rate to 2% when the index rate is less than 2%.

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 2013 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 Affairs, but the calculations upon which this budget was prepared are as follows:

Total General Appropriations for 2012	95,624,915.00
CAP Base Adjustment	
Subtotal	95,624,915.00
Exceptions Less:	
Total Other Operations	3,996,876.00
Total Uniform Construction Code	
Total Interlocal Service Agreements	167,023.00
Total Additional Appropriation	
Total Public-Private Offset	283,368.00

## CAP CALCULATIONS CONTINUED

Total Capital Improvements	125,000.00
Total Debt Service	10,554,800.00
Transferred to Board of Education	
Type 1 School Debt	
Total Public & Private Programs	
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	3,900,000.00
Total Exceptions	19,027,067.00
Amount On Which 2 % CAP is applied	76,597,847.30
2 % CAP	1,531,956.95
Allowable Operating Appropriations before	78,129,804.25
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	
ADD: Cap Bank 2011 Bank	1,073,269.88
Cap Bank 2012 Bank	3,352,905.34
Maximum Allowable Appropriations after Modification	81,024,022.52

## RECAP OF SPLIT FUNCTIONS

Dog Regulation:	
Salaries & Wages Within "CAPS"	62,100.00
Salaries & Wages Excluded From "CAPS"	81,340.00
Other Expenses Excluded From "CAPS"	28,400.00
	171,840.00
Board of Health:	
Salaries & Wages Within "CAPS"	740,100.00
Salaries & Wages Excluded From "CAPS"	
	740,100.00

Respectfully submitted,  
Finance Committee

## NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2013 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM  
(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT  
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.				Amount	Comment/Explanation	
Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets			
X				MUNICIPAL COURT FINES - RED LIGHT CAMERA REVENUE	\$1,520,000.00	PILOT PROGRAM/SPLIT HALF OF REVENUE COLLECTION WITH UNION COUNTY REDUCED REVENUE 2012 & 2013
X				CAPITAL SURPLUS	\$800,000.00	RESERVES UTILIZED IN PREVIOUS YEARS. ONE TIME REVENUE
X				FEMA REIMBURSEMENT - HURRICANE SANDY 2012	\$579,000.00	RESERVES UTILIZED IN PREVIOUS YEARS. ONE TIME REVENUE
X				RESERVE FOR TAX APPEALS	\$140,000.00	RESERVES UTILIZED IN PREVIOUS YEARS. ONE TIME REVENUE
X	X			AIRPORT LEASE PAYMENT	\$616,271.35	DEBT SERVICE FOR 1998 AIRPORT REDEVELOPMENT RESERVE DEPLETED - LAST YEAR OF REVENUE
X				RESERVE FOR SELL BACK SICK DAYS	\$0.00	DEPLETION OF PRESENT RESERVE DUE TO MANY RETIREMENTS - CONTRACTUAL OBLIGATIONS
X				BOARD OF ED REIMBURSEMENT GARBAGE SERVICE COSTS	\$0.00	IN PROCESS OF COMING TO AGREEMENT - ONE TIME REVENUE IN LITIGATION
	X			ADDRESSING ACCUMULATED TIME AND OVERTIME	VARIES	TRYING TO ELIMINATE EXCESSIVE ACCUMULATION OF TIME
	X			DEBT SERVICE	\$110,700.00	
	X			HEALTH INSURANCE	\$1,100,000.00	9.7% INCREASE ANTICIPATED
	X			LABOR UNION INCREASES		FINAL CONTRACT YEAR - 3.95% ALL EMPLOYEES IN 2013

Explanatory Statement - (continued)  
Budget Message

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
FIRE DEPARTMENT	12,309.25	1,502,729.14	X		
POLICE DEPARTMENT	12,422.75	1,557,827.09	X		
DEPARTMENT OF PUBLIC WORKS	5,764.25	462,521.59	X		
RECREATION	2,616.75	213,257.17	X		
OTHER ADMINISTRATIVE STAFF	6,623.75	800,458.41	X	X	
<b>Totals</b>	days	\$4,536,793			
Total Funds Reserved as of end of 2012		\$506,019			
Total Funds Appropriated in 2013		\$100,000			

**CURRENT FUND- ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2012	
		2013		2012			
1. Surplus Anticipated	08-600	5,000,000.00		8,350,000.00		8,350,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services							
<b>Total Surplus Anticipated</b>	08-600	5,000,000.00		8,350,000.00		8,350,000.00	
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Alcoholic Beverages	08-601	56,000.00		54,100.00		56,815.00	
Other	08-602	108,000.00		118,000.00		108,322.07	
Fees and Permits	08-603	95,000.00		149,000.00		95,292.62	
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx		
Municipal Court	08-604	1,263,900.00		1,223,000.00		1,263,962.29	
Other							
Interest and Costs on Taxes	08-606	605,000.00		530,000.00		605,908.27	
surcharge garbage/trash collection		973,260.00					
Parking Meters - Municipal	08-608	144,000.00		126,700.00		144,710.91	
Parking Meters - Railroad Station	08-609	465,000.00		419,000.00		465,949.04	
Interest on Investments and Deposits	08-611	0.00		24,200.00		83.94	

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2013		2012		in 2012	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
<b>Total Section A: Local Revenues</b>	08-001	3,710,160.00		2,644,000.00		2,741,044.14	



**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2013		2012		in 2012	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction</b>							
<b>Code Fees Offset with Appropriations(N.J.S. 40A:4-36 &amp; N.J.A.C 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-603	602,000.00		799,200.00		602,067.00	
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	602,000.00		799,200.00		602,067.00	



**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2012	
		2013		2012			
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government services - Additional Revenue Offset with Appropriations (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	XXXXXXXXXX 08-003	XXXXXXXXXXXXXX 0	XXX	XXXXXXXXXXXXXX 0	XXX	XXXXXXXXXXXXXX 0	XXX

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2012	
		2013		2012			
<b>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)</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Surburban Cablevision/Comcast of NJ Franchise Fees	692-001	83,983.58		88,732.70		88,732.70	
Kids Trust Recreation Grant	692-002			50,000.00		50,000.00	
Municipal Alliance Grant	692-004	36,596.00		38,987.00		38,987.00	
Night Watch Police Department OT Grant	692-005			7,500.00		7,500.00	
Click It/Ticket	692-006	4,000.00		4,000.00		4,000.00	
Safe & Secure Communities	692-007	60,000.00		60,000.00		60,000.00	
Clean Communities Program	692-008	63,574.85		54,148.62		54,148.62	
PD Highway Safety - Safe Corridors Grant	692-009			91,850.18		91,850.18	
Drunk Driving - Over the Limit	692-010			4,400.00		4,400.00	
Fire Department Response Equipment	692-011			297,000.00		297,000.00	
Fire Department Foam Response Vehicle	692-012			179,000.00		179,000.00	
Drunk Driving Enforcement Program	692-013			11,364.27		11,364.27	
Runway 9/27 Crack	692-014	3,120.00		28,080.00		28,080.00	
Port Security Training	692-015			23,850.00		23,850.00	
Body Armor Grant	692-016			11,708.41		11,708.41	
Recycling Tonnage Grant	692-017			53,511.26		53,511.26	
Transit Village	692-018			100,000.00		100,000.00	
Drunk Driving - Over the Limit Year End	692-019			4,400.00		4,400.00	



**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2012	
		2013		2012			
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	xxxxxxx	xxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxx	xxx
Airport Rental	612-011	219,100.00		239,100.00		219,175.00	
Verizon Franchise Fees	625-011	76,509.74		42,700.00		61,259.25	
Hotel Motel Occupancy Tax	628-011	218,000.00		211,000.00		218,672.92	
Ambulance Billing Fire Department	629-011	800,000.00		312,500.00		370,778.49	
Reserve for Airport Lease Payment	632-011	616,271.35		1,353,000.00		1,353,000.00	
Uniform Fire Safety Act	635-011	186,984.25		177,092.11		182,629.37	
Municipal Court Fines - Red Light Traffic Camera Revenue	637-012	1,520,000.00		2,700,000.00		1,520,627.00	
Probation and Judgement Fees	638-011	155,000.00		151,320.00		155,014.15	
Cingular Cell Tower Rental FH #2	639-011	28,000.00		28,000.00		28,087.20	
Nextell Cell Tower Rental FH #2	639-012	7,200.00		41,695.00		7,246.09	
Cogen Host Community Benefit	640-011	1,620,700.00		1,620,700.00		1,568,876.78	
Phillips 66 (Tosco Polypropelene)	640-018	727,000.00		727,000.00		586,102.60	
DPW Sewer Reimbursement Fee Charges	641-011	25,000.00		35,000.00		25,302.75	
Juvenile Detention Center Host Community Benefit	641-019	60,000.00		60,000.00		120,000.00	
Capital Surplus	662-011	800,000.00		500,000.00		500,000.00	

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2012	
		2013		2012			
<b>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):</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Reimbursement of Benefits from LRSA, Housing Authority & Library	613-011	373,000.00		603,000.00		373,560.02	
FEMA Reimbursement - Hurricane Sandy 2012	622-001	579,000.00					
Reserve for Tax Appeals	632-012	140,000.00					
Reserve for Sell Back Sick Days	632-013	0.00					
County of Union - Red Light Camera Admin Fee Reimbursement	637-013	456,000.00					
Cogen Host Community VFT Facility	640-012	86,000.00		86,000.00		277,361.15	
Host Community Benefit - Safety Kleen	640-013	83,710.43		82,069.05		82,069.05	
Morris Pilot Payment	640-015	358,560.00		276,300.00		358,560.08	
Merck Pilot 2012	640-016	0.00		138,000.00		69,014.40	
Board of Education Reimbursement Stadium Debt Service	689-011	301,812.50		298,662.50		299,850.00	
Board of Education Reimbursement Garbage Service Costs (2011-2012)	689-012	0.00		60,000.00		60,000.00	
Board of Education Reimbursement Garbage Service Costs Prior Years (2007-2010)	689-013	0.00					
T & L Caterers Rental income for 12 N. Stiles Street	689-014	26,412.00					
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	9,464,260.27		9,743,138.66		8,437,186.30	

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2013		2012		in 2012	
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	5,000,000.00		8,350,000.00		8,350,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102						
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	3,710,160.00		2,644,000.00		2,741,044.14	
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	602,000.00		799,200.00		602,067.00	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	129,023.00		167,023.00		153,781.49	
Special items of General Revenue Anticipated 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 General Revenue Anticipated with Prior Written Consent of							
Total Section F: Director of Local Government Services-Public and Private Revenues	10-001	311,370.29		1,108,532.44		1,108,532.44	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G: Director of Local Government Services-Other Special Items	08-004	9,464,260.27		9,743,138.66		8,437,186.30	
Total Miscellaneous Revenues	13-099	34,126,042.56		34,371,123.10		32,951,840.37	
4. Receipts from Delinquent Taxes	15-499	2,000,000.00		1,500,000.00		2,325,234.07	
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	41,126,042.56		44,221,123.10		43,627,074.44	
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	52,977,111.67		50,398,096.64		52,653,777.78	
b) Addition to Local District School Tax	07-191					xxxxxxxxxxxxxxxxxxx	xx
c) Minimum Library Tax	07-192	1,795,388.10		1,870,859.26			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	54,772,499.77		52,268,955.90		52,653,777.78	
7. Total General Revenues	13-299	95,898,542.33		96,490,079.00		96,280,852.22	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:									
ADMINISTRATIVE & EXECUTIVE:									
Printing/Advertising:									
Other Expenses	20-100	20,000.00	20,000.00			20,000.00	15,308.01	4,543.71	
Personnel Consultant:									
Other Expenses	20-105	48,500.00	51,000.00			47,000.00	25,981.00	21,019.00	
Affirmative Action Department:									
Salaries & Wages	20-105	10,600.00	10,600.00			10,600.00	10,600.00		
Other Expenses	20-105	550.00	550.00			550.00	165.00	385.00	
Personnel/Human Resources:									
Salaries & Wages	20-106	270,100.00	258,800.00			258,800.00	258,790.74	9.26	
Other Expenses	20-106	500.00	400.00			400.00	110.00	191.00	
City Council									
Salaries & Wages	20-110	197,800.00	193,700.00			193,700.00	191,872.13	1,827.87	
Other Expenses	20-110	1,900.00	2,700.00			2,700.00	1,261.00	1,269.00	
Mayor's Office									
Salaries & Wages	20-110	178,700.00	176,100.00			176,100.00	175,756.62	343.38	
Other Expenses	20-110	1,900.00	2,000.00			2,000.00	1,527.91	472.09	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged		Reserved	
Grant Administration											
Other Expenses:	20-110	60,000.00									
City Clerk											
Salaries & Wages	20-120	411,700.00		395,900.00			397,900.00		395,919.36		1,980.64
Other Expenses:	20-120	18,650.00		19,600.00			19,600.00		3,459.95		6,140.05
Elections											
Salaries & Wages	20-120	9,100.00		9,100.00			9,400.00		4,546.37		4,853.63
Other Expenses:	20-120	28,000.00		25,000.00			25,000.00		25,000.00		0.00
ABC Board											
Salaries & Wages	20-120	3,000.00		3,000.00			3,000.00		2,884.44		115.56
Other Expenses:	20-120	800.00		800.00			800.00		586.00		214.00
COD & Revision of Ordinances											
Other Expenses:	20-120	9,700.00		9,550.00			9,550.00		0.00		9,550.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Financial Administration									
Salaries & Wages	20-130	611,100.00		587,700.00		587,700.00		568,495.59	19,204.41
Other Expenses	20-130	218,800.00		171,500.00		171,500.00		163,881.77	6,828.23
Purchasing									
Salaries & Wages	20-131	273,400.00		212,300.00		212,300.00		207,806.28	4,493.72
Other Expenses	20-131	340,100.00		331,410.00		347,410.00		300,166.98	20,052.80
Audit Services									
Other Expenses	20-135	75,150.00		72,500.00		72,500.00		72,500.00	
Collection of Taxes									
Salaries & Wages	20-145	220,700.00		207,900.00		207,900.00		207,820.86	79.14
Other Expenses	20-145	3,100.00		3,000.00		3,000.00		2,042.68	858.32
Assessment of Taxes									
Salaries & Wages	20-150	240,800.00		268,100.00		268,100.00		267,782.58	317.42
Other Expenses	20-150	2,800.00		2,500.00		4,100.00		1,928.20	1,312.65
Appraisal of Property									
Other Expenses	20-151	10,000.00		10,000.00		10,000.00			10,000.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2012							
(A) Operations - within "CAPS" -(Continued)		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved			
Legal Services & Costs								Salaries & Wages	20-155	313,100.00	328,200.00		303,200.00	303,200.00	
Other Expenses	20-155	237,000.00	267,500.00			232,500.00	196,057.31	Tax Appeals							199.94
Other Expenses	20-156	380,000.00	385,000.00			383,400.00	135,076.90	Engineering Services/Costs							205,400.00
Salaries & Wages	20-165	390,300.00	449,200.00			429,200.00	421,759.47	Other Expenses	20-165	32,900.00	100,525.00		100,525.00	56,406.80	41,938.60
Other Expenses	20-176	866,400.00	802,200.00			862,200.00	849,693.70	Municipal Court							12,506.30
Salaries & Wages	20-176	95,800.00	129,450.00			101,450.00	83,336.63	Other Expenses	20-176						12,271.66
Other Expenses	20-302	4,000.00	4,000.00			0.00		Linden Airport							
Other Expenses	21-180	29,300.00	29,300.00			29,300.00	28,138.34	Planning Board							1,161.66
Salaries & Wages	21-180	26,300.00	26,950.00			26,950.00	22,490.36	Other Expenses							4,402.27
Other Expenses															

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Zoning Board													
Salaries & Wages	21-185	35,100.00		35,100.00				35,100.00		35,085.96		14.04	
Other Expenses	21-185	6,300.00		6,550.00				6,550.00		2,568.37		1,235.63	
Rent Leveling Board													
Salaries & Wages	22-198	3,000.00		3,000.00				3,000.00		2,872.96		127.04	
Other Expenses	22-198	250.00		250.00				250.00				250.00	
General Insurance													
Salaries & Wages	23-211	10,600.00		10,600.00				10,600.00		10,572.12		27.88	
Other Expenses	23-211	641,800.00		849,500.00				849,500.00		833,035.83		16,464.17	
Worker's Compensation													
Other Expenses	23-215	1,042,200.00		1,245,400.00				1,162,100.00		996,689.97		165,410.03	
Hosp Med/Surg Insurance													
Other Expenses	23-220	14,984,202.00		14,577,793.00				14,422,793.00		14,240,307.07		182,485.93	
Health Benefit Waiver													
Other Expenses	23-220	55,000.00		20,000.00				24,000.00		23,666.66		333.34	
Group Life Insurance Plan													
Other Expenses	23-221	24,000.00		24,000.00				24,000.00		18,807.10		5,192.90	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2012	
		for 2013		for 2012		for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Police Department									
Salaries & Wages	25-240	13,266,500.00		14,099,000.00			14,099,000.00	13,964,859.70	134,140.30
Other Expenses	25-240	274,800.00		249,500.00			290,500.00	174,893.77	20,986.91
Red Light Camera Invoices									
Other Expenses	25-240	912,000.00		684,000.00			684,000.00	456,000.00	228,000.00
E-Tickets Police Department									
Other Expenses	25-240	60,000.00		60,000.00			60,000.00	2,306.45	
Environmental Commission									
Salaries & Wages	25-252	3,000.00		3,000.00			3,000.00	2,529.18	470.82
Other Expenses	25-252	5,900.00		7,400.00			7,400.00	1,050.00	6,350.00
Office of Emergency Management									
Salaries & Wages	25-252	101,700.00		97,100.00			100,100.00	99,626.65	473.35
Other Expenses	25-252	23,450.00		13,950.00			13,950.00	8,755.12	588.35
Fire Department									
Salaries & Wages	25-265	11,573,500.00		11,577,000.00			11,577,000.00	11,332,187.58	244,812.42
Other Expenses	25-265	219,300.00		178,900.00			178,900.00	98,975.59	65,644.22
Uniform Fire Safety Act									
Regular Salaries	25-265	186,984.25		177,092.11			177,092.11	177,092.11	0.00
Fire Service Charge									
Other Expenses	25-265	560,000.00		575,000.00			575,000.00	550,500.00	24,500.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2012	
		for 2013		for 2012		for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Street & Road Maintenance									
Salaries & Wages	26-290	675,000.00		749,300.00			768,300.00	739,525.77	28,774.23
Other Expenses	26-290	23,100.00		22,900.00			22,900.00	18,484.22	2,020.83
Snow Removal									
Salaries & Wages	26-291	100,000.00		75,000.00			75,000.00	35,365.59	39,634.41
Other Expenses	26-291	100,000.00		96,000.00			96,000.00	3,534.35	90,965.37
Other Public Works Functions									
Salaries & Wages	26-300	2,485,300.00		2,420,400.00			2,485,400.00	2,412,724.37	72,675.63
Other Expenses	26-300	112,000.00		103,400.00			123,400.00	65,015.04	48,520.25
Municipal Garage									
Salaries & Wages	26-301	1,398,800.00		1,341,500.00			1,357,500.00	1,335,423.75	22,076.25
Other Expenses	26-301	948,350.00		1,023,300.00			1,032,300.00	876,141.69	42,770.84
Shade Tree Commission									
Salaries & Wages	26-303	5,000.00		3,000.00			3,000.00	2,999.88	0.12
Other Expenses	26-303	52,150.00		27,150.00			27,150.00	1,467.51	20,682.49

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2012	
		for 2013		for 2012		for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Solid Waste Collection</b>									
Salaries & Wages	26-305	2,041,500.00	2,131,800.00			2,166,800.00	2,106,606.61	60,193.39	
Other Expenses	26-306	1,104,900.00	1,253,300.00			1,228,300.00	911,342.72	281,064.04	
<b>Railroad Station</b>									
Salaries & Wages	26-310	7,500.00	10,000.00			10,000.00	2,018.93	7,981.07	
Other Expenses	26-310	212,600.00	212,600.00			212,600.00	173,563.11	38,084.54	
<b>Buildings &amp; Grounds</b>									
Salaries & Wages	26-310	1,316,400.00	1,232,600.00			1,232,600.00	1,207,590.99	25,009.01	
Other Expenses	26-310	261,600.00	268,500.00			309,500.00	242,941.89	38,014.07	
<b>Board of Health</b>									
Salaries & Wages	27-330	740,100.00	709,200.00			709,200.00	699,820.50	9,379.50	
Other Expenses	27-330	60,800.00	58,200.00			58,200.00	27,899.51	14,520.78	
<b>Visiting Nurse</b>									
Other Expenses	27-331	6,500.00	6,500.00			6,500.00	3,250.00	3,250.00	
<b>Peosha</b>									
Salaries and Wages	27-332	3,900.00	3,600.00			3,600.00	3,600.00	0.00	
Other Expenses	27-332	9,100.00	9,100.00			9,100.00	630.00	8,470.00	
<b>Dog Regulation</b>									
Salaries & Wages	27-340	62,100.00	59,600.00			59,600.00	37,984.54	21,615.46	
Other Expenses	27-340	0.00							

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged		Reserved	
Department of Community Services											
Salaries & Wages	27-345	110,400.00		106,200.00			106,200.00	106,140.06		59.94	
Other Expenses	27-345	500.00		200.00			200.00	200.00			
OCC Center of Union County											
Other Expenses	27-360	7,000.00		7,000.00			7,000.00	7,000.00		0.00	
Recreation Services & Programs											
Salaries & Wages	28-370	936,400.00		990,200.00			990,200.00	957,108.01		33,091.99	
Other Expenses	28-370	115,650.00		128,900.00			128,900.00	99,561.50		26,149.90	
Maintenance of Parks											
Salaries & Wages	28-375	869,900.00		850,100.00			861,100.00	852,214.95		8,885.05	
Other Expenses	28-375	48,000.00		52,700.00			52,700.00	50,775.79		3.01	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2012	
		for 2013		for 2012		for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Postage									
Other expenses	30-421	106,000.00		60,000.00			70,000.00	59,972.54	3,375.37
Electric									
Other expenses	31-430	673,500.00		694,250.00			694,250.00	521,508.28	162,363.19
Street Lighting									
Other expenses	31-435	875,000.00		900,000.00			900,000.00	843,687.90	56,312.10
Telephone									
Other expenses	31-440	286,450.00		254,400.00			326,400.00	258,725.03	67,674.97
Water									
Other expenses	31-445	90,200.00		84,200.00			84,200.00	50,822.63	33,377.37
Gas									
Other expenses	31-446	266,000.00		242,000.00			242,000.00	96,119.15	145,880.85
Fuel Oil									
Other expenses	31-447	67,500.00		72,500.00			72,500.00	40,843.54	31,656.46
LEDC Contribution									
Other expenses	40-700	35,000.00		65,000.00			65,000.00	65,000.00	0.00
Public Defender (P.L. 1997, C.256)									
Salaries & Wages	43-495	50,600.00		30,600.00			30,600.00	30,600.00	0.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
<b>UNCLASSIFIED:</b>		XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX
Sick leave pay													
Salaries & Wages	30-415	50,000.00		50,000.00				50,000.00		50,000.00			
Buy Back Sick time													
Salaries & Wages	30-416	50,000.00		50,000.00				50,000.00		50,000.00			
Celebration of Public Holidays													
Other expenses	30-420	6,000.00		6,000.00				6,000.00		4,000.00		2,000.00	
Salary Adjustment													
Salaries & Wages	30-421	25,000.00		25,000.00									
<b>Total Operations {item 8(A)} within "CAPS"</b>	34-199	66,929,336.25		67,429,170.11				67,429,170.11		63,924,597.14		2,967,400.17	
<b>B. Contingent</b>	35-470	10,000.00		10,000.00				10,000.00		0.00		10,000.00	
<b>Total Operations Including Contingent- within "CAPS"</b>	34-201	66,939,336.25		67,439,170.11				67,439,170.11		63,924,597.14		2,977,400.17	
<b>Detail:</b>													
Salaries and Wages	34-201-1	40,748,684.25		40,423,100.00				40,589,400.00		39,820,328.99		769,071.01	
Other Expenses (Including Contingent)	34-201-2	26,190,652.00		27,016,070.11				26,849,770.11		24,104,268.15		2,208,329.16	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX
(1) DEFERRED CHARGES	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX
	46-870					XXXXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXXXX	XXX
Dedicated Deficit Landfill Utility		477,700.00		522,900.00		XXXXXXXXXXXXXXXXXXXX	XXX	522,900.00		414,534.23		XXXXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXXXX	XXX
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Contribution to:													
Public Employees' Retirement System	36-471	1,933,508.00		1,913,071.00				1,913,071.00		1,913,071.00			
Social Security System (O.A.S.I)	36-472	1,820,000.00		1,644,643.19				1,644,643.19		1,432,604.03		212,039.16	
Consolidated Police and Firemen's Pension Fund		21,957.04		45,500.00				45,500.00		45,494.43		5.57	
Police and Firemen's Retirement System of N.J.	36-475	5,685,079.00		5,550,600.00				5,550,600.00		5,550,563.00		37.00	
Unemployment Insurance	23-225	100,000.00		200,000.00				200,000.00		200,000.00		0.00	
Defined Contribution Retirement Program	36-477	12,900.00		11,300.00				11,300.00		9,689.72		1,610.28	
Early Retirement Incentive PERS	36-477	40,780.00		40,780.00				40,780.00		40,780.00		0.00	
Recycling Tax	36-478	20,000.00		20,000.00				20,000.00		4,719.00		15,281.00	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	10,111,924.04		9,948,794.19				9,948,794.19		9,611,455.41		228,973.01	
(G) Cash Deficit of Preceeding Year	46-855												
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	77,051,260.29		77,387,964.30				77,387,964.30		73,536,052.55		3,206,373.18	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Central Dispatch 9-1-1													
Salaries and Wages	25-250	849,300.00		791,200.00				791,200.00		752,466.76		38,733.24	
Other Expenses	25-250	561,950.00		523,050.00				523,050.00		460,570.44		34,989.03	
School Board Election													
Salaries & Wages	20-120	500.00		1,500.00				1,500.00		500.00		1,000.00	
Other Expenses:	20-120	150.00		150.00				150.00				150.00	
Maintenance Free Public Library													
Other Expenses	29-390	1,795,388.10		1,870,859.26				1,870,859.26		1,870,859.26			
Linden Roselle Sewerage Authority													
Other Expenses	31-455	20,000.00		20,000.00				20,000.00		10,997.01		9,002.99	
Hosp Med/Surg Insurance													
Other Expenses	23-220	416,250.65											

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2012			
(A) Operations - Excluded from "CAPS"		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved				
Total Other Operations - Excluded from "CAPS"	34-300	3,643,538.75	3,206,759.26	0.00	3,206,759.26	3,095,393.47	83,875.26				

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX
	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX
Total Uniform Construction Code Appropriations	22-999												

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	xxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxx	xxx
BOROUGH OF ROSELLE - DOG REGULATION													
Salaries & Wages	42-341	34,080.00		34,080.00				34,080.00		34,080.00			
TOWNSHIP OF CLARK - DOG REGULATION													
Salaries & Wages	42-341	23,400.00		23,400.00				23,400.00		23,400.00			
INTERLOCAL - BOARD OF ED													
Salaries & Wages	42-341	22,133.00		22,133.00				22,133.00		22,133.00			
CITY OF RAHWAY - DOG REGULATION													
Salaries & Wages	42-341	10,000.00		10,000.00				10,000.00		10,000.00			
Other Expenses		28,400.00		28,400.00				28,400.00		5,401.24		22,908.76	
TOWNSHIP OF WINFIELD - DOG REGULATION													
Salaries & Wages	42-341	2,460.00		2,460.00				2,460.00		2,460.00			
TOWNSHIP OF FANWOOD - DOG REGULATION													
Salaries & Wages	42-341	11,400.00		8,550.00				8,550.00		8,550.00			
Borough of Roselle - Joint Purchasing													
Salaries & Wages	42-341			38,000.00				38,000.00		38,000.00			
<b>TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMEN</b>		131,873.00		167,023.00		0.00		167,023.00		144,024.24		22,908.76	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
(A) Operations - Excluded from "CAPS"													
Public and Private Programs Offset by Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Suburban Cablevision/Comcast of NJ 2013 Franchise Fees	41-700	83,983.58		88,732.70				88,732.70		88,732.70			
Kids Trust Recreation Grant	41-700			50,000.00				50,000.00		50,000.00			
Municipal Alliance Grant	41-700	36,596.00		38,987.00				38,987.00		38,987.00			
Matching Funds				9,747.00				9,747.00		9,747.00			
Night Watch Police Department Grant OT	41-700			7,500.00				7,500.00		7,500.00			
Click-It/Ticket Pd Grant	41-700	4,000.00		4,000.00				4,000.00		4,000.00			
Safe & Secure Grant	41-700	60,000.00		60,000.00				60,000.00		60,000.00			
Clean Communities - Program	41-700	63,574.85		54,148.62				54,148.62		54,148.62			
Highway Safety - Safe Corridors	41-700			91,850.18				91,850.18		91,850.18			
Drunk Driving - Over the Limit	41-700			4,400.00				4,400.00		4,400.00			
Fire Department Response Equipment	41-700			297,000.00				297,000.00		297,000.00			
Foam Response Vehicle	41-700			179,000.00				179,000.00		179,000.00			
Drunk Driving Enforcement	41-700			11,364.27				11,364.27		11,364.27			
Runway 9/27 Crack Phase I	41-700	3,120.00		28,080.00				28,080.00		28,080.00			
Port Security Training Grant - FD	41-700			23,850.00				23,850.00		23,850.00			
Body Armor Grant	41-700			11,708.41				11,708.41		11,708.41			
Recycling Tonnage grant	41-700			53,511.26				53,511.26		53,511.26			
Transit Village	41-700			100,000.00				100,000.00		100,000.00			
Drive Sober/Get Pulled over Year End	41-700			4,400.00				4,400.00		4,400.00			
Matching Funds For Grants	41-700	40,000.00		30,253.00				30,253.00				30,253.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues (continued)	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX
Union County Grant Hurricane Sandy Workers		45,000											
DWI Funds Municipal Court - 2010		647.22											
DWI Funds Municipal Court - 2011		323.78											
DWI Funds Municipal Court - 2012		2,374.86											
Greening Union County Shade Tree 2012		11,750.00											
Total Public and Private Programs Offset by Revenues	40-999	351,370.29		1,148,532.44		0.00		1,148,532.44		1,118,279.44		30,253.00	
Total Operations - Excluded from "CAPS"	34-305	4,126,782.04		4,522,314.70				4,522,314.70		4,357,697.15		137,037.02	
Detail:													
Salaries & Wages	34-305-1	953,273.00		893,323.00				893,323.00		853,589.76		39,733.24	
Other Expenses	34-305-2	3,173,509.04		3,628,991.70				3,628,991.70		3,504,107.39		97,303.78	





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Payment of Bond Principal	45-920	3,050,000.00		2,905,000.00				2,905,000.00		2,905,000.00		XXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	50,000.00										XXXXXXXXXXXXXX	XXX
Interest on Bonds	45-930	1,175,000.00		1,200,000.00				1,200,000.00		1,136,811.25		XXXXXXXXXXXXXX	XXX
Interest on Notes	45-935	150,000.00		250,000.00				250,000.00		9,868.06		XXXXXXXXXXXXXX	XXX
<b>Green Trust Loan Program:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Loan Repayments for Principal and Interest	45-940	131,500.00		130,600.00				130,600.00		127,322.55		XXXXXXXXXXXXXX	XXX
N.J.E.D.A. Loan	45-940	20,000.00		25,000.00				25,000.00		20,085.00		XXXXXXXXXXXXXX	XXX
NJ Environmental Infrastructure Loans	45-940	1,336,000.00		1,276,200.00				1,276,200.00		1,250,242.00		XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
<b>Capital Lease Obligations</b>	45-941	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Capital Lease (UCIA)	45-945	3,423,000.00		3,413,000.00				3,413,000.00		3,407,310.81		XXXXXXXXXXXXXX	XXX
Capital Lease Program - Airport (1998)	45-946	1,360,000.00		1,355,000.00				1,355,000.00		1,353,772.23		XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	45-999	10,695,500.00		10,554,800.00			0.00	10,554,800.00		10,210,411.90		XXXXXXXXXXXXXX	XXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
<b>(1) DEFERRED CHARGES:</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Emergency Authorizations	46-870					xxxxxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875					xxxxxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					xxxxxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxxxxx	xxx
<b>Total Deferred Charges - Municipal- Excluded from "CAPS"</b>	46-999	0.00				xxxxxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxxxxx	xxx
<b>(F) Judgements (N.J.S.A. 40A:4-45.3cc)</b>	37-480											xxxxxxxxxxxxxxxxxxx	xxx
<b>(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405					xxxxxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxxxxx	xxx
<b>(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year</b>	46-885					xxxxxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxxxxx	xxx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	14,947,282.04		15,202,114.70				15,202,114.70		14,693,109.05			

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
(1) Type 1 District School Debt Service	xxxxxx	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Payment of Bond Principal	48-920											XXXXXXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes	48-925											XXXXXXXXXXXXXXXXXX	XXX
Interest on Bonds	48-930											XXXXXXXXXXXXXXXXXX	XXX
Interest on Notes	48-935											XXXXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXXXX	XXX
<b>Total of Type 1 District School Debt Service     -Excluded from "CAPS"</b>	48-999											XXXXXXXXXXXXXXXXXX	XXX
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Emergency Authorizations - Schools	29-406					XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											XXXXXXXXXXXXXXXXXX	XXX
<b>Total of Deferred Charges and Statutory Expend-     itures- Local School- Excluded from "CAPS"</b>	29-409											XXXXXXXXXXXXXXXXXX	XXX
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"	29-410											XXXXXXXXXXXXXXXXXX	XXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	14,947,282.04		15,202,114.70				15,202,114.70		14,693,109.05		137,037.02	
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	91,998,542.33		92,590,079.00				92,590,079.00		88,229,161.60		3,343,410.20	
(M) Reserve for Uncollected Taxes	50-899	3,900,000.00		3,900,000.00		XXXXXXXXXXXXXXXXXX	XXX	3,900,000.00		3,900,000.00		XXXXXXXXXXXXXXXXXX	XXX
<b>9. Total General Appropriations</b>	34-499	95,898,542.33		96,490,079.00				96,490,079.00		92,129,161.60		3,343,410.20	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
(H1) Total General Appropriations for  Municipal Purposes within "CAPS"	34-299	66,939,336.25		67,439,170.11				67,439,170.11		63,924,597.14		2,977,400.17	
Statutory Expenditures	xxxxxxx	10,111,924.04		9,948,794.19				9,948,794.19		9,611,455.41		228,973.01	
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Other Operations	34-300	3,643,538.75		3,206,759.26				3,206,759.26		3,095,393.47		83,875.26	
Uniform Construction Code	22-999												
Shared Service Agreements	42-999	131,873.00		167,023.00				167,023.00		144,024.24		22,908.76	
Additional Appropriations Offset by Revs.													
Public & Private Progs Offset by Revs.	40-999	351,370.29		1,148,532.44				1,148,532.44		1,118,279.44		30,253.00	
Total Operations- Excluded from "CAPS"	34-305	4,126,782.04		4,522,314.70				4,522,314.70		4,357,697.15		137,037.02	
(C) Capital Improvements	44-999	125,000.00		125,000.00				125,000.00		125,000.00			
(D) Municipal Debt Service	45-999	10,695,500.00		10,554,800.00				10,554,800.00		10,210,411.90		xxxxxxxxxxxxxx	xx
(E) Total Deferred Charges (sheet 28)	46-999	0.00				xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
(F) Judgements	37-480												
(G) Cash Deficit	46-885					xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
(K) Local District School Purposes	24-410											xxxxxxxxxxxxxx	xx
(N) Transferred to Board of Education	29-405					xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
(M) Reserve for Uncollected Taxes	50-899	3,900,000.00		3,900,000.00		xxxxxxxxxxxxxx	xx	3,900,000.00		3,900,000.00		xxxxxxxxxxxxxx	xx
<b>Total General Appropriations</b>	<b>34-499</b>	<b>95,898,542.33</b>		<b>96,490,079.00</b>				<b>96,490,079.00</b>		<b>92,129,161.60</b>		<b>3,343,410.20</b>	

## DEDICATED LANDFILL UTILITY BUDGET

DEDICATED REVENUES FROM LANDFILL UTILITY	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
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			
	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549	477,700.00	522,900.00	414,534.23
<b>Total Landfill Utility Revenues</b>	08-599	477,700.00	522,900.00	414,534.23

\* Note: Use pages 31, 32 and 33 for water utility only

All other utilities use sheets 34, 35, and 36

DEDICATED LANDFILL UTILITY BUDGET - (continued)

\* Note: Use sheet 32 for Landfill Utility only.

11. APPROPRIATIONS FOR LANDFILL UTILITY	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Operating:</b>	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Salaries & Wages	55-501	147,500.00		170,700.00				170,700.00		170,420.95		279.05	
Other Expenses	55-502	205,200.00		222,200.00				222,200.00		171,461.72		26,466.85	
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511												
Capital Outlay	55-512												
<b>Debt Service</b>		xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Payment of Bond Principal	55-520											xxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	105,000.00		105,000.00				105,000.00		105,000.00		xxxxxxxxxx	xx
Interest on Bonds	55-522	20,000.00		25,000.00				25,000.00		18,919.23		xxxxxxxxxx	xx
Interest on Notes	55-523											xxxxxxxxxx	xx
												xxxxxxxxxx	xx

DEDICATED LANDFILL UTILITY BUDGET - (continued)

\* Note: Use sheet 33 for Landfill Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
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	xx					xxxxxxxxxx	xx
Surplus (General Budget)	55-545					xxxxxxxxxx	xx					xxxxxxxxxx	xx
TOTAL WATER LANDFILL APPROPRIATIONS	55-599	477,700.00		522,900.00				522,900.00		465,801.90			

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2012
		2013	2012	
Assessment Cash	53-101			
Deficit ( _____ )	53-885			
Total _____ Assessment Revenues	53-899			
		Appropriated		Expended 2012
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2013	2012	Paid or Charged
	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 2013 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; 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 & Measures, Sanitary Landfill Closure, Regional Contribution Agreement, Recreation Concerts in 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 Phillipps, Police Dept.: Firearms, Holiday Celebration & Heritage Committee, Melnyk Park Play Structures & Beautification, The Raymond Wood Baur 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, Various Donations for Halloween Parade, Landfill Walkway 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."

(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, 2012

ASSETS			
Cash and Investments	1110100	13,184,208.38	
Due from State of N.J.(c20,P.L. 1971)	1111000		
Federal and State Grants Receivable	1110200	3,686,489.96	
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxx	xx
Taxes Receivable	1110300	2,674,491.25	
Tax Title Liens Receivable	1110400	6,763,330.73	
Property Acquired by Tax Title Lien Liquidation	1110500	107,542.50	
Other Receivables	1110600	977,287.31	
Deferred Charges Required to be in 2013 Budget	1110700	0.00	
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800		
<b>Total Assets</b>	<b>1110900</b>	<b>27,393,350.13</b>	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	11,537,717.62	
Reserves for Receivables	2110200	10,522,651.79	
Surplus	2110300	5,332,980.72	
<b>Total Liabilities, Reserves and Surplus</b>		<b>27,393,350.13</b>	

School Tax Levy Unpaid	2220110	591.98	
Less School Tax Deferred	2220200		
*Balance Included in Above "Cash Liabilities"	2220300	591.98	

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

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

		YEAR 2013	YEAR 2012
Surplus Balance, January 1st	2310100	8,817,722.57	8,714,164.72
<b>CURRENT REVENUE ON A CASH BASIS</b>			
Current Taxes			
* (Percentage collected: 2012 97.71%, 2011 97.72%)	2310200	153,583,625.51	150,150,486.36
Delinquent Taxes	2310300	2,325,234.07	2,389,917.65
Other Revenues and Additions to Income	2310400	38,035,608.07	42,267,240.69
<b>Total Funds</b>	<b>2310500</b>	<b>202,762,190.22</b>	<b>203,521,809.42</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	92,137,325.13	91,386,200.08
School Taxes (Including Local and Regional)	2310700	79,098,877.50	78,156,334.50
County Taxes (Including Added Tax Amounts)	2310800	25,630,532.98	25,022,377.82
Special District Taxes	2310900	100,437.25	124,309.44
Other Expenditures and Deductions from Income	2311000	462,036.64	14,865.01
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>197,429,209.50</b>	<b>194,704,086.85</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>197,429,209.50</b>	<b>194,704,086.85</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>5,332,980.72</b>	<b>8,817,722.57</b>

\*nearest even percentage may be used

### Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	5,332,980.72	
Current Surplus Anticipated in 2013 Budget	2311600	5,000,000	
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>332,981</b>	

## 2013 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 2013 Capital Budget which is diversified and aimed at meeting the needs of the citizens of Linden. In general, the 2013 Capital Budget provides for improvements to roads, sewers, parks, sidewalks, brooks, buildings and the purchase of vehicles and equipment for various departments.

\$ 2,299,000 has been provided for road and sidewalk improvements, storm and sanitary sewers, parks, the landfill and brooks. A grant in the amount of \$205,000 has been approved by the New Jersey Department of Transportation for the state aid project.

\$ 2,275,800 has been allocated for vehicles and equipment for the Fire Department, Police Department, Public Properties Department, Public Works Department, Health Department and Municipal Garage.

\$ 121,000 has been allocated for new traffic signals and related traffic improvements.

\$275,000 has been provided to demolish unsafe buildings throughout the city.

\$175,100 has been allocated for improvements to city buildings.

\$1,000,000 has been provided to redevelop E. St. Georges Avenue.

\$1,046,000 has been allocated for downtown improvements. The New Jersey Department of Transportation approved grants totaling \$895,000 as a result of Linden being designated a transit village community.

Some equipment at the Public Works Garage was damaged or destroyed by Superstorm Sandy. The city is applying to the Federal Emergency Management Agency for grants in the amount of \$439,400 to replace these pieces of equipment.

THE 2013 CAPITAL BUDGET TOTALS \$7,191,900.

CAPITAL BUDGET (Current Year Action) 2013

LOCAL UNIT - CITY OF LINDEN, UNION COUNTY

1		2	3	4	PLANNED FUNDING SERVICES FOR CURRENT YEAR 2013					
PROJECT TITLE		PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	5a 2013 BUDGET APPROP.	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	5f TO BE FUNDED IN FUTURE YEARS
1	STATE AID RESURFACING	E-1	\$ 495,000			\$ 14,500		\$ 205,000	\$275,500	
2	VARIOUS STREETS RESURFACING	E-2	\$ 715,000			\$ 35,750			\$679,250	
3	RESURFACING LAWSON PARK	E-3	\$ 33,000			\$ 1,650			\$31,350	
4	STORM / SANITARY SEWER IMPROVEMENTS	E-4	\$ 330,000			\$ 16,500			\$313,500	
5	DEMOLITION UNSAFE BUILDINGS	E-5	\$ 275,000			\$ 13,750			\$261,250	
6	CITYWIDE CURB & SIDEWALK RECONSTRUCTION	E-6	\$ 55,000			\$ 2,750			\$52,250	
7	WEST BROOK & PEACH ORCHARD BROOK IMPROV	E-7	\$ 55,000			\$ 2,750			\$52,250	
8	FIRE DEPARTMENT - FIREFIGHTING EQUIPMENT	F-1	\$ 44,000			\$ 2,200			\$41,800	
9	POLICE DEPARTMENT - REMOVE BACKUP PHASE 3	P-1	\$ 220,000			\$ 11,000			\$209,000	
10	POLICE DEPARTMENT - NEW CAD SYSTEM	P-2	\$ 550,000			\$ 27,500			\$522,500	
11	POLICE DEPARTMENT - RADIO EQUIPMENT	P-3	\$ 27,500			\$ 1,375			\$26,125	
12	POLICE DEPARTMENT - TRAFFIC SIGNALS & RELATED TRAFFIC IMPROVEMENTS	P-4	\$ 121,000			\$ 6,050			\$114,950	
13	PUBLIC WORKS DEPT - AUTOMATED GARBAGE TRUCK	PW-1	\$ 357,500			\$ 17,875			\$339,625	
14	PUBLIC WORKS DEPT - 7 CU YARD DUMP TRUCK	PW-2	\$ 165,000			\$ 8,250			\$156,750	
15*	PUBLIC WORKS DEPT - SEWER INSPECTION UNIT	PW-3	\$ 220,000			\$ 11,000			\$209,000	
16	PUBLIC WORKS DEPT - SKI STEER BOB ALL PURPOSE MACHINE	PW-4	\$ 49,500			\$ 2,475			\$47,025	
17*	PUBLIC WORKS DEPT - TWO FORD F250 PICKUP TRUCKS	PW-5	\$ 46,200			\$ 2,310			\$43,890	
18*	PUBLIC WORKS DEPT - PARKLAND GRASSCUTTER	PW-6	\$ 38,500			\$ 1,925			\$36,575	
19*	PUBLIC WORKS DEPT - EQUIPMENT LOST IN STORM	PW-7	\$ 134,700			\$ 6,735			\$127,965	
20	PUBLIC WORKS DEPT - 3 CU YARD MASON DUMP TRUCK	PW-8	\$ 60,500			\$ 3,025			\$57,475	
21	PUBLIC WORKS DEPT - ASPHALT	PW-9	\$ 66,000			\$ 3,300			\$62,700	
22	MUNICIPAL GARAGE - EXHAUST SYSTEM	M-1	\$ 15,600			\$ 780			\$14,820	
23	MUNICIPAL GARAGE - VEHICLE LIFTS	M-2	\$ 71,500			\$ 3,575			\$67,925	
24	MUNICIPAL GARAGE - 8 FOOT UTILITY BODY TRUCK	M-3	\$ 27,500			\$ 1,375			\$26,125	
25	PUBLIC PROPERTY - VENTILATION CLEANING	PP-1	\$ 88,000			\$ 4,400			\$83,600	
26	RECREATION DEPT - MCGILLVRAY/MILKOSKY PARK RENOVATION	R-1	\$ 300,000			\$ 7,500		\$ 150,000	\$142,500	
27	RECREATION DEPT - EXERCISE EQUIPMENT JTG&LMPC	R-2	\$ 82,500			\$ 4,125			\$78,375	
28	HEALTH DEPT - ANIMAL CONTROL VAN & CONVERSION	H-1	\$ 45,900			\$ 2,295			\$43,605	
29	POLICE DEPARTMENT - 2 SUV'S	P-5	\$ 71,500			\$ 3,575			\$67,925	
30	REDEVELOPMENT OF ST. GEORGES AVENUE	RD-1	\$ 1,000,000			\$ 50,000			\$950,000	
31	PUBLIC PROPERTY - 5 PICKUP TRUCKS WITH PLOWS	PP-2	\$ 135,000			\$ 6,750			\$128,250	
32	LANDFILL CLOSURE	L-1	\$ 250,000			\$ 12,500			\$237,500	
33	TRANSIT VILLAGE ENHANCEMENT	TV-1	\$ 751,000			\$ 7,550		\$ 600,000	\$143,450	
34	TRANSIT VILLAGE - PHASE 3	TV-2	\$ 295,000					\$ 295,000	\$0	
TOTALS			\$ 8,191,900			\$ 347,095		\$ 1,250,000	\$ 6,594,805	

6 YEAR CAPITAL PROGRAM 2013-2018  
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

UPDATED 7/11/2013

LOCAL UNIT - CITY OF LINDEN, UNION COUNTY

1		2	3	4	FUNDING AMOUNTS PER BUDGET YEAR					
					PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	5a 2013	5b 2014	5c 2015
PROJECT TITLE										
1	STATE AID RESURFACING	E-1	\$ 495,000	2013	\$ 495,000					
2	VARIOUS STREETS RESURFACING	E-2	\$ 715,000	2013	\$ 715,000					
3	RESURFACING LAWSON PARK	E-3	\$ 33,000	2013	\$ 33,000					
4	STORM / SANITARY SEWER IMPROVEMENTS	E-4	\$ 330,000	2013	\$ 330,000					
5	DEMOLITION UNSAFE BUILDINGS	E-5	\$ 275,000	2013	\$ 275,000					
6	CITYWIDE CURB & SIDEWALK RECONSTRUCTION	E-6	\$ 55,000	2013	\$ 55,000					
7	WEST BROOK & PEACH ORCHARD BROOK IMPROVEMENTS	E-7	\$ 55,000	2013	\$ 55,000					
8	FIRE DEPARTMENT - FIREFIGHTING EQUIPMENT	F-1	\$ 44,000	2013	\$ 44,000					
9	POLICE DEPARTMENT - REMOVE BACKUP PHASE 3	P-1	\$ 220,000	2013	\$ 220,000					
10	POLICE DEPARTMENT - NEW CAD SYSTEM	P-2	\$ 550,000	2013	\$ 550,000					
11	POLICE DEPARTMENT - RADIO EQUIPMENT	P-3	\$ 27,500	2013	\$ 27,500					
12	POLICE DEPARTMENT - TRAFFIC SIGNALS & RELATED TRAFFIC IMPROVEMENTS	P-4	\$ 121,000	2013	\$ 121,000					
13	PUBLIC WORKS DEPT - AUTOMATED GARBAGE TRUCK	PW-1	\$ 357,500	2013	\$ 357,500					
14	PUBLIC WORKS DEPT - 7 CU YARD DUMP TRUCK	PW-2	\$ 165,000	2013	\$ 165,000					
15*	PUBLIC WORKS DEPT - SEWER INSPECTION UNIT	PW-3	\$ 220,000	2013	\$ 220,000					
16	PUBLIC WORKS DEPT - SKI STEER BOB ALL PURPOSE MACHINE	PW-4	\$ 49,500	2013	\$ 49,500					
17*	PUBLIC WORKS DEPT - TWO FORD F250 PICKUP TRUCKS	PW-5	\$ 46,200	2013	\$ 46,200					
18*	PUBLIC WORKS DEPT - PARKLAND GRASSCUTTER	PW-6	\$ 38,500	2013	\$ 38,500					
19*	PUBLIC WORKS DEPT - EQUIPMENT LOST IN STORM	PW-7	\$ 134,700	2013	\$ 134,700					
20	PUBLIC WORKS DEPT - 3 CU YARD MASON DUMP TRUCK	PW-8	\$ 60,500	2013	\$ 60,500					
21	PUBLIC WORKS DEPT - ASPHALT	PW-9	\$ 66,000	2013	\$ 66,000					
22	MUNICIPAL GARAGE - EXHAUST SYSTEM	M-1	\$ 15,600	2013	\$ 15,600					
23	MUNICIPAL GARAGE - VEHICLE LIFTS	M-2	\$ 71,500	2013	\$ 71,500					
24	MUNICIPAL GARAGE - 8 FOOT UTILITY BODY TRUCK	M-3	\$ 27,500	2013	\$ 27,500					
25	PUBLIC PROPERTY - VENTILATION CLEANING	PP-1	\$ 88,000	2013	\$ 88,000					
26	RECREATION DEPT - MCGILL VRAY/MILKOSKY PARK RENOVATION	R-1	\$ 300,000	2013	\$ 300,000					
27	RECREATION DEPT - EXERCISE EQUIPMENT JTG&LMPC	R-2	\$ 82,500	2013	\$ 82,500					
28	HEALTH DEPT - ANIMAL CONTROL VAN & CONVERSION	H-1	\$ 45,900	2013	\$ 45,900					
29	POLICE DEPARTMENT - 2 SUV'S	P-5	\$ 71,500	2013	\$ 71,500					
30	REDEVELOPMENT OF ST. GEORGES AVENUE	RD-1	\$ 1,000,000	2013	\$ 1,000,000					
31	PUBLIC PROPERTY - 5 PICKUP TRUCKS WITH PLOWS	PP-2	\$ 135,000	2013	\$ 135,000					
32	LANDFILL CLOSURE	L-1	\$ 250,000	2013	\$ 250,000					
33	TRANSIT VILLAGE ENHANCEMENT	TV-1	\$ 751,000	2013	\$ 751,000					
34	TRANSIT VILLAGE - PHASE 3	TV-2	\$ 295,000	2013	\$ 295,000					
TOTALS			\$ 7,191,900		\$ 7,191,900					

6 YEAR CAPITAL PROGRAM 2013-2018  
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

LOCAL UNIT - CITY OF LINDEN, UNION COUNTY

1		2	3	4	FUNDING AMOUNTS PER BUDGET YEAR					
PROJECT TITLE		PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
1	Fire Department - Firefighting Equipment	FD - 1	\$ 209,000		\$ 44,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000
2	Fire Department - Ambulance	FD - 2	\$ 440,000			\$ 220,000			\$ 220,000	
3	Fire Department - Rescue Vehicle	FD - 3	\$ 440,000			\$ 440,000				
4	Fire Department - Command Vehicle	FD - 4	\$ 99,000			\$ 33,000	\$ 33,000	\$ 33,000		
5	Fire Department - Radio Replacement	FD - 5	\$ 27,500					\$ 27,500		
6	Fire Department - Turnout Gear	FD - 6	\$ 66,000					\$ 66,000		
7	Fire Department - Thermal Imaging Camera	FD - 7	\$ 77,000					\$ 38,500	\$ 38,500	
8	Fire Department - Cylinders Replacement	FD - 8	\$ 220,000						\$ 220,000	
9	Fire Department - Communication System Upgrade	FD - 9	\$ 550,000							\$ 550,000
10	Fire Department - Pumper	FD - 10	\$ 825,000							\$ 825,000
11	Police Department - Remove Backup Phase 3	P - 1	\$ 220,000		\$ 220,000					
12	Police Department - New CAD System	P - 2	\$ 550,000		\$ 550,000					
13	Police Department - Radio Equipment	P - 3	\$ 27,500		\$ 27,500					
14	Police Department - Traffic Signals & Improvements	P - 4	\$ 121,000		\$ 121,000					
15	Police Department - Sport Utility Vehicles	P - 5	\$ 244,000			\$ 79,000		\$ 82,500		\$ 82,500
16	Police Department - Prisoner Transport Vehicle	P - 6	\$ 36,000			\$ 36,000				
17	Police Department - Vehicle Video System	P - 7	\$ 220,000				\$ 220,000			
18	Police Department - Electronic Message Boards	P - 8	\$ 46,000						\$ 46,000	
19	Police Department - Replace Respirator System	P - 9	\$ 13,000							\$ 13,000
20	Public Works Department - Sanitation Trucks with Plows	PW - 1	\$ 2,293,500		\$ 357,500	\$ 374,000	\$ 385,000	\$ 385,000	\$ 396,000	\$ 396,000
21	Public Works Department - Skid Steer Multi-Machine	PW - 2	\$ 49,500		\$ 49,500					
22	Public Works Department - Grasscutters	PW - 3	\$ 121,000		\$ 38,500		\$ 38,500		\$ 44,000	
23	Public Works Department - 3 C.Y. Dump Trucks	PW - 4	\$ 132,000		\$ 60,500				\$ 71,500	
24	Public Works Department - Asphalt	PW - 5	\$ 408,000		\$ 66,000	\$ 66,000	\$ 66,000	\$ 70,000	\$ 70,000	\$ 70,000
25	Public Works Department - 7 C.Y. Dump Trucks	PW - 6	\$ 352,000		\$ 165,000				\$ 187,000	
26	Public Works Department - Sewer Inspection Unit	PW - 7	\$ 220,000		\$ 220,000					
27	Public Works Department - Pickup Trucks	PW - 8	\$ 178,200		\$ 46,200		\$ 66,000		\$ 66,000	
28	Public Works Department - Equipment Lost in Storm	PW - 9	\$ 134,700		\$ 134,700					
29	Public Works Department - Sweepers	PW - 10	\$ 330,000				\$ 330,000			
Sub - Totals			\$ 8,649,900		\$ 2,100,400	\$ 1,281,000	\$ 1,171,500	\$ 735,500	\$ 1,392,000	\$ 1,969,500

6 YEAR CAPITAL PROGRAM 2013-2018  
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

LOCAL UNIT - CITY OF LINDEN, UNION COUNTY

1		2	3	4	FUNDING AMOUNTS PER BUDGET YEAR					
PROJECT TITLE		PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
30	Public Works Department - Leaf Machine	PW - 11	\$ 55,000					\$ 55,000		
31	Public Works Department - Front End Loader	PW - 12	\$ 357,500						\$ 357,500	
32	Public Works Department - Tandem Dump Truck	PW - 13	\$ 203,500						\$ 203,500	
33	OEM - Electronic Boards	O - 1	\$ 27,500			\$ 27,500				
34	OEM - Office Equipment	O - 2	\$ 27,500				\$ 27,500			
35	OEM - Pickup Truck	O - 3	\$ 42,000					\$ 42,000		
36	OEM - Operations Center	O - 4	\$ 43,000						\$ 43,000	
37	Street Resurfacing	E - 1	\$ 6,710,000		\$ 1,210,000	\$ 1,045,000	\$ 1,045,000	\$ 1,100,000	\$ 1,100,000	\$ 1,210,000
38	Curb & Sidewalk Reconstruction	E - 2	\$ 396,000		\$ 55,000	\$ 55,000	\$ 66,000	\$ 66,000	\$ 77,000	\$ 77,000
39	Storm & Sanitary Sewer Improvements	E - 3	\$ 1,815,000		\$ 330,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 330,000	\$ 330,000
40	Peach Orchard Brook, West Brook & Kings Creek Improvements	E - 4	\$ 3,520,000		\$ 55,000	\$ 825,000	\$ 660,000	\$ 660,000	\$ 660,000	\$ 660,000
41	Demolition of Unsafe Buildings	E - 5	\$ 275,000		\$ 275,000					
42	Engineering Office & Field Equipment	E - 6	\$ 82,500				\$ 82,500			
43	Municipal Garage - Exhaust System	M - 1	\$ 15,600		\$ 15,600					
44	Municipal Garage - Vehicle Lifts	M - 2	\$ 71,500		\$ 71,500					
45	Municipal Garage - 8 Foot Utility Body Truck	M - 3	\$ 27,500		\$ 27,500					
46	Public Property - Ventilation Cleaning	PP - 1	\$ 88,000		\$ 88,000					
47	Public Property - City Hall Roof Replacement	PP - 2	\$ 440,000			\$ 440,000				
48	Public Property - LMPC Roof Replacement	PP - 3	\$ 440,000			\$ 440,000				
49	Public Property - 7th Ward Shelter Upgrade	PP - 4	\$ 110,000				\$ 110,000			
50	Public Property - JTG Roof Replacement	PP - 5	\$ 330,000					\$ 330,000		
51	Public Property - City Hall Landscaping	PP - 6	\$ 275,000						\$ 275,000	
52	Recreation Department - Lawson Park Resurfacing	R - 1	\$ 33,000		\$ 33,000					
53	Recreation Department - McGillvray & Milkosky Parks Renovation	R - 2	\$ 165,000		\$ 165,000					
54	Recreation Department - Exercise Equipment - JTG & LMPC	R - 3	\$ 82,500		\$ 82,500					
55	Recreation Department - Wilson Park Improvements	R - 4	\$ 440,000			\$ 440,000				
56	Recreation Department - Safety Material Upgrade	R - 5	\$ 550,000				\$ 550,000			
57	Recreation Department - St. Marks & Bacheller Ave. Parks Upgrade	R - 6	\$ 220,000					\$ 220,000		
58	Recreation Department - Memorial Park Renovation	R - 7	\$ 550,000							\$ 550,000
59	Health Department - Animal Control Van & Conversion	H - 1	\$ 45,900		\$ 45,900					
Sub - Totals			\$ 17,438,500	\$ -	\$ 2,454,000	\$ 3,547,500	\$ 2,816,000	\$ 2,748,000	\$ 3,046,000	\$ 2,827,000
Grand Totals - All Projects			\$ 26,088,400	\$ -	\$ 4,554,400	\$ 4,828,500	\$ 3,987,500	\$ 3,483,500	\$ 4,438,000	\$ 4,796,500

6 YEAR CAPITAL PROGRAM 2013-2018  
 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

UPDATED 7/11/2013

LOCAL UNIT - CITY OF LINDEN, UNION COUNTY

1		2	3		4	5	6	BONDS & NOTES			
			3a	3b				7a	7b	7c	7d
PROJECT TITLE		ESTIMATED TOTAL COST	CURRENT YEAR 2013	FUTURE YEARS	CAPITAL IMPROVEMENT FUND	CAPITAL SURPLUS	GRANTS IN AID AND OTHER FUNDS	GENERAL	SELF LIQUIDATING	ASSESSMENT	SCHOOL
1	STATE AID RESURFACING	\$ 495,000			\$ 14,500		\$205,000	\$275,500			
2	VARIOUS STREETS RESURFACING	\$ 715,000			\$ 35,750			\$679,250			
3	RESURFACING LAWSON PARK	\$ 33,000			\$ 1,650			\$31,350			
4	STORM / SANITARY SEWER IMPROVEMENTS	\$ 330,000			\$ 16,500			\$313,500			
5	DEMOLITION UNSAFE BUILDINGS	\$ 275,000			\$ 13,750			\$261,250			
6	CITYWIDE CURB & SIDEWALK RECONSTRUCTION	\$ 55,000			\$ 2,750			\$52,250			
7	WEST BROOK & PEACH ORCHARD BROOK IMPROVEMENTS	\$ 55,000			\$ 2,750			\$52,250			
8	FIRE DEPARTMENT - FIREFIGHTING EQUIPMENT	\$ 44,000			\$ 2,200			\$41,800			
9	POLICE DEPARTMENT - REMOVE BACKUP PHASE 3	\$ 220,000			\$ 11,000			\$209,000			
10	POLICE DEPARTMENT - NEW CAD SYSTEM	\$ 550,000			\$ 27,500			\$522,500			
11	POLICE DEPARTMENT - RADIO EQUIPMENT	\$ 27,500			\$ 1,375			\$26,125			
12	POLICE DEPARTMENT - TRAFFIC SIGNALS & RELATED TRAFFIC IMPROVEMENTS	\$ 121,000			\$ 6,050			\$114,950			
13	PUBLIC WORKS DEPT - AUTOMATED GARBAGE TRUCK	\$ 357,500			\$ 17,875			\$339,625			
14	PUBLIC WORKS DEPT - 7 CU YARD DUMP TRUCK	\$ 165,000			\$ 8,250			\$156,750			
15*	PUBLIC WORKS DEPT - SEWER INSPECTION UNIT	\$ 220,000			\$ 11,000			\$209,000			
16	PUBLIC WORKS DEPT - SKI STEER BOB ALL PURPOSE MACHINE	\$ 49,500			\$ 2,475			\$47,025			
17*	PUBLIC WORKS DEPT - TWO FORD F250 PICKUP TRUCKS	\$ 46,200			\$ 2,310			\$43,890			
18*	PUBLIC WORKS DEPT - PARKLAND GRASSCUTTER	\$ 38,500			\$ 1,925			\$36,575			
19*	PUBLIC WORKS DEPT - EQUIPMENT LOST IN STORM	\$ 134,700			\$ 6,735			\$127,965			
20	PUBLIC WORKS DEPT - 3 CU YARD MASON DUMP TRUCK	\$ 60,500			\$ 3,025			\$57,475			
21	PUBLIC WORKS DEPT - ASPHALT	\$ 66,000			\$ 3,300			\$62,700			
22	MUNICIPAL GARAGE - EXHAUST SYSTEM	\$ 15,600			\$ 780			\$14,820			
23	MUNICIPAL GARAGE - VEHICLE LIFTS	\$ 71,500			\$ 3,575			\$67,925			
24	MUNICIPAL GARAGE - 8 FOOT UTILITY BODY TRUCK	\$ 27,500			\$ 1,375			\$26,125			
25	PUBLIC PROPERTY - VENTILATION CLEANING	\$ 88,000			\$ 4,400			\$83,600			
26	RECREATION DEPT - MCGILLVRAY/MILKOSKY PARK RENOVATION	\$ 300,000			\$ 7,500		\$ 150,000	\$142,500			
27	RECREATION DEPT - EXERCISE EQUIPMENT JTG&LMPC	\$ 82,500			\$ 4,125			\$78,375			
28	HEALTH DEPT - ANIMAL CONTROL VAN & CONVERSION	\$ 45,900			\$ 2,295			\$43,605			
29	POLICE DEPARTMENT - 2 SUV'S	\$ 71,500			\$ 3,575			\$67,925			
30	REDEVELOPMENT OF ST. GEORGES AVENUE	\$ 1,000,000			\$ 50,000			\$950,000			
31	PUBLIC PROPERTY - 5 PICKUP TRUCKS WITH PLOWS	\$ 135,000			\$ 6,750			\$128,250			
32	LANDFILL CLOSURE	\$ 250,000			\$ 12,500			\$237,500			
33	TRANSIT VILLAGE ENHANCEMENT	\$ 751,000			\$ 7,550		\$600,000	\$143,450			
34	TRANSIT VILLAGE - PHASE 3	\$ 295,000			\$ -		\$295,000	\$ -			
CAPITAL BUDGET 2013 CITY HALL TOTALS		\$ 7,191,900			\$ 297,095		\$ 1,250,000	\$5,644,805			

\* APPLICATION FOR FEMA FUNDING IS PENDING

RESOLUTION

Be it Resolved by the CITY COUNCIL of the CITY OF LINDEN  
 County of UNION 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) \$ 52,977,111.67 (Item 2 below) for municipal purposes, and  
 (b) \$ \_\_\_\_\_ (Item 3 below) for school purposes in Type I School District only (N.J.S. 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. 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) \$ 1,795,388.10 (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes {  
 Christopher Kolibas  
 Peter Brown  
 Derek Armstead  
 Rhashonna Cosby-Hurling  
 Robert Sadowski  
 Michele Yamakaitis  
 James Moore

Nays {  
 Armando Medina  
 Adam Kuczynski

Abstained {

Absent {  
 Richard Koziol  
 John Sheehy

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$ 5,000,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 34,126,042.56
Receipts from Delinquent Taxes	15-499	\$ 2,000,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	07-190	\$
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR</b>		
Item 6, Sheet 11	07-195	\$ 52,977,111.67
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$ 0.00
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>	07-192	1,795,388.10
<b>Total Revenues</b>	13-299	\$ 95,898,542.33

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 66,939,336.25
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 10,111,924.04
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 4,126,782.04
(c) Capital Improvements	44-999	\$ 125,000.00
(d) Municipal Debt Service	45-999	\$ 10,695,500.00
(e) Deferred Charges - Municipal	46-999	\$
	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 3,900,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 95,898,542.33

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 20th day of August, 2013. 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 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 23<sup>rd</sup> day of AUGUST, 2013 *Joseph M. Beville*, Clerk  
Signature

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

Contracting Unit: \_\_\_\_\_

Year Ending: 2012

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 NONE

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.

August 23, 2013  
Date

Joseph C. Beall  
Clerk of the Governing Body