

2014 MUNICIPAL DATA SHEET

(Must Accompany 2014 Budget)

MUNICIPALITY: City of Linden

COUNTY: Union

<u>Richard Gerbounka</u> Mayor's Name	<u>12/31/2014</u> Term Expires
--	-----------------------------------

<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>Donald Beyer</u>	<u>12/31/2016</u>
<u>Peter Brown</u>	<u>12/31/2016</u>
<u>Derek Armstead</u>	<u>12/31/2014</u>
<u>Rhashonna Cosby-Hurling</u>	<u>12/31/2016</u>
<u>Robert Sadowski</u>	<u>12/31/2014</u>
<u>Michael Minarchenko</u>	<u>12/31/2016</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 2014 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: _____

2014 MUNICIPAL BUDGET

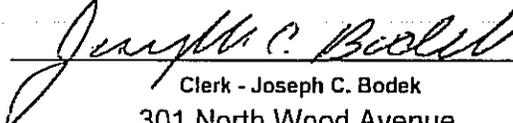
Municipal Budget of the _____ City _____ of _____ Linden _____ County of _____ Union _____ for the Calendar Year 2014.

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

_____ 15TH day of APRIL, 2014

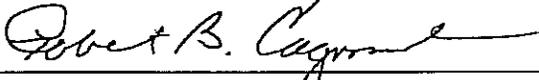
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 17TH day of APRIL, 2014


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.

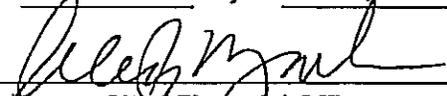
Certified by me, this 17th day of April, 2014


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 April, 2014


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.

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

Dated: _____ 2014

By: _____

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: _____ 2014

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ City _____ of _____ Linden _____, County of _____ Union _____ for the Calendar Year 2014

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2014

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

in the issue of _____ April 24 _____, 2014

The Governing Body of the _____ City _____ of _____ Linden _____ does hereby introduce the following as the Budget for the year 2014.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

- Council President Moore
- Councilman Christopher Kolibas
- Councilman Donald Beyer
- Councilman Peter Brown
- Councilman Derek Armstead
- Councilwoman Rhashonna Cosby-Hurling
- Councilman Robert Sadowksi
- Councilman Michael Minarchenko
- Councilwoman Michele Yamakaitis
- Councilman Armando Medina
- Councilman Adam Kuczynski

Nays

Abstained

Absent

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 15 _____, 2014

A Hearing on the Budget and Tax Resolution will be held at _____ City Hall _____, on _____ May 20 _____, 2014 at

_____ 7:00 o'clock _____ (P.M.) _____ at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.
(Cross out one)

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2014	
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxxxxxxxxxx	xx
1. Appropriations within "CAPS"-	xxxxxxxxxxxxxxxxxxxx	xx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	81,547,583	
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxxxxxx	
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	15,240,561	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	0	
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	15,240,561	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated	3,900,000	
Percent of Tax Collections		
Building Aid Allowance 2014-\$		
for Schools-State Aid 2013-\$	100,688,144	
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)	43,295,559	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxxxxxxx	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	55,661,383	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	0	
(c) Minimum Library Tax	1,731,202	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Landfill Utility		Utility	
Budget Appropriations - Adopted Budget	95,898,542.33				477,700.00			
Budget Appropriation Added by N.J.S 40A:4-87	2,782,272.06				0.00			
Emergency Appropriations	575,000.00							
Total Appropriations	99,255,814.39				477,700.00			
Expenditures Paid or Charged (Including Reserve for Uncollected Taxes)	95,500,537.13				449,427.00			
Reserved	2,943,808.90				25,587.57			
Unexpended Balances Canceled	811,468.36				2,685.43			
Total Expenditures and Unexpended Balances Cancelled	99,255,814.39				477,700.00			
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 items so marked to the right of column "Expended 2013 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 2013 budget for Total General Appropriations certain 2012 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 2013 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".

Health insurance costs in the amount of \$16,948,626 for employees has been offset by the employee share in the amount of \$656,616

The 2014 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 2013	95,898,542.00
CAP Base Adjustment	1,305.00
Subtotal	95,897,237.00
Exceptions Less:	
Total Other Operations	3,643,539.00
Total Uniform Construction Code	
Total Interlocal Service Agreements	131,873.00
Total Additional Appropriation	
Total Public-Private Offset	351,370.00

CAP CALCULATIONS CONTINUED

Total Capital Improvements	125,000.00
Total Debt Service	10,695,500.00
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	18,847,282.00
Amount On Which .5 % CAP is applied	77,049,955.29
.5 % CAP	385,249.78
Allowable Operating Appropriations before	77,435,205.07
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	
ADD: Cap Bank 2012 Bank	3,352,905.34
Cap Bank 2013 Bank	660,475.56
Maximum Allowable Appropriations after Modification	81,567,583.48

RECAP OF SPLIT FUNCTIONS

Dog Regulation:	
Salaries & Wages Within "CAPS"	48,200.00
Salaries & Wages Excluded From "CAPS"	81,340.00
Other Expenses Excluded From "CAPS"	28,400.00
	157,940.00
Board of Health:	
Salaries & Wages Within "CAPS"	736,100.00
Salaries & Wages Excluded From "CAPS"	736,100.00

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. 2014 "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				RED LIGHT CAMERA REVENUE	\$1,277,200.00	2014 PILOT MAY NOT BE RENEWED; LINDEN ONE OF ORIGINAL TOWNS IN PILOT PROGRAM
X				CAPITAL SURPLUS	\$800,000.00	UTILIZED AS REVENUE IN BUDGET; ONE TIME REVENUE
	X			SPECIAL EMERGENCY UNEXPECTED	\$575,000.00	2013 UNEXPECTED RISE IN PRESCRIPTION EXPENSES; LOOKING INTO STATE PLAN & NEGOTIATIONS W/ EMPLOYEES
	X			COMPENSATED ABSENCE LIABILITY	\$600,000.00	CONTRACT NEGOTIATIONS ADDRESSING COMPENSATION TIME; 2014 UNEXPECTED RETIREMENTS
		X		BARGAINING UNITS UP FOR NEGOTIATION	VARIABLES	CONTRACTUAL NEGOTIATIONS ADDRESS SALARY STRUCTURE FOR 8 BARGAINING UNITS
		X		2013 INSTITUTED RE-OCCURRING REVENUES	\$1,726,320.00	SURCHARGE FOR GARBAGE & TRASH COLLECTION INSTITUTED IN 2013
		X		WORKING ON SHARED SERVICE AGREEMENTS	VARIABLES	LOOKING TO ENTER INTO SHARED SERVICE AGREEMENTS WITH NEIGHBORING TOWNS & BOARD OF ED'S
		X		HOST COMMUNITY BENEFIT	\$1,837,511.48	NEGOTIATED AGREEMENT FOR AN ANNUAL HOST COMMUNITY BENEFIT FROM SPECTRA ENERGY TO LINDEN
		X		2014 FIRST YEAR EMPLOYEE CONTRIBUTIONS	\$656,616.00	2014 FIRST YEAR ALL CONTRACTUAL EMPLOYEES BEGIN CONTRIBUTING TO HEALTH BENEFITS

EXPLANATORY STATEMENT - (CONTINUED)

CITY OF LINDEN

SUMMARY FY 2014 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$52,977,112.00
CAP BASE ADJUSTMENT (+/-)		0.00
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		0.00
LESS: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES		0.00
LESS: PRIOR YEAR RECYCLING TAX		20,000.00
LESS: CHANGES IN SERVICE PROVIDER: TRANSFER OF SERVICE/ FUNCTION		0.00
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		52,957,112.00
PLUS 2% CAP INCREASE		1,059,142.00
ADJUSTED TAX LEVY		<u>54,016,254.00</u>
PLUS: ASSUMPTION OF SERVICE/ FUNCTION		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		<u>54,016,254.00</u>
EXCLUSIONS:		
ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE	\$0.00	
ALLOWABLE HEALTH INSURANCE COST INCREASE	58,605.00	
ALLOWABLE PENSION OBLIGATIONS INCREASE	0.00	
ALLOWABLE LOSAP INCREASE	0.00	
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE	0.00	
ALLOWABLE DEBT SERVICE, CAPITAL LEASES AND DEBT SERVICE SHARE OF COST INCREASES	1,499,380.00	
RECYCLING TAX APPROPRIATION	20,000.00	
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	0.00	
CURRENT YEAR DEFERRED CHARGES: EMERGENCIES	<u>782,525.00</u>	
ADD TOTAL EXCLUSIONS		2,360,509.00
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		<u>808,746.00</u>
ADJUSTED TAX LEVY		55,568,017.00
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	5,943,900.00	
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)	2.002	
NEW RATABLE ADJUSTMENT TO LEVY		118,997
CY2011 CAP BANK UTILIZED IN CY 2013		0
AMOUNTS APPROVED BY REFERENDUM		<u>0.00</u>
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		<u>\$55,687,014</u>
AMOUNT to be RAISED by TAXATION for MUNICIPAL PURPOSES - As set forth in this budget - sheet # 11		<u>\$55,661,383</u>
AMOUNT to be RAISED by TAXATION for MUNICIPAL PURPOSES UNDER/OVER CAP (+/-)		\$25,631

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2014		2013		in 2013	
1. Surplus Anticipated	08-600	5,000,000.00		5,000,000.00		5,000,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services							
Total Surplus Anticipated	08-600	5,000,000.00		5,000,000.00		5,000,000.00	
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	55,300.00		56,000.00		55,330.00	
Other	08-602	115,600.00		108,000.00		115,663.25	
Fees and Permits	08-603	112,200.00		95,000.00		112,278.11	
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx		
Municipal Court	08-604	1,290,900.00		1,263,900.00		1,290,950.57	
Other							
Interest and Costs on Taxes	08-606	720,000.00		605,000.00		720,903.79	
Surcharge garbage/trash collection		1,726,320.00		973,260.00		716,834.07	
Parking Meters - Municipal	08-608	138,400.00		144,000.00		138,476.93	
Parking Meters - Railroad Station	08-609	406,900.00		465,000.00		406,980.35	
Interest on Investments and Deposits	08-611	0.00		0.00		5.55	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2014		2013		in 2013	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Total Section A: Local Revenues	08-001	4,565,620.00		3,710,160.00		3,557,422.62	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2014		2013		in 2013	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction							
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-603	950,000.00		602,000.00		1,233,358.00	
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						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	950,000.00		602,000.00		1,233,358.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2013	
		2014		2013			
3.Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxx	xx	xxxxxxxxx	xx	xxxxxxxxx	xx
Interlocal Agreement - Clark	08-653	23,400.00		23,400.00		24,650.00	
Interlocal Agreement - Rahway	08-653	38,400.00		38,400.00		35,200.00	
Interlocal Agreement - Roselle	08-653	34,080.00		34,080.00		39,760.00	
Interlocal Agreement - Roselle Purchasing Agent	08-653	0.00		0.00		0.00	
Interlocal Agreement - Board of Ed	08-653	20,844.00		22,133.00		20,828.00	
Interlocal Agreement - Winfield	08-653	2,460.00		2,460.00		2,843.42	
Interlocal Agreement - Fanwood	08-653	11,400.00		8,550.00		13,300.00	
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	130,584.00		129,023.00		136,581.42	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2013	
		2014		2013			
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)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Surburban Cablevision/Comcast of NJ Franchise Fees	692-001	83,629.80		83,983.58		83,983.58	
Municipal Alliance Amendment 2013	692-004	18,298.00		36,596.00		36,596.00	
Municipal Alliance Grant 2014-2015	692-005	32,200.00					
Click It/Ticket	692-006			4,000.00		4,000.00	
Safe & Secure Communities	692-007			60,000.00		60,000.00	
Clean Communities Program	692-008			63,574.85		63,574.85	
PD Highway Safety - Safe Corridors Grant	692-009			127,704.75		127,704.75	
Drunk Driving - Over the Limit	692-010	4,000.00		4,400.00		4,400.00	
Drunk Driving Enforcement Program	692-013			16,065.94		16,065.94	
Runway 9/27 Crack	692-014			3,120.00		3,120.00	
Port Security Training	692-015						
Body Armor Grant	692-016			14,542.31		14,542.31	
Recycling Tonnage Grant	692-017			48,375.06		48,375.06	
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	
		2014		2013		2013	
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)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Union County Employee Grant Hurricane Sandy Temporary Worker Program	692-020			45,000.00		45,000.00	
DWI Funds Municipal Court - 2010	692-021			647.22		647.22	
DWI Funds Municipal Court - 2011	692-021			323.78		323.78	
DWI Funds Municipal Court - 2012	692-021			2,374.86		2,374.86	
Greening Union County Shade Tree 2012	692-022			11,750.00		11,750.00	
Safer Grant Fire Department	692-023			2,406,684.00		2,406,684.00	
Runway 9/27 Crack-FAA	692-025			133,965.00		133,965.00	
Runway 9/27 Crack-State	692-026			7,442.00		7,442.00	
Runway 9/27 Crack-Airport Operator	692-027			7,443.00		7,443.00	
Greening Union County	692-028			11,250.00		11,250.00	
Green Communities - State of NJ 2014	692-029	3,000.00					
Sustainable NJ Restore Hawk Rise 2014	692-030	20,000.00					
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	161,127.80		3,093,642.35		3,093,642.35	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2013	
		2014		2013			
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Airport Rental	612-011	258,600.00		219,100.00		247,900.00	
Verizon Franchise Fees	625-011	88,266.80		76,509.74		76,509.74	
Hotel Motel Occupancy Tax	628-011	266,200.00		218,000.00		266,255.15	
Ambulance Billing Fire Department	629-011	684,100.00		800,000.00		684,104.12	
Reserve for Airport Lease Payment	632-011	0.00		616,271.35		616,271.35	
Uniform Fire Safety Act	635-011	189,877.79		186,984.25		182,363.55	
Municipal Court Fines - Red Light Traffic Camera Revenue	637-012	1,277,200.00		1,520,000.00		1,277,206.50	
Probation and Judgement Fees	638-011	194,000.00		155,000.00		194,370.37	
Cingular Cell Tower Rental FH #2	639-011	40,000.00		28,000.00		89,627.49	
Nextell Cell Tower Rental FH #2	639-012	7,200.00		7,200.00		0.00	
Cogen Host Community Benefit	640-011	1,622,600.00		1,620,700.00		1,622,623.60	
Phillips 66 (Tosco Polypropelene)	640-018	781,500.00		727,000.00		781,599.75	
DPW Sewer Reimbursement Fee Charges	641-011	19,000.00		25,000.00		19,250.00	
Juvenile Detention Center Host Community Benefit	641-019	60,000.00		60,000.00			
Capital Surplus	662-011	800,000.00		800,000.00		800,000.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2013	
		2014		2013			
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):	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Reimbursement of Benefits from LRSA, Housing Authority & Library	613-011	437,000.00		373,000.00		437,279.97	
FEMA Reimbursement - Hurricane Sandy 2012	622-001	460,000.00		579,000.00		469,520.28	
Reserve for Tax Appeals	632-012	0.00		140,000.00		140,000.00	
Reserve for Sell Back Sick Days	632-013	0.00		0.00		0.00	
County of Union - Red Light Camera Admin Fee Reimbursement	637-013	456,000.00		456,000.00		418,000.00	
Cogen Host Community VFT Facility	640-012	86,000.00		86,000.00		70,760.18	
Host Community Benefit - Safety Kleen	640-013	83,710.43		83,710.43		82,069.05	
Morris Pilot Payment	640-015	187,131.00		358,560.00		187,131.00	
Board of Education Reimbursement Stadium Debt Service	689-011	297,250.00		301,812.50		301,812.50	
Board of Education Reimbursement Garbage Service Costs (2011-2012)	689-012	0.00		0.00			
Board of Education Reimbursement Garbage Service Costs Prior Years (2007-2010)	689-013	0.00		0.00			
T & L Caterers Rental income for 12 N. Stiles Street	689-014	26,412.00		26,412.00		0.00	
Host community benefit spectraenergy		1,837,511.48					
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Other Special Items	08-004	10,159,559.50		9,464,260.27		8,964,654.60	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2014		2013		in 2013	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	5,000,000.00		5,000,000.00		5,000,000.00	
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	4,565,620.00		3,710,160.00		3,557,422.62	
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	950,000.00		602,000.00		1,233,358.00	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	130,584.00		129,023.00		136,581.42	
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	161,127.80		3,093,642.35		3,093,642.35	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G: Director of Local Government Services-Other Special Items	08-004	10,159,559.50		9,464,260.27		8,964,654.60	
Total Miscellaneous Revenues	13-099	35,876,120.30		36,908,314.62		36,894,887.99	
4. Receipts from Delinquent Taxes	15-499	2,419,439.00		2,000,000.00		3,120,812.87	
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	43,295,559.30		43,908,314.62		45,015,700.86	
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	08-690	55,661,382.81		52,977,111.67		53,694,926.94	
b) Addition to Local District School Tax	07-191					xxxxxxxxxxxxxxxxxxx	xx
c) Minimum Library Tax	07-192	1,731,202.17		1,795,388.10		1,795,388.10	
Total Amount to be Raised by Taxes for Support of Municipal Budget	08-690	57,392,584.98		54,772,499.77		55,490,315.04	
7. Total General Revenues	13-299	100,688,144.28		98,680,814.39		100,506,015.90	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated						Expended 2013	
		for 2014		for 2013		for 2013 By Emergency Appropriation	Total for 2013 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	17,954.94	2,045.06	
Personnel Consultant:									
Other Expenses	20-105	59,000.00	48,500.00			48,500.00	40,891.00	7,609.00	
Affirmative Action Department:									
Salaries & Wages	20-105	10,600.00	10,600.00			10,600.00	10,600.00	0.00	
Other Expenses	20-105	600.00	550.00			550.00	149.00	401.00	
Personnel/Human Resources:									
Salaries & Wages	20-106	270,300.00	270,100.00			270,100.00	270,088.29	11.71	
Other Expenses	20-106	500.00	500.00			500.00	150.00	350.00	
City Council									
Salaries & Wages	20-110	197,800.00	197,800.00			196,206.40	195,958.36	248.04	
Other Expenses	20-110	1,900.00	1,900.00			1,900.00	720.00	1,180.00	
Mayor's Office									
Salaries & Wages	20-110	149,800.00	178,700.00			164,700.00	164,553.93	146.07	
Other Expenses	20-110	1,900.00	1,900.00			1,900.00	743.94	1,156.06	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged	Reserved
Grant Administration											
Other Expenses:	20-110	60,000.00		60,000.00			60,000.00		50,000.00		10,000.00
Business Administrator											
Salaries & Wages	20-110	290,000.00									
Other Expenses:	20-110	10,000.00									
City Clerk											
Salaries & Wages	20-120	410,100.00		411,700.00			411,700.00		403,604.98		8,095.02
Other Expenses:	20-120	18,650.00		18,650.00			18,650.00		14,084.95		4,565.05
Elections											
Salaries & Wages	20-120	6,100.00		9,100.00			9,100.00		7,664.57		1,435.43
Other Expenses:	20-120	28,000.00		28,000.00			28,000.00		25,106.97		2,893.03
ABC Board											
Salaries & Wages	20-120	3,000.00		3,000.00			3,000.00		2,773.50		226.50
Other Expenses:	20-120	800.00		800.00			800.00		530.00		270.00
COD & Revision of Ordinances											
Other Expenses:	20-120	11,000.00		9,700.00			9,700.00		7,115.00		2,585.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged		Reserved			
Financial Administration													
Salaries & Wages	20-130	679,100.00		611,100.00			596,900.00		589,461.30			7,438.70	
Other Expenses	20-130	206,800.00		218,800.00			275,800.00		250,428.73			25,371.27	
Payroll Services													
Other Expenses	20-130	148,000.00											
Purchasing													
Salaries & Wages	20-131	267,300.00		273,400.00			267,400.00		266,735.00			665.00	
Other Expenses	20-131	332,900.00		340,100.00			341,693.60		283,180.67			58,512.93	
Audit Services													
Other Expenses	20-135	75,150.00		75,150.00			75,150.00		72,500.00			2,650.00	
Collection of Taxes													
Salaries & Wages	20-145	225,200.00		220,700.00			220,700.00		220,667.98			32.02	
Other Expenses	20-145	10,900.00		3,100.00			3,100.00		2,000.00			1,100.00	
Assessment of Taxes													
Salaries & Wages	20-150	240,800.00		240,800.00			240,800.00		240,474.26			325.74	
Other Expenses	20-150	2,800.00		2,800.00			2,800.00		2,385.40			414.60	
Appraisal of Property													
Other Expenses	20-151	10,000.00		10,000.00			10,000.00		0.00			10,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services & Costs							
Salaries & Wages	20-155	333,600.00	313,100.00		313,100.00	313,000.64	99.36
Other Expenses	20-155	217,200.00	237,000.00		147,000.00	146,569.81	430.19
Tax Appeals							
Other Expenses	20-156	400,000.00	380,000.00		380,000.00	144,500.00	235,500.00
Engineering Services/Costs							
Salaries & Wages	20-165	357,700.00	390,300.00		354,300.00	352,937.51	1,362.49
Other Expenses	20-165	29,700.00	32,900.00		32,900.00	26,152.27	6,747.73
Morses Creek Flood Commiss.							
Other Expenses	20-165	800.00				0.00	
Municipal Court							
Salaries & Wages	20-176	853,900.00	866,400.00		826,400.00	803,022.90	23,377.10
Other Expenses	20-176	85,550.00	95,800.00		95,800.00	54,249.64	41,550.36
Linden Airport							
Other Expenses	20-302	4,000.00	4,000.00		4,000.00	0.00	4,000.00
Planning Board							
Salaries & Wages	21-180	29,300.00	29,300.00		29,300.00	29,292.12	7.88
Other Expenses	21-180	26,300.00	26,300.00		26,300.00	22,052.08	4,247.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated						Expended 2013	
		FCOA		FCOA		for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" -(Continued)		for 2014		for 2013					
Zoning Board									
Salaries & Wages	21-185	35,100.00		35,100.00			35,100.00	35,085.96	14.04
Other Expenses	21-185	16,300.00		6,300.00			6,300.00	5,795.02	504.98
Rent Leveling Board									
Salaries & Wages	22-198	3,000.00		3,000.00			3,000.00	2,999.88	0.12
Other Expenses	22-198	250.00		250.00			250.00	0.00	250.00
General Insurance									
Salaries & Wages	23-211	10,600.00		10,600.00			10,600.00	10,536.73	63.27
Other Expenses	23-211	733,400.00		641,800.00			641,800.00	614,137.09	27,662.91
Worker's Compensation									
Other Expenses	23-215	1,174,500.00		1,042,200.00			1,042,200.00	1,035,660.69	6,539.31
Hosp Med/Surg Insurance									
Other Expenses	23-220	16,292,010.69		14,984,202.00	575,000.00		15,507,702.00	15,246,196.03	261,505.97
Health Benefit Waiver									
Other Expenses	23-220	125,000.00		55,000.00			55,000.00	22,151.61	32,848.39
Group Life Insurance Plan									
Other Expenses	23-221	24,000.00		24,000.00			24,000.00	18,793.68	5,206.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)		Appropriated						Expended 2013	
		for 2014		for 2013		for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
	FCOA								
Police Department									
Salaries & Wages	25-240	14,078,300.00		13,266,500.00			13,848,000.00	13,796,459.81	51,540.19
Other Expenses	25-240	232,600.00		274,800.00			274,800.00	225,613.08	49,186.92
Red Light Camera Invoices									
Other Expenses	25-240	912,000.00		912,000.00			912,000.00	684,000.00	228,000.00
E-Tickets Police Department									
Other Expenses	25-240	60,000.00		60,000.00			60,000.00	14,058.04	45,941.96
Environmental Commission									
Salaries & Wages	25-252	3,000.00		3,000.00			3,000.00	2,999.88	0.12
Other Expenses	25-252	5,900.00		5,900.00			5,900.00	1,538.75	4,361.25
Office of Emergency Management									
Salaries & Wages	25-252	99,200.00		101,700.00			101,700.00	95,061.83	6,638.17
Other Expenses	25-252	21,150.00		23,450.00			23,450.00	9,130.22	14,319.78
Fire Department									
Salaries & Wages	25-265	12,233,400.00		11,573,500.00			11,506,500.00	11,485,027.07	21,472.93
Other Expenses	25-265	264,000.00		219,300.00			219,300.00	199,426.94	19,873.06
Uniform Fire Safety Act									
Regular Salaries	25-265	189,877.79		186,984.25			186,984.25	186,984.25	0.00
Fire Service Charge									
Other Expenses	25-265	575,000.00		560,000.00			554,000.00	553,790.50	209.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (Continued)		Appropriated						Expended 2013			
		FCOA		for 2013 By		Total for 2013		Paid or		Reserved	
		for 2014		for 2013		As Modified By		Charged			
						All Transfers					
Street & Road Maintenance											
Salaries & Wages	26-290	629,500.00		675,000.00		664,000.00		651,416.20		12,583.80	
Other Expenses	26-290	26,600.00		23,100.00		23,100.00		21,272.85		1,827.15	
Snow Removal											
Salaries & Wages	26-291	125,600.00		100,000.00		125,600.00		125,600.00		0.00	
Other Expenses	26-291	100,000.00		100,000.00		100,000.00		77,816.84		22,183.16	
Other Public Works Functions											
Salaries & Wages	26-300	2,271,400.00		2,485,300.00		2,436,300.00		2,395,512.65		40,787.35	
Other Expenses	26-300	135,700.00		112,000.00		112,000.00		85,416.86		26,583.14	
Municipal Garage											
Salaries & Wages	26-301	1,282,500.00		1,398,800.00		1,386,800.00		1,364,480.71		22,319.29	
Other Expenses	26-301	1,028,750.00		948,350.00		1,010,350.00		989,960.17		20,389.83	
Shade Tree Commission											
Salaries & Wages	26-303	5,000.00		5,000.00		5,000.00		3,692.25		1,307.75	
Other Expenses	26-303	27,150.00		52,150.00		52,150.00		49,885.35		2,264.65	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)		Appropriated						Expended 2013				
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved
FCOA												
Solid Waste Collection												
Salaries & Wages	26-305	2,282,900.00		2,041,500.00			1,964,500.00		1,921,823.42		42,676.58	
Other Expenses	26-306	1,329,700.00		1,104,900.00			1,104,900.00		950,454.40		154,445.60	
Railroad Station												
Salaries & Wages	26-310	7,500.00		7,500.00			7,500.00		5,556.69		1,943.31	
Other Expenses	26-310	227,600.00		212,600.00			212,600.00		161,130.49		51,469.51	
Buildings & Grounds												
Salaries & Wages	26-310	1,254,300.00		1,316,400.00			1,246,400.00		1,234,491.25		11,908.75	
Other Expenses	26-310	207,850.00		261,600.00			266,000.00		241,127.62		24,872.38	
Board of Health												
Salaries & Wages	27-330	736,100.00		740,100.00			725,775.00		724,841.76		933.24	
Other Expenses	27-330	60,200.00		60,800.00			60,800.00		47,605.09		13,194.91	
Visiting Nurse												
Other Expenses	27-331	5,500.00		6,500.00			6,500.00		3,250.00		3,250.00	
Peosha												
Salaries and Wages	27-332	3,600.00		3,900.00			4,225.00		4,216.42		8.58	
Other Expenses	27-332	8,800.00		9,100.00			9,100.00		2,110.00		6,990.00	
Dog Regulation												
Salaries & Wages	27-340	48,200.00		62,100.00			47,100.00		40,429.39		6,670.61	
Other Expenses	27-340	0.00		0.00			0.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)		Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
FCOA													
		Postage											
	30-421	Other expenses	106,000.00	106,000.00			106,000.00			104,567.48		1,432.52	
		Electric											
	31-430	Other expenses	675,800.00	673,500.00			663,500.00			560,045.42		103,454.58	
		Street Lighting											
	31-435	Other expenses	900,000.00	875,000.00			875,000.00			733,067.20		141,932.80	
		Telephone											
	31-440	Other expenses	318,250.00	286,450.00			286,450.00			215,539.30		70,910.70	
		Water											
	31-445	Other expenses	77,500.00	90,200.00			90,200.00			48,268.99		41,931.01	
		Gas											
	31-446	Other expenses	243,000.00	266,000.00			241,000.00			108,785.66		132,214.34	
		Fuel Oil											
	31-447	Other expenses	67,500.00	67,500.00			55,500.00			8,275.35		47,224.65	
		LEDC Contribution											
	40-700	Other expenses	35,000.00	35,000.00			35,000.00			35,000.00		0.00	
		Public Defender (P.L. 1997, C.256)											
	43-495	Salaries & Wages	50,600.00	50,600.00			50,600.00			50,600.00		0.00	
	40-700	Other expenses	11,000.00										

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:		XXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Sick leave pay							
Salaries & Wages	30-415	50,000.00	50,000.00		50,000.00	50,000.00	0.00
Buy Back Sick time							
Salaries & Wages	30-416	50,000.00	50,000.00		50,000.00	50,000.00	0.00
Celebration of Public Holidays							
Other expenses	30-420	6,000.00	6,000.00		6,000.00	3,692.81	2,307.19
Salary Adjustment							
Salaries & Wages	30-421	210,000.00	25,000.00				0.00
Total Operations {item 8(A)} within "CAPS"	34-199	70,850,188.48	66,929,336.25	575,000.00	67,502,136.25	65,201,498.59	2,300,637.66
B. Contingent	35-470	10,000.00	10,000.00		10,000.00	0.00	10,000.00
Total Operations Including Contingent- within "CAPS"	34-201	70,860,188.48	66,939,336.25	575,000.00	67,512,136.25	65,201,498.59	2,310,637.66
Detail:							
Salaries and Wages	34-201-1	42,560,577.79	40,748,684.25	0.00	39,828,981.40	39,546,913.09	282,068.31
Other Expenses (Including Contingent)	34-201-2	28,299,610.69	26,190,652.00	575,000.00	27,683,154.85	25,654,585.50	2,028,569.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX
	46-870					XXXXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXXXX	XXX
Dedicated Deficit Landfill Utility		476,400.00		477,700.00		XXXXXXXXXXXXXXXXXXXX	XXX	477,700.00		474,977.31		XXXXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 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	xxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Contribution to:													
Public Employees' Retirement System	36-471	1,845,809.00		1,933,508.00				1,933,508.00		1,893,121.00		40,387.00	
Social Security System (O.A.S.I)	36-472	2,584,495.00		1,820,000.00				1,820,000.00		1,400,181.92		419,818.08	
Consolidated Police and Firemen's Pension Fund		28,300.00		21,957.04				21,957.04		21,957.04		0.00	
Police and Firemen's Retirement System of N.J.	36-475	5,594,076.00		5,685,079.00				5,685,079.00		5,685,079.00		0.00	
Unemployment Insurance	23-225	100,000.00		100,000.00				100,000.00		100,000.00		0.00	
Defined Contribution Retirement Program	36-477	18,000.00		12,900.00				15,100.00		14,420.34		679.66	
Early Retirement Incentive PERS	36-477	40,315.00		40,780.00				40,780.00		40,387.00		393.00	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	10,687,395.00		10,091,924.04				10,094,124.04		9,630,123.61		461,277.74	
(G) Cash Deficit of Preceeding Year	46-855												
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	81,547,583.48		77,031,260.29		575,000.00		77,606,260.29		74,831,622.20		2,771,915.40	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
Central Dispatch 9-1-1													
Salaries and Wages	25-250	825,800.00		849,300.00			849,300.00		780,820.47			68,479.53	
Other Expenses	25-250	559,200.00		561,950.00			561,950.00		528,936.59			33,013.41	
School Board Election													
Salaries & Wages	20-120	0.00		500.00			500.00		0.00			500.00	
Other Expenses:	20-120	0.00		150.00			150.00		0.00			150.00	
Maintenance Free Public Library													
Other Expenses	29-390	1,795,400.00		1,795,388.10			1,795,388.10		1,795,388.10			0.00	
Linden Roselle Sewerage Authority													
Other Expenses	31-455	20,000.00		20,000.00			20,000.00		10,904.44			9,095.56	
Hosp Med/Surg Insurance													
Other Expenses	23-220			416,250.65			416,250.65		416,250.65			0.00	
Recycling Tax	36-478	20,000.00		20,000.00			20,000.00		0.00			20,000.00	
Declared State of Emergency cost for Snow													
Removal:N.J.S.A. (40A:4-45.45.3 (bb)) Salaries & Wages		207,525.00											

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013							
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
Total Other Operations - Excluded from "CAPS"	34-300	3,427,925.00		3,663,538.75		0.00		3,663,538.75		3,532,300.25		131,238.50	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 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	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
Total Uniform Construction Code Appropriations	22-999												

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX
BOROUGH OF ROSELLE - DOG REGULATION													
Salaries & Wages	42-341	34,080.00		34,080.00				34,080.00		34,080.00		0.00	
TOWNSHIP OF CLARK - DOG REGULATION													
Salaries & Wages	42-341	23,400.00		23,400.00				23,400.00		23,400.00		0.00	
INTERLOCAL - BOARD OF ED													
Salaries & Wages	42-341	20,844.00		22,133.00				22,133.00		22,133.00		0.00	
CITY OF RAHWAY - DOG REGULATION													
Salaries & Wages	42-341	10,000.00		10,000.00				10,000.00		10,000.00		0.00	
Other Expenses		28,400.00		28,400.00				28,400.00		7,346.00		21,054.00	
TOWNSHIP OF WINFIELD - DOG REGULATION													
Salaries & Wages	42-341	2,460.00		2,460.00				2,460.00		2,460.00		0.00	
TOWNSHIP OF FANWOOD - DOG REGULATION													
Salaries & Wages	42-341	11,400.00		11,400.00				11,400.00		11,400.00		0.00	
Borough of Roselle - Joint Purchasing													
Salaries & Wages	42-341												
TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS		130,584.00		131,873.00		0.00		131,873.00		110,819.00		21,054.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged		Reserved			
(A) Operations - Excluded from "CAPS"													
Public and Private Programs Offset by Revenues	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Suburban Cablevision/Comcast of NJ Franchise Fees	41-700	83,629.80		83,983.58				83,983.58		83,983.58		0.00	
Municipal Alliance Grant	41-700	18,298.00		36,596.00				36,596.00		36,596.00		0.00	
Matching Funds	41-700	4,574.00		9,149.00				9,149.00		9,149.00		0.00	
Municipal Alliance Grant 2014-2015	41-700	32,200.00											
Matching Funds	41-700	8,050.00											
Click It/Ticket Pd Grant	41-700			4,000.00				4,000.00		4,000.00		0.00	
Safe & Secure Grant	41-700			60,000.00				60,000.00		60,000.00		0.00	
Clean Communities Program	41-700			63,574.85				63,574.85		63,574.85		0.00	
Drunk Driving - Over the Limit	41-700			16,065.94				16,065.94		16,065.94		0.00	
Drive Sober/Get PulledOver	41-700	4,000.00		4,400.00				4,400.00		4,400.00		0.00	
Drive Sober/Get Pulled over Year End	41-700			4,400.00				4,400.00		4,400.00		0.00	
Safe Corridors	41-700			127,704.75				127,704.75		127,704.75		0.00	
Body Armor Grant	41-700			14,542.31				14,542.31		14,542.31		0.00	
Runway 9/27 Crack Phase I	41-700			3,120.00				3,120.00		3,120.00		0.00	
Runway 9/27 Crack Phase II	41-700			133,965.00				133,965.00		133,965.00		0.00	
Runway 9/27 Crack Phase II DOT Share	41-700			7,442.00				7,442.00		7,442.00		0.00	
Runway 9/27 Crack Phase II Airport Operator	41-700			7,443.00				7,443.00		7,443.00		0.00	
Recycling Tonnage grant	41-700			48,375.06				48,375.06		48,375.06		0.00	
Matching Funds For Grants	41-700	40,000.00		19,601.00				19,601.00				19,601.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 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
Safer Grant 2013 Fire Department				2,406,684				2,406,684.00		2,406,684.00			
Union County Grant Hurricane Sandy Workers				45,000.00				45,000.00		45,000.00			
DWI Funds Municipal Court - 2010				647.22				647.22		647.22			
DWI Funds Municipal Court - 2011				323.78				323.78		323.78			
DWI Funds Municipal Court - 2012				2,374.86				2,374.86		2,374.86			
Greening Union County Shade Tree 2013				11,250.00				11,250.00		11,250.00			
Matching Funds - Greening Union County				11,250.00				11,250.00		11,250.00			
Greening Union County Shade Tree 2012				11,750.00				11,750.00		11,750.00			
Green Communities - State of NJ 2014			3,000										
Matching Funds - Green Communities			3,000										
Sustainable NJ Restore Hawk Rise 2014			20,000										
 Total Public and Private Programs Offset by Revenues	40-999	216,751.80		3,133,642.35		0.00		3,133,642.35		3,114,041.35		19,601.00	
 Total Operations - Excluded from "CAPS"	34-305	3,775,260.80		6,929,054.10				6,929,054.10		6,757,160.60		171,893.50	
Detail:													
Salaries & Wages	34-305-1	927,984.00		953,273.00				953,273.00		884,293.47		68,979.53	
Other Expenses	34-305-2	2,847,276.80		5,975,781.10				5,975,781.10		5,872,867.13		102,913.97	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxx	xxx
New Jersey DOT Trust Fund Authority Act	41-865												
Total Capital Improvements Excluded from "CAPS"	44-999	125,000.00		125,000.00		0.00		125,000.00		125,000.00		0.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
Payment of Bond Principal	45-920	3,150,000.00		3,050,000.00				3,050,000.00		3,040,000.00		XXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	200,000.00		50,000.00				50,000.00		1,068.00		XXXXXXXXXXXXXX	XXX
Interest on Bonds	45-930	1,105,000.00		1,175,000.00				1,175,000.00		1,040,163.50		XXXXXXXXXXXXXX	XXX
Interest on Notes	45-935	250,000.00		150,000.00				150,000.00		129,653.40		XXXXXXXXXXXXXX	XXX
Green Trust Loan Program:	xxxxxxx	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Loan Repayments for Principal and Interest	45-940	119,800.00		131,500.00				131,500.00		127,322.55		XXXXXXXXXXXXXX	XXX
N.J.E.D.A. Loan	45-940	0.00		20,000.00				20,000.00		19,792.50		XXXXXXXXXXXXXX	XXX
NJ Environmental Infrastructure Loans	45-940	1,122,000.00		1,336,000.00				1,336,000.00		1,238,164.83		XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
Capital Lease Obligations	45-941	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Capital Lease (UCIA)	45-945	3,463,500.00		3,423,000.00				3,423,000.00		2,938,714.39		XXXXXXXXXXXXXX	XXX
Capital Lease Program - Airport (1998)	45-946	1,355,000.00		1,360,000.00				1,360,000.00		1,351,875.16		XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	10,765,300.00		10,695,500.00			0.00	10,695,500.00		9,886,754.33		XXXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
(1) DEFERRED CHARGES:	xxxxxxx	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870	575,000				XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875					XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	575,000.00				XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480											XXXXXXXXXXXXXXXXXX	XXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885					XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	15,240,560.80		17,749,554.10				17,749,554.10		16,768,914.93			

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
(1) Type 1 District School Debt Service	xxxxxx	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	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
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999											XXXXXXXXXXXXXXXXXX	XXX
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Emergency Authorizations - Schools	29-406					XXXXXXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXXXXXX	XXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											XXXXXXXXXXXXXXXXXX	XXX
Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"	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	15,240,560.80		17,749,554.10				17,749,554.10		16,768,914.93		171,893.50	
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	96,788,144.28		94,780,814.39		575,000.00		95,355,814.39		91,600,537.13		2,943,808.90	
(M) Reserve for Uncollected Taxes	50-899	3,900,000.00		3,900,000.00		XXXXXXXXXXXXXXXXXX	XX	3,900,000.00		3,900,000.00		XXXXXXXXXXXXXXXXXX	XXX
9. Total General Appropriations	34-499	100,688,144.28		98,680,814.39		575,000.00		99,255,814.39		95,500,537.13		2,943,808.90	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	70,860,188.48		66,939,336.25				67,512,136.25		65,201,498.59		2,310,637.66	
Statutory Expenditures	xxxxxxx	10,687,395.00		10,091,924.04				10,094,124.04		9,630,123.61		461,277.74	
(A) Operations- Excluded from "CAPS"	xxxxxxx	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Other Operations	34-300	3,427,925.00		3,663,538.75				3,663,538.75		3,532,300.25		131,238.50	
Uniform Construction Code	22-999												
Shared Service Agreements	42-999	130,584.00		131,873.00				131,873.00		110,819.00		21,054.00	
Additional Appropriations Offset by Revs.													
Public & Private Progs Offset by Revs.	40-999	216,751.80		3,133,642.35				3,133,642.35		3,114,041.35		19,601.00	
Total Operations- Excluded from "CAPS"	34-305	3,775,260.80		6,929,054.10				6,929,054.10		6,757,160.60		171,893.50	
(C) Capital Improvements	44-999	125,000.00		125,000.00				125,000.00		125,000.00			
(D) Municipal Debt Service	45-999	10,765,300.00		10,695,500.00				10,695,500.00		9,886,754.33		XXXXXXXXXXXXXXXXXX	XX
(E) Total Deferred Charges (sheet 28)	46-999	575,000.00		0.00		XXXXXXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXXXXXX	XX
(F) Judgements	37-480												
(G) Cash Deficit	46-885					XXXXXXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXXXXXX	XX
(K) Local District School Purposes	24-410											XXXXXXXXXXXXXXXXXX	XX
(N) Transferred to Board of Education	29-405					XXXXXXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXXXXXX	XX
(M) Reserve for Uncollected Taxes	50-899	3,900,000.00		3,900,000.00		XXXXXXXXXXXXXXXXXX	XX	3,900,000.00		3,900,000.00		XXXXXXXXXXXXXXXXXX	XX
Total General Appropriations	34-499	100,688,144.28		98,680,814.39		575,000.00		99,255,814.39		95,500,537.13		2,943,808.90	

DEDICATED LANDFILL UTILITY BUDGET

DEDICATED REVENUES FROM LANDFILL UTILITY	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
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	476,400.00	477,700.00	474,977.31
Total Landfill Utility Revenues	08-599	476,400.00	477,700.00	474,977.31

* 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 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Salaries & Wages	55-501	146,200.00		147,500.00				147,500.00		147,465.66		34.34	
Other Expenses	55-502	205,200.00		205,200.00				205,200.00		179,646.77		25,553.23	
Capital Improvements:	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												
Debt Service		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		20,000.00				20,000.00		17,314.57		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 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 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 LANDFILL APPROPRIATIONS	55-599	476,400.00		477,700.00				477,700.00		449,427.00		25,587.57	

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2013
		2014	2013	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899			
		Appropriated		Expended 2012
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2014	2013	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, 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 Phillips, 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, 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, 911 Foundation, EMS Study, Various Donations for Halloween Parade, Spectra Energy Donations - Lower Range Road. 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, 2013

ASSETS			
Cash and Investments	1110100	14,292,761.27	
Due from State of N.J.(c20,P.L. 1971)	1111000		
Federal and State Grants Receivable	1110200	4,949,159.71	
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxx	xx
Taxes Receivable	1110300	2,744,301.21	
Tax Title Liens Receivable	1110400	6,419,929.04	
Property Acquired by Tax Title Lien Liquidation	1110500	107,542.50	
Other Receivables	1110600	1,075,243.51	
Deferred Charges Required to be in 2014 Budget	1110700	575,000.00	
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800		
Total Assets	1110900	30,163,937.24	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	14,026,130.03	
Reserves for Receivables	2110200	10,347,016.26	
Surplus	2110300	5,790,790.95	
Total Liabilities, Reserves and Surplus		30,163,937.24	

School Tax Levy Unpaid	2220110	592.50	
Less School Tax Deferred	2220200		
*Balance Included in Above "Cash Liabilities"	2220300	592.50	

(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	5,332,980.72	8,817,722.57
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2013 97.96%, 2012 97.71%)	2310200	159,340,555.58	153,583,625.51
Delinquent Taxes	2310300	3,120,812.87	2,325,234.07
Other Revenues and Additions to Income	2310400	39,965,085.72	38,087,277.89
Total Funds	2310500	207,759,434.89	202,813,860.04
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	94,544,346.03	92,137,325.13
School Taxes (Including Local and Regional)	2310700	80,460,810.00	79,098,877.50
County Taxes(Including Added Tax Amounts)	2310800	27,188,683.54	25,630,532.98
Special District Taxes	2310900	100,747.00	100,437.25
Other Expenditures and Deductions from Income	2311000	249,057.37	513,706.46
Total Expenditures and Tax Requirements	2311100	202,543,643.94	197,480,879.32
Less: Expenditures to be Raised by Future Taxes	2311200	575,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	201,968,643.94	194,704,806.85
Surplus Balance - December 31st	2311400	5,790,790.95	5,332,980.72

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2013	2311500	5,790,790.95	
Current Surplus Anticipated in 2014 Budget	2311600	5,000,000.00	
Surplus Balance Remaining	2311700	790,790.95	

2014

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The City Council has selected a 2014 Capital Budget which is diversified and aimed at meeting the needs of the citizens of Linden. In general, the 2014 Capital Budget provides for improvements to roads, sewers, parks, bridges, buildings and the purchase of vehicles and equipment for various departments.

\$1,848,000 has been provided for road and sidewalk improvements, storm and sanitary sewers, parks and bridges. A grant is anticipated from the New Jersey Department of Transportation for the state aid project.

\$1,892,540 has been allocated for vehicles and equipment for the Fire Department, Police Department and Public Works Department.

\$193,100 has been allocated for traffic safety improvements.

\$880,000 has been provided to purchase and install an emergency generator for City Hall. A grant in the amount of \$172,080 has been approved by the New Jersey Office of Emergency Management.

\$561,000 has been allocated for improvements to City Hall.

\$320,000 has been provided to complete the underground tank installation at the Municipal Garage.

THE 2014 CAPITAL BUDGET TOTALS \$5,694,640

CAPITAL BUDGET (Current Year Action) 2014

LOCAL UNIT - CITY OF LINDEN, UNION COUNTY

1		2	3	4	PLANNED FUNDING SERVICES FOR CURRENT YEAR 2014					
PROJECT TITLE		PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	5a 2014 BUDGET APPROP.	5b CAPITAL IMPROVE- MENT 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	\$ 522,500			\$ 26,125			\$496,375	
2	VARIOUS STREETS RESURFACING	E-2	\$ 605,000			\$ 30,250			\$574,750	
3	STORM / SANITARY SEWER IMPROVEMENTS	E-3	\$ 330,000			\$ 16,500			\$313,500	
4	RANGE ROAD BRIDGE	E-4	\$ 236,500			\$ 11,825			\$224,675	
5	SPEED HUMPS	E-5	\$ 60,000			\$ 3,000			\$57,000	
6	UNDERGROUND STORAGE TANK (LMPC/FIREHOUSE #1 WOOD AVE)	E-6	\$ 100,000			\$ 5,000			\$95,000	
7	POLICE DEPARTMENT - COMPUTER EQUIPMENT	P-1	\$ 192,500			\$ 9,625			\$182,875	
8	POLICE DEPARTMENT - 4 SUV'S	P-2	\$ 180,400			\$ 9,020			\$171,380	
9	POLICE DEPARTMENT - TRAFFIC SAFETY	P-3	\$ 133,100			\$ 6,655			\$126,445	
10	POLICE DEPARTMENT - CAD SYSTEM AMENDMENT (2013)	P-4	\$ 120,000			\$ 6,000			\$114,000	
11	PUBLIC WORKS DEPT - AUTOMATED SANITATION TRUCK (2013)	PW-1	\$ 357,500			\$ 17,875			\$339,625	
12	PUBLIC WORKS DEPT - BUCKET TREE TRUCK	PW-2	\$ 302,500			\$ 15,125			\$287,375	
13	PUBLIC WORKS DEPT - FRONT END LOADER	PW-3	\$ 330,000			\$ 16,500			\$313,500	
14	PUBLIC WORKS DEPT - ASPHALT	PW-4	\$ 110,000			\$ 5,500			\$104,500	
15	PUBLIC WORKS DEPT - 3000 CARTS AUTOMATED SANITATION	PW-5	\$ 198,000			\$ 9,900			\$188,100	
16	PUBLIC PROPERTY - GAS GENERATOR	PP-1	\$ 880,000			\$ 35,396		\$ 172,080	\$672,524	
17	PUBLIC PROPERTY - REMOVE TANKS & DIRT-MUNICIPAL GARAGE	PP-2	\$ 220,000			\$ 11,000			\$209,000	
18	PUBLIC PROPERTY - MEMORIAL PARK SPRAY SYSTEM	PP-3	\$ 154,000			\$ 7,700		\$ 66,000	\$146,300	
19	PUBLIC PROPERTY - VENTILATION RENOVATION	PP-4	\$ 121,000			\$ 6,050			\$114,950	
20	PUBLIC PROPERTY - CITY HALL ROOF REPLACEMENT	PP-5	\$ 440,000			\$ 22,000			\$418,000	
21	FIRE DEPT. - FIREFIGHTING & THERMAL IMAGING EQUIPMENT	F - 1	\$ 101,640			\$ 5,082			\$96,558	
TOTALS			\$ 5,694,640			\$ 276,128		\$ 238,080	\$5,246,432	

**6 YEAR CAPITAL PROGRAM 2014-2019
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 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
1	STATE AID RESURFACING	E-1	\$ 522,500	2014	\$ 522,500					
2	VARIOUS STREETS RESURFACING	E-2	\$ 605,000	2014	\$ 605,000					
3	STORM / SANITARY SEWER IMPROVEMENTS	E-3	\$ 330,000	2014	\$ 330,000					
4	RANGE ROAD BRIDGE	E-4	\$ 236,500	2014	\$ 236,500					
5	SPEED HUMPS	E-5	\$ 60,000	2014	\$ 60,000					
6	UNDERGROUND STORAGE TANK (LMPC/FIREHOUSE #1 WOOD AVE)	E-6	\$ 100,000	2014	\$ 100,000					
7	POLICE DEPARTMENT - COMPUTER EQUIPMENT	P-1	\$ 192,500	2014	\$ 192,500					
8	POLICE DEPARTMENT - 4 SUV'S	P-2	\$ 180,400	2014	\$ 180,400					
9	POLICE DEPARTMENT - TRAFFIC SAFETY	P-3	\$ 133,100	2014	\$ 133,100					
10	POLICE DEPARTMENT - CAD SYSTEM AMENDMENT (2013)	P-4	\$ 120,000	2014	\$ 120,000					
11	PUBLIC WORKS DEPT - AUTOMATED SANITATION TRUCK (2013)	PW-1	\$ 357,500	2014	\$ 357,500					
12	PUBLIC WORKS DEPT - BUCKET TREE TRUCK	PW-2	\$ 302,500	2014	\$ 302,500					
13	PUBLIC WORKS DEPT - FRONT END LOADER	PW-3	\$ 330,000	2014	\$ 330,000					
14	PUBLIC WORKS DEPT - ASPHALT	PW-4	\$ 110,000	2014	\$ 110,000					
15	PUBLIC WORKS DEPT - 3000 CARTS AUTOMATED SANITATION	PW-5	\$ 198,000	2014	\$ 198,000					
16	PUBLIC PROPERTY - GAS GENERATOR	PP-1	\$ 880,000	2014	\$ 880,000					
17	PUBLIC PROPERTY - REMOVE TANKS & DIRT-MUNICIPAL GARAGE	PP-2	\$ 220,000	2014	\$ 220,000					
18	PUBLIC PROPERTY - MEMORIAL PARK SPRAY SYSTEM	PP-3	\$ 154,000	2014	\$ 154,000					
19	PUBLIC PROPERTY - VENTILATION RENOVATION	PP-4	\$ 121,000	2014	\$ 121,000					
20	PUBLIC PROPERTY - CITY HALL ROOF REPLACEMENT	PP-5	\$ 440,000	2014	\$ 440,000					
21	FIRE DEPT. - FIREFIGHTING & THERMAL IMAGING EQUIPMENT	F - 1	\$ 101,640	2014	\$ 101,640					
TOTALS			\$ 5,694,640		\$ 5,694,640					

**6 YEAR CAPITAL PROGRAM 2014-2019
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

LOCAL UNIT - CITY OF LINDEN, UNION COUNTY

1		2			4	5	6	BONDS & NOTES			
PROJECT TITLE		ESTIMATED TOTAL COST	3a CURRENT YEAR 2014	3b FUTURE YEARS	CAPITAL IMPROVEMEN FUND	CAPITAL SURPLUS	GRANTS IN AID AND OTHER FUNDS	7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
1	STATE AID RESURFACING	\$ 522,500			\$ 26,125			\$496,375			
2	VARIOUS STREETS RESURFACING	\$ 605,000			\$ 30,250			\$574,750			
3	STORM / SANITARY SEWER IMPROVEMENTS	\$ 330,000			\$ 16,500			\$313,500			
4	RANGE ROAD BRIDGE	\$ 236,500			\$ 11,825			\$224,675			
5	SPEED HUMPS	\$ 60,000			\$ 3,000			\$57,000			
6	UNDERGROUND STORAGE TANKS (LMPC/FIREHOUSE #1 WOOD AVE)	\$ 100,000			\$ 5,000			\$95,000			
7	POLICE DEPARTMENT - COMPUTER EQUIPMENT	\$ 192,500			\$ 9,625			\$182,875			
8	POLICE DEPARTMENT - 4 SUV'S	\$ 180,400			\$ 9,020			\$171,380			
9	POLICE DEPARTMENT - TRAFFIC SAFETY	\$ 133,100			\$ 6,655			\$126,445			
10	POLICE DEPARTMENT - CAD SYSTEM AMENDMENT (2013)	\$ 120,000			\$ 6,000			\$114,000			
11	PUBLIC WORKS DEPT - AUTOMATED SANITATION TRUCK (2013)	\$ 357,500			\$ 17,875			\$339,625			
12	PUBLIC WORKS DEPT - BUCKET TREE TRUCK	\$ 302,500			\$ 15,125			\$287,375			
13	PUBLIC WORKS DEPT - FRONT END LOADER	\$ 330,000			\$ 16,500			\$313,500			
14	PUBLIC WORKS DEPT - ASPHALT	\$ 110,000			\$ 5,500			\$104,500			
15	PUBLIC WORKS DEPT - 3000 CARTS AUTOMATED SANITATION	\$ 198,000			\$ 9,900			\$188,100			
16	PUBLIC PROPERTY - GAS GENERATOR	\$ 880,000			\$ 35,396		\$ 172,080	\$672,524			
17	PUBLIC PROPERTY - REMOVE TANKS & DIRT-MUNICIPAL GARAGE	\$ 220,000			\$ 11,000			\$209,000			
18	PUBLIC PROPERTY - MEMORIAL PARK SPRAY SYSTEM	\$ 154,000			\$ 7,700		\$ 66,000	\$146,300			
19	PUBLIC PROPERTY - VENTILATION RENOVATION	\$ 121,000			\$ 6,050			\$114,950			
20	PUBLIC PROPERTY - CITY HALL ROOF REPLACEMENT	\$ 440,000			\$ 22,000			\$418,000			
21	FIRE DEPT. - FIREFIGHTING & THERMAL IMAGING EQUIPMENT	\$ 101,640			\$ 5,082			\$96,558			
	TOTALS	\$ 5,694,640			\$ 276,128		\$ 238,080	\$ 5,246,432			

**SECTION 2 - UPON ADOPTION FOR YEAR
(Only to be Included in the Budget as Finally Adopted)**

2014

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) \$ 55,661,382.81 (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) \$ 1,731,202.17 (Item 5 below) Minimum Library Tax

**RECORDED VOTE
(Insert last name)**

- | | | | | | | | | |
|---------------------------|---|---------------------------------|------|---|-------------------------------|--------|---|---------------------------|
| Ayes | { | Councilman Christopher Kolibas | Nays | { | Council President James Moore | Absent | { | Councilman Derek Armstead |
| | | Councilman Donal Beyer | | | Councilwoman Rhashonna Cosb | | | |
| | | Councilman Peter Brown | | | | | | |
| | | Councilman Robert Sadowski | | | | | | |
| | | Councilman Michael Minarchenko | | | | | | |
| | | Councilwoman Michele Yamakaitis | | | | | | |
| Councilman Armando Medina | | | | | | | | |

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$ 5,000,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 35,876,120.30
Receipts from Delinquent Taxes	15-499	\$ 2,419,439.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$
3. AMOUNT TO BE RAISED BY TAXATION FOR		
Item 6, Sheet 11	07-195	\$ 55,661,382.81
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$ 0.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	1,731,202.17
Total Revenues	13-299	\$ 100,688,144.28

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 70,860,188.48
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 10,687,395.00
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,775,260.80
(c) Capital Improvements	44-999	\$ 125,000.00
(d) Municipal Debt Service	45-999	\$ 10,765,300.00
(e) Deferred Charges - Municipal	46-999	\$ 575,000.00
	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	\$ 100,688,144.28

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 _____ May _____, 2014. 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 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 22nd day of MAY, 2014 Joseph C. Bozell, Clerk
signature

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

Contracting Unit: CITY OF LINDEN

Year Ending: December 31, 2013

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 project.

1.

NONE

2.

3.

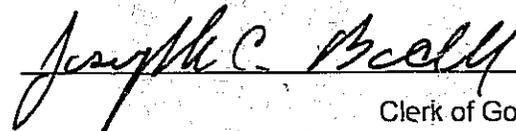
4.

For each change order listed above, submit with introduced budget a copy of 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 20 percent threshold for the year indicated above please check here and certify below.

5-20-2014

Date



Clerk of Governing Body