

2015 MUNICIPAL DATA SHEET

(Must Accompany 2015 Budget)

MUNICIPALITY: City of Linden

COUNTY: Union

<u>Derek Armstead</u> Mayor's Name	<u>12/31/2018</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Jorge Alvarez</u>	<u>12/31/2018</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>Monty Brooks</u>	<u>12/31/2017</u>
<u>Rhashonna Cosby-Hurling</u>	<u>12/31/2016</u>
<u>Robert Sadowski</u>	<u>12/31/2017</u>
<u>Michael Minarchenko</u>	<u>12/31/2016</u>
<u>Michele Yamakaitis</u>	<u>12/31/2017</u>
<u>Armando Medina</u>	<u>12/31/2015</u>
<u>Gretchen Hickey</u>	<u>12/31/2017</u>

<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>Daniel Antonelli</u> Municipal Attorney	

Official Mailing Address of Municipality

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

Please attach this to your 2015 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:	

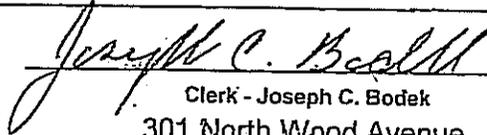
2015 MUNICIPAL BUDGET

Municipal Budget of the _____ City _____ of _____ Linden _____ County of _____ Union _____ for the Calendar Year 2015.

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

_____ 17th day of MARCH, 2015
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 20th day of MARCH, 2015


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.

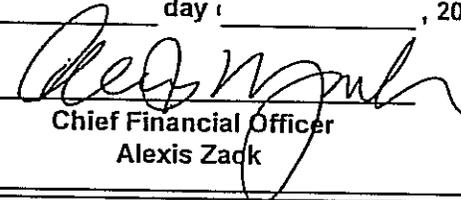
Certified by me, this _____ day of _____, 2015


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 _____ day of _____, 2015


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
By: _____

Dated: _____ 2015

(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: _____ 2015 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ City _____ of _____ Linden _____, County of _____ Union _____ for the Calendar Year 2015

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2015

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

in the issue of _____ March 26 _____, 2015

The Governing Body of the _____ City _____ of _____ Linden _____ does hereby introduce the following as the Budget for the year 2015.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Council President Jorge Alvarez
Councilman Christopher Kolibas
Councilman Donald Beyer
Councilman Peter Brown
Councilman Monty Brooks
Councilwoman Rhashonna Cosby-Hurling
Councilman Robert Sadowski
Councilman Michael Minarchenko
Councilwoman Michele Yamakaitis
Councilman Armando Medina
Councilwoman Gretchen Hickey

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 _____ March 17 _____, 2015

A Hearing on the Budget and Tax Resolution will be held at _____ City Hall _____, on _____ April 21 _____, 2015 at

_____ 7:00 o'clock _____ (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other
(Cross out one)
interested persons.

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2015	
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)}	81,823,853.86	
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX	
(a) Municipal Purposes (item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	14,569,513.52	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	0.00	
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	14,569,513.52	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated	3,978,000.00	
	Percent of Tax Collections	
4 Total General Appropriations (item 9, Sheet 29)	100,371,367.38	
	Building Aid Allowance 2015-\$	
	for Schools-State Aid 2014-\$	
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	41,854,558.22	
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)	56,906,327.02	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	0.00	
(c) Minimum Library Tax	1,610,482.14	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Landfill Utility		Utility	
Budget Appropriations - Adopted Budget	100,688,144.28				476,400.00			
Budget Appropriation Added by N.J.S 40A:4-87	424,088.38				0.00			
Emergency Appropriations	600,000.00							
Total Appropriations	101,712,232.66				476,400.00			
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	92,840,682.13				320,929.34			
Reserved	6,598,552.22				149,479.79			
Unexpended Balances Canceled	2,272,998.31				5,990.87			
Total Expenditures and Unexpended Balances Cancelled	101,712,232.66				476,400.00			
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 2014 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 2014 budget for Total General Appropriations certain 2013 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 2014 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 \$17,331,343.95 for employees has been offset by the employee share in the amount of \$1,190,443.95

The 2015 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 2014	100,688,144.00
CAP Base Adjustment	
Subtotal	100,688,144.00
Exceptions Less:	
Total Other Operations	3,427,925.00
Total Uniform Construction Code	
Total Interlocal Service Agreements	130,584.00
Total Additional Appropriation	
Total Public-Private Offset	216,752.00

CAP CALCULATIONS CONTINUED

Total Capital Improvements	125,000.00
Total Debt Service	10,765,300.00
Transferred to Board of Education	
Type 1 School Debt	
Total Public & Private Programs Judgements	
Total Deferred Charges	575,000.00
Cash Deficit	
Reserve for Uncollected Taxes	3,900,000.00
Total Exceptions	19,140,561.00
Amount On Which 1.5% CAP is applied	81,547,583.00
1.5 % CAP	1,223,213.75
Allowable Operating Appropriations before	82,770,796.75
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	
ADD: Cap Bank 2013 Bank	1,626,310.52
Maximum Allowable Appropriations after Modification	83,173,893.52

RECAP OF SPLIT FUNCTIONS

Dog Regulation:	
Salaries & Wages Within "CAPS"	0.00
Salaries & Wages Excluded From "CAPS"	0.00
Other Expenses Excluded From "CAPS"	0.00
	0.00
Board of Health:	
Salaries & Wages Within "CAPS"	763,500.00
Salaries & Wages Excluded From "CAPS"	763,500.00

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
<i>Revenues at Risk</i>	<i>Non-recurring current appropriations</i>	<i>Future Year Appropriation Increases</i>	<i>Structural Imbalance Offsets</i>			
X				RED LIGHT CAMERA REVENUE	\$1,277,200.00	2014 PILOT NOT RENEWED; PROGRAM CEASED 12/16/14
X				CAPITAL SURPLUS	\$500,000.00	UTILIZED AS REVENUE IN BUDGET; ONE TIME REVENUE
X				MERIDIA REVENUE	\$549,875.00	SALE OF MUNICIPAL ASSET (ONE TIME REVENUE)
		X		BARGAINING UNITS UP FOR NEGOTIATION	VARIES	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	VARIES	LOOKING TO ENTER INTO SHARED SERVICE AGREEMENTS WITH NEIGHBORING TOWNS & BOARD OF ED'S
		X		2015 2ND YEAR EMPLOYEE CONTRIBUTIONS IN NEGOTIATIONS - SOLAR PANEL LANDFILL	\$1,190,443.95	2015 SECOND YEAR ALL CONTRACTUAL EMPLOYEES BEGIN CONTRIBUTING TO HEALTH BENEFITS WORKING ON SOLAR ENERGY POWER PURCHASE AGREEMENT FOR NEW RECURRING REVENUE

EXPLANATORY STATEMENT - (CONTINUED)

CITY OF LINDEN

SUMMARY FY 2015 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION		
PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$55,661,383.00
CAP BASE ADJUSTMENT (+/-)		
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
LESS: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES		782,525.00
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		54,858,858.00
PLUS 2% CAP INCREASE		1,097,177.00
ADJUSTED TAX LEVY		55,956,035.00
PLUS: ASSUMPTION OF SERVICE/ FUNCTION		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		55,956,035.00
EXCLUSIONS:		
ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE	\$0.00	
ALLOWABLE HEALTH INSURANCE COST INCREASE	0.00	
ALLOWABLE PENSION OBLIGATIONS INCREASE	546,965.00	
ALLOWABLE LOSAP INCREASE	0.00	
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE	275,000.00	
ALLOWABLE DEBT SERVICE, CAPITAL LEASES AND DEBT SERVICE SHARE OF COST INCREASES	1,707,974.00	
RECYCLING TAX APPROPRIATION	20,000.00	
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	0.00	
CURRENT YEAR DEFERRED CHARGES: EMERGENCIES	203,492.00	
ADD TOTAL EXCLUSIONS		2,753,431.00
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		1,897,824.00
ADJUSTED TAX LEVY		56,811,642.00
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	14,676,700.00	
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)	2.044	
NEW RATABLE ADJUSTMENT TO LEVY		299,992
CY2012 CAP BANK UTILIZED IN CY 2015		2,497
AMOUNTS APPROVED BY REFERENDUM		0.00
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		\$57,114,131
AMOUNT to be RAISED by TAXATION for MUNICIPAL PURPOSES - As set forth in this budget - sheet # 11		\$56,906,327

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
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	56,300.00		55,300.00		56,815.00	
Other	08-602	90,000.00		115,600.00		92,985.22	
Fees and Permits	08-603	117,000.00		112,200.00		117,884.11	
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx		
Municipal Court	08-604	1,147,000.00		1,290,900.00		1,147,307.70	
Other							
Interest and Costs on Taxes	08-606	556,000.00		720,000.00		556,401.42	
Surcharge garbage/trash collection		1,626,000.00		1,726,320.00		1,626,909.98	
Parking Meters - Municipal	08-608	197,300.00		138,400.00		197,362.26	
Parking Meters - Railroad Station	08-609	560,000.00		406,900.00		560,254.33	
Interest on Investments and Deposits	08-611	0.00		0.00		0.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Total Section A: Local Revenues	08-001	4,349,600.00		4,565,620.00		4,355,920.02	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		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	08-605	900,000.00		950,000.00		980,036.00	
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:							
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (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	900,000.00		950,000.00		980,036.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
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	81,632.99		83,629.80		83,629.80	
Municipal Alliance Amendment 2013	692-004			18,298.00		18,298.00	
Municipal Alliance Grant	692-005	32,200.00		32,200.00		32,200.00	
Click It/Ticket	692-006			4,000.00		4,000.00	
Safe & Secure Communities	692-007						
Clean Communities Program	692-008			59,617.07		59,617.07	
Safe Corridors Grant	692-009			122,528.07		122,528.07	
Drive Sober/Get Pulled Over - Superbowl	692-010			4,000.00		4,000.00	
Drunk Driving Enforcement Program	692-013			13,501.19		13,501.19	
Port Security Training	692-015			25,000.00		25,000.00	
Body Armor Grant	692-016			10,959.57		10,959.57	
Recycling Tonnage Grant	692-017	64,604.32				0.00	
Drive Sober/Get Pulled Over Year End	692-019			7,500.00		7,500.00	
DWI Funds Municipal Court	692-021			354.48		354.48	
Green Communities - State of NJ 2014	692-029			3,000.00		3,000.00	
Sustainable NJ Restore Hawk Rise 2014	692-030			20,000.00		20,000.00	
UC Night Watch PD Overtime	692-031			8,000.00		8,000.00	
Improve Airport Drainage - Phase I	692-032			50,000.00		50,000.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		2014	
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
Drive Sober/Get Pulled Over - Labor Day	692-033			5,000.00		5,000.00	
Assistance to Firefighters	692-034			92,628.00		92,628.00	
OEM Backup Generator Phillips 66	692-035			25,000.00		25,000.00	
						0.00	
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	178,437.31		585,216.18		585,216.18	

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
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	268,800.00		258,600.00		258,600.00	
Verizon Franchise Fees	625-011	88,266.80		88,266.80		88,746.80	
Hotel Motel Occupancy Tax	628-011	252,150.00		266,200.00		252,151.95	
Ambulance Billing Fire Department	629-011	628,675.00		684,100.00		628,675.22	
Uniform Fire Safety Act	635-011	192,325.86		189,877.79		195,519.40	
Municipal Court Fines - Red Light Traffic Camera Revenue	637-012	498,988.00		1,277,200.00		1,079,033.00	
Red Light Camera County Admin Reimbursement	637-013	125,342.50		456,000.00		261,250.00	
Probation and Judgement Fees	638-011	163,465.11		194,000.00		163,465.11	
Cingular Cell Tower Rental FH #2	639-011	40,000.00		40,000.00		28,796.09	
Nextell Cell Tower Rental FH #2	639-012	7,200.00		7,200.00		0.00	
Cogen Host Community Benefit	640-011	1,650,000.00		1,622,600.00		1,676,795.76	
Phillips 66 (Tosco Polypropelene)	640-018	833,042.26		781,500.00		833,042.26	
DPW Sewer Reimbursement Fee Charges	641-011	13,900.00		19,000.00		13,900.00	
Juvenile Detention Center Host Community Benefit	641-019	60,000.00		60,000.00		120,000.00	
Capital Surplus	662-011	500,000.00		800,000.00		800,000.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
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	4,349,600.00		4,565,620.00		4,355,920.02	
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	900,000.00		950,000.00		980,036.00	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	88,433.80		130,584.00		130,209.32	
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	178,437.31		585,216.18		585,216.18	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G: Director of Local Government Services-Other Special Items	08-004	9,064,858.11		10,159,559.50		9,753,929.38	
Total Miscellaneous Revenues	13-099	34,490,558.22		36,300,208.68		35,714,539.90	
4. Receipts from Delinquent Taxes	15-499	2,364,000.00		2,419,439.00		2,364,551.90	
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	41,854,558.22		43,719,647.68		43,079,091.80	
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	56,906,327.02		55,661,382.81		57,066,037.02	
b) Addition to Local District School Tax	07-191					xxxxxxxxxxxxxxxxxxx	xx
c) Minimum Library Tax	07-192	1,610,482.14		1,731,202.17		1,731,202.17	
Total Amount to be Raised by Taxes for Support of Municipal Budget	08-690	58,516,809.16		57,392,584.98		58,797,239.19	
7. Total General Revenues	13-299	100,371,367.38		101,112,232.66		101,876,330.99	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation	Total for 2014 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	19,708.92	291.08	
Personnel Consultant:									
Other Expenses	20-105	52,400.00	59,000.00			59,000.00	34,173.70	24,826.30	
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	600.00			600.00	225.00	375.00	
Personnel/Human Resources:									
Salaries & Wages	20-106	270,300.00	270,300.00			270,400.00	270,347.83	52.17	
Other Expenses	20-106	850.00	500.00			1,250.00	115.00	1,135.00	
City Council									
Salaries & Wages	20-110	197,800.00	197,800.00			197,800.00	194,596.28	3,203.72	
Other Expenses	20-110	1,900.00	1,900.00			1,900.00	658.00	1,242.00	
Mayor's Office									
Salaries & Wages	20-110	162,100.00	149,800.00			149,800.00	149,800.00	0.00	
Other Expenses	20-110	2,000.00	1,900.00			1,900.00	703.79	1,196.21	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Grant Administration									
Other Expenses:	20-110	75,000.00	60,000.00			60,000.00	60,000.00	0.00	
Business Administrator									
Salaries & Wages	20-110	290,000.00	290,000.00			0.00	0.00	0.00	
Other Expenses:	20-110	8,000.00	10,000.00			0.00	0.00	0.00	
City Clerk									
Salaries & Wages	20-120	422,000.00	410,100.00			410,100.00	400,374.54	9,725.46	
Other Expenses:	20-120	20,300.00	18,650.00			18,650.00	8,846.00	9,804.00	
Elections									
Salaries & Wages	20-120	6,200.00	6,100.00			6,100.00	4,102.24	1,997.76	
Other Expenses:	20-120	28,000.00	28,000.00			28,000.00	25,980.07	2,019.93	
ABC Board									
Salaries & Wages	20-120	3,000.00	3,000.00			3,000.00	3,000.00	0.00	
Other Expenses:	20-120	900.00	800.00			800.00	613.00	187.00	
COD & Revision of Ordinances									
Other Expenses:	20-120	10,200.00	11,000.00			11,000.00	9,575.00	1,425.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2014				
		for 2015		for 2014		for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged		Reserved
Financial Administration										
Salaries & Wages	20-130	616,400.00		679,100.00			679,100.00		657,667.30	21,432.70
Other Expenses	20-130	239,900.00		206,800.00			276,300.00		230,188.26	46,111.74
Payroll Services										
Other Expenses	20-130	75,000.00		148,000.00			148,000.00		114,001.24	33,998.76
Purchasing										
Salaries & Wages	20-131	270,300.00		267,300.00			267,700.00		267,687.16	12.84
Other Expenses	20-131	383,400.00		332,900.00			430,300.00		399,397.90	30,902.10
Audit Services										
Other Expenses	20-135	75,000.00		75,150.00			75,150.00		72,750.00	2,400.00
Collection of Taxes										
Salaries & Wages	20-145	234,700.00		225,200.00			225,200.00		225,168.06	31.94
Other Expenses	20-145	12,200.00		10,900.00			11,100.00		10,930.34	169.66
Assessment of Taxes										
Salaries & Wages	20-150	236,400.00		240,800.00			244,800.00		243,530.44	1,269.56
Other Expenses	20-150	4,000.00		2,800.00			2,800.00		1,618.29	1,181.71
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 2014	
		for 2015		for 2014		for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services & Costs									
Salaries & Wages	20-155	370,500.00	333,600.00			333,600.00	324,969.29	8,630.71	
Other Expenses	20-155	216,000.00	217,200.00			234,700.00	156,553.14	78,146.86	
Tax Appeals									
Other Expenses	20-156	400,000.00	400,000.00			400,000.00	216,145.00	183,855.00	
Engineering Services/Costs									
Salaries & Wages	20-165	365,900.00	357,700.00			357,700.00	341,511.53	16,188.47	
Other Expenses	20-165	32,000.00	29,700.00			29,700.00	19,823.22	9,876.78	
Morses Creek Flood Commiss.									
Other Expenses	20-165	800.00	800.00			800.00	0.00	800.00	
Municipal Court									
Salaries & Wages	20-176	898,600.00	853,900.00			853,900.00	820,309.13	33,590.87	
Other Expenses	20-176	66,800.00	85,550.00			85,550.00	50,414.25	35,135.75	
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	27,400.00	26,300.00			26,300.00	23,801.56	2,498.44	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated						Expended 2014	
(A) Operations - within "CAPS" -(Continued)	FCOA	for 2015		for 2014		for 2014 By Emergency Appropriation	Total for 2014 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	7,000.00		16,300.00			16,300.00	8,818.12	7,481.88
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	100.00		250.00			250.00	0.00	250.00
General Insurance									
Salaries & Wages	23-211	10,600.00		10,600.00			10,600.00	10,465.95	134.05
Other Expenses	23-211	718,400.00		733,400.00			733,400.00	660,351.95	73,048.05
Worker's Compensation									
Other Expenses	23-215	1,375,000.00		1,174,500.00			1,682,256.00	1,246,766.15	435,489.85
Hosp Med/Surg Insurance									
Other Expenses	23-220	16,140,900.00		16,292,010.69			15,992,010.69	15,225,310.03	766,700.66
Health Benefit Waiver									
Other Expenses	23-220	56,000.00		125,000.00			125,000.00	55,471.13	69,528.87
Group Life Insurance Plan									
Other Expenses	23-221	25,000.00		24,000.00			24,000.00	18,542.93	5,457.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)		Appropriated					Expended 2014		
		FCOA for 2015		FCOA for 2014		for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	
Police Department									
Salaries & Wages	25-240	14,264,600.00		14,078,300.00		14,078,300.00		13,807,470.05	270,829.95
Other Expenses	25-240	226,500.00		232,600.00		261,600.00		200,166.08	61,433.92
Red Light Camera Invoices									
Other Expenses	25-240	0.00		912,000.00		912,000.00		518,500.00	393,500.00
E-Tickets Police Department									
Other Expenses	25-240	60,000.00		60,000.00		60,000.00		15,332.34	44,667.66
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		3,205.68	2,694.32
Office of Emergency Management									
Salaries & Wages	25-252	100,700.00		99,200.00		99,200.00		96,107.00	3,093.00
Other Expenses	25-252	22,350.00		21,150.00		21,150.00		19,235.73	1,914.27
Fire Department									
Salaries & Wages	25-265	12,079,200.00		12,233,400.00		12,233,400.00		11,786,692.41	446,707.59
Other Expenses	25-265	257,000.00		264,000.00		264,000.00		191,489.75	72,510.25
Uniform Fire Safety Act									
Regular Salaries	25-265	192,325.86		189,877.79		189,877.79		189,877.79	0.00
Fire Service Charge									
Other Expenses	25-265	600,000.00		575,000.00		575,000.00		556,343.76	18,656.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)		Appropriated						Expended 2014		
		FCOA for 2015		FCOA for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged
Street & Road Maintenance										
Salaries & Wages	26-290	629,500.00		629,500.00			629,500.00	602,033.81		27,466.19
Other Expenses	26-290	23,500.00		26,600.00			24,600.00	19,959.14		4,640.86
Snow Removal										
Salaries & Wages	26-291	250,000.00		125,600.00			125,600.00	4,875.27		120,724.73
Other Expenses	26-291	116,000.00		100,000.00			100,000.00	76,541.28		23,458.72
Other Public Works Functions										
Salaries & Wages	26-300	2,292,800.00		2,271,400.00			2,271,400.00	2,209,756.90		61,643.10
Other Expenses	26-300	109,400.00		135,700.00			137,700.00	128,633.41		9,066.59
Municipal Garage										
Salaries & Wages	26-301	1,288,600.00		1,282,500.00			1,282,500.00	1,245,240.73		37,259.27
Other Expenses	26-301	1,059,800.00		1,028,750.00			1,028,750.00	987,839.78		40,910.22
Shade Tree Commission										
Salaries & Wages	26-303	5,000.00		5,000.00			5,000.00	5,000.00		0.00
Other Expenses	26-303	27,150.00		27,150.00			27,150.00	1,148.71		26,001.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)		Appropriated						Expended 2014	
		for 2015		for 2014		for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
FCOA									
Department of Community Services									
Salaries & Wages	27-345	110,400.00		110,400.00			110,400.00	0.00	
Other Expenses	27-345	500.00		500.00			155.00	345.00	
OCC Center of Union County									
Other Expenses	27-360	7,000.00		7,000.00			7,000.00	0.00	
Recreation Contractual Obligations									
Other Expenses	28-370	35,000.00		35,000.00			35,000.00	0.00	
Recreation Services & Programs									
Salaries & Wages	28-370	1,072,400.00		1,037,800.00			960,934.97	33,465.03	
Other Expenses	28-370	114,400.00		100,450.00			87,391.63	18,058.37	
Maintenance of Parks									
Salaries & Wages	28-375	820,500.00		795,500.00			742,857.36	52,642.64	
Other Expenses	28-375	52,500.00		48,000.00			44,111.46	3,888.54	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)		Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
FCOA													
Postage													
Other expenses	30-421	107,000.00		106,000.00			106,000.00		103,754.96			2,245.04	
Electric													
Other expenses	31-430	636,200.00		675,800.00			655,800.00		541,873.72			113,926.28	
Street Lighting													
Other expenses	31-435	900,000.00		900,000.00			900,000.00		716,646.88			183,353.12	
Telephone													
Other expenses	31-440	320,800.00		318,250.00			340,250.00		327,508.66			12,741.34	
Water													
Other expenses	31-445	84,900.00		77,500.00			77,500.00		60,875.90			16,624.10	
Gas													
Other expenses	31-446	227,600.00		243,000.00			243,000.00		133,442.24			109,557.76	
Fuel Oil													
Other expenses	31-447	17,500.00		67,500.00			67,500.00		8,913.67			58,586.33	
LEDC Contribution													
Other expenses	40-700	35,000.00		35,000.00			35,000.00		0.00			35,000.00	
Public Defender (P.L. 1997, C.256)													
Salaries & Wages	43-495	50,600.00		50,600.00			50,600.00		50,600.00			0.00	
Other expenses	43-495	11,000.00		11,000.00			11,000.00		9,700.00			1,300.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
(1) DEFERRED CHARGES	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
Dedicated Deficit Landfill Utility	46-870	357,600.00		476,400.00		XXXXXXXXXXXXXXXX	XXX	476,400.00		476,400.00		XXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 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	2,089,366.00		1,845,809.00				1,845,809.00		1,845,809.00		0.00	
Social Security System (O.A.S.I)	36-472	2,085,000.00		2,584,495.00				2,424,289.00		1,449,641.53		974,647.47	
Consolidated Police and Firemen's Pension Fund		27,000.00		28,300.00				28,300.00		28,200.34		99.66	
Police and Firemen's Retirement System of N.J.	36-475	6,089,167.00		5,594,076.00				5,594,076.00		5,594,076.00		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	20,000.00		18,000.00				18,500.00		16,591.13		1,908.87	
Early Retirement Incentive PERS	36-477	40,315.00		40,315.00				40,315.00		40,315.00		0.00	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	10,808,448.00		10,687,395.00		0.00		10,527,689.00		9,551,033.00		976,656.00	
(G) Cash Deficit of Preceeding Year	46-855												
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	81,823,853.86		81,547,583.48		0.00		82,147,583.48		75,859,479.09		6,288,104.39	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Central Dispatch 9-1-1													
Salaries and Wages	25-250	872,500.00		825,800.00				825,800.00		699,742.00		126,058.00	
Other Expenses	25-250	667,750.00		559,200.00				559,200.00		478,007.50		81,192.50	
Maintenance Free Public Library													
Other Expenses	29-390	1,795,400.00		1,795,400.00				1,795,400.00		1,779,350.52		16,049.48	
Linden Roselle Sewerage Authority													
Other Expenses	31-455	20,000.00		20,000.00				20,000.00		0.00		20,000.00	
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		83,492.41		207,525.00				207,525.00		207,525.00		0.00	
Removal:N.J.S.A. (40A:4-45.45.3 (bb)) Salaries & Wages													

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2014				
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved
Total Other Operations - Excluded from "CAPS"	34-300	3,459,142.41	3,427,925.00	0.00	3,427,925.00	3,164,625.02	263,299.98					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 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	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXX	XXX
	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXX	XXX
Total Uniform Construction Code Appropriations	22-999												

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 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		0.00	
TOWNSHIP OF CLARK - DOG REGULATION													
Salaries & Wages	42-341			23,400.00				23,400.00		20,686.15		2,713.85	
INTERLOCAL - BOARD OF ED													
Salaries & Wages	42-341	9,485.00		20,844.00				20,844.00		20,844.00		0.00	
CITY OF RAHWAY - DOG REGULATION													
Salaries & Wages	42-341			10,000.00				10,000.00		10,000.00		0.00	
Other Expenses				28,400.00				28,400.00		16,134.00		12,266.00	
TOWNSHIP OF WINFIELD - DOG REGULATION													
Salaries & Wages	42-341			2,460.00				2,460.00		0.00		2,460.00	
TOWNSHIP OF FANWOOD - DOG REGULATION													
Salaries & Wages	42-341			11,400.00				11,400.00		11,400.00		0.00	
INTERLOCAL - BOARD OF ED (SHARED RESOURCE OFFICER)													
Salaries & Wages		78,948.80											
TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS		88,433.80		130,584.00		0.00		130,584.00		113,144.15		17,439.85	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
(A) Operations - Excluded from "CAPS"													
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303												

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX
Suburban Cablevision/Comcast of NJ Franchise Fees	41-700	81,632.99		83,629.80				83,629.80		83,629.80		0.00	
Municipal Alliance Grant 2013-2014 Amendment	41-700			18,298.00				18,298.00		18,298.00		0.00	
Matching Funds	41-700			4,574.00				4,574.00		4,574.00		0.00	
Municipal Alliance Grant	41-700	32,200.00		32,200.00				32,200.00		32,200.00		0.00	
Matching Funds	41-700	8,050.00		8,050.00				8,050.00		8,050.00		0.00	
UC Night Watch PD	41-700			8,000.00				8,000.00		8,000.00		0.00	
Click It/Ticket	41-700			4,000.00				4,000.00		4,000.00		0.00	
Clean Communities Program	41-700			59,617.07				59,617.07		59,617.07		0.00	
Safe Corridors	41-700			122,528.07				122,528.07		122,528.07		0.00	
Drunk Driving Enforcement	41-700			13,501.19				13,501.19		13,501.19		0.00	
Drive Sober/Get Pulled Over Superbowl	41-700			4,000.00				4,000.00		4,000.00		0.00	
Drive Sober/Get Pulled Over Labor Day	41-700			5,000.00				5,000.00		5,000.00		0.00	
Drive Sober/Get Pulled Over Year End	41-700			7,500.00				7,500.00		7,500.00		0.00	
Body Armor Grant	41-700			10,959.57				10,959.57		10,959.57		0.00	
Port Security Grant - FD	41-700			25,000.00				25,000.00		25,000.00		0.00	
DWI Funds Municipal Court	41-700			354.48				354.48		354.48		0.00	
Green Communities	41-700			3,000.00				3,000.00		3,000.00		0.00	
Matching Funds Green Communities	41-700			3,000.00				3,000.00		3,000.00		0.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 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
Sustainable NJ Restore Hawk Rise 2014	41-700			20,000				20,000		20,000.00		0.00	
Improve Airport Drainage Phase I	41-700			50,000.00				50,000.00		50,000.00		0.00	
Assistance to FF	41-700			92,628.00				92,628.00		92,628.00		0.00	
Matching Funds	41-700			10,292.00				10,292.00		10,292.00		0.00	
OEM Emergency Generator	41-700			25,000.00				25,000.00		25,000.00		0.00	
Recycling Tonnage Grant	41-700	64,604.32											
Matching Funds For Grants	41-700	40,000.00		29,708.00				29,708.00		0.00		29,708.00	
Total Public and Private Programs Offset by Revenues	40-999	226,487.31		640,840.18		0.00		640,840.18		611,132.18		29,708.00	
Total Operations - Excluded from "CAPS"	34-305	3,774,063.52		4,199,349.18				4,199,349.18		3,888,901.35		310,447.83	
Detail:													
Salaries & Wages	34-305-1	1,044,426.21		927,984.00				927,984.00		796,752.15		131,231.85	
Other Expenses	34-305-2	2,729,637.31		3,271,365.18				3,271,365.18		3,092,149.20		179,215.98	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
New Jersey DOT Trust Fund Authority Act	41-865												
Total Capital Improvements Excluded from "CAPS"	44-999	400,000.00		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 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Payment of Bond Principal	45-920	3,300,000.00		3,150,000.00				3,150,000.00		3,150,000.00		XXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes and Capital Note	45-925	200,000.00		200,000.00				200,000.00		0.00		XXXXXXXXXXXXXX	XXX
Interest on Bonds	45-930	1,200,000.00		1,105,000.00				1,105,000.00		951,372.50		XXXXXXXXXXXXXX	XXX
Interest on Notes	45-935	250,000.00		250,000.00				250,000.00		197,545.69		XXXXXXXXXXXXXX	XXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Loan Repayments for Principal and Interest	45-940	126,000.00		119,800.00				119,800.00		117,995.08		XXXXXXXXXXXXXX	XXX
NJ Environmental Infrastructure Loans	45-940	1,257,450.00		1,122,000.00				1,122,000.00		1,060,773.13		XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
Capital Lease Obligations	45-941	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Capital Lease (UCIA)	45-945	2,582,000.00		3,463,500.00				3,463,500.00		1,797,615.77		XXXXXXXXXXXXXX	XXX
Capital Lease Program - Airport (1998)	45-946	1,360,000.00		1,355,000.00				1,355,000.00		1,352,822.90		XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	10,275,450.00		10,765,300.00			0.00	10,765,300.00		8,628,125.07		XXXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Emergency Authorizations	46-870	120,000.00				xxxxxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875			575,000.00		xxxxxxxxxxxxxxxxxxx	xxx	575,000.00		575,000.00		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
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	120,000.00				xxxxxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxxxxx	xxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480											xxxxxxxxxxxxxxxxxxx	xxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					xxxxxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxxxxx	xxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885					xxxxxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxxxxx	xxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	14,569,513.52		15,664,649.18				15,664,649.18		13,217,026.42			

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Payment of Bond Principal	48-920											xxxxxxxxxxxxxxxx	xxx
Payment of Bond Anticipation Notes	48-925											xxxxxxxxxxxxxxxx	xxx
Interest on Bonds	48-930											xxxxxxxxxxxxxxxx	xxx
Interest on Notes	48-935											xxxxxxxxxxxxxxxx	xxx
												xxxxxxxxxxxxxxxx	xxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999											xxxxxxxxxxxxxxxx	xxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Emergency Authorizations - Schools	29-406					xxxxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxxxx	xxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											xxxxxxxxxxxxxxxx	xxx
Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"	29-409											xxxxxxxxxxxxxxxx	xxx
(K) Total Municipal Appropriations for Local District School Purposes ((item (1) and (j))- Excluded from "CAPS"	29-410											xxxxxxxxxxxxxxxx	xxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	14,569,513.52		15,664,649.18		600,000.00		15,664,649.18		13,217,026.42		310,447.83	
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	96,393,367.38		97,212,232.66		600,000.00		97,812,232.66		89,076,505.51		6,598,552.22	
(M) Reserve for Uncollected Taxes	50-899	3,978,000.00		3,900,000.00		xxxxxxxxxxxxxxxx	xx	3,900,000.00		3,900,000.00		xxxxxxxxxxxxxxxx	xxx
9. Total General Appropriations	34-499	100,371,367.38		101,112,232.66		600,000.00		101,712,232.66		92,976,505.51		6,598,552.22	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	71,015,405.86		70,860,188.48				71,619,894.48		66,308,446.09		5,311,448.39	
Statutory Expenditures	xxxxxxx	10,808,448.00		10,687,395.00				10,527,689.00		9,551,033.00		976,656.00	
(A) Operations- Excluded from "CAPS"	xxxxxxx	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Other Operations	34-300	3,459,142.41		3,427,925.00				3,427,925.00		3,164,625.02		263,299.98	
Uniform Construction Code	22-999												
Shared Service Agreements	42-999	88,433.80		130,584.00				130,584.00		113,144.15		17,439.85	
Additional Appropriations Offset by Revs.													
Public & Private Progs Offset by Revs.	40-999	226,487.31		640,840.18				640,840.18		611,132.18		29,708.00	
Total Operations- Excluded from "CAPS"	34-305	3,774,063.52		4,199,349.18				4,199,349.18		3,888,901.35		310,447.83	
(C) Capital Improvements	44-999	400,000.00		125,000.00				125,000.00		125,000.00			
(D) Municipal Debt Service	45-999	10,275,450.00		10,765,300.00				10,765,300.00		8,628,125.07		XXXXXXXXXXXXXXXXXX	XX
(E) Total Deferred Charges (sheet 28)	46-999	120,000.00		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	3,978,000.00		3,900,000.00		XXXXXXXXXXXXXXXXXX	XX	3,900,000.00		3,900,000.00		XXXXXXXXXXXXXXXXXX	XX
Total General Appropriations	34-499	100,371,367.38		100,537,232.66		600,000.00		101,137,232.66		92,401,505.51		6,598,552.22	

DEDICATED LANDFILL UTILITY BUDGET

DEDICATED REVENUES FROM LANDFILL UTILITY	FCOA	Anticipated			Realized in Cash in 2014
		2015		2014	
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	357,600.00		477,700.00	474,977.31
Total Landfill Utility Revenues	08-599	357,600.00		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 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 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	145,700.00		147,500.00				147,500.00		147,465.66		34.34	
Other Expenses	55-502	86,900.00		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 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 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	357,600.00		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 2014
		2015	2014	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899			
		Appropriated		Expended 2012
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2015	2014	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, Municipal Public Access 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, 2014

ASSETS			
Cash and Investments	1110100	21,358,210.35	
Due from State of N.J.(c20,P.L. 1971)	1111000		
Federal and State Grants Receivable	1110200	3,436,228.04	
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxxx	xx
Taxes Receivable	1110300	2,258,798.76	
Tax Title Liens Receivable	1110400	7,216,495.34	
Property Acquired by Tax Title Lien Liquidation	1110500	107,542.50	
Other Receivables	1110600	702,669.55	
Deferred Charges Required to be in 2015 Budget	1110700		
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	600,000.00	
Total Assets	1110900	35,679,944.54	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	16,873,804.79	
Reserves for Receivables	2110200	10,285,506.15	
Surplus	2110300	8,520,633.60	
Total Liabilities, Reserves and Surplus		35,679,944.54	

School Tax Levy Unpaid	2220110	592.00	
Less School Tax Deferred	2220200		
*Balance Included in Above "Cash Liabilities"	2220300	592.00	

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2014	YEAR 2013
Surplus Balance, January 1st	2310100	6,124,706.64	5,332,980.72
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2014 98.28%, 2013 97.97%)	2310200	165,361,834.10	159,340,555.58
Delinquent Taxes	2310300	2,364,551.90	3,123,935.54
Other Revenues and Additions to Income	2310400	40,122,348.66	40,316,198.89
Total Funds	2310500	213,973,441.30	208,113,670.73
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	95,539,234.35	94,544,346.03
School Taxes (Including Local and Regional)	2310700	82,686,313.00	80,460,810.00
County Taxes(Including Added Tax Amounts)	2310800	27,677,396.22	27,188,683.54
Special District Taxes	2310900	100,885.69	100,747.00
Other Expenditures and Deductions from Income	2311000	48,978.44	269,377.52
Total Expenditures and Tax Requirements	2311100	206,052,807.70	202,563,964.09
Less: Expenditures to be Raised by Future Taxes	2311200	600,000.00	575,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	205,452,807.70	201,988,964.09
Surplus Balance - December 31st	2311400	8,520,633.60	6,124,706.64

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	8,520,633.60	
Current Surplus Anticipated in 2015 Budget	2311600	5,000,000	
Surplus Balance Remaining	2311700	3,520,633.60	

2015

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 2015 Capital Budget which is diversified and aimed at meeting the needs of the citizens of Linden. In general, the 2015 Capital Budget provides for improvements to roads, sewers, the landfill, buildings and the purchase of vehicles and equipment for various departments.

\$3,321,000 has been provided for road and sidewalk improvements, storm sewers and sanitary sewers. Grants have been received and are anticipated from the New Jersey Department of Transportation and the Union County Community Development Revenue Sharing Committee.

\$3,499,100 has been allocated for vehicles and equipment for the Fire Department, Police Department, Public Works Department, Engineering Department, Finance Department and Public Property Department.

\$1,441,000 has been allocated for improvements to the Linden Landfill.

\$632,500 has been provided for improvements to the Linden Multi Purpose Center and the J.T. Gregorio Recreation Center, including exercise equipment. A grant in the amount of \$57,000 has been approved by the Union County Community Development Revenue Sharing Committee.

\$605,000 has been allocated for the Police Department Disaster Recovery Project.

\$110,000 has been provided to remove underground tanks at various city locations.

THE 2015 CAPITAL BUDGET TOTALS \$9,608,600.00

GAPITAL BUDGET (Current Year Action) 2015

LOCAL UNIT - CITY OF LINDEN, UNION COUNTY

PLANNED FUNDING SERVICES FOR CURRENT YEAR 2015										
1	2	3	4	5a	5b	5c	5d	5e	5f	
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	2015 BUDGET APPROP	CAPITAL IMPROVEMENT FUND	CAPITAL SURPLUS	GRANTS IN AID AND OTHER FUNDS	DEBT AUTHORIZED	TO BE FUNDED IN FUTURE YEARS	
1	VARIOUS STREETS RESURFACING	E-1	\$ 2,310,000		\$ 48,000		\$ 1,350,000	\$ 912,000		
2	STORM / SANITARY SEWER IMPROVEMENTS	E-2	\$ 385,000		\$ 19,250			\$ 365,750		
3	LANDFILL WETLANDS ENHANCEMENT	E-3	\$ 1,100,000		\$ 55,000			\$ 1,045,000		
4	CITYWIDE CURB & SIDEWALK RECONSTRUCTION	E-4	\$ 66,000		\$ 3,300			\$ 62,700		
5	CITYWIDE UNDERGROUND TANKS REMOVAL	E-5	\$ 110,000		\$ 5,500			\$ 104,500		
6	ENGINEERING DEPARTMENT EQUIPMENT	E-6	\$ 27,500		\$ 1,375			\$ 26,125		
7	SAFE ROUTES TO SCHOOLS	E-7	\$ 450,000		\$ 22,500		\$ 200,000	\$ 227,500		
8	POLICE DEPARTMENT - NJABX RADIO SYSTEM	P-1	\$ 2,200,000		\$ 110,000			\$ 2,090,000		
9	POLICE DEPARTMENT - DISASTER RECOVERY PROJECT	P-2	\$ 605,000		\$ 30,250			\$ 574,750		
10	POLICE DEPARTMENT - 4 SUV'S	P-3	\$ 176,000		\$ 8,800			\$ 167,200		
11	FINANCE DEPARTMENT - NON PUBLIC SAFETY COMPUTERS	F-1	\$ 55,000		\$ 2,750			\$ 52,250		
12	PUBLIC WORKS DEPT - AUTOMATED SANITATION TRUCK	PW-1	\$ 385,000		\$ 19,250			\$ 365,750		
13	PUBLIC WORKS DEPT - LANDFILL CLOSURE	PW-2	\$ 341,000		\$ 17,050			\$ 323,950		
14	PUBLIC WORKS DEPT - SANITATION CARTS	PW-3	\$ 112,200		\$ 5,610			\$ 106,590		
15	PUBLIC WORKS DEPT - PORTABLE TRUCK LIFTS	PW-4	\$ 99,000		\$ 4,950			\$ 94,050		
16	PUBLIC WORKS DEPT - ASPHALT HOT PATCH TRAILER	PW-5	\$ 39,600		\$ 1,980			\$ 37,620		
17	PUBLIC WORKS DEPT - PICKUP TRUCK	PW-6	\$ 33,000		\$ 1,650			\$ 31,350		
18	PUBLIC WORKS DEPT - TURF TRACTOR	PW-7	\$ 49,500		\$ 2,475			\$ 47,025		
19	PUBLIC WORKS DEPT - GRASS CUTTER	PW-8	\$ 23,100		\$ 1,155			\$ 21,945		
20	PUBLIC WORKS DEPT - BRUSH CHIPPING MACHINE	PW-9	\$ 71,500		\$ 3,575			\$ 67,925		
21	PUBLIC WORKS DEPT - ASPHALT	PW-10	\$ 110,000		\$ 5,500			\$ 104,500		
22	PUBLIC PROPERTY - ROOF REPLACEMENT AT LMPC	PP-1	\$ 440,000		\$ 22,000			\$ 418,000		
23	PUBLIC PROPERTY - HVAC REPLACEMENT AT LMPC	PP-2	\$ 110,000		\$ 2,650		\$ 57,000	\$ 50,350		
24	PUBLIC PROPERTY - EXERCISE EQUIPMENT AT LMPC & JTG	PP-3	\$ 82,500		\$ 4,125			\$ 78,375		
25	PUBLIC PROPERTY - PICKUP TRUCK	PP-4	\$ 35,200		\$ 1,760			\$ 33,440		
26	PUBLIC PROPERTY - TRACTOR WITH HITCH	PP-5	\$ 49,500		\$ 2,475			\$ 47,025		
27	PUBLIC PROPERTY - SENIOR CITIZENS BUS	PP-6	\$ 104,500		\$ 5,225			\$ 99,275		
28	FIRE DEPT. - FIREFIGHTING EQUIPMENT	FD-1	\$ 38,500		\$ 1,925			\$ 36,575		
TOTALS			\$ 9,608,600		\$ 410,080		\$ 1,607,000	\$ 7,591,520		

6 YEAR CAPITAL PROGRAM 2015-2020
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

LOCAL UNIT - CITY OF LINDEN, UNION COUNTY

1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR						
				5a	5b	5c	5d	5e	5f	
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	2015	2016	2017	2018	2019	2020	
1	VARIOUS STREETS RESURFACING	E-1	\$ 2,310,000	2015	\$ 2,310,000	\$1,450,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,600,000
2	STORM / SANITARY SEWER IMPROVEMENTS	E-2	\$ 385,000	2015	\$ 385,000	\$300,000	\$300,000	\$350,000	\$350,000	\$400,000
3	LANDFILL WETLANDS ENHANCEMENT	E-3	\$ 1,100,000	2015	\$ 1,100,000					
4	CITYWIDE CURB & SIDEWALK RECONSTRUCTION	E-4	\$ 66,000	2015	\$ 66,000	\$60,000	\$60,000	\$60,000	\$70,000	\$70,000
5	CITYWIDE UNDERGROUND TANKS REMOVAL	E-5	\$ 110,000	2015	\$ 110,000					
6	ENGINEERING DEPARTMENT EQUIPMENT	E-6	\$ 27,500	2015	\$ 27,500					
7	WEST BROOK & PEACH ORCHARD BROOK IMPROVEMENTS	E-7				\$600,000	\$600,000	\$600,000	\$600,000	\$600,000
8	SAFE ROUTES TO SCHOOLS	E-8	\$ 450,000	2015	\$ 450,000					
9	POLICE DEPARTMENT - NJABX RADIO SYSTEM	P-1	\$ 2,200,000	2015	\$ 2,200,000					
10	POLICE DEPARTMENT - DISASTER RECOVERY PROJECT	P-2	\$ 605,000	2015	\$ 605,000					
11	POLICE DEPARTMENT - 4 SUV'S	P-3	\$ 176,000	2015	\$ 176,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
12	POLICE DEPARTMENT - PRISONER TRANSPORT VEHICLE	P-4				\$33,000				
13	POLICE DEPARTMENT- REPLACEMENT RESPIRATOR SYSTEM	P-5						\$12,000	\$12,000	
14	POLICE DEPARTMENT - ELECTRONIC MESSAGE BOARDS	P-6					\$42,000			
15	POLICE DEPARTMENT - VIDEO SYSTEM	P-7				\$200,000				
16	FINANCE DEPARTMENT - NON PUBLIC SAFETY COMPUTERS	F-1	\$ 55,000	2015	\$ 55,000		\$50,000		\$50,000	
17	PUBLIC WORKS DEPT - AUTOMATED SANITATION TRUCK	PW-1	\$ 385,000	2015	\$ 385,000	\$355,000	\$360,000			
18	PUBLIC WORKS DEPT - LANDFILL CLOSURE	PW-2	\$ 341,000	2015	\$ 341,000					
19	PUBLIC WORKS DEPT - SANITATION CARTS	PW-3	\$ 112,200	2015	\$ 112,200	\$165,000	\$170,000			
20	PUBLIC WORKS DEPT - PORTABLE TRUCK LIFTS	PW-4	\$ 99,000	2015	\$ 99,000					
21	PUBLIC WORKS DEPT - ASPHALT HOT PATCH TRAILER	PW-5	\$ 39,600	2015	\$ 39,600					
22	PUBLIC WORKS DEPT - PICKUP TRUCK	PW-6	\$ 33,000	2015	\$ 33,000					
23	PUBLIC WORKS DEPT - TURF TRACTOR	PW-7	\$ 49,500	2015	\$ 49,500					
24	PUBLIC WORKS DEPT - GRASS CUTTER	PW-8	\$ 23,100	2015	\$ 23,100					
25	PUBLIC WORKS DEPT - BRUSH CHIPPING MACHINE	PW-9	\$ 71,500	2015	\$ 71,500		\$70,000			
26	PUBLIC WORKS DEPT - ASPHALT	PW-10	\$ 110,000	2015	\$ 110,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
27	PUBLIC WORKS DEPT - STREET SWEEPER	PW-11						\$300,000		
28	PUBLIC WORKS DEPT - 20YD ROLL OFF CONTAINERS	PW-12					\$50,000			
29	PUBLIC PROPERTY - ROOF REPLACEMENT AT LMPC	PP-1	\$ 440,000	2015	\$ 440,000					
30	PUBLIC PROPERTY - HVAC REPLACEMENT AT LMPC	PP-2	\$ 110,000	2015	\$ 110,000					
31	PUBLIC PROPERTY - EXERCISE EQUIPMENT AT LMPC & JTG	PP-3	\$ 82,500	2015	\$ 82,500					
32	PUBLIC PROPERTY - PICKUP TRUCK	PP-4	\$ 35,200	2015	\$ 35,200					
33	PUBLIC PROPERTY - TRACTOR WITH HITCH	PP-5	\$ 49,500	2015	\$ 49,500					
34	PUBLIC PROPERTY - SENIOR CITIZENS BUS	PP-6	\$ 104,500	2015	\$ 104,500					
35	PUBLIC PROPERTY - CITY HALL LANDSCAPING	PP-7					\$250,000			
SUBTOTAL			\$ 9,570,100.00		\$ 9,570,100.00	\$ 3,338,000.00	\$ 3,377,000.00	\$ 3,247,000.00	\$ 2,757,000.00	\$ 2,845,000.00

6 YEAR CAPITAL PROGRAM 2015-2020
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS
 CONTINUED FROM PAGE 39

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 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
36	PUBLIC PROPERTY - SAFETY MATERIAL UPGRADE PARKS	PP-8							\$500,000	
37	PUBLIC PROPERTY - 7TH WARD SHELTER UPGRADE	PP-9				\$100,000				
38	PUBLIC PROPERTY - JTG ROOF REPLACEMENT	PP-10					\$300,000			
39	PUBLIC PROPERTY - WILSON PARK PAVING UPGRADE	PP-12				\$400,000				
40	PUBLIC PROPERTY - DOBSON PARK UPGRADE	PP-13					\$200,000			
41	PUBLIC PROPERTY - MULTI PARK UPGRADE	PP-14								\$250,000
42	FIRE DEPT. - FIREFIGHTING EQUIPMENT	FD-1	\$ 38,500	2015	\$ 38,500	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
43	FIRE DEPT. - TURNOUT GEAR	FD-2				\$60,000				\$65,000
44	FIRE DEPT. - THERMAL IMAGING CAMERA	FD-3				\$35,000	\$35,000			
45	FIRE DEPT. - AMBULANCE	FD-4					\$200,000			\$200,000
46	FIRE DEPT. - CYLINDER AIR PACK REPLACE	FD-5					\$600,000	\$200,000		
47	FIRE DEPT. - FIRE PUMPER	FD-6						\$750,000		
48	FIRE DEPT. - COMMAND VEHICLE	FD-7				\$45,000				\$45,000
49	FIRE DEPT. - FIREFIGHTING EQUIPMENT	FD-8								
50	OEM - EQUIPMENT REPLACEMENT	O-1				\$25,000				\$65,000
51	OEM - VEHICLE	O-2					\$45,000			
52	OEM - EMERGENCY RADIO EQUIPMENT	O-3						\$27,000		
53	OEM - OFFICE EQUIPMENT	O-4							\$25,000	
CONTINUED SUB TOTALS			\$ 38,500	2015	\$ 38,500	\$ 700,000	\$ 1,415,000	\$ 1,012,000	\$ 560,000	\$ 660,000
GRAND TOTALS			\$ 9,608,600.00		\$ 9,608,600.00	\$ 4,038,000	\$ 4,792,000	\$ 4,259,000	\$ 3,317,000	\$ 3,505,000

6 YEAR CAPITAL PROGRAM 2015-2020
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 2015	3b FUTURE YEARS	CAPITAL IMPROVEMEN FUND	CAPITAL SURPLUS	GRANTS IN AID AND OTHER FUNDS	7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
1	VARIOUS STREETS RESURFACING	\$ 2,310,000			\$ 48,000		\$ 1,350,000	\$ 912,000			
2	STORM / SANITARY SEWER IMPROVEMENTS	\$ 385,000			\$ 19,250			\$ 365,750			
3	LANDFILL WETLANDS ENHANCEMENT	\$ 1,100,000			\$ 55,000			\$ 1,045,000			
4	CITYWIDE CURB & SIDEWALK RECONSTRUCTION	\$ 66,000			\$ 3,300			\$ 62,700			
5	CITYWIDE UNDERGROUND TANKS REMOVAL	\$ 110,000			\$ 5,500			\$ 104,500			
6	ENGINEERING DEPARTMENT EQUIPMENT	\$ 27,500			\$ 1,375			\$ 26,125			
7	POLICE DEPARTMENT - NJABX RADIO SYSTEM	\$ 2,200,000			\$ 110,000			\$ 2,090,000			
8	POLICE DEPARTMENT - DISASTER RECOVERY PROJECT	\$ 605,000			\$ 30,250			\$ 574,750			
9	POLICE DEPARTMENT - 4 SUV'S	\$ 176,000			\$ 8,800			\$ 167,200			
10	FINANCE DEPARTMENT - NON PUBLIC SAFETY COMPUTERS	\$ 55,000			\$ 2,750			\$ 52,250			
11	PUBLIC WORKS DEPT - AUTOMATED SANITATION TRUCK	\$ 385,000			\$ 19,250			\$ 365,750			
12	PUBLIC WORKS DEPT - LANDFILL CLOSURE	\$ 341,000			\$ 17,050			\$ 323,950			
13	PUBLIC WORKS DEPT - SANITATION CARTS	\$ 112,200			\$ 5,610			\$ 106,590			
14	PUBLIC WORKS DEPT - PORTABLE TRUCK LIFTS	\$ 99,000			\$ 4,950			\$ 94,050			
15	PUBLIC WORKS DEPT - ASPHALT HOT PATCH TRAILER	\$ 39,600			\$ 1,980			\$ 37,620			
16	PUBLIC WORKS DEPT - PICKUP TRUCK	\$ 33,000			\$ 1,650			\$ 31,350			
17	PUBLIC WORKS DEPT - TURF TRACTOR	\$ 49,500			\$ 2,475			\$ 47,025			
18	PUBLIC WORKS DEPT - GRASS CUTTER	\$ 23,100			\$ 1,155			\$ 21,945			
19	PUBLIC WORKS DEPT - BRUSH CHIPPING MACHINE	\$ 71,500			\$ 3,575			\$ 67,925			
20	PUBLIC WORKS DEPT - ASPHALT	\$ 110,000			\$ 5,500			\$ 104,500			
21	PUBLIC PROPERTY - ROOF REPLACEMENT AT LMPC	\$ 440,000			\$ 22,000			\$ 418,000			
22	PUBLIC PROPERTY - HVAC REPLACEMENT AT LMPC	\$ 110,000			\$ 2,650		\$ 57,000	\$ 50,350			
23	PUBLIC PROPERTY - EXERCISE EQUIPMENT AT LMPC & JTG	\$ 82,500			\$ 4,125			\$ 78,375			
24	PUBLIC PROPERTY - PICKUP TRUCK	\$ 35,200			\$ 1,760			\$ 33,440			
25	PUBLIC PROPERTY - TRACTOR WITH HITCH	\$ 49,500			\$ 2,475			\$ 47,025			
26	PUBLIC PROPERTY - SENIOR CITIZENS BUS	\$ 104,500			\$ 5,225			\$ 99,275			
27	FIRE DEPT. - FIREFIGHTING EQUIPMENT	\$ 38,500			\$ 1,925			\$ 36,575			
28	SAFE ROUTES TO SCHOOL	\$ 450,000			\$ 22,500		\$ 200,000	\$ 227,500			
TOTALS		\$ 9,608,600			\$ 410,080		\$ 1,607,000	\$ 7,591,520			

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) \$ 56,906,327.02 (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) \$ 1,610,482.14 (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes {	Alvarez	Sadowski	Abstained {		
	Kolibas			Nays {	
	Beyer				Absent {
	Brown				
	Brooks				
	Cosby-Hurling				
	Minarchenko				
	Yamakaitis				
	Medina				
	Hickey				

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$ 5,000,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 34,490,558.22
Receipts from Delinquent Taxes	15-499	\$ 2,364,000.00
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	\$ 56,906,327.02
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	1,610,482.14
Total Revenues	13-299	\$ 100,371,367.38

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 71,015,405.86
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 10,808,448.00
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,774,063.52
(c) Capital Improvements	44-999	\$ 400,000.00
(d) Municipal Debt Service	45-999	\$ 10,275,450.00
(e) Deferred Charges - Municipal	46-999	\$ 120,000.00
	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	\$ 3,978,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 100,371,367.38

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 21st day of April, 2015. 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 April, 2015 Joseph C. Bell, Clerk
signature

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

Contracting Unit: _____

Year Ending: 2014

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.

April 22, 2015

Date

Joseph P. Bodebs
Clerk of the Governing Body

