

# 2015 MUNICIPAL DATA SHEET

(Must Accompany 2015 Budget)

*Introduced Budget  
3-17-15*

MUNICIPALITY: City of Linden

COUNTY: Union

<u>Derek Armstead</u> Mayor's Name	<u>12/31/2018</u> Term Expires
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<u>Joseph C. Bodek</u> Municipal Clerk	<u>11/1/2007</u> Date of Orig. Appt. C-1005 Cert No.
<u>Stacey L. Carron</u> Tax Collector	<u>T-1565</u> Cert No.
<u>Alexis Zack</u> Chief Financial Officer	<u>N-0817</u> Cert No.
<u>Robert Cagnassola</u> Registered Municipal Accountant	<u>50</u> Lic No.
<u>Daniel Antonelli</u> Municipal Attorney	

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>

**Official Mailing Address of Municipality**

City of Linden

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301 N. Wood Avenue

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Linden, NJ 07036

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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

\_\_\_\_\_ day of \_\_\_\_\_, 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 \_\_\_\_\_ day of \_\_\_\_\_, 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

*(Do not advertise this Certification form)*

### CERTIFICATION OF APPROVED BUDGET

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

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

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

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

Dated: \_\_\_\_\_ 2015

By: \_\_\_\_\_

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<br>Councilman Christopher Kolibas<br>Councilman Donald Beyer<br>Councilman Peter Brown<br>Councilman Monty Brooks<br>Councilwoman Rhashonna Cosby-Hurling<br>Councilman Robert Sadowski<br>Councilman Michael Minarchenko<br>Councilwoman Michele Yamakaitis<br>Councilman Armando Medina<br>Councilwoman Gretchen Hickey | <p><b>Nays</b></p> |
|---|--------------------|

**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 interested persons.  
(Cross out one)



**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 some what 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 Affaris, 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**

Revenues at Risk Non-recurring current appropriations Future Year Appropriation Increases Structural Imbalance Offsets			Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
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	\$1,190,443.95	2015 SECOND YEAR ALL CONTRACTUAL EMPLOYEES BEGIN CONTRIBUTING TO HEALTH BENEFITS
			IN NEGOTIATIONS - SOLAR PANEL LANDFILL	VARIES	WORKING ON SOLAR ENERGY POWER PURCHASE AGREEMENT FOR NEW RECURRING REVENUE



**EXPLANATORY STATEMENT - (CONTINUED)**  
**CITY OF LINDEN**  
**SUMMARY FY 2015 TAX LEVY "CAPS" CALCULATION**

<b>LEVY CAP CALCULATION</b>				
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			782,525.00
	LESS: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES			20,000.00
	LESS: PRIOR YEAR RECYCLING TAX			0.00
	LESS: CHANGES IN SERVICE PROVIDER: TRANSFER OF SERVICE/ FUNCTION			54,858,858.00
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION				1,097,177.00
	PLUS 2% CAP INCREASE			55,956,035.00
<b>ADJUSTED TAX LEVY</b>				
	PLUS: ASSUMPTION OF SERVICE/ FUNCTION			55,956,035.00
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>				
<b>EXCLUSIONS:</b>				
	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
<b>ADJUSTED TAX LEVY</b>				
<b>ADDITIONS:</b>				
	<b>NEW RATABLES:</b>			
	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
<b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</b>				\$57,114,131
<b>AMOUNT to be RAISED by TAXATION for MUNICIPAL PURPOSES - As set forth in this budget - sheet # 11</b>				\$56,906,327

## CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2014	
		2015		2014			
<b>1. Surplus Anticipated</b>	08-600	5,000,000.00		5,000,000.00		5,000,000.00	
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>							
<b>Total Surplus Anticipated</b>	08-600	5,000,000.00		5,000,000.00		5,000,000.00	
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	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	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>							
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>4,349,600.00</b>		<b>4,565,620.00</b>		<b>4,355,920.02</b>	



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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2013	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction</b>							
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:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>900,000.00</b>		<b>950,000.00</b>		<b>980,036.00</b>	





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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2014	
		2015		2014			
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations -(Continued)</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Surburban Cablevision/Comcast of NJ Franchise Fees	692-001	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	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations -(Continued)</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
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
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	178,437.31		585,216.18		585,216.18	

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2014	
		2015		2014			
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	xxxxxxx	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 in 2014	
		2015		2014			
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Reimbursement of Benefits from LRSA, Housing Authority & Library	613-011	436,000.00		437,000.00		436,514.67	
FEMA Reimbursement - Hurricane Sandy 2012	622-001			460,000.00		243,929.04	
Cogen Host Community VFT Facility	640-012	93,000.00		86,000.00		93,035.55	
Host Community Benefit - Safety Kleen	640-013	83,710.43		83,710.43		1,641.38	
Morris Pilot Payment	640-015	250,000.00		187,131.00		250,917.00	
Board of Education Reimbursement Stadium Debt Service	689-011	297,250.00		297,250.00		297,250.00	
T & L Caterers Rental income for 12 N. Stiles Street	689-014	26,412.00		26,412.00		24,211.00	
Meridia Sale of Municipal Property S. Wood Avenue Redevelopment Project	689-015	549,875.00					
Host Community Benefit - Spectra Energy	640-016	2,006,455.15		1,837,511.48		2,006,455.15	
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	9,064,858.11		10,159,559.50		9,753,929.38	

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
<b>Summary of Revenues</b>	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	
<b>Total Miscellaneous Revenues</b>	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	
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	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  (A) Operations - within "CAPS" -(Continued)		Appropriated						Expended 2014	
		FCOA		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged	Reserved
		for 2015		for 2014					
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	
		for 2015		for 2014		for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
FCOA									
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		Reserved	
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	
		FCOA for 2015		for 2014		for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Solid Waste Collection									
Salaries & Wages	26-305	2,230,600.00		2,282,900.00			2,282,900.00	2,019,503.48	263,396.52
Other Expenses	26-306	1,333,500.00		1,329,700.00			1,329,700.00	1,024,104.48	305,595.52
Railroad Station									
Salaries & Wages	26-310	7,500.00		7,500.00			7,500.00	5,584.92	1,915.08
Other Expenses	26-310	302,600.00		227,600.00			278,600.00	206,733.61	71,866.39
Buildings & Grounds									
Salaries & Wages	26-310	1,369,600.00		1,254,300.00			1,272,800.00	1,260,445.54	12,354.46
Other Expenses	26-310	239,750.00		207,850.00			207,850.00	151,024.43	56,825.57
Board of Health									
Salaries & Wages	27-330	763,500.00		736,100.00			736,100.00	709,138.77	26,961.23
Other Expenses	27-330	70,180.00		60,200.00			60,200.00	36,287.71	23,912.29
Visiting Nurse									
Other Expenses	27-331	5,500.00		5,500.00			5,500.00	2,750.00	2,750.00
Peosha									
Salaries and Wages	27-332	3,600.00		3,600.00			3,600.00	3,516.02	83.98
Other Expenses	27-332	9,100.00		8,800.00			8,800.00	2,680.00	6,120.00
Dog Regulation									
Salaries & Wages	27-340			48,200.00			48,200.00	44,527.19	3,672.81
Other Expenses	27-340	150,000.00		0.00			0.00	0.00	0.00

**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	Reserved
Department of Community Services									
Salaries & Wages	27-345	110,400.00		110,400.00			110,400.00	110,400.00	0.00
Other Expenses	27-345	500.00		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	7,000.00	0.00
Recreation Contractual Obligations									
Other Expenses	28-370	35,000.00		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			994,400.00	960,934.97	33,465.03
Other Expenses	28-370	114,400.00		100,450.00			105,450.00	87,391.63	18,058.37
Maintenance of Parks									
Salaries & Wages	28-375	820,500.00		795,500.00			795,500.00	742,857.36	52,642.64
Other Expenses	28-375	52,500.00		48,000.00			48,000.00	44,111.46	3,888.54

**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
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	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX
(1) DEFERRED CHARGES	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXXXX	XXX
Dedicated Deficit Landfill Utility	46-870	357,600.00		476,400.00		XXXXXXXXXXXXXXXXXXXX	XXX	476,400.00		476,400.00		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
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						XXXXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXXXX	XXX

**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
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	<b>3,459,142.41</b>		<b>3,427,925.00</b>		<b>0.00</b>	<b>3,427,925.00</b>	<b>3,164,625.02</b>	<b>263,299.98</b>

## 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	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX
	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX
Total Uniform Construction Code Appropriations	22-999												

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 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											
<b>TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS</b>		88,433.80		130,584.00		0.00		130,584.00		113,144.15		17,439.85	

**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	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303												

**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"													
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  (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 Notes	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
<b>Green Trust Loan Program:</b>	xxxxxxx	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	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
<b>Capital Lease Obligations</b>	45-941	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	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
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	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	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 - Municipal- Excluded from "CAPS"													
<b>(1) DEFERRED CHARGES:</b>	xxxxxxx	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870	120,000.00				XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875			575,000.00		XXXXXXXXXXXXXXXXXX	XXX	575,000.00		575,000.00		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
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
<b>Total Deferred Charges - Municipal- Excluded from "CAPS"</b>	46-999	120,000.00				XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
<b>(F) Judgements (N.J.S.A. 40A:4-45.3cc)</b>	37-480											XXXXXXXXXXXXXXXXXX	XXX
<b>(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405					XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
<b>(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year</b>	46-885					XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	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	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Payment of Bond Principal	48-920											xxxxxxxxxxxxxxxxxxx	xxx
Payment of Bond Anticipation Notes	48-925											xxxxxxxxxxxxxxxxxxx	xxx
Interest on Bonds	48-930											xxxxxxxxxxxxxxxxxxx	xxx
Interest on Notes	48-935											xxxxxxxxxxxxxxxxxxx	xxx
												xxxxxxxxxxxxxxxxxxx	xxx
<b>Total of Type 1 District School Debt Service -Excluded from "CAPS"</b>	48-999											xxxxxxxxxxxxxxxxxxx	xxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Emergency Authorizations - Schools	29-406					xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxxxxxxx	xxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											xxxxxxxxxxxxxxxxxxx	xxx
<b>Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"</b>	29-409											xxxxxxxxxxxxxxxxxxx	xxx
(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"	29-410											xxxxxxxxxxxxxxxxxxx	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		xxxxxxxxxxxxxx	xx	3,900,000.00		3,900,000.00		xxxxxxxxxxxxxxxxxxx	xxx
<b>9. Total General Appropriations</b>	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	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	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		XXXXXXXXXXXXXX	XX
(E) Total Deferred Charges (sheet 28)	46-999	120,000.00		0.00		XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
(F) Judgements	37-480												
(G) Cash Deficit	46-885					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
(K) Local District School Purposes	24-410											XXXXXXXXXXXXXX	XX
(N) Transferred to Board of Education	29-405					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
(M) Reserve for Uncollected Taxes	50-899	3,978,000.00		3,900,000.00		XXXXXXXXXXXXXX	XX	3,900,000.00		3,900,000.00		XXXXXXXXXXXXXX	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
<b>Total Landfill Utility Revenues</b>	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			
<b>Operating:</b>	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	
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511												
Capital Outlay	55-512												
<b>Debt Service</b>		xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Payment of Bond Principal	55-520											xxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	105,000.00		105,000.00				105,000.00		105,000.00		xxxxxxxxxx	xx
Interest on Bonds	55-522	20,000.00		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
<b>DEFERRED CHARGES:</b>	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
<b>STATUTORY EXPENDITURES:</b>	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
<b>TOTAL LANDFILL APPROPRIATIONS</b>	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			
<b>Total _____ Assessment Revenues</b>	<b>53-899</b>			
		Appropriated		Expended 2012
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2015	2014	Paid or Charged
	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total _____ Utility</b>				
<b>Assessment Appropriations</b>	<b>53-999</b>			

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:	xxxxxxxxx	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	

### 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	
<b>CURRENT REVENUE ON A CASH BASIS</b>					
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	
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>					
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	

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

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.

\$2,871,000 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 \$9,158,600.

**CAPITAL 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	POLICE DEPARTMENT - NJABX RADIO SYSTEM	P-1	\$ 2,200,000			\$ 110,000		\$ 2,090,000		
8	POLICE DEPARTMENT - DISASTER RECOVERY PROJECT	P-2	\$ 605,000			\$ 30,250		\$ 574,750		
9	POLICE DEPARTMENT - 4 SUV'S	P-3	\$ 176,000			\$ 8,800		\$ 167,200		
10	FINANCE DEPARTMENT - NON PUBLIC SAFETY COMPUTERS	F-1	\$ 55,000			\$ 2,750		\$ 52,250		
11	PUBLIC WORKS DEPT - AUTOMATED SANITATION TRUCK	PW-1	\$ 385,000			\$ 19,250		\$ 365,750		
12	PUBLIC WORKS DEPT - LANDFILL CLOSURE	PW-2	\$ 341,000			\$ 17,050		\$ 323,950		
13	PUBLIC WORKS DEPT - SANITATION CARTS	PW-3	\$ 112,200			\$ 5,610		\$ 106,590		
14	PUBLIC WORKS DEPT - PORTABLE TRUCK LIFTS	PW-4	\$ 99,000			\$ 4,950		\$ 94,050		
15	PUBLIC WORKS DEPT - ASPHALT HOT PATCH TRAILER	PW-5	\$ 39,600			\$ 1,980		\$ 37,620		
16	PUBLIC WORKS DEPT - PICKUP TRUCK	PW-6	\$ 33,000			\$ 1,650		\$ 31,350		
17	PUBLIC WORKS DEPT - TURF TRACTOR	PW-7	\$ 49,500			\$ 2,475		\$ 47,025		
18	PUBLIC WORKS DEPT - GRASS CUTTER	PW-8	\$ 23,100			\$ 1,155		\$ 21,945		
19	PUBLIC WORKS DEPT - BRUSH CHIPPING MACHINE	PW-9	\$ 71,500			\$ 3,575		\$ 67,925		
20	PUBLIC WORKS DEPT - ASPHALT	PW-10	\$ 110,000			\$ 5,500		\$ 104,500		
21	PUBLIC PROPERTY - ROOF REPLACEMENT AT LMPC	PP-1	\$ 440,000			\$ 22,000		\$ 418,000		
22	PUBLIC PROPERTY - HVAC REPLACEMENT AT LMPC	PP-2	\$ 110,000			\$ 2,650	\$ 57,000	\$ 50,350		
23	PUBLIC PROPERTY - EXERCISE EQUIPMENT AT LMPC & JTG	PP-3	\$ 82,500			\$ 4,125		\$ 78,375		
24	PUBLIC PROPERTY - PICKUP TRUCK	PP-4	\$ 35,200			\$ 1,760		\$ 33,440		
25	PUBLIC PROPERTY - TRACTOR WITH HITCH	PP-5	\$ 49,500			\$ 2,475		\$ 47,025		
26	PUBLIC PROPERTY - SENIOR CITIZENS BUS	PP-6	\$ 104,500			\$ 5,225		\$ 99,275		
27	FIRE DEPT. - FIREFIGHTING EQUIPMENT	FD-1	\$ 38,500			\$ 1,925		\$ 36,575		
	<b>TOTALS</b>		\$ 9,158,600			\$ 387,580	\$ 1,407,000	\$ 7,364,020		

**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	2,015	\$ 2,310,000				
2	STORM / SANITARY SEWER IMPROVEMENTS	E-2	\$ 385,000	2,015	\$ 385,000				
3	LANDFILL WETLANDS ENHANCEMENT	E-3	\$ 1,100,000	2,015	\$ 1,100,000				
4	CITYWIDE CURB & SIDEWALK RECONSTRUCTION	E-4	\$ 66,000	2,015	\$ 66,000				
5	CITYWIDE UNDERGROUND TANKS REMOVAL	E-5	\$ 110,000	2,015	\$ 110,000				
6	ENGINEERING DEPARTMENT EQUIPMENT	E-6	\$ 27,500	2,015	\$ 27,500				
7	POLICE DEPARTMENT - NJABX RADIO SYSTEM	P-1	\$ 2,200,000	2,015	\$ 2,200,000				
8	POLICE DEPARTMENT - DISASTER RECOVERY PROJECT	P-2	\$ 605,000	2,015	\$ 605,000				
9	POLICE DEPARTMENT - 4 SUV'S	P-3	\$ 176,000	2,015	\$ 176,000				
10	FINANCE DEPARTMENT - NON PUBLIC SAFETY COMPUTERS	F-1	\$ 55,000	2,015	\$ 55,000				
11	PUBLIC WORKS DEPT - AUTOMATED SANITATION TRUCK	PW-1	\$ 385,000	2,015	\$ 385,000				
12	PUBLIC WORKS DEPT - LANDFILL CLOSURE	PW-2	\$ 341,000	2,015	\$ 341,000				
13	PUBLIC WORKS DEPT - SANITATION CARTS	PW-3	\$ 112,200	2,015	\$ 112,200				
14	PUBLIC WORKS DEPT - PORTABLE TRUCK LIFTS	PW-4	\$ 99,000	2,015	\$ 99,000				
15	PUBLIC WORKS DEPT - ASPHALT HOT PATCH TRAILER	PW-5	\$ 39,600	2,015	\$ 39,600				
16	PUBLIC WORKS DEPT - PICKUP TRUCK	PW-6	\$ 33,000	2,015	\$ 33,000				
17	PUBLIC WORKS DEPT - TURF TRACTOR	PW-7	\$ 49,500	2,015	\$ 49,500				
18	PUBLIC WORKS DEPT - GRASS CUTTER	PW-8	\$ 23,100	2,015	\$ 23,100				
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20	PUBLIC WORKS DEPT - ASPHALT	PW-10	\$ 110,000	2,015	\$ 110,000				
21	PUBLIC PROPERTY - ROOF REPLACEMENT AT LMPC	PP-1	\$ 440,000	2,015	\$ 440,000				
22	PUBLIC PROPERTY - HVAC REPLACEMENT AT LMPC	PP-2	\$ 110,000	2,015	\$ 110,000				
23	PUBLIC PROPERTY - EXERCISE EQUIPMENT AT LMPC & JTG	PP-3	\$ 82,500	2,015	\$ 82,500				
24	PUBLIC PROPERTY - PICKUP TRUCK	PP-4	\$ 35,200	2,015	\$ 35,200				
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26	PUBLIC PROPERTY - SENIOR CITIZENS BUS	PP-6	\$ 104,500	2,015	\$ 104,500				
27	FIRE DEPT. - FIREFIGHTING EQUIPMENT	FD-1	\$ 38,500	2,015	\$ 38,500				
<b>TOTALS</b>			<b>\$ 9,158,600</b>		<b>\$ 9,158,600</b>				

**6 YEAR CAPITAL PROGRAM 2015-2020**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

LOCAL UNIT - CITY OF LINDEN, UNION COUNTY

1		2	3		4	5	6	BONDS & NOTES			
			3a	3b				7a	7b	7c	7d
PROJECT TITLE		ESTIMATED TOTAL COST	CURRENT YEAR 2015	FUTURE YEARS	CAPITAL IMPROVEMEN FUND	CAPITAL SURPLUS	GRANTS IN AID AND OTHER FUNDS	GENERAL	SELF LIQUIDATING	ASSESSMENT	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			
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11	PUBLIC WORKS DEPT - AUTOMATED SANITATION TRUCK	\$ 385,000			\$ 19,250			\$ 365,750			
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27	FIRE DEPT. - FIREFIGHTING EQUIPMENT	\$ 38,500			\$ 1,925			\$ 36,575			
<b>TOTALS</b>		<b>\$ 9,158,600</b>			<b>\$ 387,580</b>		<b>\$ 1,407,000</b>	<b>\$ 7,364,020</b>			