

2016 MUNICIPAL DATA SHEET

(Must Accompany 2016 Budget)

MUNICIPALITY: City of Linden

COUNTY: Union

<u>Derek Armstead</u> Mayor's Name	<u>12/31/2018</u> Term Expires
---------------------------------------	-----------------------------------

<u>Joseph C. Bodek</u> Municipal Clerk	<u>11/1/2007</u> Date of Orig. Appt. C-1005 Cert No.
<u>Stacey L. Carron</u> Tax Collector	<u>T-1565</u> Cert No.
<u>Alexis Zack</u> Chief Financial Officer	<u>N-0817</u> Cert No.
<u>Robert Cagnassola</u> Registered Municipal Accountant	<u>50</u> Lic No.
<u>Daniel Antonelli</u> Municipal Attorney	

Official Mailing Address of Municipality

City of Linden

301 N. Wood Avenue

Linden, NJ 07036

Fax #: (908) 474-8028

Governing Body Members	
Name	Term Expires
<u>Jorge Alvarez</u>	<u>12/31/2018</u>
<u>Lisa Ormon</u>	<u>12/31/2018</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>Ralph Strano</u>	<u>12/31/2016</u>
<u>Michele Yamakaltis</u>	<u>12/31/2017</u>
<u>Armando Medina</u>	<u>12/31/2018</u>
<u>Gretchen Hickey</u>	<u>12/31/2017</u>

Please attach this to your 2016 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: _____

2016 MUNICIPAL BUDGET

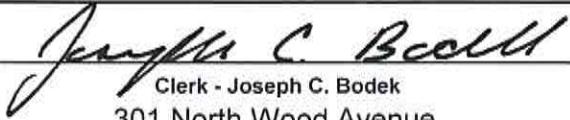
Municipal Budget of the _____ City _____ of _____ Linden _____ County of _____ Union _____ for the Calendar Year 2016.

It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

15TH day of MARCH, 2016

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

Certified by me, this 18TH day of MARCH, 2016


Clerk - Joseph C. Bodek

301 North Wood Avenue

Address

Linden, NJ 07036

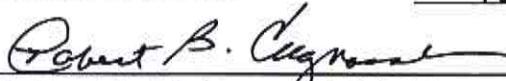
Address

(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.

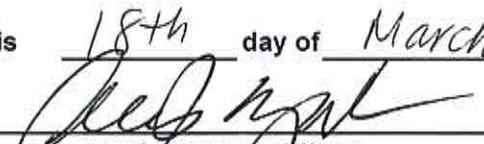
Certified by me, this 18th day of March, 2016


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 18th day of March, 2016


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: _____ 2016

By: _____

Dated: _____ 2016

By: _____

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Landfill Utility		Utility	
Budget Appropriations - Adopted Budget	100,371,367.38				357,600.00			
Budget Appropriation Added by N.J.S 40A:4-87	499,450.69				0.00			
Emergency Appropriations	1,000,000.00							
Total Appropriations	101,870,818.07				357,600.00			
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	94,079,154.17				297,118.23			
Reserved	6,484,481.39				52,238.76			
Unexpended Balances Canceled	1,307,182.51				8,243.01			
Total Expenditures and Unexpended Balances Cancelled	101,870,818.07				357,600.00			
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 2015 Reserved."

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2015	
		2016		2015			
1. Surplus Anticipated	08-600	8,700,000.00		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	8,700,000.00		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	53,600.00		56,300.00		53,699.37	
Other	08-602	95,000.00		90,000.00		95,299.63	
Fees and Permits	08-603	131,000.00		117,000.00		131,747.03	
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx		
Municipal Court	08-604	988,600.00		1,147,000.00		988,675.95	
Other							
Interest and Costs on Taxes	08-606	633,000.00		556,000.00		633,644.69	
Surcharge garbage/trash collection		1,688,700.00		1,626,000.00		1,688,753.92	
Parking Meters - Municipal	08-608	176,600.00		197,300.00		176,686.06	
Parking Meters - Railroad Station	08-609	569,000.00		560,000.00		569,206.79	
Abandoned property registration (board of health)	08-610	208,750.00					

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2016		2015		in 2015	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Total Section A: Local Revenues	08-001	4,544,250.00		4,349,600.00		4,337,713.44	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2016		2015		in 2015	
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	965,200.00		900,000.00		1,388,745.00	
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	965,200.00		900,000.00		1,388,745.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2015	
		2016		2015			
3.Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxx	xx	xxxxxxxxx	xx	xxxxxxxxx	xx
Interlocal Agreement - Board of Ed - Nursing	08-653	9,990.00		9,485.00		9,485.00	
Interlocal Agreement - Board of Education (Shared Resource Officer in Schools)	08-653	98,686.00		78,948.80		98,686.00	
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	108,676.00		88,433.80		108,171.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2015	
		2016		2015			
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	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Surburban Cablevision/Comcast of NJ Franchise Fees	692-001	90,496.32		81,632.99		81,632.99	
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	
Clean Communities Program	692-008			72,486.30		72,486.30	
Safe Corridors	692-009			57,971.13		57,971.13	
Drunk Driving Enforcement	692-013			11,944.16		11,944.16	
Port Security Grant	692-015			157,030.00		157,030.00	
Body Armor	692-016			10,519.10		10,519.10	
Recycling Tonnage Grant	692-017	55,096.09		64,604.32		64,604.32	
Drive Sober/Get Pulled Over - Year End	692-019			5,000.00		5,000.00	
Phillips 66 Fire Department Grant	692-020			35,000.00		35,000.00	
Greening Union County Shade Tree	692-028			11,500.00		11,500.00	
Drive Sober/Get Pulled Over - Labor Day	692-033			5,000.00		5,000.00	
Phillips 66 Police Department Grant	692-036			15,000.00		15,000.00	
Railroad Crossing Phillips 66	692-037			100,000.00		100,000.00	
Reverse 911 Communication System Phillips 66	692-038			14,000.00		14,000.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2015	
		2016		2015			
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	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Airport Rental	612-011	279,600.00		268,800.00		246,400.00	
Verizon Franchise Fees	625-011	110,544.46		88,266.80		102,249.60	
Hotel Motel Occupancy Tax	628-011	248,000.00		252,150.00		248,052.94	
Ambulance Billing Fire Department	629-011	657,900.00		628,675.00		657,918.14	
Reserve to Pay Serial Bonds	631-011	18,218.89		0.00		0.00	
Reserve Capital Accrued Interest	632-014	2,468.62		0.00		0.00	
Reserve UCIA Capital Lease 1999	632-015	42,402.85		0.00		0.00	
Reserve for NJEIT Loans	632-016	10,236.30		0.00		0.00	
Uniform Fire Safety Act	635-011	192,325.86		192,325.86		198,379.55	
Red Light Traffic Camera Revenue	637-012	0.00		498,988.00		494,930.50	
Red Light Camera County Reimbursement	637-013	0.00		125,342.50		105,432.50	
Probation and Judgement Fees	638-011	165,700.00		163,465.11		165,728.66	
Cingular Cell Tower Rental FH #2	639-011	34,000.00		40,000.00		34,513.76	
Nextell Cell Tower Rental FH #2	639-012	0.00		7,200.00		0.00	
East Coast Power (Cogen) Host Community Benefit	640-011	1,690,000.00		1,650,000.00		1,729,958.74	
Phillips 66 (Tosco Polypropelene) - Pilot	640-018	877,900.00		833,042.26		877,947.90	
Juvenile Detention Center Host Community Benefit	640-019	60,000.00		60,000.00		60,000.00	
DPW Sewer Reimbursement Fee Charges	641-011	18,100.00		13,900.00		18,128.80	
Capital Surplus	662-011	500,000.00		500,000.00		500,000.00	
Trust Fund Balance	663-011	73,390.75		0.00		0.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2016		2015		in 2015	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Reimbursement of Benefits from LRSA, Housing Authority & Library	613-011	469,300.00		436,000.00		469,376.19	
Cogen Host Community VFT Facility	640-012	75,500.00		93,000.00		75,589.42	
Host Community Benefit - Safety Kleen	640-013	87,092.33		83,710.43		85,384.64	
Spectra Energy - Host Community Benefit	640-016	1,996,600.00		2,006,455.15		1,996,672.47	
Morris Pilot Payment	640-101	244,500.00		250,000.00		244,533.80	
Linden Senior Housing - St. George Avenue Pilot Payment	640-103	9,106.00					
Meridia S. Wood Avenue - Pilot Payment	640-104	335,000.00					
St. Elizabeth Apartments - Pilot Payment	640-105	6,000.00					
JTG Tower - Linden Housing Pilot Payment	640-106	25,000.00					
Board of Education Reimbursement Stadium Debt Service	689-011	299,581.26		297,250.00		297,250.00	
T & L Caterers Rental income for 12 N. Stiles Street	689-014	24,200.00		26,412.00		24,211.00	
Meridia Sale of Municipal Property S. Wood Avenue Redevelopment Project	689-015	0.00		549,875.00		549,875.00	
Board of Education Reimbursement Garbage Service Costs Prior Years	689-013	90,000.00					
Parking agreement with Wood Avenue Redeveloper Meridia (year 1)	689-012	54,000.00					
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Other Special Items	08-004	8,696,667.32		9,064,858.11		9,182,533.61	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2016		2015		in 2015	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	8,700,000.00		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	4,544,250.00		4,349,600.00		4,337,713.44	
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	965,200.00		900,000.00		1,388,745.00	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	108,676.00		88,433.80		108,171.00	
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	177,792.41		677,888.00		677,888.00	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G:Director of Local Government Services-Other Special Items	08-004	8,696,667.32		9,064,858.11		9,182,533.61	
Total Miscellaneous Revenues	13-099	34,401,814.73		34,990,008.91		35,604,280.05	
4. Receipts from Delinquent Taxes	08-690	2,287,500.00		2,364,000.00		2,287,561.52	
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	45,389,314.73		42,354,008.91		42,891,841.57	
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	58,228,173.68		56,906,327.02		58,300,649.16	
b) Addition to Local District School Tax	07-191					xxxxxxxxxxxxxxxxxxx	xx
c) Minimum Library Tax	07-192	1,745,171.93		1,610,482.14		1,610,482.14	
Total Amount to be Raised by Taxes for Support of Municipal Budget	08-690	59,973,345.61		58,516,809.16		59,911,131.30	
7. Total General Revenues	13-299	105,362,660.34		100,870,818.07		102,802,972.87	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
ADMINISTRATIVE & EXECUTIVE:							
Printing/Advertising:							
Other Expenses	20-100	20,000.00	20,000.00		20,000.00	17,268.27	2,731.73
Personnel Consultant:							
Other Expenses	20-105	56,000.00	52,400.00		52,400.00	36,282.75	16,117.25
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	25.00	575.00
Personnel/Human Resources:							
Salaries & Wages	20-106	336,200.00	270,300.00		281,300.00	275,512.82	5,787.18
Other Expenses	20-106	850.00	850.00		850.00	40.00	810.00
City Council							
Salaries & Wages	20-110	197,800.00	197,800.00		203,800.00	202,759.23	1,040.77
Other Expenses	20-110	4,100.00	1,900.00		1,900.00	910.00	990.00
Mayor's Office							
Salaries & Wages	20-110	166,600.00	162,100.00		162,100.00	162,028.06	71.94
Other Expenses	20-110	2,400.00	2,000.00		2,000.00	1,506.67	493.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Grant Administration													
Other Expenses:	20-110	182,000.00		75,000.00				115,800.00		115,770.00		30.00	
Business Administrator													
Salaries & Wages	20-110	150,000.00		290,000.00				151,400.00				151,400.00	
Other Expenses:	20-110	8,000.00		8,000.00				8,000.00				8,000.00	
City Clerk													
Salaries & Wages	20-120	424,600.00		422,000.00				425,000.00		418,871.35		6,128.65	
Other Expenses:	20-120	20,650.00		20,300.00				20,300.00		10,079.95		10,220.05	
Elections													
Salaries & Wages	20-120	6,400.00		6,200.00				6,360.00		3,916.71		2,443.29	
Other Expenses:	20-120	28,000.00		28,000.00				28,000.00		26,463.12		1,536.88	
ABC Board													
Salaries & Wages	20-120	3,000.00		3,000.00				3,000.00		2,884.44		115.56	
Other Expenses:	20-120	900.00		900.00				900.00		552.00		348.00	
COD & Revision of Ordinances													
Other Expenses:	20-120	10,200.00		10,200.00				10,200.00		8,961.00		1,239.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2015							
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Financial Administration													
Salaries & Wages	20-130	645,700.00		616,400.00			616,400.00			608,347.84			8,052.16
Other Expenses	20-130	249,900.00		239,900.00			239,900.00			194,524.51			45,375.49
Payroll Services													
Other Expenses	20-130	61,000.00		75,000.00			75,000.00			58,603.86			16,396.14
Purchasing													
Salaries & Wages	20-131	288,500.00		270,300.00			270,300.00			270,194.75			105.25
Other Expenses	20-131	570,150.00		383,400.00			433,400.00			398,557.27			34,842.73
Audit Services													
Other Expenses	20-135	75,000.00		75,000.00			75,000.00			73,950.00			1,050.00
Collection of Taxes													
Salaries & Wages	20-145	236,100.00		234,700.00			234,700.00			222,971.33			11,728.67
Other Expenses	20-145	17,800.00		12,200.00			13,300.00			11,569.81			1,730.19
Assessment of Taxes													
Salaries & Wages	20-150	249,200.00		236,400.00			236,400.00			235,028.22			1,371.78
Other Expenses	20-150	3,300.00		4,000.00			4,000.00			1,630.00			2,370.00
Appraisal of Property													
Other Expenses	20-151	10,000.00		10,000.00			10,000.00						10,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged		Reserved	
Legal Services & Costs											
Salaries & Wages	20-155	404,400.00		370,500.00			392,500.00		391,578.84		921.16
Other Expenses	20-155	231,000.00		216,000.00			233,350.00		226,193.69		7,156.31
Tax Appeals											
Other Expenses	20-156	390,000.00		400,000.00			400,000.00		198,765.00		201,235.00
Engineering Services/Costs											
Salaries & Wages	20-165	428,200.00		365,900.00			365,900.00		362,874.87		3,025.13
Other Expenses	20-165	30,900.00		32,000.00			42,000.00		31,238.12		10,761.88
Morses Creek Flood Commiss.											
Other Expenses	20-165	800.00		800.00			800.00				800.00
Municipal Court											
Salaries & Wages	20-176	903,500.00		898,600.00			898,600.00		810,014.63		88,585.37
Other Expenses	20-176	102,840.00		66,800.00			66,800.00		64,175.58		2,624.42
Linden Airport											
Other Expenses	20-302	4,000.00		4,000.00			4,000.00		4,000.00		0.00
Planning Board											
Salaries & Wages	21-180	29,300.00		29,300.00			29,300.00		29,292.12		7.88
Other Expenses	21-180	27,900.00		27,400.00			27,400.00		24,846.72		2,553.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)		Appropriated						Expended 2015	
		FCOA for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Zoning Board									
Salaries & Wages	21-185	17,500.00		35,100.00			35,100.00	35,085.96	14.04
Other Expenses	21-185	24,800.00		7,000.00			7,000.00	4,381.89	2,618.11
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		100.00			100.00		100.00
General Insurance									
Salaries & Wages	23-211	10,600.00		10,600.00			10,600.00	10,147.44	452.56
Other Expenses	23-211	728,400.00		718,400.00			728,100.00	369,553.28	358,546.72
Worker's Compensation									
Other Expenses	23-215	1,317,000.00		1,375,000.00			1,375,000.00	1,047,245.49	327,754.51
Hosp Med/Surg Insurance									
Other Expenses	23-220	16,484,300.00		16,140,900.00			16,367,200.00	15,795,761.67	571,438.33
Health Benefit Waiver									
Other Expenses	23-220	90,000.00		56,000.00			89,400.00	89,309.15	90.85
Group Life Insurance Plan									
Other Expenses	23-221	25,000.00		25,000.00			25,000.00	8,303.64	16,696.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)		Appropriated						Expended 2015					
		FCOA for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Police Department													
Salaries & Wages	25-240	14,810,100.00		14,264,600.00				14,264,600.00		14,027,266.56		237,333.44	
Other Expenses	25-240	335,500.00		226,500.00				258,500.00		195,167.66		63,332.34	
E-Tickets Police Department													
Other Expenses	25-240	60,000.00		60,000.00				60,000.00		39,640.22		20,359.78	
Environmental Commission													
Salaries & Wages	25-252	3,000.00		3,000.00				3,000.00		2,999.88		0.12	
Other Expenses	25-252	8,400.00		5,900.00				5,900.00		1,650.00		4,250.00	
Office of Emergency Management													
Salaries & Wages	25-252	112,900.00		100,700.00				100,700.00		97,700.00		3,000.00	
Other Expenses	25-252	27,000.00		22,350.00				22,350.00		11,242.58		11,107.42	
Fire Department													
Salaries & Wages	25-265	12,546,300.00		12,079,200.00				12,079,200.00		11,265,107.71		814,092.29	
Other Expenses	25-265	344,950.00		257,000.00				262,000.00		239,539.77		22,460.23	
Uniform Fire Safety Act													
Regular Salaries	25-265	193,000.00		192,325.86				192,325.86		192,325.86		0.00	
Fire Service Charge													
Other Expenses	25-265	600,000.00		600,000.00				600,000.00		569,117.18		30,882.82	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)		Appropriated						Expended 2015						
		FCOA		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved
Street & Road Maintenance														
Salaries & Wages	26-290	518,800.00		629,500.00				629,500.00		510,858.51			118,641.49	
Other Expenses	26-290	24,100.00		23,500.00				23,500.00		22,643.93			856.07	
Snow Removal														
Salaries & Wages	26-291	250,000.00		250,000.00				250,000.00		218,465.26			31,534.74	
Other Expenses	26-291	158,000.00		116,000.00				112,000.00		71,834.70			40,165.30	
Other Public Works Functions														
Salaries & Wages	26-300	2,254,000.00		2,292,800.00				2,275,450.00		2,086,263.44			189,186.56	
Other Expenses	26-300	97,700.00		109,400.00				118,400.00		107,529.66			10,870.34	
Municipal Garage														
Salaries & Wages	26-301	1,321,600.00		1,288,600.00				1,288,600.00		1,245,011.02			43,588.98	
Other Expenses	26-301	1,349,900.00		1,059,800.00				1,099,800.00		824,411.56			275,388.44	
Shade Tree Commission														
Salaries & Wages	26-303	10,600.00		5,000.00				5,000.00		5,000.00			0.00	
Other Expenses	26-303	52,150.00		27,150.00				27,150.00		1,765.07			25,384.93	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)		Appropriated						Expended 2015					
		FCOA for 2016		FCOA for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Solid Waste Collection													
Salaries & Wages	26-305	2,416,100.00		2,230,600.00				2,190,600.00		2,047,933.87		142,666.13	
Other Expenses	26-306	1,344,200.00		1,333,500.00				1,328,500.00		1,041,724.30		286,775.70	
Railroad Station													
Salaries & Wages	26-310	7,500.00		7,500.00				7,500.00		7,500.00		0.00	
Other Expenses	26-310	327,600.00		302,600.00				302,600.00		201,950.76		100,649.24	
Buildings & Grounds													
Salaries & Wages	26-310	1,493,300.00		1,369,600.00				1,409,600.00		1,389,142.42		20,457.58	
Other Expenses	26-310	298,900.00		239,750.00				244,750.00		212,567.61		32,182.39	
Board of Health													
Salaries & Wages	27-330	813,700.00		763,500.00				763,500.00		716,298.40		47,201.60	
Other Expenses	27-330	94,850.00		70,180.00				80,180.00		49,445.21		30,734.79	
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		3,305.90		294.10	
Other Expenses	27-332	9,100.00		9,100.00				9,100.00		260.00		8,840.00	
Dog Regulation													
Salaries & Wages	27-340											0.00	
Other Expenses	27-340	154,400.00		150,000.00				154,350.00		141,446.25		12,903.75	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)		Appropriated						Expended 2015							
		FCOA		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Department of Community Services															
Salaries & Wages	27-345		114,100.00		110,400.00				110,400.00				110,333.08		66.92
Other Expenses	27-345		500.00		500.00				500.00				255.00		245.00
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		1,149,900.00		1,072,400.00				1,032,400.00				991,696.65		40,703.35
Other Expenses	28-370		132,800.00		114,400.00				114,400.00				108,708.30		5,691.70
Maintenance of Parks															
Salaries & Wages	28-375		871,200.00		820,500.00				820,500.00				778,843.77		41,656.23
Other Expenses	28-375		55,820.00		52,500.00				52,500.00				48,813.13		3,686.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
(A) Operations - within "CAPS" -(Continued)	FCOA												
Postage													
Other expenses	30-421	110,000.00		107,000.00			107,000.00		97,637.17			9,362.83	
Electric													
Other expenses	31-430	642,400.00		636,200.00			636,200.00		562,010.98			74,189.02	
Street Lighting												0.00	
Other expenses	31-435	900,000.00		900,000.00			900,000.00		569,416.32			330,583.68	
Telephone												0.00	
Other expenses	31-440	419,300.00		320,800.00			358,600.00		341,436.88			17,163.12	
Water												0.00	
Other expenses	31-445	97,150.00		84,900.00			84,900.00		77,585.44			7,314.56	
Gas												0.00	
Other expenses	31-446	213,900.00		227,600.00			227,600.00		140,527.41			87,072.59	
Fuel Oil												0.00	
Other expenses	31-447	7,500.00		17,500.00			17,500.00					17,500.00	
LEDC Contribution												0.00	
Other expenses	40-700	50,000.00		35,000.00			35,000.00					35,000.00	
Public Defender (P.L. 1997, C.256)												0.00	
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					11,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:		XXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
Sick leave pay							
Salaries & Wages	30-415	200,000.00	150,000.00		150,000.00	150,000.00	0.00
Buy Back Sick time							
Salaries & Wages	30-416	200,000.00	150,000.00		150,000.00	150,000.00	0.00
Celebration of Public Holidays							
Other expenses	30-420	6,000.00	6,000.00		6,000.00	3,549.00	2,451.00
Salary Adjustment							
Salaries & Wages	30-421	190,000.00	500,000.00		500,000.00		500,000.00
Emergency Tax Appeals N.J.S.A 40:A4-46 and 4-48				1,000,000.00	1,000,000.00	1,000,000.00	0.00
Total Operations {item 8(A)} within "CAPS"	34-199	73,765,188.00	71,005,405.86	1,000,000.00	72,441,415.86	66,557,934.03	5,883,481.83
B. Contingent	35-470	10,000.00	10,000.00		10,000.00	0.00	10,000.00
Total Operations Including Contingent- within "CAPS"	34-201	73,775,188.00	71,015,405.86	1,000,000.00	72,451,415.86	66,557,934.03	5,893,481.83
Detail:							
Salaries and Wages	34-201-1	44,688,800.00	43,416,225.86	0.00	43,262,435.86	40,699,619.42	2,562,816.44
Other Expenses (Including Contingent)	34-201-2	29,086,388.00	27,599,180.00	1,000,000.00	29,188,980.00	25,858,314.61	3,330,665.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX
(1) DEFERRED CHARGES	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXXXX	XXX
Dedicated Deficit Landfill Utility	46-870	391,700.00		357,600.00		XXXXXXXXXXXXXXXXXXXX	XXX	357,600.00		349,356.99		XXXXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXXXX	XXX
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						XXXXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 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	2,044,399.00		2,089,366.00				2,089,366.00		2,049,080.20		40,285.80	
Social Security System (O.A.S.I)	36-472	2,085,000.00		2,085,000.00				1,644,890.00		1,449,977.78		194,912.22	
Consolidated Police and Firemen's Pension Fund		27,000.00		27,000.00				27,000.00		26,937.44		62.56	
Police and Firemen's Retirement System of N.J.	36-475	5,982,063.00		6,089,167.00				6,089,167.00		6,089,167.00		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	24,600.00		20,000.00				24,100.00		22,534.25		1,565.75	
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	10,695,077.00		10,808,448.00		1,000,000.00		10,372,438.00		10,127,368.66		236,826.33	
(G) Cash Deficit of Preceeding Year	46-855												
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	84,470,265.00		81,823,853.86		1,000,000.00		82,823,853.86		76,685,302.69		6,130,308.16	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Central Dispatch 9-1-1													
Salaries and Wages	25-250	838,400.00		872,500.00				872,500.00		711,321.91		161,178.09	
Other Expenses	25-250	874,250.00		667,750.00				667,750.00		615,991.04		51,758.96	
Maintenance Free Public Library													
Other Expenses	29-390	1,745,171.93		1,795,400.00				1,795,400.00		1,795,400.00		0.00	
Linden Roselle Sewerage Authority													
Other Expenses	31-455	20,000.00		20,000.00				20,000.00		10,756.23		9,243.77	
Recycling Tax	36-478	20,000.00		20,000.00				20,000.00				20,000.00	
												0.00	
Declared State of Emergency cost for Snow				83,492.41				83,492.41				83,492.41	
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 2015							
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Total Other Operations - Excluded from "CAPS"	34-300	3,497,821.93		3,459,142.41		0.00		3,459,142.41		3,133,469.18		325,673.23	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 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 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX
INTERLOCAL - BOARD OF ED													
Salaries & Wages	42-341	9,485.00		9,485.00				9,485.00		9,485.00		0.00	
INTERLOCAL - BOARD OF ED (SHARED RESOURCE OFFICER)													
Salaries & Wages	42-341	98,686.00		78,948.80				78,948.80		78,948.80		0.00	
TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS		108,171.00		88,433.80		0.00		88,433.80		88,433.80		0.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
(A) Operations - Excluded from "CAPS"													
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX
Suburban Cablevision/Comcast of NJ Franchise Fees	41-700	90,496.32		81,632.99				81,632.99		81,632.99		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	
Click It/Ticket	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	
Recycling Tonnage Grant	41-700	55,096.09		64,604.32				64,604.32		64,604.32		0.00	
Phillips 66 Fire Department Grant	41-700			35,000.00				35,000.00		35,000.00		0.00	
Phillips 66 Police Department Grant	41-700			15,000.00				15,000.00		15,000.00		0.00	
Port Security Grant Fire Department	41-700			157,030.00				157,030.00		157,030.00		0.00	
Drive Sober/Get Pulled Over Year End	41-700			5,000.00				5,000.00		5,000.00		0.00	
Greening Union County - Shade Tree	41-700			11,500.00				11,500.00		11,500.00		0.00	
Greening Union County Matching Funds - Shade Tree	41-700			11,500.00				11,500.00		11,500.00		0.00	
Clean Communities	41-700			72,486.30				72,486.30		72,486.30		0.00	
Safe Corridors	41-700			57,971.13				57,971.13		57,971.13		0.00	
Body Armor	41-700			10,519.10				10,519.10		10,519.10		0.00	
Railroad Crossing - Phillips 66	41-700			100,000.00				100,000.00		100,000.00		0.00	
Reverse 911 Communication System - Phillips 66	41-700			14,000.00				14,000.00		14,000.00		0.00	
Drunk Driving Enforcement Fund	41-700			11,944.16				11,944.16		11,944.16		0.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 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
	41-700												
	41-700												
	41-700												
	41-700												
	41-700												
	41-700												
Matching Funds For Grants	41-700	40,000.00		28,500.00				28,500.00		0.00		28,500.00	
Total Public and Private Programs Offset by Revenues	40-999	225,842.41		725,938.00		0.00		725,938.00		697,438.00		28,500.00	
Total Operations - Excluded from "CAPS"	34-305	3,831,835.34		4,273,514.21				4,273,514.21		3,919,340.98		354,173.23	
Detail:													
Salaries & Wages	34-305-1	946,571.00		955,992.41				955,992.41		711,321.91		244,670.50	
Other Expenses	34-305-2	2,885,264.34		3,317,521.80				3,317,521.80		3,208,019.07		109,502.73	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxx	xxx
New Jersey DOT Trust Fund Authority Act	41-865												
Total Capital Improvements Excluded from "CAPS"	44-999	500,000.00		400,000.00		0.00		400,000.00		400,000.00		0.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated						Expended 2015	
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	3,000,000.00		3,300,000.00			3,300,000.00	3,266,000.00	XXXXXXXXXXXX XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	250,000.00		200,000.00			200,000.00	118,000.00	XXXXXXXXXXXX XXX
Interest on Bonds	45-930	1,200,000.00		1,200,000.00			1,200,000.00	988,806.42	XXXXXXXXXXXX XXX
Interest on Notes	45-935	350,000.00		250,000.00			250,000.00	206,834.64	XXXXXXXXXXXX XXX
Green Trust Loan Program:	xxxxxx	XXXXXXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX XXX
Loan Repayments for Principal and Interest	45-940	101,000.00		126,000.00			126,000.00	117,995.47	XXXXXXXXXXXX XXX
NJ Environmental Infrastructure Loans	45-940	1,292,000.00		1,257,450.00			1,257,450.00	1,093,684.33	XXXXXXXXXXXX XXX
									XXXXXXXXXXXX XXX
Capital Lease Obligations	45-941	XXXXXXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX XXX
Capital Lease (UCIA)	45-945	3,830,000.00		2,582,000.00			2,582,000.00	1,829,325.78	XXXXXXXXXXXX XXX
Capital Lease Program - Airport (1998)	45-946	1,360,000.00		1,360,000.00			1,360,000.00	1,355,863.86	XXXXXXXXXXXX XXX
									XXXXXXXXXXXX XXX
									XXXXXXXXXXXX XXX
									XXXXXXXXXXXX XXX
									XXXXXXXXXXXX XXX
									XXXXXXXXXXXX XXX
									XXXXXXXXXXXX XXX
									XXXXXXXXXXXX XXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	11,383,000.00		10,275,450.00		0.00	10,275,450.00	8,976,510.50	XXXXXXXXXXXX XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated								Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
(1) DEFERRED CHARGES:	xxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx
Emergency Authorizations	46-872	1,000,000.00				xxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-873	120,000.00		120,000.00		xxxxxxxxxxxxxxxx	xxx	120,000.00		120,000.00		xxxxxxxxxxxx	xxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-874					xxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	1,120,000.00		120,000.00		xxxxxxxxxxxxxxxx	xxx	120,000.00		120,000.00		xxxxxxxxxxxx	xxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480											xxxxxxxxxxxx	xxx
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					xxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885					xxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	16,834,835.34		15,068,964.21				15,068,964.21		13,415,851.48			

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015						
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged		Reserved		
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXXXX	xx	XXXXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXXXX	xxx	
(1) Type 1 District School Debt Service	xxxxxx	XXXXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXXXX	xx	XXXXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXXXX	xxx	
Payment of Bond Principal	48-920									XXXXXXXXXXXXXXXXXX	xxx	
Payment of Bond Anticipation Notes	48-925									XXXXXXXXXXXXXXXXXX	xxx	
Interest on Bonds	48-930									XXXXXXXXXXXXXXXXXX	xxx	
Interest on Notes	48-935									XXXXXXXXXXXXXXXXXX	xxx	
										XXXXXXXXXXXXXXXXXX	xxx	
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999									XXXXXXXXXXXXXXXXXX	xxx	
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXXXX	xx	XXXXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXXXX	xxx	
Emergency Authorizations - Schools	29-406					XXXXXXXXXXXXXXXXXX	xx			XXXXXXXXXXXXXXXXXX	xxx	
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407									XXXXXXXXXXXXXXXXXX	xxx	
Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"	29-409									XXXXXXXXXXXXXXXXXX	xxx	
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"	29-410									XXXXXXXXXXXXXXXXXX	xxx	
(O) Total General Appropriations - Excluded from "CAPS"	34-399	16,834,835.34		15,068,964.21		0.00	15,068,964.21		13,415,851.48		354,173.23	
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	101,305,100.34		96,892,818.07		1,000,000.00	97,892,818.07		90,101,154.17		6,484,481.39	
(M) Reserve for Uncollected Taxes	50-899	4,057,560.00		3,978,000.00		XXXXXXXXXXXXXXXXXX	xx	3,978,000.00	3,978,000.00		XXXXXXXXXXXXXXXXXX	xxx
9. Total General Appropriations	34-499	105,362,660.34		100,870,818.07		1,000,000.00	101,870,818.07		94,079,154.17		6,484,481.39	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	73,775,188.00		71,015,405.86				72,451,415.86		66,557,934.03		5,893,481.83	
Statutory Expenditures	xxxxxxx	10,695,077.00		10,808,448.00				10,372,438.00		10,127,368.66		236,826.33	
(A) Operations- Excluded from "CAPS"	xxxxxxx	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Other Operations	34-300	3,497,821.93		3,459,142.41				3,459,142.41		3,133,469.18		325,673.23	
Uniform Construction Code	22-999												
Shared Service Agreements	42-999	108,171.00		88,433.80				88,433.80		88,433.80		0.00	
Additional Appropriations Offset by Revs.													
Public & Private Progs Offset by Revs.	40-999	225,842.41		725,938.00				725,938.00		697,438.00		28,500.00	
Total Operations- Excluded from "CAPS"	34-305	3,831,835.34		4,273,514.21				4,273,514.21		3,919,340.98		354,173.23	
(C) Capital Improvements	44-999	500,000.00		400,000.00				400,000.00		400,000.00			
(D) Municipal Debt Service	45-999	11,383,000.00		10,275,450.00				10,275,450.00		8,976,510.50		XXXXXXXXXXXXXX	XX
(E) Total Deferred Charges (sheet 28)	46-999	1,120,000.00		120,000.00		XXXXXXXXXXXXXX	XX	120,000.00		120,000.00		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	4,057,560.00		3,978,000.00		XXXXXXXXXXXXXX	XX	3,978,000.00		3,978,000.00		XXXXXXXXXXXXXX	XX
Total General Appropriations	34-499	105,362,660.34		100,870,818.07		1,000,000.00		101,870,818.07		94,079,154.17		6,484,481.39	

DEDICATED LANDFILL UTILITY BUDGET

DEDICATED REVENUES FROM LANDFILL UTILITY	FCOA	Anticipated			Realized in Cash in 2015
		2016		2015	
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	xxxxxxxxxxx		xxxxxxxxxxx	xxxxxxxxxxx
Deficit (General Budget)	08-549	391,700.00		357,600.00	357,600.00
Total Landfill Utility Revenues	08-599	391,700.00		357,600.00	357,600.00

* 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 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 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	68,800.00		145,700.00				147,900.00		145,327.12		2,572.88	
Other Expenses	55-502	197,900.00		86,900.00				84,700.00		35,034.12		49,665.88	
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		11,756.99		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 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 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	391,700.00		357,600.00				357,600.00		297,118.23		52,238.76	

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899			
		Appropriated		Expended 2012
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2016	2015	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, Storm Recovery 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, 2015

ASSETS			
Cash and Investments	1110100	25,484,642.28	
Due from State of N.J.(c20,P.L. 1971)	1111000		
Federal and State Grants Receivable	1110200	1,014,700.69	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx	xx
Taxes Receivable	1110300	2,082,450.43	
Tax Title Liens Receivable	1110400	7,542,781.31	
Property Acquired by Tax Title Lien Liquidation	1110500	107,542.50	
Other Receivables	1110600	1,613,248.65	
Deferred Charges Required to be in 2016 Budget	1110700	1,120,000.00	
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	360,000.00	
Total Assets	1110900	39,325,365.86	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	16,328,982.46	
Reserves for Receivables	2110200	11,346,022.89	
Surplus	2110300	11,650,360.51	
Total Liabilities, Reserves and Surplus		39,325,365.86	

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	8,547,211.30	6,124,706.64
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2015 98.33%, 2014 98.28%)	2310200	167,608,104.76	165,361,834.10
Delinquent Taxes	2310300	2,287,561.52	2,422,578.43
Other Revenues and Additions to Income	2310400	41,528,237.29	40,112,066.21
Total Funds	2310500	219,971,114.87	214,021,185.38
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	96,585,635.56	95,539,234.35
School Taxes (Including Local and Regional)	2310700	85,248,070.00	82,686,313.00
County Taxes(Including Added Tax Amounts)	2310800	26,225,962.96	27,677,396.22
Special District Taxes	2310900	200,940.50	100,885.69
Other Expenditures and Deductions from Income	2311000	1,060,145.34	70,144.82
Total Expenditures and Tax Requirements	2311100	209,320,754.36	206,073,974.08
Less: Expenditures to be Raised by Future Taxes	2311200	1,000,000.00	600,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	208,320,754.36	205,473,974.08
Surplus Balance - December 31st	2311400	11,650,360.51	8,547,211.30

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	11,650,360.51	
Current Surplus Anticipated in 2016 Budget	2311600	8,700,000	
Surplus Balance Remaining	2311700	2,950,360.51	

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

2016

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 2016 Capital Budget which is diversified and aimed at meeting the needs of the citizens of Linden. In general, the 2016 Capital Budget provides for improvements to parks, brooks, Wood Avenue, roads, sewers, buildings and the purchase of vehicles and equipment for various departments.

\$3,817,000 has been provided for road and sidewalk improvements, storm sewers, sanitary sewers and brooks. Grants have been received and are anticipated from the New Jersey Department of Transportation and the Union County Community Development Revenue Sharing Committee.

\$3,256,220 has been allocated for vehicles and equipment for the Fire Department, Police Department, Public Works Department, Municipal Garage, Finance Department and Public Property Department.

\$616,000 has been provided for improvements to the City Hall Parking Garage, Firehouses and Police Department.

\$165,000 has been allocated for renovations to Memorial Park.

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

\$990,000 has been allocated to continue the Wood Avenue Streetscape Project.

THE 2016 CAPITAL BUDGET TOTALS \$8,954,220.

LOCAL UNIT - CITY OF LINDEN, UNION COUNTY

1		2	3	4	PLANNED FUNDING SERVICES FOR CURRENT YEAR 2015					
PROJECT TITLE		PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	5a 2016 BUDGET APPROP.	5b CAPITAL IMPROVE- MENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	5f TO BE FUNDED IN FUTURE YEARS
1	DPW - Roll Off Containers	D-1	341,000.00			\$ 34,100			\$ 306,900	
2	DPW - (2) Automated Sanitation Trucks w/ plow	D-2	803,000.00			\$ 80,300			\$ 722,700	
3	DPW - 2 (two)- 2 yard mason dump trucks w/ plows @ \$40,000	D-3	88,000.00			\$ 8,800			\$ 79,200	
4	DPW - 5600- 95 gallon garbage carts	D-4	369,600.00			\$ 36,960			\$ 332,640	
5	DPW - Asphalt	D-5	110,000.00			\$ 11,000			\$ 99,000	
6	DPW - Tow-behind Stump Grinder	D-6	82,500.00			\$ 8,250			\$ 74,250	
7	Engineering - City Hall Parking Garage Coating	E-1	440,000.00			\$ 44,000			\$ 396,000	
8	Engineering - Curb & Sidewalk Reconstruction	E-2	77,000.00			\$ 7,700			\$ 69,300	
9	Engineering - Storm & Sanitary Sewer Improvements	E-3	550,000.00			\$ 55,000			\$ 495,000	
10	Engineering - Street Resurfacing	E-4	2,640,000.00			\$ 264,000			\$ 2,376,000	
11	Engineering - Underground Storage Tanks	E-5	110,000.00			\$ 11,000			\$ 99,000	
12	Engineering - West Brook & Peach Orchard Brook Improvements	E-6	440,000.00			\$ 44,000			\$ 396,000	
13	Engineering - Wood Avenue Streetscape	E-7	990,000.00			\$ 99,000			\$ 891,000	
14	Finance - Non Public Safety IT Upgrade	T-1	66,000.00			\$ 6,600			\$ 59,400	
15	Fire - (2) Command Vehicles	F-1	157,300.00			\$ 15,730			\$ 141,570	
16	Fire - Firefighting Equipment	F-2	33,000.00			\$ 3,300			\$ 29,700	
17	Fire - HVAC Conversion at Firehouses	F-3	44,000.00			\$ 4,400			\$ 39,600	
18	Fire - Thermal Imaging Camera	F-4	22,000.00			\$ 2,200			\$ 19,800	
19	Fire - Turnout Gear	F-5	44,000.00			\$ 4,400			\$ 39,600	
20	Municipal Garage - Replacement Lift & Equipment	M-1	44,000.00			\$ 4,400			\$ 39,600	
21	Police - 4 SUV's Patrol	P-1	198,000.00			\$ 19,800			\$ 178,200	
22	Police - Alco Test Machine	P-2	33,000.00			\$ 3,300			\$ 29,700	
23	Police - Assessment & Planning Study for the needs of the LPD Headq	P-3	55,000.00			\$ 5,500			\$ 49,500	
24	Police - Dell Laptops & Vehicle Mounts	P-4	176,000.00			\$ 17,600			\$ 158,400	
25	Police - Exterior Vault, Evidence Lockers, Refridgerated Storage Units	P-5	77,000.00			\$ 7,700			\$ 69,300	
26	Police - ICOP Wireless Upgrade	P-6	88,000.00			\$ 8,800			\$ 79,200	
27	Police - VDI Upgrade with 10BG NIC Card & Mounts	P-7	154,000.00			\$ 15,400			\$ 138,600	
28	Police - Handguns, Rifles & Associated Equipment	P-8	121,000.00			\$ 12,100			\$ 108,900	
29	Police - Traffic Sign Replacements Citywide	P-9	110,000.00			\$ 11,000			\$ 99,000	
30	Public Property - Memorial Park Upgrade & Renovation	PP-1	165,000.00			\$ 16,500			\$ 148,500	
31	Public Property - MG Tow Truck	PP-2	99,000.00			\$ 9,900			\$ 89,100	
32	Public Property Citywide Vehicles - OEM, MG, DPW, PP	PP-3	226,820.00			\$ 22,682			\$ 204,138	
TOTALS			\$ 8,954,220			\$ 895,422			\$ 8,058,798	

6 YEAR CAPITAL PROGRAM 2016-2021

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

LOCAL UNIT - CITY OF LINDEN, UNION COUNTY

1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR								
				5a	5a(2)	5a(3)	5b	5c	5d	5e	5f	
	PROJECT	ESTIMATED	ESTIMATED	2016	2016	2016	2017	2018	2019	2020	2021	
	NUMBER	TOTAL COST	COMPLETION		Cap Cost 10%	GRAND TOTAL						
	PROJECT TITLE		TIME									
1	DPW - Roll Off Containers	D-1	341,000.00	2016	310,000.00	31,000.00	341,000.00					
2	DPW - (2) Automated Sanitation Trucks w/ plow	D-2	803,000.00	2016	730,000.00	73,000.00	803,000.00	405,000.00	410,000.00	415,000.00	420,000.00	425,000.00
3	DPW - 2 (two)- 2 yard mason dump trucks w/ plows @ \$40,000	D-3	88,000.00	2016	80,000.00	8,000.00	88,000.00				110,000.00	
4	DPW - 2- Ride-on Grasscutters	D-4							66,000.00			
5	DPW - 5600- 95 gallon garbage carts	D-5	369,600.00	2016	336,000.00	33,600.00	369,600.00	185,000.00	190,000.00	195,000.00	200,000.00	205,000.00
6	DPW - Aerial Tree Truck	D-6										330,000.00
7	DPW - Asphalt	D-7	110,000.00	2016	100,000.00	10,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00
8	DPW - Brush Chipping machine	D-8						88,000.00				
9	DPW - Sewer Flushing truck	D-9										275,000.00
10	DPW - Tow-behind Stump Grinder	D-10	82,500.00	2016	75,000.00	7,500.00	82,500.00			90,000.00		
11	DPW - Truck-mounted Salting machine	D-11						55,000.00				
12	DPW - Vacuum Leaf Machine	D-12							55,000.00	60,000.00		
13	Engineering - City Hall Parking Garage Coating	E-1	440,000.00	2016	400,000.00	40,000.00	440,000.00					
14	Engineering - Curb & Sidewalk Reconstruction	E-2	77,000.00	2016	70,000.00	7,000.00	77,000.00	70,000.00	70,000.00	70,000.00	75,000.00	75,000.00
15	Engineering - Storm & Sanitary Sewer Improvements	E-3	550,000.00	2016	500,000.00	50,000.00	550,000.00	300,000.00	300,000.00	350,000.00	350,000.00	400,000.00
16	Engineering - Street Resurfacing	E-4	2,640,000.00	2016	2,400,000.00	240,000.00	2,640,000.00	2,300,000.00	2,400,000.00	2,400,000.00	2,500,000.00	2,600,000.00
17	Engineering - Underground Storage Tanks	E-5	110,000.00	2016	100,000.00	10,000.00	110,000.00					
18	Engineering - West Brook & Peach Orchard Brook Improvements	E-6	440,000.00	2016	400,000.00	40,000.00	440,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00
19	Engineering - Wood Avenue Streetscape	E-7	990,000.00	2016	900,000.00	90,000.00	990,000.00	600,000.00	500,000.00			
20	Finance - Non Public Safety IT Upgrade	T-1	66,000.00	2016	60,000.00	6,000.00	66,000.00					
21	Fire - (2) Command Vehicles	F-1	157,300.00	2016	143,000.00	14,300.00	157,300.00				45,000.00	
22	Fire - Ambulance	F-2							200,000.00		200,000.00	
23	Fire - Fire Pumper	F-3							750,000.00		600,000.00	
24	Fire - Firefighting Equipment	F-4	33,000.00	2016	30,000.00	3,000.00	33,000.00	30,000.00	35,000.00	35,000.00	35,000.00	35,000.00
25	Fire - HVAC Conversion at Firehouses	F-5	44,000.00	2016	40,000.00	4,000.00	44,000.00					
26	Fire - Scott (30 in) Air Park Replacement	F-6						600,000.00	200,000.00			
27	Fire - Thermal Imaging Camera	F-7	22,000.00	2016	20,000.00	2,000.00	22,000.00	20,000.00				
28	Fire - Turnout Gear	F-8	44,000.00	2016	40,000.00	4,000.00	44,000.00	40,000.00			40,000.00	40,000.00
29	Municipal Garage - Replacement Lift & Equipment	M-1	44,000.00	2016	40,000.00	4,000.00	44,000.00					
30	OEM - Emergency Radio Equipment	O-1								28,000.00		
31	OEM - Equipment Replacement	O-2						25,000.00				
32	OEM - Office Equipment	O-3									25,000.00	
33	OEM - Vehicle	O-4							48,000.00			
34	Police - 4 SUV's Patrol	P-1	198,000.00	2016	180,000.00	18,000.00	198,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00
35	Police - Alco Test Machine	P-2	33,000.00	2016	30,000.00	3,000.00	33,000.00					
36	Police - Assessment & Planning Study for the needs of the LPD Headqtrts	P-3	55,000.00	2016	50,000.00	5,000.00	55,000.00	50,000.00	5,000.00	55,000.00		

6 YEAR CAPITAL PROGRAM 2016-2021

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

LOCAL UNIT - CITY OF LINDEN, UNION COUNTY

1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR								
				5a	5a(2)	5a(3)	5b	5c	5d	5e	5f	
	PROJECT	ESTIMATED	ESTIMATED	2016	2016	2016	2017	2018	2019	2020	2021	
	NUMBER	TOTAL COST	COMPLETION		Cap Cost 10%	GRAND TOTAL						
	PROJECT TITLE		TIME									
37	Police - Dell Laptops & Vehicle Mounts	P-4	176,000.00	2,016	160,000.00	16,000.00	176,000.00					
38	Police - Electronic Message Boards	P-5					42,000.00					
39	Police - Exterior Vault, Evidence Lockers, Refrigerated Storage Units	P-6	77,000.00	2,016	70,000.00	7,000.00	77,000.00					
40	Police - ICOP Wireless Upgrade	P-7	88,000.00	2,016	80,000.00	8,000.00	88,000.00					
41	Police - Replacement Respirator System	P-8						12,000.00				
42	Police - VDI Upgrade with 10BG NIC Card & Mounts	P-9	154,000.00	2,016	140,000.00	14,000.00	154,000.00					
43	Police - Handguns, Rifles & Associated Equipment	P-10	121,000.00	2,016	110,000.00	11,000.00	121,000.00					
44	Police - Traffic Sign Replacements Citywide	P-11	110,000.00	2,016	100,000.00	10,000.00	110,000.00					
45	Public Property - 7th Ward Shelter Upgrade	PP-1					100,000.00					
46	Public Property - Dobson Park	PP-2							200,000.00			
47	Public Property - JTG Roof Replacement	PP-3						300,000.00				
48	Public Property - Memorial Park Upgrade & Renovation	PP-4	165,000.00	2,016	150,000.00	15,000.00	165,000.00					
49	Public Property - MG Tow Truck	PP-5	99,000.00	2,016	90,000.00	9,000.00	99,000.00					
50	Public Property - Multi Park Equipment Upgrade	PP-6									250,000.00	
51	Public Property - Wilson Park Paving	PP-7					400,000.00					
52	Public Property Citywide Vehicles - OEM, MG, DPW, PP	PP-8	226,820.00	2,016	206,200.00	20,620.00	226,820.00					
	Totals:		\$ 1,656,820		\$ 1,106,200	\$ 110,620	\$ 1,216,820	\$ 542,000	\$ 312,000	\$ 200,000	\$ -	\$ 250,000
	Total sheet 39:		\$ 7,737,400		\$ 7,034,000	\$ 703,400	\$ 7,737,400	\$ 5,658,000	\$ 6,119,000	\$ 4,588,000	\$ 4,890,000	\$ 5,875,000
	Grand Total:		\$ 9,394,220		\$ 8,140,200	\$ 814,020	\$ 8,954,220	\$ 6,200,000	\$ 6,431,000	\$ 4,788,000	\$ 4,890,000	\$ 6,125,000

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) \$ 58,228,173.68 (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) \$ 1,745,171.93 (Item 5 below) Minimum Library Tax

RECORDED VOTE
 (Insert last name)

	Ayes	Nays	Abstained	Absent
	}	}	}	}

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$ 8,700,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 34,401,814.73
Receipts from Delinquent Taxes	15-499	\$ 2,287,500.00
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	\$ 58,228,173.68
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	1,745,171.93
Total Revenues	13-299	\$ 105,362,660.34

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 73,775,188.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 10,695,077.00
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,831,835.34
(c) Capital Improvements	44-999	\$ 500,000.00
(d) Municipal Debt Service	45-999	\$ 11,383,000.00
(e) Deferred Charges - Municipal	46-999	\$ 1,120,000.00
	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	\$ 4,057,560.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 105,362,660.34

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 _____ day of _____, 2015 _____, Clerk
signature