2018 MUNICIPAL DATA SHEET

(Must Accompany 2018 Budget)

MUNICIPALITY: City of Linden **COUNTY:** Union

Derek Armstead Mayor's Name	12/31/2018 Term Expires

Joseph C. Bodek Municipal Clerk	11/1/2007 Date of Orig. Appt. C-1005 Cert No.
Stacey L. Carron Tax Collector	T-1565 Cert No.
Alexis Zack Chief Financial Officer	N-0817 Cert No.
Warren M. Korecky Registered Municipal Accountant	419 Lic No.
Daniel Antonelli Municipal Attorney	

Governing Body Members

Name	Term Expires
Jorge Alvarez	12/31/2018
Lisa Ormon	12/31/2018
Barry Javick	12/31/2019
Peter Brown	12/31/2019
Alfred Mohammed	12/31/2020
Rhashonna Cosby	12/31/2019
John Roman	12/31/2020
Ralph Strano	12/31/2019
Michele Yamakaitis	12/31/2020
Armando Medina	12/31/2018
Gretchen Hickey	12/31/2020

Official Mailing Address of Municipality

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

Please attach this to your 2018 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:

2018
MUNICIPAL BUDGET

Municipal Budget of the City of Linden County of Union for the Calendar Year 2018.

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 20TH day of MARCH, 2018 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 22ND day of MARCH, 2018

Joseph C. Bodek
Clerk - Joseph C. Bodek
301 North Wood Avenue
Address
Linden, NJ 07036
Address
(908) 474-1916
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 22nd day of March, 2018

Warren Korecky
Registered Municipal Accountant - Warren Korecky
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 21st day of March, 2018

Alexis Zack
Chief Financial Officer
Alexis Zack

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____ By: _____

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of Linden, County of Union for the Calendar Year 2018

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2018

Be it Further Resolved, that said Budget be published in the Worrall Newspaper

in the issue of March 29, 2018

The Governing Body of the City of Linden does hereby introduce the following as the Budget for the year 2018.

RECORDED VOTE (INSERT LAST NAME)					
	Ayes	Councilwoman Lisa Ormon Councilman Barry Javick Councilman Peter Brown Councilman Alfred Mohammed Councilwoman Rhashonna Cosby Councilman John Roman Councilman Ralph Strano Councilwoman Michele Yamakaitis Councilman Armando Medina Councilwoman Gretchen Hickey Council President Jorge Alvarez	Nays	Abstained	
				Absent	

Notice is hereby given that the Budget and Tax Resolution was introduced by the Governing Body of the City of Linden, County of Union, on March 20, 2018

A Hearing on the Budget and Tax Resolution will be held at City Hall, on April 17, 2018 at 7:00 o'clock (P.M.) (Cross out one) at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2018	
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxxxxx	xx
1. Appropriations within "CAPS"-	xxxxxxxxxxxxxxx	xx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	87,044,974.27	
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxx	
(a) Municipal Purposes {item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	18,028,385.48	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	0.00	
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	18,028,385.48	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated Percent of Tax Collections	4,057,200.00	
4 Total General Appropriations (item 9, Sheet 29) Building Aid Allowance 2018-$ for Schools-State Aid 2017-$	109,130,559.75	
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	46,833,379.39	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxx	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	60,375,929.23	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	0.00	
(c) Minimum Library Tax	1,921,251.13	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Landfill Utility		Utility	
Budget Appropriations - Adopted Budget	111,307,207.04				339,100.00			
Budget Appropriation Added by N.J.S 40A:4-87	1,969,191.46				0.00			
Emergency Appropriations	500,000.00							
Total Appropriations	113,776,398.50				339,100.00			
Expenditures Paid or Charged (Including Reserve for Uncollected Taxes)	104,956,449.94				313,850.63			
Reserved	5,815,337.75				25,181.37			
Unexpended Balances Canceled	1,035,419.35				68.00			
Total Expenditures and Unexpended Balances Cancelled	111,807,207.04				339,100.00			
Overexpenditures*								

*See Budget Appropriation items so marked to the right of column "Expended 2017 Reserved."

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.

EXPLANATORY STATEMENT - (Continued)

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 2017 budget for Total General Appropriations, certain 2017 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 2017 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 $15,207,087.72 for emplyees has been offset by the employee share in the amount of $2,507,062.18

The 2017 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 2017	109,338,016.00
CAP Base Adjustment	
Subtotal	109,338,016.00
Exceptions Less:	
Total Other Operations	4,007,922.00
Total Uniform Construction Code	
Total Interlocal Service Agreements	114,016.00
Total Additional Appropriation	
Total Public-Private Offset	681,704.00

CAP CALCULATIONS CONTINUED

Total Capital Improvements	500,000.00
Total Debt Service	11,629,500.00
Transferred to Board of Education	
Type 1 School Debt	
Total Public & Private Programs	
Judgements	
Total Deferred Charges	2,130,000.00
Cash Deficit	
Reserve for Uncollected Taxes	4,057,128.00
Total Exceptions	23,120,270.00
Amount On Which % CAP is applied	86,217,746.05
2.5 % CAP	2,155,443.65
Allowable Operating Appropriations before	88,373,189.70
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	
ADD: Cap Bank 2016 Bank	2,863,834.89
Maximum Allowable Appropriations after Modification	89,081,580.94

RECAP OF SPLIT FUNCTIONS

Dog Regulation:	
Salaries & Wages Within "CAPS"	0.00
Salaries & Wages Excluded From "CAPS"	0.00
Other Expenses Within "CAPS"	95,000.00
	95,000.00
Board of Health:	
Salaries & Wages Within "CAPS"	848,700.00
Salaries & Wages Excluded From "CAPS"	
	848,700.00

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).

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2018		Anticipated 2017		Realized in Cash in 2017	
1. Surplus Anticipated	08-600	7,500,000.00		9,200,000.00		9,200,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services							
Total Surplus Anticipated	08-600	7,500,000.00		9,200,000.00		9,200,000.00	
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Alcoholic Beverages	08-601	53,450.00		53,800.00		53,450.58	
Other	08-602	99,600.00		87,100.00		99,685.47	
Fees and Permits	08-603	188,900.00		165,300.00		188,932.04	
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx		
Municipal Court	08-604	1,048,100.00		979,700.00		1,048,192.50	
Other							
Interest and Costs on Taxes	08-606	558,600.00		553,900.00		558,663.41	
Surcharge garbage/trash collection				1,669,600.00		1,676,377.29	
Parking Meters - Municipal	08-608	156,200.00		179,000.00		156,228.28	
Parking Meters - Railroad Station	08-609	608,200.00		604,700.00		608,279.72	
Abandoned property registration (board of health)	08-610	802,000.00		296,500.00		571,525.58	
Sewer Connection Fee	08-605	650,000.00		800,000.00		655,825.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated 2018	Anticipated 2017	Realized in Cash in 2017
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Sale of Municipal Asset - United Lacquer - Elizabeth Avenue		1,000,000		
Sale of Municipal Asset - St. Georges Avenue Phase 1 VVR		500,000		
Sale of Municipal Asset - Airport/banquet facility - Stiles Street		300,000		
Total Section A: Local Revenues	08-001	5,965,050.00	5,389,600.00	5,617,159.87

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated 2018	Anticipated 2017	Realized in Cash in 2017
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	08-621	19,909,229	19,909,229	19,909,229
Total Section B: State Aid Without Offsetting Appropriations	09-001	19,909,229	19,909,229	19,909,229

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated 2018		Anticipated 2017		Realized in Cash in 2017	
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	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-605	900,000.00		1,144,900.00		914,116.00	
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	900,000.00		1,144,900.00		914,116.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated 2018		Anticipated 2017		Realized in Cash in 2017	
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	10,530.00		10,530.00		10,530.00	
Interlocal Agreement - Board of Education (Shared Resource Officer in Schools)	08-653	103,486.00		103,486.00		103,486.00	
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	114,016.00		114,016.00		114,016.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated 2018		Anticipated 2017		Realized in Cash In 2017	
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government services - Additional Revenue Offset with Appropriations (N.J.S. 40A:4-45.3h)	xxxxxxxxxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxxxxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx
	08-003	0		0		0	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated 2018		Anticipated 2017		Realized in Cash in 2017	
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)	xxxxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Surburban Cablevision/Comcast of NJ Franchise Fees	**692-001**	97,953.32		94,554.67		94,554.67	
Municipal Alliance Grant	**692-005**	32,200.00		32,200.00		32,200.00	
Click It/Ticket	**692-006**						
Safe & Secure	**692-007**	60,000.00		60,000.00		60,000.00	
Clean Communities Program	**692-008**			70,422.25		70,422.25	
Safe Corridors	**692-09**	50,426.88		57,438.68		57,438.68	
Drunk Driving Enforcement	**692-013**			14,294.61		14,294.61	
Port Security 2016 Grant	**692-015**			104,611.00		104,611.00	
Body Armor	**692-016**			10,703.83		10,703.83	
Recycling Tonnage Grant	**692-017**	62,027.28		60,790.70		60,790.70	
Wales Park Playground Equipment Phillips 66	**692-018**			40,000.00		40,000.00	
Drive Sober/Get Pulled Over - Year End	**692-019**			5,500.00		5,500.00	
Greening Union County Shade Tree	**692-022**	9,500.00					
Emergency Management Agency Assistance (EMAA) FY 2016	**692-030**	10,000.00		9,400.00		9,400.00	
ROID - Recreational Opportunities for Individuals with Disabilities	**692-032**			18,505.00		18,505.00	
Drive Sober/Get Pulled Over - Labor Day	**692-033**			5,500.00		5,500.00	
2017 Distracted Driving Crackdown	**692-039**			5,500.00		5,500.00	
Edward Byrne Memorial Assistance Grant (JAG) FFY16	**692-041**			12,986.00		12,986.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated 2018		Anticipated 2017		Realized in Cash 2017	
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
Edward Byrne Memorial Assistance Grant (JAG) FFY13	**692-041**			10,299.56		10,299.56	
Edward Byrne Memorial Assistance Grant (JAG) FFY14	**692-041**			11,520.00		11,520.00	
Edward Byrne Memorial Assistance Grant (JAG) FFY15	**692-041**			10,556.10		10,556.10	
Phillips 66 Fire Department	**692-020**			70,000.00		70,000.00	
DWI Funds Municipal Court	**692-021**			193.02		193.02	
Rutgers Conrail Culvert Grant	**692-045**			1,773,000.00		1,773,000.00	
Phillips 66 Marshes Creek Wetlands	**692-046**			60,000.00		60,000.00	
Phillips 66 Quiet Zone	**692-047**			30,000.00		30,000.00	
						0.00	
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	322,107.48		2,567,975.42		2,567,975.42	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated 2018		Anticipated 2017		Realized in Cash in 2017	
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	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Airport Rental	612-011	291,000.00		291,000.00		242,500.00	
Reimbursement of Benefits from LRSA, Housing Authority & Library	613-011	515,000.00		506,000.00		515,835.62	
DCA Non-Federal 10% Cost Share Program	622-011			106,414.00		109,901.53	
Verizon Franchise Fees	625-011	118,769.07		115,123.31		115,123.31	
Hotel Motel Occupancy Tax	628-011	269,100.00		257,800.00		269,194.30	
Ambulance Billing Fire Department	629-011	706,000.00		677,050.00		706,509.23	
Uniform Fire Safety Act	635-011	185,475.53		185,792.00		165,522.43	
Probation and Judgement Fees	638-011	142,700.00		199,400.00		142,705.10	
Cingular Cell Tower Rental FH #2	639-011	27,600.00		27,600.00		51,325.62	
Nextell Cell Tower Rental FH #2	639-012	50,000.00		50,000.00		66,042.46	
East Coast Power (Cogen) Host Community Benefit	640-011	1,837,600.00		1,690,000.00		1,837,655.56	
Cogen VFT Facility Host Community Benefit	640-012	80,600.00		75,500.00		80,659.30	
Safety Kleen Host Community Benefit	640-013	88,834.18		90,610.86		88,834.18	
Spectra Energy - Host Community Benefit	640-016	1,959,700.00		1,976,706.00		1,959,706.73	
Juvenile Detention Center Host Community Benefit	640-019	60,000.00		60,000.00		60,000.00	
Morris Airport LUR Pilot Payment	640-101	245,900.00		240,700.00		245,936.00	
Phillips 66 (Polyproplene Plant) Pilot Payment	640-102	877,900.00		877,900.00		916,032.25	
Linden Senior Housing - St. George Avenue Pilot Payment	640-103	0.00		9,106.00		0.00	
Meridia S. Wood Avenue Pilot Payment	640-104	335,000.00		335,000.00		263,634.38	
St. Elizabeth Apartments - Pilot Payment	640-105	6,100.00		6,100.00		6,212.01	
JTG Tower - Linden Housing Pilot Payment	640-106	22,400.00		25,000.00		22,448.12	

CURRENT FUND- ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	FCOA	Anticipated 2018		Anticipated 2017		Realized in Cash in 2017	
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
DPW Sewer Reimbursement Fee Charges	**641-011**	18,000.00		20,400.00		18,403.86	
Capital Surplus	**662-011**	800,000.00		98,400.00		98,400.00	
Trust Fund Balance	**663-011**			129,948.35		129,948.35	
Board of Education Reimbursement Stadium Debt Service	**689-011**	269,300.00		267,600.00		267,600.00	
T & L Caterers Rental income for 12 N. Stiles Street	**689-014**	26,400.00		26,600.00		26,412.00	
Redemption Tax Ttitle Lien Block 587/Lot 16 Certificate #14-00373	**689-015**	1,034,498.13					
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx 08-004	xxxxxxxxxxxxx 9,967,876.91	xxx	xxxxxxxxxxxxx 8,345,750.52	xxx	xxxxxxxxxxxxx 8,406,542.34	xxx

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated 2018		Anticipated 2017		Realized in Cash in 2017	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	7,500,000.00		9,200,000.00		9,200,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102						
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	5,965,050.00		5,389,600.00		5,617,159.87	
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		1,144,900.00		914,116.00	
Special items of General Revenue Anticipated with Prior Written Consent of Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	114,016.00		114,016.00		114,016.00	
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	322,107.48		2,567,975.42		2,567,975.42	
Special items of General Revenue Anticipated with Prior Written Consent of Total Section G:Director of Local Government Services-Other Special Items	08-004	9,967,876.91		8,345,750.52		8,406,542.34	
Total Miscellaneous Revenues	13-099	37,178,279.39		37,471,470.94		37,529,038.63	
4. Receipts from Delinquent Taxes	08-690	2,155,100.00		2,155,100.00		2,155,100.00	
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	46,833,379.39		48,826,570.94		48,884,138.63	
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	60,375,929.23		60,672,114.53		60,672,114.53	
b) Addition to Local District School Tax	07-191					xxxxxxxxxxxxxxx	xx
c) Minimum Library Tax	07-192	1,921,251.13		1,808,521.57			
Total Amount to be Raised by Taxes for Support of Municipal Budget	08-690	62,297,180.36		62,480,636.10		60,672,114.53	
7. Total General Revenues	13-299	109,130,559.75		111,307,207.04		109,556,253.16	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated for 2018	Appropriated for 2017	Appropriated for 2017 By Emergency Appropriation	Appropriated Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
GENERAL GOVERNMENT:							
ADMINISTRATIVE & EXECUTIVE:							
Printing/Advertising:							
Other Expenses	20-100	20,000.00	21,000.00		21,000.00	16,491.90	4,508.10
Personnel Consultant:							
Other Expenses	20-105	59,000.00	61,100.00		61,100.00	33,951.00	27,149.00
Affirmative Action Department:							
Salaries & Wages	20-105	10,600.00	10,600.00		10,600.00	10,600.00	0.00
Other Expenses	20-105	1,450.00	1,450.00		1,450.00	850.80	599.20
Personnel/Human Resources:							
Salaries & Wages	20-106	380,900.00	345,800.00		332,800.00	332,701.25	98.75
Other Expenses	20-106	2,150.00	2,250.00		2,250.00	80.00	2,170.00
City Council							
Salaries & Wages	20-110	197,800.00	197,800.00		197,800.00	197,729.48	70.52
Other Expenses	20-110	5,300.00	5,300.00		8,300.00	5,793.42	2,506.58
Mayor's Office							
Salaries & Wages	20-110	161,100.00	162,600.00		162,600.00	159,507.24	3,092.76
Other Expenses	20-110	2,300.00	2,300.00		2,300.00	2,098.04	201.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
Grant Administration							
Other Expenses:	20-110	111,000.00	194,000.00		194,000.00	158,131.38	35,868.62
Business Administrator							
Salaries & Wages	20-110	75,000.00	75,000.00		4,000.00	0.00	4,000.00
Other Expenses:	20-110	8,000.00	8,000.00		8,000.00	0.00	8,000.00
Public Realations							
Other Expenses:	20-110	17,000.00	15,000.00		15,000.00	14,993.75	6.25
City Clerk							
Salaries & Wages	20-120	438,200.00	438,700.00		438,700.00	423,736.14	14,963.86
Other Expenses:	20-120	40,900.00	38,150.00		38,150.00	12,311.33	25,838.67
Elections							
Salaries & Wages	20-120	9,400.00	6,400.00		6,400.00	2,980.37	3,419.63
Other Expenses:	20-120	31,500.00	31,500.00		31,500.00	29,414.71	2,085.29
ABC Board							
Salaries & Wages	20-120	3,000.00	3,000.00		3,000.00	2,884.44	115.56
Other Expenses:	20-120	750.00	900.00		900.00	320.22	579.78
COD & Revision of Ordinances							
Other Expenses:	20-120	10,000.00	10,200.00		10,200.00	0.00	10,200.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
Financial Administration							
Salaries & Wages	20-130	686,500.00	673,500.00		678,500.00	674,027.51	4,472.49
Other Expenses	20-130	244,100.00	255,400.00		255,400.00	152,447.92	102,952.08
Payroll Services							
Other Expenses	20-130	39,000.00	69,000.00		69,000.00	13,111.40	55,888.60
Purchasing							
Salaries & Wages	20-131	309,700.00	304,000.00		304,000.00	302,937.18	1,062.82
Other Expenses	20-131	594,750.00	657,050.00		672,050.00	576,440.23	95,609.77
Audit Services							
Other Expenses	20-135	79,350.00	77,000.00		77,000.00	76,250.00	750.00
Collection of Taxes							
Salaries & Wages	20-145	265,600.00	244,800.00		259,800.00	259,619.76	180.24
Other Expenses	20-145	17,600.00	19,800.00		19,800.00	13,345.29	6,454.71
Assessment of Taxes							
Salaries & Wages	20-150	241,200.00	255,200.00		255,200.00	251,225.30	3,974.70
Other Expenses	20-150	2,600.00	3,300.00		3,300.00	662.41	2,637.59
Appraisal of Property							
Other Expenses	20-151	10,000.00	10,000.00		10,000.00	8,500.00	1,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
Legal Services & Costs							
Salaries & Wages	20-155	409,600.00	407,400.00		409,600.00	409,508.21	91.79
Other Expenses	20-155	745,000.00	231,900.00		281,900.00	178,062.88	103,837.12
Tax Appeals							
Other Expenses	20-156	379,000.00	370,000.00		370,000.00	271,000.00	99,000.00
Engineering Services/Costs							
Salaries & Wages	20-165	538,700.00	493,700.00		465,700.00	449,992.07	15,707.93
Other Expenses	20-165	107,300.00	118,400.00		138,400.00	102,700.55	35,699.45
Morses Creek Flood Commiss.							
Other Expenses	20-165	800.00	800.00		800.00	0.00	800.00
Municipal Court							
Salaries & Wages	20-176	861,300.00	919,300.00		919,300.00	792,548.84	126,751.16
Other Expenses	20-176	70,700.00	77,800.00		77,800.00	55,045.90	22,754.10
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	64,400.00	27,400.00		27,400.00	23,630.00	3,770.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Reserved
Zoning Board							
Salaries & Wages	21-185	17,500.00	17,500.00		17,500.00	17,420.00	80.00
Other Expenses	21-185	20,250.00	21,700.00		21,700.00	17,676.00	4,024.00
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	0.00	100.00
General Insurance							
Salaries & Wages	23-211	10,600.00	10,600.00		10,600.00	10,310.87	289.13
Other Expenses	23-211	1,095,300.00	1,370,300.00		1,370,300.00	1,160,864.75	209,435.25
Worker's Compensation							
Other Expenses	23-215	1,725,000.00	1,225,000.00	500,000.00	1,725,000.00	1,699,123.43	25,876.57
Hosp Med/Surg Insurance							
Other Expenses	23-220	16,071,500.00	16,180,300.00		16,180,300.00	15,787,477.56	392,822.44
Group Life Insurance Plan							
Other Expenses	23-221	25,000.00	25,000.00		25,000.00	15,457.97	9,542.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Reserved
Police Department							
Salaries & Wages	25-240	14,840,800.00	15,962,000.00		15,962,000.00	14,875,091.26	1,086,908.74
Other Expenses	25-240	367,100.00	292,000.00		307,000.00	292,894.26	14,105.74
E-Tickets Police Department							
Other Expenses	25-240	45,000.00	60,000.00		60,000.00	30,173.77	29,826.23
Environmental Commission							
Salaries & Wages	25-252	3,000.00	3,000.00		3,000.00	2,999.88	0.12
Other Expenses	25-252	2,000.00	7,400.00		7,400.00	1,550.00	5,850.00
Office of Emergency Management							
Salaries & Wages	25-252	185,200.00	188,200.00		188,200.00	131,082.07	57,117.93
Other Expenses	25-252	32,150.00	37,950.00		37,950.00	29,201.88	8,748.12
Fire Department							
Salaries & Wages	25-265	13,412,800.00	13,203,100.00		13,203,100.00	13,072,061.63	131,038.37
Other Expenses	25-265	382,000.00	304,300.00		323,300.00	308,487.64	14,812.36
Uniform Fire Safety Act							
Regular Salaries	25-265	245,634.48	185,792.00		185,792.00	185,792.00	0.00
Fire Service Charge							
Other Expenses	25-265	600,000.00	600,000.00		600,000.00	563,875.00	36,125.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Reserved
Street & Road Maintenance							
Salaries & Wages	26-290	488,000.00	527,700.00		527,700.00	480,144.59	47,555.41
Other Expenses	26-290	22,800.00	22,800.00		22,800.00	18,652.35	4,147.65
Snow Removal							
Salaries & Wages	26-291	150,000.00	150,000.00		150,000.00	150,000.00	0.00
Other Expenses	26-291	140,000.00	105,000.00		105,000.00	97,062.96	7,937.04
Other Public Works Functions							
Salaries & Wages	26-300	2,069,300.00	1,931,800.00		1,911,800.00	1,828,258.79	83,541.21
Other Expenses	26-300	90,500.00	155,200.00		155,200.00	146,706.45	8,493.55
Municipal Garage							
Salaries & Wages	26-301	1,186,600.00	1,142,200.00		1,066,700.00	1,037,215.97	29,484.03
Other Expenses	26-301	1,056,850.00	1,025,650.00		1,121,150.00	925,975.09	195,174.91
Shade Tree Commission							
Salaries & Wages	26-303	10,600.00	10,600.00		10,600.00	10,572.12	27.88
Other Expenses	26-303	61,600.00	51,950.00		51,950.00	50,270.19	1,679.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
Solid Waste Collection							
Salaries & Wages	26-305	2,709,600.00	2,710,900.00		2,649,900.00	2,560,957.78	88,942.22
Other Expenses	26-306	1,291,450.00	1,328,200.00		1,360,200.00	1,139,681.20	220,518.80
Buildings & Grounds							
Salaries & Wages	26-310	1,734,500.00	1,559,600.00		1,559,600.00	1,491,523.58	68,076.42
Other Expenses	26-310	265,700.00	302,250.00		308,250.00	262,311.96	45,938.04
Railroad Station							
Salaries & Wages	26-310	30,000.00	30,000.00		30,000.00	25,808.53	4,191.47
Other Expenses	26-310	316,000.00	302,600.00		302,600.00	100,218.92	202,381.08
Board of Health							
Salaries & Wages	27-330	848,700.00	846,000.00		846,000.00	831,157.00	14,843.00
Other Expenses	27-330	83,200.00	96,300.00		96,300.00	55,938.87	40,361.13
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	3,412.22	187.78
Other Expenses	27-332	9,100.00	9,100.00		9,100.00	0.00	9,100.00
Dog Regulation							
Salaries & Wages	27-340						0.00
Other Expenses	27-340	95,000.00	120,000.00		120,000.00	110,000.00	10,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
Department of Community Services							
Salaries & Wages	27-345	116,500.00	124,500.00		124,500.00	116,333.09	8,166.91
Other Expenses	27-345	700.00	600.00		600.00	155.00	445.00
OCC Center of Union County							
Other Expenses	27-360	7,000.00	7,000.00		7,000.00	0.00	7,000.00
Recreation Contractual Obligations	28-370						
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	1,303,500.00	1,215,300.00		1,215,300.00	1,155,863.84	59,436.16
Other Expenses	28-370	147,800.00	147,800.00		147,800.00	116,289.23	31,510.77
Maintenance of Parks							
Salaries & Wages	28-375	775,500.00	787,700.00		787,700.00	767,172.47	20,527.53
Other Expenses	28-375	49,500.00	55,220.00		55,220.00	40,016.09	15,203.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
Postage							
Other expenses	30-421	107,000.00	110,000.00		110,000.00	104,638.91	5,361.09
Electric							
Other expenses	31-430	581,800.00	622,800.00		622,800.00	409,374.23	213,425.77
Street Lighting							0.00
Other expenses	31-435	900,000.00	900,000.00		900,000.00	539,402.47	360,597.53
Telephone							0.00
Other expenses	31-440	465,990.00	464,560.00		464,560.00	428,291.95	36,268.05
Water							0.00
Other expenses	31-445	73,500.00	83,700.00		83,700.00	63,082.62	20,617.38
Gas							0.00
Other expenses	31-446	136,500.00	144,200.00		144,200.00	95,510.15	48,689.85
Fuel Oil							0.00
Other expenses	31-447	7,000.00	7,500.00		7,500.00	983.69	6,516.31
LEDC Contribution							0.00
Other expenses	40-700	55,000.00	55,000.00		55,000.00	55,000.00	0.00
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		11,000.00	11,000.00		11,000.00	0.00	11,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
Uniform Construction Code-Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxxxx	xxxxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxx xxx	xxxxxxxxxxxxx xxx	xxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxx xxx
	xxxxxxxxx	xxxxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxx xxx	xxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxx xxx
State Uniform Construction Code							
Construction Official							
Salaries and Wages	22-295	714,700.00	683,500.00		683,500.00	663,294.46	20,205.54
Other Expenses	22-295	375,000.00	451,800.00		451,800.00	329,479.39	122,320.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
UNCLASSIFIED:		xxxxxxxxxxxxxxxxxxxxxxxxxx xx	xxxxxxxxxxxxxxxx xx	xxxxxxxxxxxxxxx xx	xxxxxxxxxxxxxxx xx	xxxxxxxxxxxxxxxxxxx x	xxxxxxxxxxxxxxx x
Sick leave pay							
Salaries & Wages	30-415	150,000.00	150,000.00		150,000.00	150,000.00	0.00
Buy Back Sick time							
Salaries & Wages	30-416	150,000.00	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	3,565.00	2,435.00
Salary Adjustment							
Salaries & Wages	30-421	670,000.00	25,000.00		15,800.00	0.00	15,800.00
Total Operations {item 8(A)} within "CAPS"	34-199	75,927,974.48	75,303,072.00	500,000.00	75,803,072.00	70,852,134.05	4,950,937.95
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	75,937,974.48	75,313,072.00	500,000.00	75,813,072.00	70,852,134.05	4,960,937.95
Detail:							
Salaries and Wages	34-201-1	46,498,134.48	46,239,292.00	0.00	45,983,792.00	44,069,361.94	1,914,430.06
Other Expenses (Including Contingent)	34-201-2	29,439,840.00	29,073,780.00	500,000.00	29,829,280.00	26,782,772.11	3,046,507.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
(E) Deferred Charges and Statutory Expenditures-Municipal within "CAPS"	xxxxxxxxx	xxxxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxx xxx	xxxxxxxxxxxxx xxx	xxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxx xxx
(1) DEFERRED CHARGES	xxxxxxxxx	xxxxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxx xxx	xxxxxxxxxxxxx xxx	xxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxx xxx
				xxxxxxxxxxxxx xxx			xxxxxxxxxxxxx xxx
Dedicated Deficit Landfill Utility	46-870	290,350.00	339,100.00	xxxxxxxxxxxxx xxx	339,100.00	322,900.00	xxxxxxxxxxxxx xxx
				xxxxxxxxxxxxx xxx			xxxxxxxxxxxxx xxx
Prior Year Bill - Skoloff & Wolfe 2014	30-410	91,959.79	88,059.05	xxxxxxxxxxxxx xxx	88,059.05	88,059.05	xxxxxxxxxxxxx xxx
				xxxxxxxxxxxxx xxx			xxxxxxxxxxxxx xxx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
(E) Deferred Charges and Statutory Expenditures-Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxx xxx	xxxxxxxxxxxxx xxx	xxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxx xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxx xxx	xxxxxxxxxxxxx xxx	xxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxx xxx
Contribution to:							
Public Employees' Retirement System	36-471	2,198,716.00	2,062,000.00		2,062,000.00	2,060,350.16	1,649.84
Social Security System (O.A.S.I)	36-472	1,738,000.00	1,900,000.00		1,900,000.00	1,445,259.61	454,740.39
Consolidated Police and Firemen's Pension Fund		12,000.00	12,000.00		12,000.00	11,598.64	401.36
Police and Firemen's Retirement System of N.J.	36-475	6,600,659.00	6,333,000.00		6,333,000.00	6,324,903.19	8,096.81
Unemployment Insurance	23-225	100,000.00	100,000.00		100,000.00	100,000.00	0.00
Defined Contribution Retirement Program	36-477	35,000.00	30,200.00		30,200.00	28,479.99	1,720.01
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	11,106,999.79	10,904,674.05	500,000.00	10,904,674.05	10,421,865.64	466,608.41
(G) Cash Deficit of Preceeding Year	46-855						
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	87,044,974.27	86,217,746.05	500,000.00	86,717,746.05	81,273,999.69	5,427,546.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
Central Dispatch 9-1-1							
Salaries and Wages	25-250	828,200.00	948,400.00		948,400.00	791,353.19	157,046.81
Other Expenses	25-250	1,195,200.00	1,106,000.00		1,106,000.00	923,237.25	182,762.75
Maintenance Free Public Library							
Other Expenses	29-390	2,100,000.00	1,933,521.57		1,933,521.57	1,933,521.57	0.00
Linden Roselle Sewerage Authority							
Other Expenses	31-455	20,000.00	20,000.00		20,000.00	12,018.17	7,981.83
Declared State of Emergency cost for Snow							
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 for 2018	Appropriated for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
Total Other Operations - Excluded from "CAPS"	34-300	4,143,400.00	4,007,921.57	0.00	4,007,921.57	3,660,130.18	347,791.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2018		Appropriated for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Expended 2017 Paid or Charged		Expended 2017 Reserved	
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
	xxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Total Uniform Construction Code Appropriations	22-999												

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	xxxxxxxxx	xxxxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxx xxx	xxxxxxxxxxxxx xxx	xxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxx xxx
INTERLOCAL - BOARD OF ED (VISITING NURSES)							
Salaries & Wages	42-341	8,342.00	10,530.00		10,530.00	10,530.00	0.00
INTERLOCAL - BOARD OF ED (SHARED RESOURCE OFFICER)							
Salaries & Wages	42-341	103,486.00	103,486.00		103,486.00	103,486.00	0.00
TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS		111,828.00	114,016.00	0.00	114,016.00	114,016.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2018		Appropriated for 2017		Appropriated for 2017 By Emergency Appropriation		Appropriated Total for 2017 As Modified By All Transfers		Expended 2017 Paid or Charged		Expended 2017 Reserved	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxxx	xxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303												

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
Public and Private Programs Offset by Revenues	xxxxxxxxx	xxxxxxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxxxxxxx xxx	xxxxxxxxxxxx xxx
Suburban Cablevision/Comcast of NJ Franchise Fees	41-700	97,953.32	94,554.67		94,554.67	94,554.67	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						0.00
Safe & Secure	41-700	60,000.00	60,000.00		60,000.00	60,000.00	0.00
Edward Byrne memorial Assist (JAG) FFY16	41-700		12,986.00		12,986.00	12,986.00	0.00
Clean Communities	41-700		70,422.25		70,422.25	70,422.25	0.00
Safe Corridors	41-700	50,426.88	57,438.68		57,438.68	57,438.68	0.00
Rutgers Conrail Culvert	41-700		1,773,000.00		1,773,000.00	1,773,000.00	0.00
Drunk Driving Enforcement	41-700		14,294.61		14,294.61	14,294.61	0.00
Drive Sober/ Get Pulled Over Labor Day	41-700		5,500.00		5,500.00	5,500.00	0.00
Port Security 2016 Grant	41-700		104,611.00		104,611.00	104,611.00	0.00
Body Armor Replacement	41-700		10,703.83		10,703.83	10,703.83	0.00
Recycling Tonnage	41-700	62,027.28	60,790.70		60,790.70	60,790.70	0.00
Distracted Driving Crackdown	41-700		5,500.00		5,500.00	5,500.00	0.00
Drive Sober/Get Pulled Over Year End	41-700		5,500.00		5,500.00	5,500.00	0.00
Wales Park Playground Equip Phillips 66	41-700		40,000.00		40,000.00	40,000.00	0.00
Phillips 66 Fire Department Grant	41-700		70,000.00		70,000.00	70,000.00	0.00
ROID - Recreational Opportunities for Individuals with Disabilitie	41-700		18,505.00		18,505.00	18,505.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxxxxx	xxxxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxx xxx	xxxxxxxxxxxxx xxx	xxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxx xxx
DWI Funds Municipal Court	41-700		193.02		193.02	193.02	0.00
Greening Union County Shade Tree	41-700	9,500.00					0.00
Emergency Man Agency Assist EMAA FY2016	41-700	10,000.00	9,400.00		9,400.00	9,400.00	0.00
Port Security Matchin Funds 2016	41-700		34,870.00		34,870.00	34,870.00	0.00
Edward Byrne Memorial Assistance Grant (JAG) FFY13	41-700		10,299.56		10,299.56	10,299.56	0.00
Edward Byrne Memorial Assistance Grant (JAG) FFY14	41-700		11,520.00		11,520.00	11,520.00	0.00
Edward Byrne Memorial Assistance Grant (JAG) FFY15	41-700		10,556.10		10,556.10	10,556.10	0.00
Phillips 66 Marshes Creek Wetlands	41-700		60,000.00		60,000.00	60,000.00	0.00
Phillips 66 Quiet Zone	41-700		30,000.00		30,000.00	30,000.00	0.00
Greening Union County Shade Tree	41-700						
Matching Funds For Grants	41-700	40,000.00	40,000.00		40,000.00	0.00	40,000.00
Total Public and Private Programs Offset by Revenues	40-999	370,157.48	2,650,895.42	0.00	2,650,895.42	2,610,895.42	40,000.00
Total Operations - Excluded from "CAPS"	34-305	4,625,385.48	6,772,832.99		6,772,832.99	6,385,041.60	387,791.39
Detail:							
Salaries & Wages	34-305-1	940,028.00	1,062,416.00		1,062,416.00	905,369.19	157,046.81
Other Expenses	34-305-2	3,685,357.48	5,710,416.99		5,710,416.99	5,479,672.41	230,744.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2018	Appropriated for 2017	Appropriated for 2017 By Emergency Appropriation	Appropriated Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
Down Payments on Improvements							
Capital Improvement Fund	44-900	500,000.00	500,000.00	xxxxxxxxxxxxxx xx	500,000.00	500,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2018	Appropriated for 2017	Appropriated for 2017 By Emergency Appropriation	Appropriated Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxx xxx	xxxxxxxxxxxxx xxx	xxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxx xxx
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	500,000.00	500,000.00	0.00	500,000.00	500,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
Payment of Bond Principal	45-920	3,100,000.00	3,000,000.00		3,000,000.00	2,895,000.00	xxxxxxxxxxxx xxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	885,000.00	531,500.00		531,500.00	531,439.92	xxxxxxxxxxxx xxx
Interest on Bonds	45-930	1,200,000.00	1,200,000.00		1,200,000.00	1,004,733.00	xxxxxxxxxxxx xxx
Interest on Notes	45-935	500,000.00	425,000.00		425,000.00	404,110.85	xxxxxxxxxxxx xxx
Green Trust Loan Program:	xxxxxxx	xxxxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx xxx	xxxxxxxxxxxx xxx
Loan Repayments for Principal and Interest	45-940	117,000.00	111,000.00		111,000.00	95,073.83	xxxxxxxxxxxx xxx
NJ Environmental Infrastructure Loans	45-940	1,295,000.00	1,312,000.00		1,312,000.00	1,090,763.24	xxxxxxxxxxxx xxx
							xxxxxxxxxxxx xxx
Capital Lease Obligations	45-941	xxxxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx xxx	xxxxxxxxxxxx xxx
Capital Lease (UCIA)	45-945	3,666,000.00	3,695,000.00		3,695,000.00	3,458,374.19	xxxxxxxxxxxx xxx
Capital Lease Program - Airport (1998)	45-946	1,400,000.00	1,355,000.00		1,355,000.00	1,130,785.62	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	12,163,000.00	11,629,500.00	0.00	11,629,500.00	10,610,280.65	xxxxxxxxxxxx xxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
(1) DEFERRED CHARGES:	xxxxxx	xxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxx xxx	xxxxxxxxxxxxx xxx	xxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxx xxx	xxxxxxxxxxx xxx
Emergency Authorizations	46-872			xxxxxxxxxxxxx xxx			xxxxxxxxxxx xxx
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-873	240,000.00	120,000.00	xxxxxxxxxxxxx xxx	120,000.00	120,000.00	xxxxxxxxxxx xxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-874			xxxxxxxxxxxxx xxx			xxxxxxxxxxx xxx
Emergency Workers Comp Claims N.J.S.A 40:A4-46 and 4-4	46-872	500,000.00	775,000.00	xxxxxxxxxxxxx xxx	775,000.00	775,000.00	xxxxxxxxxxx xxx
Emergency Insurance Claims N.J.S.A 40:A4-46 and 4-48	46-872		1,235,000.00	xxxxxxxxxxxxx xxx	1,235,000.00	1,235,000.00	xxxxxxxxxxx xxx
				xxxxxxxxxxxxx xxx			xxxxxxxxxxx xxx
				xxxxxxxxxxxxx xxx			xxxxxxxxxxx xxx
				xxxxxxxxxxxxx xxx			xxxxxxxxxxx xxx
				xxxxxxxxxxxxx xxx			xxxxxxxxxxx xxx
				xxxxxxxxxxxxx xxx			xxxxxxxxxxx xxx
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	740,000.00	2,130,000.00	xxxxxxxxxxxxx xxx	2,130,000.00	2,130,000.00	xxxxxxxxxxx xxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480						xxxxxxxxxxx xxx
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxxx xxx			xxxxxxxxxxx xxx
				xxxxxxxxxxxxx xxx			xxxxxxxxxxx xxx
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxxxx xxx			xxxxxxxxxxx xxx
				xxxxxxxxxxxxx xxx			xxxxxxxxxxx xxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	18,028,385.48	21,032,332.99		21,032,332.99	19,625,322.25	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxxxx xx	xxxxxxxxxxxxx xx	xxxxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxxxx xxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxxxx xx	xxxxxxxxxxxxx xx	xxxxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxxxx xxx
Payment of Bond Principal	48-920						xxxxxxxxxxxxxxxxx xxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxxxxxxx xxx
Interest on Bonds	48-930						xxxxxxxxxxxxxxxxx xxx
Interest on Notes	48-935						xxxxxxxxxxxxxxxxx xxx
							xxxxxxxxxxxxxxxxx xxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999						xxxxxxxxxxxxxxxxx xxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxxxx xx	xxxxxxxxxxxxx xx	xxxxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxxxx xxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxx xx			xxxxxxxxxxxxxxxxx xxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxxxxxxx xxx
Total of Deferred Charges and Statutory Expend- ditures- Local School- Excluded from "CAPS"	29-409						xxxxxxxxxxxxxxxxx xxx
(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410						xxxxxxxxxxxxxxxxx xxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	18,028,385.48	21,032,332.99	0.00	21,032,332.99	19,625,322.25	387,791.39
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	105,073,359.75	107,250,079.04	500,000.00	107,750,079.04	100,899,321.94	5,815,337.75
(M) Reserve for Uncollected Taxes	50-899	4,057,200.00	4,057,128.00	xxxxxxxxxxxxx xx	4,057,128.00	4,057,128.00	xxxxxxxxxxxxxxxxx xxx
9. Total General Appropriations	34-499	109,130,559.75	111,307,207.04	500,000.00	111,807,207.04	104,956,449.94	5,815,337.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2018		Appropriated for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Expended 2017 Paid or Charged		Expended 2017 Reserved	
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	75,937,974.48		75,313,072.00				75,813,072.00		70,852,134.05		4,960,937.95	
Statutory Expenditures	xxxxxxx	11,106,999.79		10,904,674.05				10,904,674.05		10,421,865.64		466,608.41	
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Other Operations	34-300	4,143,400.00		4,007,921.57				4,007,921.57		3,660,130.18		347,791.39	
Uniform Construction Code	22-999												
Shared Service Agreements	42-999	111,828.00	✓	114,016.00				114,016.00		114,016.00		0.00	
Additional Appropriations Offset by Revs.													
Public & Private Progs Offset by Revs.	40-999	370,157.48	✓	2,650,895.42				2,650,895.42		2,610,895.42		40,000.00	
Total Operations- Excluded from "CAPS"	34-305	4,625,385.48		6,772,832.99				6,772,832.99		6,385,041.60		387,791.39	
(C) Capital Improvements	44-999	500,000.00	✓	500,000.00				500,000.00		500,000.00			
(D) Municipal Debt Service	45-999	12,163,000.00	✓	11,629,500.00				11,629,500.00		10,610,280.65		xxxxxxxxxxxx	xx
(E) Total Deferred Charges (sheet 28)	46-999	740,000.00		2,130,000.00		xxxxxxxxxxxx	xx	2,130,000.00		2,130,000.00		xxxxxxxxxxxx	xx
(F) Judgements	37-480												
(G) Cash Deficit	46-885					xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
(K) Local District School Purposes	24-410											xxxxxxxxxxxx	xx
(N) Transferrred to Board of Education	29-405					xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
(M) Reserve for Uncollected Taxes	50-899	4,057,200.00	✓	4,057,128.00		xxxxxxxxxxxx	xx	4,057,128.00		4,057,128.00		xxxxxxxxxxxx	xx
Total General Appropriations	34-499	109,130,559.75		111,307,207.04		500,000.00		111,807,207.04		104,956,449.94		5,815,337.75	

DEDICATED LANDFILL UTILITY BUDGET

DEDICATED REVENUES FROM LANDFILL UTILITY	FCOA	Anticipated 2018	Anticipated 2017	Realized in Cash in 2017
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	290,350.00	339,100.00	339,100.00
Total Landfill Utility Revenues	08-599	290,350.00	339,100.00	339,100.00

* 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 for 2018		Appropriated for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Expended 2017 Paid or Charged		Expended 2017 Reserved	
Operating:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Salaries & Wages	55-501	11,700.00		70,900.00				70,900.00		69,193.74		1,706.26	
Other Expenses	55-502	68,450.00		58,000.00				58,000.00		34,524.89		23,475.11	
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	194,000.00		194,000.00				194,000.00		194,000.00		xxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	-		-								xxxxxxxxxx	xx
Interest on Bonds	55-522	16,200.00		16,200.00				16,200.00		16,132.00		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 for 2018		Appropriated for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Expended 2017 Paid or Charged		Expended 2017 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
						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	290,350.00		339,100.00				339,100.00		313,850.63		25,181.37	

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated 2018	Anticipated 2017	Realized In Cash in 2017
Assessment Cash	53-101			
Deficit ( )	53-885			
Total Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	**FCOA**	**Appropriated 2018**	**Appropriated 2017**	**Expended 2017 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, Various Park Donations are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

(insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

ASSETS			
Cash and Investments	1110100	27,032,025.86	
Due from State of N.J.(c20,P.L. 1971)	1111000		
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxx	xx
Taxes Receivable	1110300	2,105,182.18	
Tax Title Liens Receivable	1110400	7,297,538.37	
Property Acquired by Tax Title Lien Liquidation	1110500	1,258,342.50	
Other Receivables	1110600	321,535.79	
Deferred Charges Required to be in 2016 Budget	1110700	740,000.00	
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800		
Total Assets	1110900	38,754,624.70	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	12,764,162.89	
Reserves for Receivables	2110200	10,971,115.12	
Surplus	2110300	15,019,346.69	
Total Liabilities, Reserves and Surplus		38,754,624.70	

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2017		YEAR 2016	
Surplus Balance, January 1st	2310100	15,226,487.22		11,645,360.51	
CURRENT REVENUE ON A CASH BASIS Current Taxes *(Percentage collected: **2016** 98.13%, **2015** 98.33%)	2310200	180,847,224.75		174,651,272.88	
Delinquent Taxes	2310300	2,268,324.82		2,155,110.07	
Other Revenues and Additions to Income	2310400	44,088,013.03		43,242,763.30	
Total Funds	2310500	242,430,049.82		231,694,506.76	
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	106,714,659.69		101,259,675.78	
School Taxes (Including Local and Regional)	2310700	91,091,460.00		88,097,670.00	
County Taxes(Including Added Tax Amounts)	2310800	29,866,505.43		28,745,603.47	
Special District Taxes	2310900	195,985.19		195,919.00	
Other Expenditures and Deductions from Income	2311000	42,092.82		179,151.29	
Total Expenditures and Tax Requirements	2311100	227,910,703.13		218,478,019.54	
Less: Expenditures to be Raised by Future Taxes	2311200	500,000.00		2,010,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	227,410,703.13		216,468,019.54	
Surplus Balance - December 31st	2311400	15,019,346.69		15,226,487.22	

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	15,019,346.69	
Current Surplus Anticipated in 2018 Budget	2311600	7,500,000	
Surplus Balance Remaining	2311700	7,519,346.69	

2018

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 2018 Capital Budget which is diversified and aimed at meeting the needs of the citizens of Linden. In general, the 2018 Capital Budget provides for improvements to parks, brooks, Wood Avenue, roads, sewers, buildings and the purchase of vehicles and equipment for various departments.

$1,249,000 will be received from State Aid for street resurfacing

$600,000 Street Scape Grant

$4,257,000 has been allocated for curb and sidewalk reconstruction, storm and sanitary sewer improvements

$1,457,940 has been allocated for Public Safety: Various Projects for Police and Fire

$165,000 has been allocated for Recreation and Public Property (75,000 grant)

THE 2018 CAPITAL BUDGET TOTALS $5,879,940

CAPITAL BUDGET (Current Year Action) 2018

LOCAL UNIT - CITY OF LINDEN, UNION COUNTY

	1	2	3	4	PLANNED FUNDING SERVICES FOR CURRENT YEAR 2018					
	PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	5a 2018 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	Street Resurfacing	ENG	$ 3,190,000.00		$ 3,190,000.00	$ 97,050.00		$ 1,249,000.00	$ 1,843,950.00	
2	Curb & Sidewalk Reconstruction	ENG	$ 77,000.00		$ 77,000.00	$ 3,850.00			$ 73,150.00	
3	Storm & Sanitary Sewer Improvements & Underground Tanks	ENG	$ 330,000.00		$ 330,000.00	$ 16,500.00			$ 313,500.00	
4	StreetScape	ENG	$ 660,000.00		$ 660,000.00	$ 3,000.00		$ 600,000.00	$ 57,000.00	
5	Firefighting Equipment and PPE	FIRE	$ 90,090.00		$ 90,090.00	$ 4,504.50			$ 85,585.50	
6	Ambulance	FIRE	$ 243,100.00		$ 243,100.00	$ 12,155.00			$ 230,945.00	
7	Arrow and Sign Boards	OEM	$ 27,500.00		$ 27,500.00	$ 1,375.00			$ 26,125.00	
8	Police Sport Utility Vehicles (5)	POLICE	$ 280,500.00		$ 280,500.00	$ 14,025.00			$ 266,475.00	
9	Electronic Message Board & Speed Alert	POLICE	$ 44,000.00		$ 44,000.00	$ 2,200.00			$ 41,800.00	
10	Automated License Plate Readers Mobile	POLICE	$ 71,500.00		$ 71,500.00	$ 3,575.00			$ 67,925.00	
11	Camera System	POLICE	$ 508,750.00		$ 508,750.00	$ 25,437.50			$ 483,312.50	
12	IT Upgrades for Public Safety	POLICE	$ 192,500.00		$ 192,500.00	$ 9,625.00			$ 182,875.00	
13	Kids Trust Parks Improvements (2017 Match County Grant)	PP	$ 165,000.00		$ 165,000.00	$ 4,500.00		$ 75,000.00	$ 85,500.00	
	GRAND TOTAL		$ 5,879,940.00		$ 5,879,940.00	$ 197,797.00		$ 1,924,000.00	$ 3,758,143.00	

6 YEAR CAPITAL PROGRAM 2018-2023

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

LOCAL UNIT - CITY OF LINDEN, UNION COUNTY

	1	2	4				FUNDING AMOUNTS PER BUDGET YEAR				
		PROJECT	ESTIMATED	5a	5a2	5a3	5b	5c	5d	5e	5f
		NUMBER	COMPLETION	2018	2018	2018	2019	2020	2021	2022	2023
1	Street Resurfacing	ENG	2018	$ 2,250,000.00	$ 225,000.00	$ 2,475,000.00					
2	Curb & Sidewalk Reconstruction	ENG	2018	$ 70,000.00	$ 7,000.00	$ 77,000.00					
3	Storm & Sanitary Sewer Improvements & Underground Tanks	ENG	2018	$ 300,000.00	$ 30,000.00	$ 330,000.00					
4	Street Scape (grant)	ENG	2018	$ 720,000.00	$ 72,000.00	$ 792,000.00					
5	Firefighting Equipment and PPE	FIRE	2018	$ 81,900.00	$ 8,190.00	$ 90,090.00					
6	Ambulance	FIRE	2018	$ 243,100.00	$ 24,310.00	$ 267,410.00					
7	Arrow and Sign Boards	OEM	2018	$ 25,000.00	$ 2,500.00	$ 27,500.00					
8	Police Sport Utility Vehicles (5)	POLICE	2018	$ 280,500.00	$ 28,050.00	$ 308,550.00					
9	Electronic Message Board & Speed Alert	POLICE	2018	$ 40,000.00	$ 4,000.00	$ 44,000.00					
10	Automated License Plate Readers Mobile	POLICE	2018	$ 65,000.00	$ 6,500.00	$ 71,500.00					
11	Camera System	POLICE	2018	$ 508,750.00	$ 50,875.00	$ 559,625.00					
12	IT Upgrades for Public Safety	POLICE	2018	$ 175,000.00	$ 17,500.00	$ 192,500.00					
13	Kids Trust Parks Improvements (2017 Match County Grant)	PP	2018	$ 150,000.00	$ 15,000.00	$ 165,000.00					
14	Street Sweeper	DPW	6 YEAR PLAN							$ 341,000.00	
15	33 C.Yd. Automated Sanitation Truck	DPW	6 YEAR PLAN				$ 370,000.00	$ 381,000.00	$ 390,000.00	$ 400,000.00	
16	3000 Automated Collection Carts	DPW	6 YEAR PLAN				$ 200,000.00	$ 205,000.00	$ 210,000.00	$ 215,000.00	
17	7 C.Yd. Single Axle Dump Truck w/ plow	DPW	6 YEAR PLAN				$ 235,000.00				
18	Walking Floor Trailer for Tractor	DPW	6 YEAR PLAN						$ 66,000.00		
19	Aerial Tree Truck	DPW	6 YEAR PLAN							$ 363,000.00	
20	Leaf Vacuum Trailer	DPW	6 YEAR PLAN				$ 55,000.00	$ 61,000.00			
21	Brush Chipper	DPW	6 YEAR PLAN				$ 88,000.00				
22	Asphalt	DPW	6 YEAR PLAN				$ 55,000.00	$ 55,000.00	$ 55,000.00	$ 55,000.00	$ 55,000.00
23	Riding Grasscutter	DPW	6 YEAR PLAN				$ 33,000.00	$ 35,000.00	$ 40,000.00		
24	Sewer Vaccum Truck	DPW	6 YEAR PLAN								$ 500,000.00
25	Electronic Message Board & Speed Alert	LPD	6 YEAR PLAN						$ 42,000.00		
26	Replacement Respirator System	LPD	6 YEAR PLAN				$ 12,000.00				
27	Automated License Plate Readers Fixed	LPD	6 YEAR PLAN					$ 40,000.00			
28	Automated License Plate Readers Mobile	LPD	6 YEAR PLAN					$ 45,000.00		$ 45,000.00	
29	Traffic Signal Improvements	LPD	6 YEAR PLAN				$ 120,000.00		$ 120,000.00		$ 120,000.00
30	Transportation Van for Police Personnel	ENG	6 YEAR PLAN								
31	Street Resurfacing	ENG	6 YEAR PLAN				$ 2,400,000.00	$ 2,400,000.00	$ 2,500,000.00	$ 2,600,000.00	$ 2,600,000.00
32	Curb & Sidewalk Reconstruction	ENG	6 YEAR PLAN				$ 70,000.00	$ 70,000.00	$ 75,000.00	$ 75,000.00	$ 80,000.00

SECTION 2 - UPON ADOPTION FOR YEAR 2018
(Only to be Included in the Budget as Finally Adopted

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)$ 60,375,929.23 (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)$ 1,921,251.13 (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes	Councilwoman Lisa Ormon	Abstained	
	Councilman Barry Javick		
	Councilman Peter Brown		
	Councilman Alfred Mohammed		
	Councilwoman Rhashonna Cosby	Absent	
	Councilman John Roman		
	Councilman Ralph Strano		
	Councilwoman Michele Yamakaitis		
	Councilman Armando Medina		
	Councilwoman Gretchen Hickey		
	Council President Jorge Alvarez		

1. General Revenues			
Surplus Anticipated	08-100	$	7,500,000.00
Miscellaneous Revenues Anticipated	13-099	$	37,178,279.39
Receipts from Delinquent Taxes	15-499	$	2,155,100.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	$	60,375,929.23
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 11	07-195	$	
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		1,921,251.13
Total Revenues	13-299	$	109,130,559.75

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxxxx	xxxxxxxxxxxxxx	
Within "CAPS"	xxxxxxxxx	xxxxxxxxxxxxxx	
(a&b) Operations including Contingent	34-201	$	75,937,974.48
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$	11,106,999.79
(g) Cash Deficit	46-885	$	
Excluded from "CAPS"	xxxxxxxxx	xxxxxxxxxxxxxx	
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$	4,625,385.48
(c) Capital Improvements	44-999	$	500,000.00
(d) Municipal Debt Service	45-999	$	12,163,000.00
(e) Deferred Charges - Municipal	46-999	$	740,000.00
	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	$	4,057,200.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	$	
Total Appropriations	34-499	$	109,130,559.75

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 17th day of April, 2018. 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 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 18th day of April, 2018 Joseph C. Bodell, Clerk

signature

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

Contracting Unit: City of Linden Year Ending: 2017

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.

1

None

2

3

4

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here [X] and certify below.

4/18/18
Date

Joseph C. Bodek
Clerk of the Governing Body