2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: CITY OF LINDEN **COUNTY:** UNION

Derek Armstead	December 31, 2022
Mayor's Name	**Term Expires**

Municipal Officials

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

Governing Body Members

Name	Term Expires
Michele Yamakaitis	12/31/2022
Lisa Ormon	12/31/2021
Barry Javick	12/31/2022
Monique Caldwell	12/31/2022
Alfred Mohammad	12/31/2020
Rhashonna Cosby	12/31/2022
John Roman	12/31/2020
Ralph Strano	12/31/2022
Garnett Blaine	12/31/2020
Armando Medina	12/31/2021
Gretchen Hickey	12/31/2020

Official Mailing Address of Municipality

CITY OF LINDEN
301 N. WOOD AVENUE
LINDEN, NJ 07036

Fax #: (908) 474-8028

Sheet A

2020
MUNICIPAL BUDGET

Municipal Budget of the CITY of LINDEN, County of UNION for the Fiscal Year 2020.

It is hereby certified that 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 17 day of March, 2020 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 17 day of March, 2020

jbodek@linden-nj.org
Clerk

301 N. WOOD AVENUE
Address

LINDEN, NJ 07036
Address

(908) 474-8452
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 17 day of March, 2020

wkorecky@scnco.com
Registered Municipal Accountant

Suplee, Clooney & Co.
Address

308 E. Broad Street, Westfield, NJ 07090
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 on 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.A. 40A:4-1 et seq.

Certified by me, this 17 day of March, 2020

azack@linden-nj.org
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts 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: _____, **2020** **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.A. 40A:4-79.

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

Dated: _____, **2020** **By:** _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the CITY of LINDEN, County of UNION for the Fiscal Year 2020

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;

Be it Further Resolved, that said Budget be published in the Union County Local Source

in the issue of March 26, 2020

The Governing Body of the CITY of LINDEN does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE
(Insert last name)

Ayes
Councilwoman Ormon
Councilman Javick
Councilwoman Caldwell
Councilman Mohammad
Councilman Roman
Councilman Strano
Councilman Blaine
Councilman Medina
Councilwoman Hickey
Council President Yamakaitis

Nays

Abstained

Absent **Councilwoman Cosby**

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the CITY of LINDEN, County of UNION, on March 17, 2020.

A Hearing on the Budget and Tax Resolution will be held at CITY OF LINDEN, on April 21, 2020 at 7:00 o'clock pm at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

Sheet 2

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	88,801,044.08
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	17,500,290.61
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	106,301,334.69
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated *93.37%* Percent of Tax Collections	4,150,000.00
Building Aid Allowance 2020 - $ _____	
4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2019 - $	110,451,334.69
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	47,864,229.59
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	60,496,150.26
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	2,090,954.84

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sanitary Landfill Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	110,671,139.81	282,700.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	110,671,139.81	282,700.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	101,012,688.11	246,224.47	-	-	-	-	-
Reserved	8,400,929.49	28,729.53	-	-	-	-	-
Unexpended Balances Canceled	1,257,522.21	7,746.00	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	110,671,139.81	282,700.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	110,463,333.00
Cap Base Adjustment:	
Subtotal	110,463,333.00
Exceptions Less:	
Total Other Operations	4,700,901.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	448,100.00
Total Additional Appropriations	316,010.00
Total Capital Improvements	500,000.00
Total Debt Service	12,298,900.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	
Judgements	
Total Deferred Charges	40,247.00
Cash Deficit	
Reserve for Uncollected Taxes	4,138,400.00
Total Exceptions	22,442,558.00
Amount on Which CAP is Applied	88,020,775.00
2.5% CAP	2,200,519.38
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	90,221,294.38

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		90,221,294.38
Additions:		
New Construction (Assessor Certification)		317,082.49
2018 Cap Bank		2,475,549.68
2019 Cap Bank		
Total Additions		2,792,632.17
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	93,013,926.54
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	880,207.75
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	93,894,134.29

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. **HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
2. **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 "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the City's Employee Group Insurance

Estimated Group Insurance Costs - 2020		$ 15,518,129.20
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp.	2,276,329.20	
Budgeted Group Insurance - Inside CAP		13,241,800.00
Budgeted Group Insurance - Utilities		
Budgeted Group Insurance - Outside CAP		
TOTAL		13,241,800.00

Instead of receiving Health Benefits, _____ City employees have elected an opt-out for 2020. This opt-out amount' is budgeted separately.

Health Benefits Waiver
Salaries and Wages

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	60,932,231.82
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	40,247.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	60,891,984.82
Plus 2% CAP Increase	1,217,839.70
ADJUSTED TAX LEVY	62,109,824.52
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	62,109,824.52

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		62,109,824.52
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases		
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.	757,586.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded	78,605.00	
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		836,191.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		
ADJUSTED TAX LEVY		62,946,015.52
Additions:		
New Ratables - Increase for new construction	14,238,100	
Prior Year's Local Purpose Tax Rate (per $100)	2.227	
New Ratable Adjustment to Levy		317,082.49
Amounts approved by Referendum		
Levy CAP Bank Applied		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		63,263,098.00
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		60,496,150.26
OVER OR (UNDER) 2% LEVY CAP		(2,766,947.74)
(must be equal or under for Introduction)		

"2010" LEVY CAP BANKS:

2017	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2020)	-
Amount Used in 2020	
Balance to Expire	-
2018	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2020 - CY 2021)	2,464,001
Amount Used in 2020	
Balance to Carry Forward (CY 2021)	2,464,001
2019	
Maximum Allowable Amount to be Raised by Taxation	62,082,535
Amount to be Raised by Taxation for Municipal Purpose	60,932,232
Available for Banking (CY 2020 - CY 2022)	1,150,303
Amount Used in 2020	
Balance to Carry Forward (CY 2021 - CY2022)	1,150,303
2020	
Maximum Allowable Amount to be Raised by Taxation	63,263,098
Amount to be Raised by Taxation for Municipal Purpose	60,496,150
Available for Banking (CY 2021 - CY 2023)	2,766,948
Total Levy CAP Bank	6,381,252

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
1. Surplus Anticipated	08-101	9,900,000.00	8,100,000.00	8,100,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	9,900,000.00	8,100,000.00	8,100,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	66,000.00	62,000.00	66,959.32
Other	08-104	88,000.00	93,000.00	88,571.34
Fees and Permits	08-105	182,700.00	220,000.00	182,780.39
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	1,005,000.00	1,099,000.00	1,005,150.46
Other	08-109			
Interest and Costs on Taxes	08-112	488,450.00	771,900.00	488,450.05
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	827,000.00	801,000.00	828,302.64
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Abandoned Property Registration (Board of Health)	08-115	542,000.00	733,000.00	542,000.00
Sewer Connection Fee	08-118	161,000.00	825,000.00	161,677.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	3,360,150.00	4,604,900.00	3,363,891.20

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	19,909,229.00	19,909,229.00	19,909,229.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	19,909,229.00	19,909,229.00	19,909,229.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	1,000,000.00	1,283,500.00	1,182,355.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,000,000.00	1,283,500.00	1,182,355.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Interlocal Agreement - Board of Education - Nursing	11-102	6,984.00	8,342.00	16,684.00
Interlocal Agreement - Board of Education - Shared Resource Officer in Schools	11-103	109,435.00	109,435.00	164,152.50
Interlocal Agreement - Board of Education - Special Law Enforcement Officer II	11-104	227,768.00	323,748.00	3,118.75
Interlocal Agreement - Linden Housing Authority - Shared Purchasing Agent	11-105	15,000.00	15,000.00	15,000.00
Interlocal Agreement - Special Improvement District - DPW Laborers	11-106	-	31,240.00	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	359,187.00	487,765.00	198,955.25

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Surburban Cablevision/Comcast of NJ Franchise Fees	12-881	77,991.73	81,894.10	81,894.10
Municipal Alliance Grant	10-506	33,454.00	32,200.00	32,200.00
Click It/Ticket	10-507		5,500.00	5,500.00
Safe & Secure	10-503		60,000.00	60,000.00
Clean Communities Program	10-602		76,374.11	76,374.11
Union County Census Grant	10-664	5,000.00	-	-
Drunk Driving Enforcement	10-510		18,297.68	18,297.68
Port Security Grant FY2019	10-717	23,619.00	-	-
Body Armor	10-505		12,875.82	12,875.82
Recycling Tonnage Grant	10-569	62,280.60	53,865.38	53,865.38
Drive Sober/Get Pulled Over - Year End (2019)	10-509	5,500.00	-	-
DWI Funds Municipal Court	10-549		5,947.73	5,947.73
Greening Union County Shade Tree	10-871		9,400.00	9,400.00
Body Armor Repacement Fund (2019)	10-505		12,166.90	12,166.90
ROID - Recreational Opportunities for Individuals with Disabilities	10-669	19,120.00	19,120.00	19,120.00
Drive Sober/Get Pulled Over - Labor Day	10-509		5,500.00	5,500.00
Distracted Driving Crackdown	10-508	11,550.00	5,500.00	5,500.00
Lead Hazard Inspections Grant	10-621		4,000.00	4,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Comcast Community Programs Grant	12-882	5,000.00	5,000.00	5,000.00
Edward Byrne Memorial 2017	10-691		13,116.50	13,116.60
Edward Byrne Memorial 2018	10-691		14,008.50	14,008.50
Street Smart Pedestrian Safety	10-504		41,000.00	41,000.00
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				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
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):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	243,515.33	475,766.72	475,766.82

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Airport Rental		435,200.00	420,000.00	495,493.75
Reimbursement of Benefits from LRSA, Housing Authority & Library		494,000.00	480,000.00	494,093.88
Verizon Franchise Fees		141,411.98	115,000.00	121,519.91
Hotel Motel Occupancy Tax		267,000.00	288,000.00	267,056.85
Ambulance Billing Fire Department		627,000.00	733,000.00	627,034.40
Uniform Fire Safety Act		252,929.08	253,166.97	251,514.99
Probation and Judgement Fees		394,000.00	240,000.00	394,321.75
AT&T Cell Tower Rental FH #2		30,300.00	-	-
SBA/Nextel Cell Tower Rental FH #2		70,000.00	-	-
Crowne Castle USA Cell Tower Right of Way		5,570.88	-	-
East Coast Power (Cogen) Host Community Benefit		1,857,400.00	1,857,928.00	1,857,416.00
Cogen VFT Facility Host Community Benefit		98,885.00	98,955.00	98,885.00
Safety Kleen Host Community Benefit		123,000.00	123,000.00	123,000.00
Spectra Energy - Host Community Benefit		1,947,500.00	1,947,759.01	1,947,598.64
Juvenile Detention Center Host Community Benefit		93,904.00	93,904.00	177,600.00
Morris Airport LUR Pilot Payment		231,000.00	231,504.00	231,392.60
Phillips 66 (Polyproplene Plant) Pilot Payment		942,100.00	943,127.00	942,617.21

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Linden Senior Housing - St. George Avenue Pilot Payment		9,577.00	9,577.00	-
Meridia S. Wood Avenue Pilot Payment		360,112.23	351,329.00	463,141.15
St. Elizabeth Apartments - Pilot Payment		6,298.09	6,448.09	6,298.04
JTG Tower - Linden Housing Pilot Payment		23,300.00	22,448.00	44,197.89
Morningstar Urban Renewal Pilot		46,900.00	106,000.00	46,936.57
DPW Sewer Reimbursement Fee Charges		21,100.00	20,000.00	21,198.05
Capital Surplus		1,270,000.00	1,270,000.00	1,270,000.00
Board of Education Reimbursement Stadium Debt Service		262,400.00	267,600.00	264,200.00
T & L Caterers Rental income for 12 N. Stiles Street		31,260.00	26,400.00	28,836.00
Sale of Municipal Asset - Airport/banquet facility - Stiles Street		-	300,000.00	300,000.00
Sale of Municipal Asset - Park Plastics Property		-	300,000.00	-
Sale of Municpal Asset - Old Firehouse #1 South Wood Avenue		-	250,000.00	250,000.00
Interest on Investments and Deposits		750,000.00	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	10,792,148.26	10,755,146.07	10,724,352.68

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
Summary of Revenues	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	9,900,000.00	8,100,000.00	8,100,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section A: Local Revenues	08-001	3,360,150.00	4,604,900.00	3,363,891.20
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	1,000,000.00	1,283,500.00	1,182,355.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	359,187.00	487,765.00	198,955.25
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	243,515.33	475,766.72	475,766.82
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	10,792,148.26	10,755,146.07	10,724,352.68
Total Miscellaneous Revenues	13-099	35,664,229.59	37,516,306.79	35,854,549.95
4. Receipts from Delinquent Taxes	15-499	2,300,000.00	2,155,100.00	2,396,822.29
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	47,864,229.59	47,771,406.79	46,351,372.24
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	60,496,150.26	60,932,231.82	XXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXX
c) Minimum Library Tax	07-192	2,090,954.84	1,967,501.21	XXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	62,587,105.10	62,899,733.03	63,016,582.74
7. Total General Revenues	13-299	110,451,334.69	110,671,139.82	109,367,954.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
GENERAL GOVERNMENT:						-		-
ADMINISTRATIVE & EXECUTIVE:						-		-
Printing/Advertising						-		-
Other Expenses	20-100	2	21,000.00	21,000.00		21,000.00	12,677.32	8,322.68
Personnel Consultant						-		-
Other Expenses	20-105	2	78,000.00	173,500.00		173,500.00	59,048.75	114,451.25
Affirmative Action Department:						-		-
Salaries & Wages	20-105	1	5,300.00	5,300.00		5,300.00	5,300.00	-
Other Expenses	20-105	2	1,550.00	1,550.00		1,550.00	400.00	1,150.00
Personnel/Human Resources:						-		-
Salaries & Wages	20-106	1	334,500.00	386,900.00		386,900.00	337,384.70	49,515.30
Other Expenses	20-106	2	2,700.00	2,150.00		2,150.00	1,146.00	1,004.00
City Council						-		-
Salaries & Wages	20-110	1	197,800.00	197,800.00		197,800.00	191,327.64	6,472.36
Other Expenses	20-110	2	5,300.00	5,300.00		5,300.00	2,780.70	2,519.30
Mayor's Office						-		-
Salaries & Wages	20-110	1	265,100.00	317,800.00		301,075.00	233,383.14	67,691.86
Other Expenses	20-110	2	2,500.00	2,600.00		2,600.00	2,074.88	525.12
Grant Administration						-		-
Other Expenses:	20-110	2	55,000.00	111,000.00		117,750.00	95,000.00	22,750.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Public Relations						-		-
Other Expenses	20-110	2	17,000.00	17,000.00		17,000.00	10,000.00	7,000.00
Constituent Services						-		-
Salaries & Wages	20-110	1	60,000.00	-		-		-
Other Expenses	20-110	2	3,000.00	-		-		-
Office of Information Technology						-		-
Salaries & Wages	20-110	1	293,800.00	-		-		-
Other Expenses	20-110	2	412,500.00	-		-		-
City Clerk						-		-
Salaries & Wages	20-120	1	496,400.00	458,700.00		457,750.00	448,492.74	9,257.26
Other Expenses	20-120	2	41,850.00	37,850.00		37,850.00	20,322.98	17,527.02
Elections						-		-
Salaries & Wages	20-120	1	9,400.00	4,400.00		5,350.00	4,451.94	898.06
Other Expenses	20-120	2	68,000.00	32,500.00		37,500.00	26,005.00	11,495.00
ABC Board						-		-
Salaries & Wages	20-120	1	3,000.00	3,000.00		3,000.00	2,884.44	115.56
Other Expenses	20-120	2	900.00	900.00		900.00	741.00	159.00
COD & Revision of Ordinances						-		-
Other Expenses	20-120	2	10,200.00	10,000.00		10,000.00	-	10,000.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Financial Administration						-		-
Salaries & Wages	20-130	1	605,700.00	624,800.00		644,800.00	624,484.53	20,315.47
Other Expenses	20-130	2	244,200.00	244,200.00		244,200.00	183,748.24	60,451.76
Payroll Services						-		-
Other Expenses	20-130	2	120,000.00	39,000.00		39,000.00	26,170.20	12,829.80
Purchasing						-		-
Salaries & Wages	20-131	1	333,000.00	314,900.00		322,400.00	317,861.86	4,538.14
Other Expenses	20-131	2	702,648.00	635,850.00		737,350.00	690,026.32	47,323.68
Audit Services						-		-
Other Expenses	20-135	2	84,000.00	80,950.00		80,950.00	80,950.00	-
Collection of Taxes						-		-
Salaries & Wages	20-145	1	305,100.00	291,800.00		291,800.00	276,116.79	15,683.21
Other Expenses	20-145	2	19,800.00	19,750.00		19,750.00	11,686.27	8,063.73
Assessment of Taxes						-		-
Salaries & Wages	20-150	1	258,700.00	248,100.00		248,100.00	246,541.96	1,558.04
Other Expenses	20-150	2	3,300.00	2,900.00		2,900.00	2,190.89	709.11
Appraisal of Property						-		-
Other Expenses	20-151	2	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 for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Legal Services & Costs						-		-
Salaries & Wages	20-155	1	348,400.00	388,900.00		388,900.00	355,209.84	33,690.16
Other Expenses	20-155	2	239,500.00	221,000.00		221,000.00	212,259.01	8,740.99
Tax Appeals						-		-
Other Expenses	20-156	2	358,500.00	399,000.00		399,000.00	280,000.00	119,000.00
Engineering Services/Costs						-		-
Salaries & Wages	20-165	1	687,700.00	639,300.00		582,300.00	524,446.89	57,853.11
Other Expenses	20-165	2	281,900.00	198,550.00		246,050.00	166,957.21	79,092.79
Morses Creek Flood Commiss.						-		-
Other Expenses	20-165	2	800.00	800.00		800.00	-	800.00
Municipal Court						-		-
Salaries & Wages	20-176	1	940,900.00	878,900.00		878,900.00	666,121.34	212,778.66
Other Expenses	20-176	2	76,300.00	73,600.00		73,600.00	60,189.27	13,410.73
Linden Airport						-		-
Other Expenses	20-302	2	4,000.00	4,000.00		4,000.00	-	4,000.00
Planning Board						-		-
Salaries & Wages	21-180	1	29,300.00	29,300.00		29,300.00	29,292.12	7.88
Other Expenses	21-180	2	58,400.00	57,400.00		57,400.00	51,093.84	6,306.16
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Zoning Board						-		-
Salaries & Wages	21-185	1	17,500.00	17,500.00		17,500.00	17,420.00	80.00
Other Expenses	21-185	2	20,650.00	21,150.00		21,150.00	18,017.59	3,132.41
Rent Leveling Board						-		-
Salaries & Wages	22-198	1	3,000.00	3,000.00		3,000.00	2,999.88	0.12
Other Expenses	22-198	2	100.00	100.00		100.00	-	100.00
General Insurance						-		-
Salaries & Wages	23-211	1	10,600.00	10,600.00		10,600.00	10,551.23	48.77
Other Expenses	23-211	2	751,500.00	695,300.00		695,300.00	520,606.51	174,693.49
Worker's Compensation						-		-
Other Expenses	23-215	2	1,560,000.00	1,755,000.00		1,755,000.00	1,430,958.07	324,041.93
Hosp Med/Surg Insurance						-		-
Other Expenses	23-220	2	13,241,800.00	14,189,476.00		14,189,476.00	12,694,537.44	1,494,938.56
Group Life Insurance Plan						-		-
Other Expenses	23-220	2	30,000.00	30,000.00		30,000.00	23,415.67	6,584.33
Police Department						-		-
Salaries & Wages	25-240	1	16,692,300.00	15,765,000.00		15,765,000.00	15,369,289.33	395,710.67
Other Expenses	25-240	2	471,600.00	404,800.00		404,800.00	366,636.28	38,163.72
E-Tickets Police Department						-		-
Other Expenses	25-240	2	60,000.00	50,000.00		50,000.00	31,037.82	18,962.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Environmental Commission						-		-
Salaries & Wages	25-252	1	3,000.00	3,000.00		3,000.00	2,999.88	0.12
Other Expenses	25-252	2	1,000.00	1,000.00		1,000.00	850.00	150.00
Office of Emergency Management						-		-
Salaries & Wages	25-252	1	191,600.00	187,700.00		187,700.00	139,407.41	48,292.59
Other Expenses	25-252	2	38,650.00	45,450.00		45,450.00	36,156.90	9,293.10
Fire Department						-		-
Salaries & Wages	25-265	1	13,590,400.00	13,108,300.00		13,108,300.00	12,488,991.96	619,308.04
Other Expenses	25-265	2	391,900.00	352,200.00		352,200.00	269,873.03	82,326.97
Uniform Fire Safety Act						-		-
Regular Salaries	25-265	1	252,929.08	253,166.97		253,166.97	253,166.97	-
Fire Service Charge						-		-
Other Expenses	25-265	2	600,000.00	600,000.00		600,000.00	556,781.52	43,218.48
Street & Road Maintenance						-		-
Salaries & Wages	26-290	1	367,800.00	391,400.00		391,400.00	371,084.04	20,315.96
Other Expenses	26-290	2	25,000.00	24,000.00		24,000.00	21,496.52	2,503.48
Snow Removal						-		-
Salaries & Wages	26-291	1	55,000.00	75,000.00		75,000.00	64,370.85	10,629.15
Other Expenses	26-291	2	70,500.00	180,000.00		180,000.00	109,577.16	70,422.84
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Other Public Works Functions						-		-
Salaries & Wages	26-300	1	1,906,000.00	1,953,600.00		1,953,600.00	1,862,255.61	91,344.39
Other Expenses	26-300	2	220,200.00	226,600.00		280,600.00	277,037.87	3,562.13
Municipal Garage						-		-
Salaries & Wages	26-301	1	1,046,900.00	1,118,100.00		974,100.00	931,229.61	42,870.39
Other Expenses	26-301	2	1,248,600.00	1,306,300.00		1,450,300.00	1,337,917.22	112,382.78
Shade Tree Commission						-		-
Salaries & Wages	26-303	1	10,600.00	10,600.00		10,600.00	10,572.12	27.88
Other Expenses	26-303	2	53,650.00	51,500.00		51,500.00	51,312.20	187.80
Solid Waste Collection						-		-
Salaries & Wages	26-305	1	3,170,000.00	3,018,500.00		2,716,500.00	2,652,916.79	63,583.21
Other Expenses	26-305	2	1,700,000.00	1,438,400.00		1,548,400.00	1,356,559.97	191,840.03
Transportation & Parking						-		-
Salaries & Wages	26-307	1	430,200.00	406,600.00		306,500.00	275,503.97	30,996.03
Other Expenses	26-307	2	111,000.00	109,500.00		109,500.00	94,310.05	15,189.95
Buildings & Grounds						-		-
Salaries & Wages	26-310	1	1,375,800.00	1,279,300.00		1,331,300.00	1,312,908.44	18,391.56
Other Expenses	26-310	2	442,600.00	275,900.00		315,900.00	268,057.89	47,842.11
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Railroad Station						-		-
Salaries & Wages	26-310	1	30,000.00	30,000.00		30,000.00	14,896.53	15,103.47
Other Expenses	26-310	2	418,000.00	381,000.00		396,000.00	261,961.97	134,038.03
Board of Health						-		-
Salaries & Wages	27-330	1	778,400.00	845,700.00		845,700.00	830,826.00	14,874.00
Other Expenses	27-330	2	62,700.00	87,150.00		87,150.00	32,424.95	54,725.05
Visiting Nurse						-		-
Other Expenses	27-331	2	5,500.00	5,500.00		5,500.00	2,750.00	2,750.00
Peosha						-		-
Salaries and Wages	27-332	1	3,600.00	3,600.00		3,600.00	3,495.44	104.56
Other Expenses	27-332	2	9,100.00	9,100.00		9,100.00	440.00	8,660.00
Animal Control						-		-
Other Expenses	27-340	2	95,000.00	95,000.00		95,000.00	79,166.60	15,833.40
Department of Community Services						-		-
Salaries & Wages	27-345	1	218,900.00	153,800.00		153,800.00	119,838.91	33,961.09
Other Expenses	27-345	2	2,600.00	900.00		900.00	205.00	695.00
OCC Center of Union County						-		-
Other Expenses	27-360	2	7,000.00	7,000.00		7,000.00	7,000.00	-
Recreation Contractual Obligations						-		-
Other Expenses	28-370	2	35,000.00	35,000.00		35,000.00	35,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Recreation Services & Programs						-		-
Salaries & Wages	28-370	1	1,490,900.00	1,251,700.00		1,166,700.00	1,128,356.84	38,343.16
Other Expenses	28-370	2	327,800.00	205,350.00		225,350.00	188,568.62	36,781.38
Maintenance of Parks						-		-
Salaries & Wages	28-375	1	693,600.00	849,600.00		731,100.00	687,034.15	44,065.85
Other Expenses	28-375	2	148,150.00	55,000.00		55,000.00	54,156.64	843.36
Postage						-		-
Other expenses	30-421	2	110,000.00	107,000.00		107,000.00	87,933.81	19,066.19
Electric						-		-
Other expenses	31-430	2	628,500.00	646,900.00		646,900.00	472,206.67	174,693.33
Street Lighting						-		-
Other expenses	31-435	2	900,000.00	900,000.00		900,000.00	845,611.70	54,388.30
Telephone						-		-
Other expenses	31-440	2	567,450.00	458,400.00		528,400.00	519,276.73	9,123.27
Water						-		-
Other expenses	31-445	2	93,300.00	85,900.00		110,900.00	76,801.95	34,098.05
Gas						-		-
Other expenses	31-446	2	144,700.00	157,000.00		157,000.00	96,434.23	60,565.77
Fuel Oil						-		-
Other expenses	31-447	2	5,000.00	5,000.00		5,000.00	1,798.30	3,201.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
LEDC Contribution						-		-
Other expenses	40-700	2	100,000.00	90,000.00		99,975.00	90,000.00	9,975.00
Public Defender (P.L. 1997, C.256)						-		-
Salaries & Wages	43-495	1	60,600.00	60,600.00		60,600.00	60,600.00	-
Other expenses	43-495	2	11,000.00	11,000.00		11,000.00	11,000.00	-
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	851,100.00	834,000.00		834,000.00	661,339.62	172,660.38
Other Expenses	22-195	2	376,500.00	449,500.00		449,500.00	380,000.71	69,499.29
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Sick leave pay						-		-
Salaries & Wages	30-415	1	50,000.00	150,000.00		150,000.00	150,000.00	-
Buy Back Sick time						-		-
Salaries & Wages	30-416	1	50,000.00	150,000.00		150,000.00	150,000.00	-
Celebration of Public Holidays						-		-
Other expenses	30-420	2	36,000.00	36,000.00		36,000.00	29,913.61	6,086.39
Salary Adjustment						-		-
Salaries & Wages	30-421	1	400,000.00	970,000.00		970,000.00	-	970,000.00
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		76,969,727.08	75,676,992.97	-	75,581,892.97	68,568,614.59	7,013,278.38
B. Contingent	35-470	2	10,000.00	10,000.00	XXXXXXXXXX	10,000.00	-	10,000.00
Total Operations Including Contingent - within "CAPS"	34-201		76,979,727.08	75,686,992.97	-	75,591,892.97	68,568,614.59	7,023,278.38
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	48,924,829.08	47,690,266.97	-	46,946,441.97	43,835,355.51	3,111,086.46
Other Expenses (Including Contingent)	34-201	2	28,054,898.00	27,996,726.00	-	28,645,451.00	24,733,259.08	3,912,191.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Dedicated Deficit - Landfill Utility	46-860	2	303,700.00	282,700.00	XXXXXXXXXX	282,700.00	256,863.60	XXXXXXXXXX
Prior Year Bill - McManimon & Scotland LLC	30-410	2	6,372.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	2,250,725.00	2,397,712.00		2,398,712.00	2,398,656.76	55.24
Social Security System (O.A.S.I.)	36-472	1,980,000.00	2,100,000.00		2,100,000.00	1,343,471.98	756,528.02
Consolidated Police & Fireman's Pension Fund	36-474	4,500.00	15,000.00		109,100.00	94,019.05	15,080.95
Police and Firemen's Retirement System of NJ	36-475	7,090,000.00	7,363,055.00		7,363,055.00	7,363,055.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	100,000.00	100,000.00		100,000.00	100,000.00	-
Early Retirement Incentive PERS	36-476	40,220.00	40,315.00		40,315.00	40,220.00	95.00
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	45,800.00	35,000.00		35,000.00	29,839.15	5,160.85
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	11,821,317.00	12,333,782.00	-	12,428,882.00	11,626,125.54	776,920.06
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299	88,801,044.08	88,020,774.97	-	88,020,774.97	80,194,740.13	7,800,198.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2020	Appropriated for 2019	Appropriated for 2019 By Emergency Appropriation	Appropriated Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Central Dispatch 9-1-1						-		-
Salaries and Wages	25-251	1	1,162,800.00	1,107,300.00		1,107,300.00	855,896.72	251,403.28
Other Expenses	25-251	2	1,343,800.00	1,606,100.00		1,606,100.00	1,495,790.28	110,309.72
Maintenance Free Public Library						-		-
Other Expenses	29-390	2	2,090,954.84	1,967,501.21		1,967,501.21	1,967,501.21	-
Linden Roselle Sewerage Authority						-		-
Other Expenses	31-456	2	40,000.00	20,000.00		20,000.00	14,829.93	5,170.07
						-		-
						-		-
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
Total Other Operations - Excluded from "CAPS"	34-300	4,637,554.84	4,700,901.21	-	4,700,901.21	4,334,018.14	366,883.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
INTERLOCAL - BOARD OF ED (VISITING NURSES)						-		-
Salaries & Wages	42-110	1	6,984.00	8,400.00		8,400.00	8,400.00	-
INTERLOCAL - BOARD OF ED (SHARED RESOURCE OFFICER)						-		-
Salaries & Wages	42-110	1	109,500.00	109,500.00		109,500.00	109,500.00	-
INTERLOCAL - BOARD OF ED (Special LEO)						-		-
Salaries & Wages	42-110	1	192,768.00	238,800.00		238,800.00	111,057.50	127,742.50
Other Expenses	42-110	2	35,000.00	35,000.00		35,000.00	3,269.52	31,730.48
INTERLOCAL - HOUSING (SHARED PURCHASING AGENT)						-		-
Salaries & Wages	42-112	1	10,000.00	10,000.00		10,000.00	10,000.00	-
Other Expenses	42-112	2	5,000.00	5,000.00		5,000.00	-	5,000.00
INTERLOCAL - ELIZABETH (TAXI / LIMO INSPECTORS)						-		-
Other Expenses	42-119	2	10,000.00	10,000.00		10,000.00	2,625.00	7,375.00
INTERLOCAL - SPECIAL IMPROVEMENT DISTRICT (LABORERS)						-		-
Salaries & Wages	42-120	1	-	31,400.00		31,400.00	-	31,400.00
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	369,252.00	448,100.00	-	448,100.00	244,852.02	203,247.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
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					-		-
					-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Public and Private Programs Offset by Revenues								
Suburban Cablevision/Comcast of NJ Franchise Fees	40-881	2	77,991.73	81,894.10		81,894.10	81,894.10	-
Comcast Community Programs	40-882	2	5,000.00	5,000.00		5,000.00	5,000.00	-
Union County Census Grant	41-664	2	5,000.00			-	-	-
Municipal Alliance Grant	41-506	2	33,454.00	32,200.00		32,200.00	32,200.00	-
Municipal Alliance Matching Funds	41-506	2	8,363.50	8,050.00		8,050.00	8,050.00	-
Click It/Ticket	41-507	2		5,500.00		5,500.00	5,500.00	-
Safe & Secure Grant	41-503	2		60,000.00		60,000.00	60,000.00	-
Clean Communities	41-602	2		76,374.11		76,374.11	76,374.11	-
Drunk Driving Enforcement	41-510	2		18,297.67		18,297.67	18,297.67	-
Drive Sober/Get Pulled Over Labor Day	41-509	2		5,500.00		5,500.00	5,500.00	-
Body Armor Replacement Fund (2018)	41-505	2		12,875.82		12,875.82	12,875.82	-
Port Security Grant FY2019	41-717	2	23,619.00			-	-	-
Recycling Tonnage	41-569	2	62,280.60	53,865.38		53,865.38	53,865.38	-
Distracted Driving Crackdown	41-508	2	11,550.00	5,500.00		5,500.00	5,500.00	-
Drive Sober/Get Pulled Over Year End (2019)	41-509	2	5,500.00			-	-	-
ROID - Recreational Opportunities for Individuals with Disa	41-669	2	19,120.00	19,120.00		19,120.00	19,120.00	-
DWI Funds Municipal Court	41-549	2		5,947.73		5,947.73	5,947.73	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Body Armor Replacement Fund (2019)	41-505	2		12,166.90		12,166.90	12,166.90	-
Greening Union County	41-871	2		9,400.00		9,400.00	9,400.00	-
Edward Byrne Memorial (JAG) 2017	41-691	2		13,116.60		13,116.60	13,116.60	-
Edward Byrne Memorial (JAG) 2018	41-691	2		14,008.50		14,008.50	14,008.50	-
Lead Hazard Inspections Plainfield	41-621	2		4,000.00		4,000.00	4,000.00	-
Street Smart Pedestrian Safety	41-504	2		41,000.00		41,000.00	41,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Matching Funds for Grants		2	40,000.00	40,000.00		40,000.00	9,400.00	30,600.00
Total Public and Private Programs Offset by Revenues	40-999		291,878.83	523,816.81	-	523,816.81	493,216.81	30,600.00
Total Operations - Excluded from "CAPS"	34-305		5,298,685.67	5,672,818.02	-	5,672,818.02	5,072,086.97	600,731.05
Detail:								
Salaries & Wages	34-305	1	1,482,052.00	1,505,400.00	-	1,505,400.00	1,094,854.22	410,545.78
Other Expenses	34-305	2	3,816,633.67	4,167,418.02	-	4,167,418.02	3,977,232.75	190,185.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2020	Appropriated for 2019	Appropriated for 2019 By Emergency Appropriation	Appropriated Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Down Payments on Improvements	44-902				-		-
Capital Improvement Fund	44-901	300,000.00	500,000.00	xxxxxxxxxx	500,000.00	500,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Capital Improvements Excluded from "CAPS"	44-999	300,000.00	500,000.00	-	500,000.00	500,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Payment of Bond Principal	45-920		3,429,000.00	3,200,000.00		3,200,000.00	3,020,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925		300,000.00	492,900.00		492,900.00	118,000.00	xxxxxxxxxx
Interest on Bonds	45-930		1,580,000.00	1,558,000.00		1,558,000.00	1,549,782.00	xxxxxxxxxx
Interest on Notes	45-935		350,000.00	400,000.00		400,000.00	336,251.48	xxxxxxxxxx
Green Trust Loan Program:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	2	107,000.00	117,000.00		117,000.00	95,073.83	xxxxxxxxxx
NJ Environmental Infrastructure Loans	45-940	2	1,142,000.00	1,320,000.00		1,320,000.00	1,087,020.04	xxxxxxxxxx
						-		xxxxxxxxxx
Capital Lease (UCIA)	45-943	2	3,555,000.00	3,811,000.00		3,811,000.00	3,649,287.00	xxxxxxxxxx
Capital Lease Program - Airport	45-944	2	1,360,000.00	1,400,000.00		1,400,000.00	1,211,799.84	xxxxxxxxxx
						-		xxxxxxxxxx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
					-		xxxxxxxxxx
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					-		xxxxxxxxxx
					-		xxxxxxxxxx
Total Municipal Debt Service Excluded from "CAPS"	45-999	11,823,000.00	12,298,900.00	-	12,298,900.00	11,067,214.19	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges Raised Prior Year - Ord #31-68, 51-25	46-880		40,246.82	XXXXXXXXXX	40,246.82	40,246.82	XXXXXXXXXX
50-25, 50-42, 51-21, 51-48, 52-52, 728-09, 54-31, 54-72				XXXXXXXXXX	-		XXXXXXXXXX
55-30, 55-31, 55-44, 57-08, 57-11, 57-28, 56-34, 57-29				XXXXXXXXXX	-		XXXXXXXXXX
57-33, 57-34, 57-36, 57-43, 57-44, 57-68, 58-09, 58-50				XXXXXXXXXX	-		XXXXXXXXXX
58-52, 59-11, 59-12, 59-13, 59-21, 59-26, 59-27, 59-29				XXXXXXXXXX	-		XXXXXXXXXX
59-31, 60-14, 60-29, 60-51				XXXXXXXXXX	-		XXXXXXXXXX
Def Charges Raised CY - 57-44, 58-21, 35, 36, 37, 48,	46-880	78,604.94		XXXXXXXXXX	-		XXXXXXXXXX
59-07, 11, 23, 30, 60-24, 42, 61-23, 51, 60, 61, 62-32				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	78,604.94	40,246.82	XXXXXXXXXX	40,246.82	40,246.82	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	17,500,290.61	18,511,964.84	-	18,511,964.84	16,679,547.98	600,731.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	17,500,290.61	18,511,964.84	-	18,511,964.84	16,679,547.98	600,731.05
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	106,301,334.69	106,532,739.81	-	106,532,739.81	96,874,288.11	8,400,929.49
(M) Reserve for Uncollected Taxes	50-899	4,150,000.00	4,138,400.00	XXXXXXXXXX	4,138,400.00	4,138,400.00	XXXXXXXXXX
9. Total General Appropriations	34-499	110,451,334.69	110,671,139.81	-	110,671,139.81	101,012,688.11	8,400,929.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	88,801,044.08	88,020,774.97	-	88,020,774.97	80,194,740.13	7,800,198.44
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	4,637,554.84	4,700,901.21	-	4,700,901.21	4,334,018.14	366,883.07
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	369,252.00	448,100.00	-	448,100.00	244,852.02	203,247.98
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	291,878.83	523,816.81	-	523,816.81	493,216.81	30,600.00
Total Operations Excluded from "CAPS"	34-305	5,298,685.67	5,672,818.02	-	5,672,818.02	5,072,086.97	600,731.05
(C) Capital Improvements	44-999	300,000.00	500,000.00	-	500,000.00	500,000.00	-
(D) Municipal Debt Service	45-999	11,823,000.00	12,298,900.00	-	12,298,900.00	11,067,214.19	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	78,604.94	40,246.82	XXXXXXXXXX	40,246.82	40,246.82	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	4,150,000.00	4,138,400.00	XXXXXXXXXX	4,138,400.00	4,138,400.00	XXXXXXXXXX
Total General Appropriations	34-499	110,451,334.69	110,671,139.81	-	110,671,139.81	101,012,688.11	8,400,929.49

DEDICATED SANITARY LANDFILL UTILITY BUDGET

10. DEDICATED REVENUES FROM SANITARY LANDFILL UTILITY	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
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			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549	303,700.00	282,700.00	256,863.60
Total Sanitary Landfill Utility Revenues	08-599	303,700.00	282,700.00	256,863.60

DEDICATED SANITARY LANDFILL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SANITARY LANDF	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	-	-		-	-	-
Other Expenses	55-502	99,700.00	72,000.00		72,000.00	43,270.47	28,729.53
					-		-
					-		-
					-		-
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					-		-
					-		-

DEDICATED SANITARY LANDFILL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SANITARY LANDFI	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
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					-		-
					-		-

DEDICATED SANITARY LANDFILL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SANITARY LANDF	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	194,000.00	194,000.00		194,000.00	194,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	10,000.00	16,700.00		16,700.00	8,954.00	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SANITARY LANDFILL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SANITARY LANDFILL UT	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's 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				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SANITARY LANDFILL UTILITY APPROPRI	55-599	303,700.00	282,700.00	-	282,700.00	246,224.47	28,729.53

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2020	Appropriated 2019	Expended 2019 Paid or Charged
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2020	Appropriated 2019	Expended 2019 Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2020	Appropriated 2019	Expended 2019 Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; 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 Affiars Comm., Housing and Commun. Devel. Act of 1974, Interest on Tax Appeals, Self-Insurance - Various Medical and Workmens Comp., Parking Offenses Adjudication Act, Recycling Prog., Uniform Fire Safety Act Penalty Monies, Disposal of Forf. Prop., Elevator Insp. Const. Code Fees, Don. - Mem. Park, Senior Citizens Rec. Activ., American Legion Baseball, Weights & Meas., Regional Cont. Agreement, Concerts in the Park Don., Pol. Dept. Don., John T. Gregorio Rec. Center, Equip. Sixth Ward Park, Drug Abuse Resist. Education, Rec. Dept. Don., Mayor's Youth Comm., Linden Pub. Library Environ. Corner, Purch. of Marked Pol. Cars, Linden Little Tiger Tourn., Fire Prev. Bureau, Linden Animal Control, Linden Youth Soccer, HealthandFitness Camp-Mem. Concession Stand, LFD Purch. of Submersible Pumps, Linden Environ. Comm., Rec. Dept.-Various Activities, Rec. Dept.-Rosie the Riveter Day, FitCenter for George N Milkosky Park, Police Equip Don., Confined Space Rescue Equip., OEM Don.,Bldg. Expansion Proj. Pal Bldg., Rec. ConocoPhillips Don., Holiday Celeb. & Heritage Comm. Don., PD Firearms Don., Melnyk Park Play Struct. & Beautif. Don., Raymond Wood Bauer Prom. Don., Rec. Day Camp Prog., Tiger Stadium Scoreboard Don., Mun. Public Def., PD & FD Don., Storm Recovery Trust Fund, NJ Sales & Use Tax, Rec. Athletic Prog. Don., Underprivileged Children Rec. Prog. Don., Bullet Proof Vest Don., Purch. Of Foam Don., EMS Study Don., Halloween Parade Don., Lower-Range Roads Surf. Rep. Spectra Energy, Mun. Pub Access Plan, Various Parks - Don., Smoke Det. Accept., Vet. Celeb. Don. **are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."**

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	1110100	31,547,405.40
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	2,324,109.23
Tax Title Lien Receivable	1110400	7,499,049.74
Property Acquired by Tax Title Lien Liquidation	1110500	1,258,342.50
Other Receivables	1110600	72,680.78
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	42,701,587.65

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	14,961,772.40
Reserves for Receivables	2110200	11,154,182.25
Surplus	2110300	16,585,633.00
Total Liabilities, Reserves and Surplus	XXXXXX	42,701,587.65

School Tax Levy Unpaid	2220170	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 2019	YEAR 2018
Surplus Balance, January 1st	2310100	16,604,215.14	15,027,521.39
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2019 97.99%, 2018 98.29%)	2310200	###########	184,042,570.83
Delinquent Taxes	2310300	2,396,822.29	1,953,666.03
Other Revenues and Additions to Income	2310400	44,088,037.72	43,791,480.54
Total Funds	2310500	###########	244,815,238.79
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	###########	103,603,660.75
School Taxes (Including Local and Regional)	2310700	94,215,916.00	93,292,230.00
County Taxes (Including Added Tax Amounts)	2310800	31,380,114.80	30,994,797.56
Special District Taxes	2310900	190,190.50	194,266.00
Other Expenditures and Deductions from Income	2311000	88,316.88	126,069.34
Total Expenditures and Tax Requirements	2311100	###########	228,211,023.65
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	###########	228,211,023.65
Surplus Balance - December 31st	2311400	16,585,633.00	16,604,215.14

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	16,585,633.00
Current Surplus Anticipated in 2020 Budget	2311600	9,900,000.00
Surplus Balance Remaining	2311700	6,685,633.00

2020
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.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.

CITY OF LINDEN
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The City Council has selected a 2020 Capital Budget which is diversified and aimed at meeting the needs of the citizens of Linden. In general, the 2020 Capital Budget provides for improvements to parks, brooks, Wood Avenue, roads, buildings and the purchase of vehicles and equipment for various departments.

$ 405,000.00 will be received from State Aid for street resurfacing

$3,575,000.00 has been allocated for curb and sidewalk reconstruction and street resurfacing

$2,316,100.00 has been allocated for Public Safety: Various Projects for Police and Fire

$2,588,000.00 has been allocated for Recreation ($500,793 Green Acres Grant & $70,000.00 Kids Trust Grant)

$918,500.00 has been allocated for Department of Public Works

$276,000.00 has been allocated for the Municipal Garage for various city vehicles

THE 2020 CAPITAL BUDGET TOTALS $10,418,400.00

CAPITAL BUDGET (Current Year Action)
2020

Local Unit CITY OF LINDEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Street Resurfacing	ENG-1	3,300,000.00			165,000.00			3,135,000.00	
Curb & Sidewalk Reconstruction	ENG-2	275,000.00			13,750.00			261,250.00	
Storm & Sanitary Sewer Improvements	ENG-3	440,000.00			22,000.00			418,000.00	
West Brook & Peach Orchard Brook I	ENG-4	110,000.00			5,500.00			104,500.00	
Traffic Upgrades - Pedestrian Safety	ENG-5	133,100.00			6,655.00			126,445.00	
Sport Utility Vehicles	PD-1	363,000.00			18,150.00			344,850.00	
Terrestrial Drone	PD-2	44,000.00			2,200.00			41,800.00	
Radios	PD-3	49,500.00			2,475.00			47,025.00	
Cameras	PD-4	182,000.00			9,100.00			172,900.00	
Body Cameras	PD-5	37,900.00			1,895.00			36,005.00	
Computer Upgrades - Public Safety	PD-6	305,400.00			15,270.00			290,130.00	
Computer Upgrades - Non-Public Saf	PD-7	165,000.00			8,250.00			156,750.00	
Recycling Carts	DPW-1	577,500.00			28,875.00			548,625.00	
WISTAR Software/Hardware	DPW-2	55,000.00			2,750.00			52,250.00	
2020 Rear Loader Sanitation Truck w	DPW-3	286,000.00			14,300.00			271,700.00	
(2) 2020 Ford F150 Pick Up (Buildings	MG-1	70,400.00			3,520.00			66,880.00	
2020 Ford F150 Pick Up (DPW)	MG-2	38,500.00			1,925.00			36,575.00	
2020 Ford Escape 4WD (Transportati	MG-3	26,400.00			1,320.00			25,080.00	
TOTAL - THIS PAGE	xxxxx	6,458,700.00	-	-	322,935.00	-	-	6,135,765.00	-

CAPITAL BUDGET (Current Year Action)
2020

Local Unit CITY OF LINDEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
2020 Ford Escape 4WD (DPW)	MG-4	26,400.00			1,320.00			25,080.00	
2020 Ford Escape 4WD (Engineering	MG-5	26,400.00			1,320.00			25,080.00	
2020 Ford Escape 4WD (Municipal Garag	MG-6	28,600.00			1,430.00			27,170.00	
2019 Ford Escape SUV (Parks & Rec	MG-7	26,400.00			1,320.00			25,080.00	
2020 Ford Connect (Library)	MG-8	33,000.00			1,650.00			31,350.00	
Parks & Recreation Master Plan	REC-1	110,000.00			5,500.00			104,500.00	
Green Acres Multipark Improvements	REC-2	2,100,000.00			67,500.00		750,000.00	1,282,500.00	
Kids Trust Grant (2019) - Little League	REC-3	158,000.00			4,400.00		70,000.00	83,600.00	
Milkosky Park Upgrade	REC-4	220,000.00			11,000.00			209,000.00	
Computer Upgrades	LIB-1	61,600.00			3,080.00			58,520.00	
Firefighting Equipment and PPE	FD-1	110,000.00			5,500.00			104,500.00	
Ambulance	FD-2	284,900.00			14,245.00			270,655.00	
Fire Engine	FD-3	715,000.00			35,750.00			679,250.00	
2020 Ford F150 Crew Cab Pick Up Tr	FD-4	59,400.00			2,970.00			56,430.00	
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	3,959,700.00	-	-	156,985.00	-	820,000.00	2,982,715.00	-

CAPITAL BUDGET (Current Year Action)
2020

Local Unit CITY OF LINDEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	10,418,400.00	-	-	479,920.00	-	820,000.00	9,118,480.00	-

Sheet 40b - Totals

6 YEAR CAPITAL PROGRAM - 2020 to 2025
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit CITY OF LINDEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Street Resurfacing	ENG-1	3,300,000.00	2,025.00	3,300,000.00	4,400,000.00	4,600,000.00	4,600,000.00	4,800,000.00	4,800,000.00
Curb & Sidewalk Reconstruction	ENG-2	275,000.00	2,025.00	220,000.00	137,500.00	150,000.00	150,000.00	175,000.00	175,000.00
Storm & Sanitary Sewer Improvements	ENG-3	440,000.00	2,025.00	440,000.00	350,000.00	375,000.00	375,000.00	400,000.00	400,000.00
West Brook & Peach Orchard Brook Impro	ENG-4	110,000.00	2,025.00	110,000.00	350,000.00	375,000.00	375,000.00	400,000.00	400,000.00
Traffic Upgrades - Pedestrian Safety	ENG-5	133,100.00	2,020.00						
Sport Utility Vehicles	PD-1	363,000.00	2,025.00	363,000.00	330,000.00	330,000.00	330,000.00	330,000.00	330,000.00
Terrestrial Drone	PD-2	44,000.00	2,020.00						
Radios	PD-3	49,500.00	2,020.00						
Cameras	PD-4	182,000.00	2,020.00						
Body Cameras	PD-5	37,900.00	2,020.00						
Computer Upgrades - Public Safety	PD-6	305,400.00	2,020.00						
Computer Upgrades - Non-Public Safety	PD-7	165,000.00	2,020.00						
Recycling Carts	DPW-1	577,500.00	2,020.00						
WISTAR Software/Hardware	DPW-2	55,000.00	2,020.00						
2020 Rear Loader Sanitation Truck with Pl	DPW-3	286,000.00	2,020.00						
(2) 2020 Ford F150 Pick Up (Buildings & G	MG-1	70,400.00	2,020.00						
2020 Ford F150 Pick Up (DPW)	MG-2	38,500.00	2,020.00						
2020 Ford Escape 4WD (Transportation &	MG-3	26,400.00	2,020.00						
TOTAL - THIS PAGE	XXXXX	6,458,700.00	XXXXXXXXXX	4,433,000.00	5,567,500.00	5,830,000.00	5,830,000.00	6,105,000.00	6,105,000.00

6 YEAR CAPITAL PROGRAM - 2020 to 2025
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit CITY OF LINDEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
2020 Ford Escape 4WD (DPW)	MG-4	26,400.00	2,020.00						
2020 Ford Escape 4WD (Engineering)	MG-5	26,400.00	2,020.00						
2020 Ford Escape 4WD (Municipal Garage	MG-6	28,600.00	2,020.00						
2019 Ford Escape SUV (Parks & Recreatic	MG-7	26,400.00	2,020.00						
2020 Ford Connect (Library)	MG-8	33,000.00	2,020.00						
Parks & Recreation Master Plan	REC-1	110,000.00	2,020.00						
Green Acres Multipark Improvements	REC-2	2,100,000.00	2,020.00						
Kids Trust Grant (2019) - Little League Fiel	REC-3	158,000.00	2,020.00						
Milkosky Park Upgrade	REC-4	220,000.00	2,020.00						
Computer Upgrades	LIB-1	61,600.00	2,020.00						
Firefighting Equipment and PPE	FD-1	110,000.00	2,025.00	110,000.00	100,000.00	100,000.00	60,000.00	75,000.00	75,000.00
Ambulance	FD-2	284,900.00	2,025.00	284,900.00		300,000.00			650,000.00
Fire Engine	FD-3	715,000.00	2,025.00	715,000.00					650,000.00
2020 Ford F150 Crew Cab Pick Up Truck	FD-4	59,400.00	2,020.00						
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	3,959,700.00	XXXXXXXXXX	1,109,900.00	100,000.00	400,000.00	60,000.00	75,000.00	1,375,000.00

6 YEAR CAPITAL PROGRAM - 2020 to 2025
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit CITY OF LINDEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
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TOTAL - ALL PROJECTS	XXXXX	10,418,400.00	XXXXXXXXXX	5,542,900.00	5,667,500.00	6,230,000.00	5,890,000.00	6,180,000.00	7,480,000.00

Sheet 40c - Totals

6 YEAR CAPITAL PROGRAM - 2020 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit CITY OF LINDEN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2020	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
Street Resurfacing	3,300,000.00			165,000.00						
Curb & Sidewalk Reconstruction	275,000.00			13,750.00						
Storm & Sanitary Sewer Improveme	440,000.00			22,000.00						
West Brook & Peach Orchard Broo	110,000.00			5,500.00						
Traffic Upgrades - Pedestrian Safet	133,100.00			6,655.00						
Sport Utility Vehicles	363,000.00			18,150.00						
Terrestrial Drone	44,000.00			2,200.00						
Radios	49,500.00			2,475.00						
Cameras	182,000.00			9,100.00						
Body Cameras	37,900.00			1,895.00						
Computer Upgrades - Public Safety	305,400.00			15,270.00						
Computer Upgrades - Non-Public S	165,000.00			8,250.00						
Recycling Carts	577,500.00			28,875.00						
WISTAR Software/Hardware	55,000.00			2,750.00						
2020 Rear Loader Sanitation Truck	286,000.00			14,300.00						
(2) 2020 Ford F150 Pick Up (Buildi	70,400.00			3,520.00						
2020 Ford F150 Pick Up (DPW)	38,500.00			1,925.00						
2020 Ford Escape 4WD (Transport	26,400.00			1,320.00						
TOTAL - THIS PAGE	6,458,700.00	-	-	322,935.00	-	-	-	-	-	-

Sheet 40d1

6 YEAR CAPITAL PROGRAM - 2020 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit CITY OF LINDEN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2020	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
2020 Ford Escape 4WD (DPW)	26,400.00			1,320.00						
2020 Ford Escape 4WD (Engineeri	26,400.00			1,320.00						
2020 Ford Escape 4WD (Municipal	28,600.00			1,430.00						
2019 Ford Escape SUV (Parks & R	26,400.00			1,320.00						
2020 Ford Connect (Library)	33,000.00			1,650.00						
Parks & Recreation Master Plan	110,000.00			5,500.00						
Green Acres Multipark Improvemer	2,100,000.00			105,000.00						
Kids Trust Grant (2019) - Little Lea	158,000.00			7,900.00						
Milkosky Park Upgrade	220,000.00			11,000.00						
Computer Upgrades	61,600.00			3,080.00						
Firefighting Equipment and PPE	110,000.00			5,500.00						
Ambulance	284,900.00			14,245.00						
Fire Engine	715,000.00			35,750.00						
2020 Ford F150 Crew Cab Pick Up	59,400.00			2,970.00						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	3,959,700.00	-	-	197,985.00	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2020 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit CITY OF LINDEN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2020	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
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	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	10,418,400.00	-	-	520,920.00	-	-	-	-	-	-

Sheet 40d - Totals

SECTION 2 - UPON ADOPTION FOR YEAR 2020

RESOLUTION

Be it Resolved by the **COUNCIL MEMBERS** 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) $ 60,496,150.26 (Item 2 below) for municipal purposes, and
(b) $ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
(c) $ - (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.A. 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) $ 2,090,954.84 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes	Councilwoman Ormon Councilman Javick Councilwoman Caldwell Councilman Mohammad Councilman Roman Councilman Strano Councilman Blaine Councilman Medina Councilwoman Hickey Council President Yamakaitis	Nays	
Abstained	Councilwoman Cosby	Absent	

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	$ 9,900,000.00
Miscellaneous Revenues Anticipated			13-099	$ 35,664,229.59
Receipts from Delinquent Taxes			15-499	$ 2,300,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190	$ 60,496,150.26
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42	07-195	$ -		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	$ -		
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY				$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)			07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			07-192	$ 2,090,954.84
Total Revenues			13-299	$ 110,451,334.69

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	$ 76,979,727.08
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 11,821,317.00
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 5,298,685.67
(c Capital Improvements	44-999	$ 300,000.00
(d) Municipal Debt Service	45-999	$ 11,823,000.00
(e) Deferred Charges - Municipal	46-999	$ 78,604.94
(f) Judgments	37-480	$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 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	50-899	$ 4,150,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	$ 110,451,334.69

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 19th day of May, 2020. 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 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 20th day of May, 2020, jbodek@linden-nj.org, Clerk
Signature

CITY OF LINDEN

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
Amount to be Raised By Taxation	54-190			
Interest Income	54-113			
Reserve Funds:	54-101			
Total Trust Fund Revenues:	54-299	-	-	-

APPROPRIATIONS	FCOA	Appropriated for 2020	Appropriated for 2019	Expended 2019 Paid or Charged	Expended 2019 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-385-1				-
Other Expenses	54-385-2				-
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	- xxxxxxxxxx
Salaries & Wages	54-375-1				-
Other Expenses	54-372-2				-
Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-176-1				-
Other Expenses	54-176-2				-
					-
Acquisition of Lands for Recreation and Conservation	54-915-2				-
Acquisition of Farmland	54-916-2				-
Down Payments on Improvements	54-902-2				-
Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxxxx
Interest on Notes	54-935-2				xxxxxxxxxx
Reserve for Future Use	54-950-2				-
Total Trust Fund Appropriations:	54-499	-	-	-	-

Summary of Program

Year Referendum Passed/Implemented: _____ *(Date)*

Rate Assessed: $ _____

Total Tax Collected to date: $ _____

Total Expended to date: $ _____

Total Acreage Preserved to date: _____ *(Acres)*

Recreation land preserved in 2019: _____ *(Acres)*

Farmland preserved in 2019: _____ *(Acres)*

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

Contracting Unit: **CITY OF LINDEN** Year Ending: December 31, 2019

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.

2.

3.

4.

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

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

March 20,2020
Date

jbodek@linden-nj.org
Clerk of the Governing Body