## CITY OF NORTHFIELD, NJ COUNCIL BUDGET WORKSHOP AGENDA FEBRUARY 11, 2021 – 3:00PM

MEETING CALLED TO ORDER by Mary Canesi, Municipal Clerk. This meeting has been properly advertised in accordance with Public Law 1975, Chapter 231, in the Press of Atlantic City on January 30, 2021.

Pursuant to N.J.S.A. 10:4-8(b), and N.J.A.C. 5:39-1.1 - 1.7, this meeting will be held in-person and as a remote public meeting (live-streamed) using Zoom conferencing service. Due to social distancing requirements related to Covid-19, there are limited seats for in-person attendance by members of the public. Visit the event calendar page for February 11, 2021 at www.citvofnorthfield.org to determine current seating availability. Face coverings and social distancing will be required for in-person attendance. To reserve an available seat, contact the Office of the Municipal Clerk at 609-641-2832, ext 125, no later than 12:00pm on February 11, 2021. Once all available seats have been reserved, virtual attendance will be required using a webbrowser to Join the Zoom Meeting https://us02web.zoom.us/j/86176546485 or by telephone using one tap mobile +13017158592.,86176546485# or direct dial +1 301 715 8592 using Meeting ID: 861 7654 6485. For those wishing to comment during the dedicated public comment portion of the meeting, but who may be unable to attend (in person or via Zoom), public comments may also be submitted in advance via email to mcanesi@cityofnorthfield.org, or by written letter to the Office of the Municipal Clerk, 1600 Shore Road, Northfield NJ 08225, or by hand delivery to the drop box in the parking lot at the south corner of the municipal building, addressed to the attention of the Municipal Clerk. Comments shall contain the name and address of the author, will be read aloud and addressed during the remote public meeting, and must be received by 12:00pm on February 11, 2021.

## **FLAG SALUTE**

#### ROLL CALL

Members of Council: Dewees, Madden, Notaro, Perri, Smith, Utts, Polistina

Mayor: Chau

## **2021 BUDGET DISCUSSION**

#### PUBLIC SESSION/FIVE MINUTES PER SPEAKER

## **MEETING NOTICES**

City Council February 16<sup>th</sup> 6:00pm Work Session

Regular Meeting Immediately Following

City Council Budget Workshop February 25<sup>th</sup> 3pm

**ADJOURNMENT** 

## **CAP Information**

Total Available Total Appropriated Remaining (Excess) appropriation 9,690,619.79 9,156,332.00 534,287.79 levy 8,733,835.95 8,720,411.72 13,424.23

Difference between 2.5% & 3.5%

216,389.00

Cap Bank \$ 625,570.00

TAX RATE	2021 CURRENT	TAX	2020 PRIOR	CHANGE	
LOCAL TOTAL	1.003 3.566		0.968 3.468	0.0349 0.098	3.60% 2.84%
TOTAL LOCAL LEVY	8,720,411.72		8,442,419.60	277,992.12	3.29%
NET VALUATION TA:	869,648,060		872,248,260	(2,600,200.00)	-0.30%

\$25,885 loss of rever .3 cents

# TOTAL BUDGET

				1
_	CURRENT	PRIOR	CHANGE	
TOTAL REVENUE	13,401,119.14	13,390,878.92	10,240.22	0.08%
TOTAL APPROPRIATI	13,401,119.14	13,390,878.92	10,240.22	0.08%
		-		

## **SURPLUS**

	AVAILABLE	BUDGETED	BALANCE	
CURRENT	2,460,788.09	1,225,000.00	1,235,788.09	49.78%
Prior Year	2,335,720.54	1,071,000.00	1,264,720.54	45.85%
Difference	125,067.55	154,000.00	(28,932.45)	

	BUDGET A	ANALYSIS		
	2021	2020		
	BUDGET YEAR	PRIOR YEAR	CHANGE	
REVENUE				
Surplus	1,225,000.00	1,071,000.00	154,000.00	14.38%
Local	1,960,520.00	2,144,160.00	(183,640.00)	-8.56%
State Aid	632,386.00	632,386.00	-	0.00%
Grants	346,010.42	464,284.32	(118,273.90)	-25.47%
Delinquent Tax	230,000.00	340,000.00	(110,000.00)	-32.35%
Local Tax	8,720,411.72	8,442,419.60	277,992.12	3.29%
Library Tax	286,791.00	296,629.00	(9,838.00)	-3.32%
TOTAL REVENUE	13,401,119.14	13,390,878.92	10,240.22	0.08%
APPROPRIATIONS				
Salaries and Wages	4,230,475.00	3,943,895.00	286,580.00	7.27%
OE & Statutory	6,401,687.00	6,160,103.13	241,583.87	3.92%
Grants	365,142.42	550,619.82	(185,477.40)	-33.69%
Deferred Charges	-	6,891.39	(6,891.39)	-100.00%
Capital	232,500.00	407,500.00	(175,000.00)	-42.94%
Debt Service	799,000.00	810,500.00	(11,500.00)	-1.42%
Library Tax	286,791.00	296,629.00	(9,838.00)	-3.32%
Reserve for Uncollect	1,085,523.72	1,214,740.58	(129,216.86)	-10.64%
TOTAL APPROPRIATI	13,401,119.14	13,390,878.92	10,240.22	0.08%
Deferred Chg	-	_	0.00	

# % OF COLLECTION

	MAXIMUM	USED	UNUSED
%	98.35%	96.50%	1.85%
\$	502,120.75	1,085,523.72	583,402.97
2019 Rate	97.80%	96.00%	0.55%

## A. 2021 Budget Timeline:

Introduction by March 30; Adoption by April 30. 1.0% COLA/CAP Ordinance 3.5% Division Review

## Summary of budget changes/requests:

#### **B. REVENUE:**

Loss of revenue from NVT reduction for 2021 budget (\$2.6 million) - approximately .3 cents. \$3.2 million in added assessments. (Average loss of \$12.3 million annually)

NVT loss of \$123 million since 2010 revaluation; approx. \$1.2 million in "lost" revenue

Tax collection rate up .55% to 98.35%

Available Surplus increase of \$125,000

#### C. APPROPRIATIONS

- 1. JIF Premium down 2%; -- \$322,738, applied \$46,913 of dividend. EPL/POL: \$20,000 deductible; 20% coinsurance up to \$250K) Insurance appropriation down \$40,000 from 2020 Appropriations as amended.
- 2. Health Insurance Premium: 2.8 % overall increase. 0 impact on budget census changes/waivers
- 3. Pension Billing: PFRS +\$87,624 PERS +\$12,472,87 Total increase \$109,096.87
- 4. Debt Service:
  - a. 2 Bonds outstanding: 2012 & 2016 issue
  - b. NJEIT & 2 unfunded ordinances: \$3.9 million
  - c. 2021 Ordinance (approx. \$1 million) & Issue Bond

### 5. Capital:

- a. CIP \$200,000 / Balance in CIP \$475K (Reserve for Debt payments)
- b. \$5,000 for IT

## **D. Personnel Issues:**

## **Funded:**

Additional \$149,000 for crossing guards

3.1% for non-aligned & volunteers (Fire contract 3.95%, police 2.25%, plus 1% on step, GWU in negotiations

OEM -- \$1,000 from Deputy OEM to Coordinator, plus \$500 increase (from \$3500 to \$5000)

## **Unfunded:**

Police Department – Promote 1 Sgt to Lt. (Total of 2 Lt) + \$8,543.0

Promote 1 Ptl to fill vacated Sgt. Position +\$6,593

New Hire Patrol \$41,127 plus benefits

Plus promotional costs of \$12,600

Purchase of used 40"x8' cargo container

## F. Operating Budget Requests (Funded)

Police: Existing vehicle lease requirements of \$50,000; paid off in 2022 ballistic helmets/face shields \$12,000

**OEM: Budget increase requests** 

EMS Service Contract (\$27K increase)

## G. Capital Plan



	% Change	\$ Change	Budgeted 2021	Adopted Budget 2020 [r	Amended by ansfers/Emerg	Amended Budget 2020	Actual 2020	Difference Reserve
REVENUE								
Surplus	14.38%	154,000.00	1,225,000.00	1,071,000.00		1,071,000.00	1,071,000.00	•
Alcoholic Beverages	0.00%	•	7,500.00	7,500.00		7,500.00	7,500.00	<b>.</b>
Other	-6.67%	(5,000.00)	70,000.00	75,000.00		75,000.00	74,240.96	(759.04)
Fees & Permits	5.71%	4,000.00	74,000.00	70,000.00		70,000.00	101,485.88	31,485.88
Fines & Costs-Court	-46.15%	(60,000.00)	70,000.00	130,000.00		130,000.00	73,437.09	(56,562.91)
Interest & Costs on Taxes	-22.22%	(20,000.00)	70,000.00	90,000.00		90,000.00	77,991.35	(12,008.65)
Interest on Investments	-28.00%	(28,000.00)	72,000.00	100,000.00		100,000.00	73,564.15	(26,435.85)
Uniform Fire Safety Act	0.000	-	1 440 000 00	1 440 000 00		1 440 000 00	1 460 660 16	20.660.16
Sewer Rentals	0.00%	<del></del>	1,440,000.00	1,440,000,00		1,440,000.00	1.469,659.15	29,659.15
Sub-Total Local Revenues	-5.70%	(109,000.00)	1,803,500.00	1,912,500.00		1,912,500.00	1,877,878.58	(34,621.42)
UCC Fees	-37.50%	(75,000.00)	125,000.00	200,000.00		200,000.00	129,030.00	(70,970.00)
			-					
Consolidated Prop Tax Relief	0.00%	-	1,783.00	1,783.00		1,783.00	1,783.00	-
Energy Receipts	0.00%		630,603.00	630,603.00		630,603.00	630,603.00	
Sub-Total State Aid	0.00%	•	632,386.00	632,386.00		632,386.00	632,386.00	•
Interlocal Sewage Agreement Interlocal Court Agreement	3.23%	360.00	11,520.00	11,160.00		11,160.00	11,520.00	360.00
Sub-Total Interlocals	3.23%	360.00	11,520.00	11,160.00		11,160.00	11,520.00	360.00
NJ Transportation Trust Fund	6.90%	20,000,00	310,000.00	290,000.00		290,000.00	290,000.00	
Drunk Driving Enforcement	-100.00%	(18,102.96)	•		18,102.96	18,102.96	18,102.96	
Clean Communities	100.0070	(10,102,50,					-	
Recycling Tonnage Grant	-100.00%	(9,108.18)		9,108.18		9,108.18	9,108.18	
Alcohol Education	-100.00%	(2,625.65)	-	•	2,625.65	2,625.65	2,625.65	_
Municipal Alliance	-100.00%	(10,482.00)	•	10,482.00	,	10,482.00	10,482.00	-
Safe & Secure	-46.00%	(27,600.00)	32,400.00	60,000.00		60,000.00	60,000.00	-
Community Dev Block Grant	-100.00%	(59,707.91)	•		59,707.91	59,707.91	59,707.91	
Cops In Shops	-100.00%	(3,520.00)	-	3,520.00	•	3,520.00	3,520.00	-
Distracted Driving Gramt	-100.00%	(2,475.00)	-	2,475.00		2,475.00	2,475.00	
Body Armor Grant	-18.22%	(412.20)	1,850.42	2,262.62		2,262.62	2,262.62	
Drive Sober or Get Pulled Over	-100.00%	(6,000.00)	-		6,000.00	6,000.00	6,000.00	-
Click It or Ticket		-	-			•	-	-
LGEF Grant		-	-		-	-	-	-
Body Worn Camera Grant		-	•			-	-	-
American Water Grant					-	-	•	-
US DOJ Body Armor Grant	_	1,760.00	1,760.00		<u> </u>	<u>.</u>	<u> </u>	-
Sub-Total Grants	-25.47%	(118,273.90)	346,010.42	377,847.80	86,436.52	464,284.32	464,284.32	-
Library Maintenance Agreement	0.00%	-	20,500.00	20,500.00		20,500.00	20,500.00	
Library Reimbursement-Moriarity Capital Fund Surplus		-	-			-	•	-
•		<del></del>				<del></del>	<del></del>	<u>-</u>
Sub-Total Revenues with Consent		•	20,500.00	20,500.00		20,500.00	20,500.00	:
Receipts from Delinquent Taxes	-32.35%	(110,000.00)	230,000.00	340,000.00		340,000.00	355,773.02	15,773.02
Sub-Total General Revenues	-5.54%	(257,913.90)	4,393,916.42	4,565,393.80		4,651,830.32	4,562,371.92	(89,458.40)
		277,992.12	8,720,411.72	8,442,419.60		8,442,419.60	9,226,502.90	784,083.30
Amount to be Raised by Taxation	3.29%	277,992.12	0,720,711.72	0,				
Amount to be Raised by Taxation Minimum Library Tax	3.29% <u>-3.32%</u> _	(9,838.00)	286,791.00	296,629.00		296,629,00	296,629.00	
								784,083.30

	% Change	\$ Change	Budgeted 2021	Adopted Budget 2020 [r	Amended by ansfers/Emerg	Amended Budget 2020	Actual 2020	Difference Reserve
APPROPRIATIONS								•
Admin S/W Admin & Executive O/E	0.00% -1.69%	(1,500.00)	10,000.00 87,000.00	10,000.00 86,000.00	2,500.00	10,000.00 88,500.00	10,000.00 80,312.54	- 8,187.46
Mayor & Council S & W Mayor & Council O/E	0.00% 0.00%	-	71,750.00 5,000.00	71,750.00 5,000.00	-	71,750.00 5,000.00	71,714.24 2,610.69	35.76 2,389.31
Clerk S & W Clerk O/E	1.92% 0.00%	2,500.00	132,500.00 24,750.00	130,000.00 24,750.00		130,000.00 24,750.00	127,418.76 20,030.88	2,581.24 4,719.12
Finance S & W Finance O/E	8.00% 7.69%	8,000.00 1,000.00	108,000.00 14,000.00	100,000.00 13,000.00		100,000.00 13,000.00	99,035.07 12,234.47	964.93 765.53
Audit O/E	13.39%	4,250.00	36,000.00	36,000.00	(4,250.00)	31,750.00	31,750.00	-
Collector S & W Collector O/E	3.13% 0.00%	3,000.00	99,000.00 11,500.00	96,000.00 11,500.00		96,000.00 11,500.00	95,194.25 7,907.22	805.75 3,592.78
Assessor S & W Assessor O/E	3.11% 8.33%	1,125.00 500.00	37,325.00 6,500.00	36,200.00 6,000.00		36,200.00 6,000.00	35,748.44 4,382.00	451.56 1,618.00
Workman's Compensation Employee Group Insurance Other Insurance Health Benefits Waiver	-13.39% 2.72% 25.00% -20.00%	(34,000.00) 35,000.00 25,000.00 (5,000.00)	220,000.00 1,320,000.00 125,000.00 20,000.00	260,000.00 1,300,000.00 125,000.00 20,000.00	(6,000.00) (15,000.00) (25,000.00) 5,000.00	254,000.00 1,285,000.00 100,000.00 25,000.00	252,493.91 1,215,410.46 88,551.49 20,950.96	1,506.09 69,589.54 11,448.51 4,049.04
Legal O/E	0.00%	-	125,000.00	150,000.00	(25,000.00)	125,000.00	94,968.20	30,031.80
Planning Board S & W Planning Board O/E	0.00% 0.00%	-	8,500.00 13,000.00	8,500.00 13,000.00	-	8,500.00 13,000.00	7,999.94 8,028.81	500.06 4,971.19
Engineering O/E	0.00%	-	30,000.00	30,000.00	-	30,000.00	29,969.08	30.92
Fire S & W Hydrants O/E	0.00% 0.00% 5.26%	- - 2,000.00	435,000.00 100,000.00 40,000.00	435,000.00 100,000.00 38,000.00	-	435,000.00 100,000.00 38,000.00	416,244.11 96,464.00 34,864.28	18,755.89 3,536.00 3,135.72
Police S & W Police O/E	12.40% 23.77%	279,000.00 25,200.00	2,529,000.00 131,200.00	2,205,000.00 106,000.00	45,000.00	2,250,000.00 106,000.00	2,005,440.43 98,000.75	244,559.57 7,999.25
Emergency Mgmt S & W Emergency Mgmt O/E	11.11% 111.11%	500.00 10,000.00	5,000.00 19,000.00	4,500.00 4,000.00	5,000.00	4,500.00 9,000.00	3,750.00 1,766.01	750.00 7,233.99
Emergency Medical Services	60.00%	27,000.00	72,000.00	45,000.00		45,000.00	45,000.00	-
Streets & Road S&W Streets & Road O/E Reserve for Snow Removal	3.66% 0.00% 0.00%	15,000.00	425,000.00 18,000.00 1.00	410,000.00 18,000.00 1.00	•	410,000.00 18,000.00 1.00	397,119.14 13,206.54	12,880.86 4,793.46 1.00
Vehicle Maintenance O/E	0.00%	-	62,000.00	62,000.00		62,000.00	58,588.41	3,411.59
Solid Waste Contracts	-3.06%	(25,150.00)	797,000.00	772,150.00	50,000.00	822,150.00	785,619.23	36,530.77
Buildings & Grounds O/E Maint of Bike Path	0.00% -88.64%	(19,500.00)	75,000.00 2,500.00	75,000.00 22,000.00		75,000.00 22,000.00	66,726.87 11,761.78	8,273.13 10,238.22
Sewer S & W Sewer O/E	3.41% 0.00%	7,000.00	212,000.00 30,000.00	205,000.00 30,000.00		205,000.00 30,000.00	185,151.46 14,848.19	19,848.54 15,151.81
Dog Regulation O/E	0.00%	-	9,300.00	9,300.00	-	9,300.00	7,750.00	1,550.00
Neighborhood Program Senior Citizens	0.00% 0.00%	-	6,000.00 2,200.00	6,000.00 2,200.00		6,000.00 2,200.00	566.76 179.91	5,433.24 2,020.09
Construction Official S & W Construction Official O/E	12.68% 109.09%	8,550.00 30,000.00	76,000.00 57,500.00	72,500.00 57,500.00	(5,050.00) (30,000.00)	67,450.00 27,500.00	59,956.91 20,358.01	7,493.09 7,141.99
Zoning / Housing S & W Zoning / Housing O/E	3.16% 0.00%	1,500.00 -	49,000.00 1,000.00	47,500.00 1,000.00		47,500.00 1,000.00	47,050.49 710.39	449.51 289.61
Petroleum Products Telecommunications	-10.00% -11.11%	(5,000.00) (5,000.00)	45,000.00 40,000.00	50,000.00 45,000.00		50,000.00 45,000.00	34,999.10 29,644.99	15,000.90 15,355.01
Water Electricity & Natural Gas	0.00% 0.00%	-	8,500.00 260,000.00	8,500.00 260,000.00		8,500.00 260,000.00	7,852.79 238,565.72	647.21 21,434.28
Accumulated Absence Sub-total apppropriations in CAPS	0.00%	390,975.00	500.00 8,012,526.00	7,624,351.00	(2,800.00)	7,621,551.00	500.00 6,999,397.68	622,153.32
PERS	12.64%	21,472.87	191,330.00	169,857.13		169,857.13	169,857.13	-
Social Security PFRS	0.00% 12.98%	86,824.00	170,000.00 755,476.00	170,000.00 667,852.00	- 800.00	170,000.00 668,652.00	145,595.54 668,619.52	24,404.46 32.48
Unemployment DCRP	0.00% 17.65%	1,500.00	17,000.00 10,000.00	17,000.00 6,500.00	2,000.00	17,000.00	12,673.31	4,326.69
Deferred Charges & Statutory Exp	_	109,796.87	1,143,806.00	1,031,209.13	2,800.00	8,500.00 1,034,009.13	6,175.23 1,002,920.73	2,324.77 31,088.40
Salaries & Wages inside CAP Other Expenses inside CAP		326,175.00 174,596.87	4,198,075.00 4,958,257.00	3,831,950.00 4,823,610.13	39,950.00 (39,950.00)	3,871,900.00 4,783,660.13	3,561,823.24 4,440,495.17	310,076.76 343,164.96
Appropriations Excluded From CA	\P							_
Library LOSAP	-3.32% 0.00%	(9,838.00) -	286,791.00 14,000.00	296,629.00 14,000.00		296,629.00 14,000.00	296,629.00 -	14,000.00
Interlocal Agreement - Court Interlocal Agreement - Dispatch Interlocal Agreement - ACUA	2.00% 3.00% <u>1.37%</u>	2,900.00 12,492.00 12,000.00	147,900.00 428,930.00 885,000.00	145,000.00 416,438.00 873,000.00	<u> </u>	145,000.00 416,438.00 873,000.00	145,000.00 416,438.00 870,113.00	- - 2,887.00
Sub-Total Interlocals	1.91%	27,392.00	1,461,830.00	1,434,438.00	•	1,434,438.00	1,431,551.00	2,887.00

			Budgeted	Adopted Budget	Amended by	Amended Budget	Actual	Difference
	% Change	\$ Change	2021	2020 Γr	ansfers/Emerg	2020	2020	Reserve
NJ Transportation Trust Fund	6.90%	20,000.00	310,000.00	290,000.00	_	290,000.00	290,000.00	_
Drunk Driving Enforcement	0.20%	20,000.00	510,000.00	290,000.00	-	270,000.00	200,000.00	
••	-100.00%	(18,102.96)	•	_	18,102.96	18,102.96	18,102.96	_
Clean Communities		, ,	•	9,108.18	10,102.90	9,108.18	9,108.18	_
Recycling Tonnage Grant	-100.00%	(9,108.18)	•	9,100.10	2,625.65	2,625.65	2,625.65	_
Alcohol Education	-100.00%	(2,625.65)	•	10.402.00	2,023.03	10,482.00	10,482.00	•
Aunicipal Alliance	-100.00%	(10,482.00)	-	10,482.00			•	-
Aunicipal Alliance - Local Match	-100.00%	(2,620.50)		2,620.50		2,620.50	2,620.50	•
afe & Secure	-46.00%	(27,600.00)	32,400.00	60,000.00		60,000.00	60,000.00	•
iafe & Secure - Local Match	-77.15%	(64,583.00)	19,132.00	83,715.00		83,715.00	83,715.00	•
Community Dev Block Grant	-100.00%	(59,707.91)	-	•	59,707.91	59,707.91	59,707.91	•
Cops In Shops	-100.00%	(3,520.00)	•	3,520.00	-	3,520.00	3,520.00	•
Distracted Driving Grant	-100.00%	(2,475.00)	•	2,475.00		2,475.00	2,475.00	•
Body Armor Grant	-18.22%	(412.20)	1,850.42	2,262.62		2,262.62	2,262.62	-
Drive Sober or Get Pulled Over	-100.00%	(6,000.00)		-	6,000.00	6,000.00	6,000.00	-
Click It or Ticket		•	-	-		•	-	-
EMA FF Grant				-			•	
GEF Grant								
American Water Grant		_		_		_		_
Body-Worn Camera Grant		_				_		_
JS DOJ Body Armor Grant		1,760.00	1,760.00			_	_	_
•					04.404.70			
Sub-Total Grants	-33.69%	(185,477.40)	365,142.42	464,183.30	86,436.52	550,619.82	550,619.82	
tal Operations Excluded From CAPS		(167,923.40)	2,127,763.42	2,209,250.30	86,436.52	2,295,686.82	2,278,799.82	16,887.00
Total S/W Excluded from CAPS		(39,595.00)	32,400.00	65,995.00	6,000.00	71,995.00	77,995.00	
Total O/E Excluded from CAPS		(128,328.40)	2,095,363.42	2,143,255.30	80,436.52	2,223,691.82	2,304,128.34	
					•	•		-
Capital Improvement Fund	-42.86%	(150,000.00)	200,000.00	350,000.00		350,000.00	350,000.00	-
irefighter Protection Equipment	0.00%	•	12,500.00	12,500.00		12,500.00	12,500.00	
ire Department Equipment	-100.00%	(15,000.00)		15,000.00		15,000.00	11,996.00	3,004.00
Recreation Improvements	-100.00%	(15,000.00)		15,000.00		15,000.00	15,000.00	-,
Sewer Repairs	0.00%	(10,000,00)	15,000.00	15,000.00		15,000.00	14,527.00	473.00
Computer & Electronic Equipment	0.0070	5,000.00	5,000.00	15,000.00		1.2,000.00	14,527.00	475.00
Meeting Room Audio & Visual Upgo	i	5,000.00	5,000.00				<u> </u>	
Sub-Total Capital Improvements		(175,000.00)	232,500.00	407,500.00	•	407,500.00	404,023.00	3,477.00
						-		
Sond Principal SAN Payment	0.85%	5,000.00	595,000.00	590,000.00		590,000.00	590,000.00	-
nterest on Bonds	-7.48%	(16,500.00)	204,000.00	220,500.00		220 500 00	220,031.26	•
Interest on Notes	-7.4070	(10,500.00)	204,000.00	220,500.00		220,500.00	220,031.20	•
					•		<del></del>	
ub-Total Debt Service	-1.42%	(11,500.00)	799,000.00	810,500.00	•	810,500.00	810,031.26	-
Emergency Authorizations		_	_	_				
Deferred Charges - Grant Match		(6,891.39)	•	6,891.39		6,891.39	6,891.39	•
••	#DIV/0!	(0,091.39)	•	0,091.39		0,091.39	0,89159	•
Deferred Chgs to Future Tax	#DIV/0! _		<del>.</del>	<del></del>			<del></del>	<u> </u>
Sub-Total Deferred Charges		(6,891.39)	•	6,891.39	•	6,891.39	6,891.39	•
General Appropriations	1.15%	139,457.08	12,315,595.42	12,089,701.82	86,436.52	12,176,138.34	11,502,063.88	673,605.72
Reserve for Uncollected Taxes	-10.64%	(129,216.86)	1,085,523.72	1,214,740.58		1,214,740.58	1,214,740.58	
Total General Appropriations	0.08%	10,240.22	13,401,119.14	13,304,442.40	86,436.52	13,390,878.92	12,716,804.46	673,605.72
Revenues		10,240.22	13,401,119.14	13,304,442.40		13,390,878.92	13,030,878.13	

City of Northfield Capital Plan: PROJECTS: 2017-2021

Project Description	•		•	•	•	_					Legally	Period A	Avg
		Year	Project Description			Total Cost	l	DP Required		Amount Financed			
	Funded - draft spees de	չը։ 2018	DWP Bathroom Repovations		s	50.000.00	s	2,500,00	\$	47.500.00	2,500	10.00	0.10
Second   Completed   Complet						•		•		•			
2021   Road & Drainage Improvements   S   525,000,00   S   26,250,00   S   498,750,00   26,250   10,00   1.05						•		22,500,00		•		l	
Process   2018					S	•		•		· ·	l '		
Process   2019   Road & Drainage Improvements   \$ 525,000.00   \$ 26,250.00   \$ 498,750.00   26,250   10.00   1.05	In process		• •			•		•		•			
Sewer Improvements	•	2019	- ·		s	525,000.00	\$	26,250.00	s	-	i	ı	
2021   Sewer Improvements   S 375,000.00   S 18,750.00   S 356,250.00   18,750   40,00   3,01	Funded	2020	• •		\$	-		•				1	
Same   2018   Sewer Improvements   \$ 500,000.00   \$ 25,000.00   \$ 25,000.00   \$ 4,00   \$ 4,01			•		\$	•						l .	
Process   2019   Sewer Improvements - Zion   S   450,000.00   S	Done	2018	•		\$	500,000.00	\$	25,000.00	\$	•			
Completed   2018   Public Safety Vehicles   S   80,000.00   S   4,000.00   S   76,000.00   1,000   5.00   0.08	In process	2019	Sewer Improvements - Zion		\$	450,000.00	\$		\$	450,000.00		40.00	
Sever   Storage   Storag	Completed	2018	•		\$	80,000.00	\$	4,000.00	S	76,000.00	4,000	5.00	
Second	Funded	2018	•		\$	20,000.00	\$	1,000.00	S	19,000.00		5.00	
Process   2018   Library Building Improvements/Parking Lot   \$ 40,000.00   \$ 2,000.00   \$ 38,000.00   2,000   10.00   0.08	Funded	2019	DPW Pole Barn - Storage		S	75,000.00	S	3,750.00	S	71,250.00	1	10.00	0.15
Pump Stations   Pump Station	In process	2018			\$	40,000.00	\$	2,000.00	\$	38,000.00	ŀ	10.00	0.08
Dome   2020   DPW Air Compressor - 100 CFM   \$ 15,000.00   \$ 750.00   \$ 14,250.00   750   5.00   0.02	Completed	2018	OEM 8x18 enclosed storage trailer		\$	8,000.00	\$	750.00	\$	7,250.00	400	5.00	0.01
Drefered   2020   DPW Bucket Truck   \$ 115,000.00   \$ 5,750.00   \$ 109,250.00   5,750   5.00   0.12	Funded	2020	Facility Improvements		\$	50,000.00	\$	2,500.00	\$	47,500.00	2,500	10.00	0.10
Drefered   2020   DPW Bucket Truck   \$ 115,000.00   \$ 5,750.00   \$ 109,250.00   5,750   5.00   0.12	Done	2020	DPW Air Compressor - 100 CFM		\$	15,000.00	\$	750.00	\$	14,250.00	750	5.00	0.02
Punded   2020   LED Sign/Municipal Building   S   15,000.00   S   750.00   S   14,250.00   750   5,00   0.02	Ordered	2020			\$	115,000.00	\$	5,750.00	\$	109,250.00	5,750	5.00	0.12
Pump Stations   Pump Station	Ordered	2020	Fire - Air Compressor & Fill Station		\$	50,000.00	\$	2,500.00	\$	47,500.00	2,500	5.00	0.05
Funded   2018   Veteran's Park Lighting/Hardscape/Landscape   \$ 30,000.00   \$ 1,500.00   \$ 28,500.00   1,500   10.00   0.06	Funded	2020	LED Sign/Municipal Building		\$	15,000.00	\$	750.00	\$	14,250.00	750	5.00	0.02
Funded - in process 2019 Asset Management Plan** \$ 150,000.00 \$ - \$ 150,000.00 \$ 6,250 \$ 5.00 \$ 0.15 \$ 0.00 \$ 0.00	Funded	2018	City Hall Building Repairs		\$	65,000.00	\$	3,250.00	\$	61,750.00	3,250	10.00	0.13
Sewer Inspection Camera   S   125,000.00   S   6,250.00   S   118,750.00   199,400.00   199,400.00   16,250   5,00   0.13	Funded	2018	Veteran's Park Lighting/Hardscape/Landscap	oe .	\$	30,000.00	S	1,500.00	\$	28,500.00	1,500	10.00	0.06
4,988,000.00 199,750.00 4,788,250.00 199,400.00 16.99  2017	Funded - in process	2019	Asset Management Plan**		\$	150,000.00	\$	-	\$	150,000.00	0	5.00	0.15
2017 2018 2019 NJEIT Projects + 725,000 Capital 2020 2020 2021 2021 2021 2021 2021 202	Completed	2019	Sewer Inspection Camera		\$	125,000.00	\$	6,250.00	\$	118,750.00	<u>6,250</u>	5.00	0.13
2018						4,988,000.00		199,750.00		4,788,250.00	199,400.00		16.99
2018		2017				0.00		0.00		0.00			
2019 NJEIT Projects + 725,000 Capital 1,725,000.00 36,250.00 1,688,750.00 #1 Rosedale - Completed 2020 1,070,000.00 53,500.00 1,016,500.00 #2 Davis - Completed 2021 900,000.00 45,000.00 855,000.00 #3 Zion - in progress 4,988,000.00 199,750.00 4,788,250.00 #4 BGP NJEIT Projects ord 4-2019 authorized \$ 3,988,000.00 \$ 3,788,250.00 #5 Hemlsey - Completed #6 Cedarbridge  #6 Cedarbridge  #6 Cedarbridge  #7 Rosedale Zion Pump Stat \$ 450,000.00 Sewer \$1.7 million #8 Zion   #8												Pump Stations	
2020 1,070,000.00 53,500.00 1,016,500.00 #2 Davis - Completed 2021 900,000.00 45,000.00 855,000.00 #3 Zion - in progress 4,988,000.00 199,750.00 4,788,250.00 #4 BGP  NJEIT Projects ord 4-2019 authorized \$ 3,988,000.00 \$ 3,788,250.00 #5 Hemlsey - Completed  ***Funding  Vac Truck \$ 400,000.00 Roads \$2 million #7 Rosedale  Zion Pump Stat \$ 450,000.00 Sewer \$1.7 million #8 Zion  Asset Managerr \$ 150,000.00			NIEIT Projects + 725 000 Capital					•				l -	
2021								•				· ·	
A,988,000.00   199,750.00   4,788,250.00   #4 BGP								•					
NJEIT Projects ord 4-2019 authorized       \$ 3,988,000.00       \$ 3,788,250.00       #5 Hemlsey -Completed         ***Funding       #6 Cedarbridge         Vac Truck       \$ 400,000.00       Roads \$2 million       #7 Rosedale         Zion Pump Stat       \$ 450,000.00       Sewer \$1.7 million       #8 Zion		2021						•					
#6 Cedarbridge  Vac Truck		NIETT Projec	ets ord 4-2019 authorized		s			277,700,00	s	• •			
Vac Truck         \$         400,000.00         Roads \$2 million         #7 Rosedale           Zion Pump Stat         \$         450,000.00         Sewer \$1.7 million         #8 Zion           Asset Managerr         \$         150,000.00         ***         ***         ***		•			•	- ,,			-	24. 22,-2 3100			
Zion Pump Stat \$       450,000.00       Sewer \$1.7 million       #8 Zion         Asset Managerr \$       150,000.00       ***       ***       ***		•	\$ 40	0,000.00			Roa	ds \$2 million				_	
Asset Managerr <u>S</u> 150,000.00													
												· · · · · · · · · · · · · · · · · · ·	
			1,00	0,000.00									

New Requests 2021	
OEM Vehicles. Equip, Furniture	183,000.00
<b>Auditorium Seating Council Chambers</b>	25,000.00
Public Safety - Body Cams/Stop Signs	\$ 50,000.00

258,000.00

Account Number	Account Description		Requested No										2016 Actual
1-01-25-252-100	Emer Management S & W	Line Item Control	5,000.00	4,500.00			4,500.00	4,500.00		4,500.00	4,500.00	4,500.00	4,166.67
1-01-25-252-200	Emer Management Other Expenses	Line Item Control	19,000.00	4,000.00	The second secon	A STATE OF THE PARTY OF THE PAR	AND RESIDENCE OF THE PARTY OF T	CHILD THE PARTY OF	ACCUSATION OF THE PROPERTY OF THE PARTY OF T	4,000.00	1,299.00	4,000.00	3,833.1
	Totals		24,000.00	8,500.00			7,263.76	7,500.00		8,500.00	5,799.00	8,500.00	7,999.83
	Grand Totals		24,000.00	8,500.00	6,380.21	8,500.00	7,263.76	7,500.00	6,855.84	8,500.00	5,799.00	8,500.00	7,999.82
	Salary and Wages Justification												
	Please move the waived Deputy salary to Coordinator	Please move the waived Deputy salary to Coordinator Position and include \$500 increase due to increased labor hours due to Pandemic and resulting recovery efforts and											
	change payment to a monthly basis												
	OEM OTHER EXPENSES		CAPITAL	OPERATING			JUSTIFICATIONS		L				
	Case Commander ICS	\$ 2,000.00		\$ 6,000.00									
	3 each to be issed to Fire chief, Police Chief, EMS Superviso	or .			** Incident Co	ommand System (ICS)	is a Federal require	ment to obtain grant	funding and is				
	ICS Vest Set			\$ 1,500.00	77	mergency Operations			-				
	Police	\$ 500.00			this equipment that	at is required to prope	erly function within t	the ICS during large s	cale and long term				
	Fire	\$ 500.00					incidents.						
	EMS	\$ 500.00											
	37.15												
	OTM Vehicles				** Vehicles can b	be leased for 5 years	s so annual costs a	are not the total co	st of the vehicle.				
	OEM Vehicles		\$ 80,000.00		At the end of th	ne lease we can pur	chase for a \$1 buy	out. Vehicles shou	ld last 20 years				
					**New vehicles	are replacing a 20 y	ear old truck and	a retired police vel	nicle in use with				
	(SUV Designed for incident management)						eputy Coordinato						
	0 1 1 1 1	¢ 40,000,00			(Allows two OE	M personnel to con	duct damage asse	essments and redu	ce time required				
	Coordinator Vehicle	\$ 40,000.00					to complete)						
	Deputy Coordinator Vehicle	\$ 40,000.00											
			ć 44.000.00		1	Command Console	- DI						
	Customization of each vehicle above	4 24 200 20	\$ 44,000.00										
	**Emergency Lighting/Radio Installation	\$ 24,000.00			Radio and Emerg	gency lighting install	ation, Graphics Ap	plication					
	**Rear Cargo Area Command Console	\$ 20,000.00	ć 42 F00 C7		** No radias /2	V for each webists for							
	Communications Equipment	12 504 02	\$ 43,598.67			) for each vehicle for							
	2.5 Coordinator Vehicle 2 multi Band Radios	13,594.02 13,594.02			Old radio Will	be re-purposes to E	OC for radio capa	billues in the EOC,	currently not avail	able			
	2.5 Deputy Coordinator Vehicle 2Multi Band Radio	5,805.21			** Trailor is dosis	gned for mobile EOC	as pooded and fi	ald communication					
69	990 Trailer Multi Band Radio	5,805.21			Trailer is desig	gned for mobile EOC	as needed and fi	eid communication	is				
117	747 Portable Radios (2 Multi-Band)	10,605.42			** Allows Coordi	inator and Deputy to	o utilize VHF or 80	0 band communica	tions on one radio	).			
443	322 2 VHF Pagers	1,000.00			**Old radios will	be repurposed in th	ne trailer for deplo	yment to any eme	rgency personnel	as necessary on an	incident		
	Light Towers (2)	\$ 30,000.00			(Provide lighting d	luring power outages	and emergency scer	nes / special events d	uring night)				
	Advent A/C with heat strip for trailer			\$ 1,000.00									
	Traffic Control Devices (signs, flashlights, banners, etc.)	)		\$ 2,000.00	estimated								
	Large Screen Display for EOC and Trailer			\$ 1,000.00	estimated								
	5.5 KW Generators (4 for State Traffic Signals)	\$ 5,000.00		\$ 5,000.00	estimated								
	Generators will eliminate the need for patrol officers to direct traffic during power outages. DOT electricians will come and hook them up.												
	2 KW Generators (super quiet) smaller deployments, 1 replacment of failed generator and 1 new. To be placed with each OEM vehicle			\$ 1,500.00									
	Identification / Raingear for staff and volunteers				estimated								
	10 staff at \$100 each			, 2,23,00									
			445.000										
	Furniture Outfitting for new EOC		\$15,000										
	** Cubicle furniture that can be easily installed and modified as necessary												
TOTALS	,		\$ 182,598.67	\$ 19,000.00									
					***************************************								Page 1 of

# Northfield Police Department Organizational Chart

# Chief

## Captain

## Lieutenant

Sgt. Sgt. Sgt. Sgt.
Ptlm Ptlm Ptlm Ptlm
Ptlm Ptlm Ptlm Ptlm
Ptlm Ptlm Ptlm

Detective Sgt. Detective Detective

SLEOII (recruit)

## Administrative Personnel 3 (Chief, Captain, Lieutenant)

Supervisory 5 (4 Patrol Sergeants and 1 Detective Sergeant)

#### 12 Patrolman, 2 Detectives

## 2 SLEOIIs

## Calls for service

2016 22598

2017 20460

2018 23529

2019 24943

2020 25924

## **Captain Collateral Assignments**

Internal Affairs

**Property and Evidence Custodian** 

CID

**Crossing Guards** 

Records

Extra duty details coordinator

Payroll

**Project Medicine Drop** 

**Special Events** 

**Asset Forfeiture** 

Grants-Safe and Secure, DSOGPO, Cops in Shops, etc.

**Public Information Officer** 

**Transitional Duty Supervisor** 

### **Lieutenant Collateral Assignments**

**Patrol Division Commander** 

Police Motorcycle Officer

Police Officer Scheduling (POSS)

Municipal/Superior Court Liaison

**Police Specials** 

TAC

IT

Traffic/Fatal Crash/Engineering

Patrol Vehicle Cameras/BWC

**RADAR Instructor** 

Radio LAC

**NJPTOA** 

NJ DRE

**IACP DRE Section** 

**DRE Instructor** 

NHTSA Cape/Atlantic DRE Grant Coordinator

**AOC Expungements** 

Overtime 2016 24 2017 46 24,021.98 46,740.67 72,860.28 45,368.41 43,012.20 2018 2019 2020



# Personnel Seniority List Printed On: 02/08/21 10:10

Name	Rank/Title	Division	Station	Unit	Hired Date	Order	YOS
Newman, Paul S	Chief	Administration			08/01/1994	619	26 Years 6 Months
Dettinger, Eric F	Lieutenant	Operations			06/29/1998	629	22 Years 7 Months
Steinecke, Stephen E	Captain	Administration			11/18/1998	630	22 Years 2 Months
Von Colin, Mark G	Sergeant	Operations			11/23/1998	631	22 Years 2 Months
Pollak, Scott M	Sergeant	Operations			06/14/1999	634	21 Years 7 Months
Dever, Robert J	Sergeant	Operations			04/22/2002	637	18 Years 9 Months
Buccafurni, Michael D	Detective Sergeant	Criminal Investigation			09/02/2002	638	18 Years 5 Months
DiMarco, Gaetano	Sergeant	Operations			08/18/2003	639	17 Years 5 Months
Vola, Joseph A	Police Officer	Operations			05/02/2005	641	15 Years 9 Months
Geiger, William E	Police Officer	Operations			05/02/2005	642	15 Years 9 Months
Czaplinski, Peter T	Police Officer	Operations			01/17/2007	643	14 Years
Bach, Michael D	Detective	Criminal Investigation			04/24/2007	644	13 Years 9 Months
Bentz, Geoffrey G	Detective	Criminal Investigation			01/02/2008	645	13 Years 1 Months
Van Pelt, William R	Police Officer	Operations			01/02/2008	646	13 Years 1 Months
Heller, Justin D	Police Officer	Operations			01/02/2008	647	13 Years 1 Months
Kreuz, Herbert D	Police Officer	Operations			08/25/2015	649	5 Years 5 Months
Griess, Andrew M	Police Officer	Operations			09/08/2015	650	5 Years 5 Months
Lyons, Keith J	Police Officer	Operations			03/30/2017	651	3 Years 10 Months
Sundstrom, Kevin N	Police Officer	Operations			07/17/2018	653	2 Years 6 Months
Locotos, Matthew D	Police Officer	Operations			08/14/2019	654	1 Years 5 Months
Pemberti-Jaramillo, Juan D	Police Officer	Operations			08/15/2019	655	1 Years 5 Months
Gansert, Christian W	Police Officer	Operations			09/24/2019	656	1 Years 4 Months
Raynor, Adam E	SLEO II	Operations			09/09/2020	657	4 Months
Scull, Johnathan D	SLEO II	Operations			09/14/2020	658	4 Months

Range of Accounts: 6-0 Current Period: 01/		to 6-01-25-240-10	02		Accounts: Yes Activity: Yes	As Of: 12/31/10	6
Account No	Descripti	on Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %US6 Unexpended	ed
6-01-25-240-102	Police -	Overtime					
		125,000.00 102,298.02 102,298.02	0.00 0.00	0.00 1,320.00 1,320.00	125,000.00 0.00 100,978.02	24,021.98 24,021.98	81
Control: NOC	Total	125,000.00 102,298.02	0:00 0.00	0.00 1,320.00	125,000.00 0.00	24,021.98 24,021.98	81
Department: 240	Police Total	102,298.02		1,320.00	100,978.02		yri t.
Tochartillerity, 2700 and 3	er romee de la complete	125,000.00 102,298.02 102,298.02	0.00 0.00	0.00 1,320.00 1,320.00	125,000.00 0.00 100,978.02	24,021.98 24,021.98	81
CAFR: 25	Total	125,000.00 102,298.02 102,298.02	0.00 0.00	0.00 1,320.00 1,320.00	125,000.00 0.00 100,978.02	24,021.98 24,021.98	81
Fund: 01	Current Fund Budgete	d Total					
	•	125,000.00 102,298.02 102,298.02	0.00 0.00	0.00 1,320.00 1,320.00	125,000.00 0.00 100,978.02	24,021.98 24,021.98	81
Fund: 01	Current Fund Non-Bud	geted Total 0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0
Fund: 101	Current Fund Total			v.vv [4]			
and an an emphasion of the art of	•	125,000.00 102,298.02 102,298.02	0.00 0.00	0.00 1,320.00 1,320.00	125,000.00 0.00 100,978.02	24,021.98 24,021.98	81
Final Budgeted		125,000.00 102,298.02 102,298.02	0.00 0.00	0.00 1,320.00 1,320.00	125,000.00 0.00 100,978.02	24,021.98 24,021.98	81
Final Non-Budgeted		0.00	0.00 0.00	0.00	0.00	0.00 0.00	C
Final Total		0.00 125,000.00 102,298.02 102,298.02	0.00	0.00 0.00 1,320.00 1,320.00	0.00 125,000.00 0.00 100,978.02	24,021.98 24,021.98	<b>j</b> 81

Range of Accounts: 7-01-25-240- Current Period: 01/01/17 to 3		7-01-25-240-10	2		Accounts: Yes Activity: Yes	As Of: 12/31/1	.7
Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Us Unexpended	ed
7-01-25-240-102	Police - Over	time					- 100k
		125,000.00 79,249.33 79,249.33	0.00 0.00	0.00 990.00 990.00	125,000.00 0.00 78,259.33	46,740.67 46,740.67	63
Control: NOC Total		125,000.00 79,249.33	0.00 0.00	0.00 990.00	125,000.00 0.00	46,740.67 46,740.67	63
Department: 240 Police	Total	79,249.33		990.00	78,259.33		
ACCURACY SUBSECTION OF THE SUB		125,000.00 79,249.33 79,249.33	0.00 0.00	0.00 990.00 990.00	125,000.00 0.00 78,259.33	46,740.67 46,740.67	63
CAFR: 253 Tôtal		125,000.00 79,249.33 79,249.33	0.00 0.00	0.00 990.00 990.00	125,000.00 0.00 78,259.33	46,740.67 46,740.67	63
Fund: 01 Current	Fund Budgeted To	tal		330.00	70,233.33		
- 1 01		125,000.00 79,249.33 79,249.33	0.00 0.00	0.00 990.00 990.00	125,000.00 0.00 78,259.33	46,740.67 46,740.67	63
Fund: 01 Current	Fund Non-Budgete	0.00 0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0
Fund: 01 Current	Fund Total	125,000.00 79,249.33 79,249.33	0.00 0.00	0.00 990.00 990.00	125,000.00 0.00 78,259.33	46,740.67 46,740.67	<b>63</b>
····-Final Budgeted ·····		125,000.00 79,249.33 79,249.33	0.00 0.00	0.00 990.00 990.00	125,000.00 0.00 78,259.33	46,740.67 46,740.67	63
Final Non-Budgeted		0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0
Final Total	4 <i>2011.12</i> 25.1		0.00 0.00			46,740.67 46,740.67	63

# City of Northfield Detail Budget Account Status

Range of Accounts: 8-01-25-240-102 Current Period: 01/01/18 to 12/31/18		to 8-01-25-240-102		Include Cap Accounts: Yes Skip Zero Activity: Yes		As Of: 12/31/18	
Account No	Descripti	on Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Us Unexpended	ed
8-01-25-240-102	Police -						
		115,000.00 42,139.72 42,139.72	0.00	0.00 0.00 0.00	115,000.00 0.00 42,139.72	72,860.28 72,860.28	37
Control: NOC	Total	115,000.00 42,139.72 42,139.72	0.00	0.00 0.00 0.00	115,000.00 0.00 42,139.72	72,860.28 72,860.28	37
Department: 240	Police Total	115,000.00	0.00	0.00	115,000.00	72,860.28	37
CAFR: 25	Total	42,139.72 42,139.72	0.00	0.00	0.00 42,139.72	72,860.28	
CAPR. 23	Total	115,000.00 42,139.72 42,139.72	0.00 0.00	0.00 0.00 0.00	115,000.00 0.00 42,139.72	72,860.28 72,860.28	37
Fund: 01	Current Fund Budgete						
		115,000.00 42,139.72 42,139.72	0.00	0.00 0.00 0.00	115,000.00 0.00 42,139.72	72,860.28 72,860.28	37
Fund: 01	Current Fund Non-Bud	0.00 0.00	0.00 0.00	0.00	0.00	0.00 0.00	0
Fund: 01	Current Fund Total	0.00		0.00	0.00		
		115,000.00 42,139.72 42,139.72	0.00 0.00	0.00 0.00 0.00	115,000.00 0.00 42,139.72	72,860.28 72,860.28	37
Final Budgete	d	115,000.00 42,139.72 42,139.72	0.00 0.00	0.00 0.00 0.00	115,000.00 0.00 42,139.72	72,860.28 72,860.28	37
Final Non-Budgete	d	0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0
Final Tota	1	115,000.00 42,139.72 42,139.72	0.00 0.00	0.00 0.00 0.00	115,000.00 0.00 42,139.72	72,860.28 72,860.28	37

Range of Accounts: 9-01-25-240-102 to 9-01-25-240-102 Include Cap Accounts: Yes As Of: 12/31/19 Current Period: 01/01/19 to 12/31/19 Skip Zero Activity: Yes Account No Description Adopted Amended **Transfers** Modified Balance YTD %Used Expended YTD Encumber YTD Reimbrsd YTD Canceled Unexpended Expended Curr Reimbrsd Curr Pd/Chrqd YTD 9-01-25-240-102 Police - Overtime 100,000.00 0.00 0.00 100,000.00 45,368.41 55 54,631.59 0.00 0.00 45.368.41 0.00 54,631.59 0.00 54,631.59 Control: NOC Total 100,000.00 0.00 0.00 100,000.00 45.368.41 55 54,631,59 0.00 0.00 0.00 45,368.41 54,631.59 0.00 54,631.59 Department: 240 Police Total 100,000.00 0.00 0.00 100,000.00 45.368.41 54,631.59 0.00 0.00 45,368,41 0.00 54,631,59 0.00 54,631.59 CAFR: 25 Total 100,000.00 0.00 0.00 100,000.00 45,368.41 54,631.59 0.00 0.00 0.00 45,368.41 54,631.59 0.00 54.631.59 Fund: 01 Current Fund Budgeted Total 100,000.00 0.00 0.00 100.000.00 45,368.41 55 54,631.59 0.00 0.00 0.00 45,368.41 54,631.59 0.00 54,631.59 Fund: 01 Current Fund Non-Budgeted Total 0.00 0.00 0.00 0.00 0.00 0 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Fund: 01 Current Fund Total 安沙 唯一多少 100,000.00 0.00 0.00 100,000.00 45.368.41 0.00 0.00 54,631,59 0.00 45.368.41 54,631.59 0.00 54,631.59 100,000.00 Final Budgeted 100,000.00 0.00 0.00 45,368.41 55 54,631.59 0.00 0.00 0.00 45,368.41 54,631.59 0.00 54,631.59 0 Final Non-Budgeted 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Final Total 100,000.00 0.00 0.00 100,000.00 45,368,41 55 54.631.59 0.00 45.368.41 0.00 0.00 0.00 54,631.59 54,631.59

Range of Accounts: 0- Current Period: 03	-01-25-240-102 to 12/31/20	o 0-01-25-240-10	)2		Accounts: Yes Activity: Yes	As Of: 12/31/20
Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended
0-01-25-240-102	Police - Ove	70,000.00 26,987.80 26,987.80	0.00 0.00	0.00 0.00 0.00	70,000.00 0.00 26,987.80	43,012.20 39 43,012.20
Control: NOC	Total	70,000.00 26,987.80 26,987.80	0.00 0.00	0.00 0.00 0.00	70,000.00 0.00 26,987.80	43,012.20 39 43,012.20
Department: 240		70,000.00 26,987.80 26,987.80	0.00 0.00	0.00 0.00 0.00	70,000.00 0.00 26,987.80	43,012.20 39 43,012.20
CAFR: 25	Total	70,000.00 26,987.80 26,987.80	0.00 0.00	0.00 0.00 0.00 0.00	70,000.00 0.00 26,987.80	43,012.20 39 43,012.20
Fund: 01	Current Fund Budgeted To	70,000.00 26,987.80 26,987.80	0.00	0.00 0.00 0.00	70,000.00 0.00 26,987.80	43,012.20 39 43,012.20
Fund: 01	Current Fund Non-Budget	0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0 0.00
Fund: 01	Current Fund Total	70,000.00 26,987.80 26,987.80	0.00 0.00	0.00 0.00 0.00	70,000.00 0.00 26,987.80	43,012.20 39 43,012.20
Final Budgeted		70,000.00 26,987.80 26,987.80	0.00 0.00	0.00 0.00 0.00	70,000.00 0.00 26,987.80	43,012.20 39 43,012.20
Final Non-Budgeted		0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0 0.00
Final Total		70,000.00 26,987.80 26,987.80	0.00	0.00 0.00 0.00	70,000.00 0.00 26,987.80	43,012.20 39 43,012.20