

2018 MUNICIPAL DATA SHEET

(Must accompany 2018 budget)

MUNICIPALITY: City of Northfield

COUNTY: Atlantic

Erland Chau	12/31/2019
Mayor's Name	Term Expires

Municipal Officials	
	7/14/2009
	Date of Orig. Appt.
Mary Canesi	C1531
Municipal Clerk	Cert No.
Michele Kirtsos	T-8233
Tax Collector	Cert No.
Dawn Stollenwerk	N0470
Chief Financial Officer	Cert No.
Nancy Sbrolla	542
Registered Municipal Accountant	Lic No.
Kristopher Facenda	
Municipal Attorney	

Official Mailing Address of Municipality

CITY HALL MUNICIPAL BUILDING
 1600 Shore Road
 Northfield, NJ 08225

Fax #: 609 - 641 - 5901

Governing Body Members	
Name	Term Expires
Jim Travaligne	12/31/2018
Frank Perri	12/31/2022
Susan Korngut	12/31/2020
Clifford Murray, Jr.	12/31/2018
Gregory Dewees	12/31/2019
James O'Neill	12/31/2020
Jeff Lischin	12/31/2019

Please attach this to your 2018 Budget and Mail to:

Director
Division of Local Government Services
Department of Community Affairs
 CN 803
 Trenton, NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

Sheet A

INTRODUCED

2018 MUNICIPAL BUDGET

Municipal Budget of the City of Northfield County of Atlantic for the Fiscal Year 2018.

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

13 th day of March

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

Certified by me, this 13 th day of March, 2018

Mary Canesi

Clerk

1600 Shore Road

Address

Northfield, NJ 08225

Address

609 - 641 - 2832

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 13 th day of March, 2018

Nancy Sbrolla



1535 Haven Avenue

Registered Municipal Accountant

Ocean City, NJ 08330

Address

Address

609-399-6333

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 13 th day of March, 2018

Dawn Stollenwerk

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: _____ 2018

By: _____

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: _____ 2018

By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

City _____ of Northfield _____, County of Atlantic _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of Northfield, County of Atlantic for the Fiscal Year 2018.

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

Be it Further Resolved, that said Budget be published in the Press of Atlantic City

in the issue of March 17, 2018

The Governing Body of the City of Northfield does hereby approve the following as the Budget for the year 2018:

RECORDED VOTE
(INSERT LAST NAME)

Ayes	[Nays	[Abstained	[
				Absent	[

Notice is hereby given that the Budget and Tax Resolution was approved by the CITY COUNCIL of the City of Northfield, County of Atlantic, on March 13, 2018

A Hearing on the Budget and Tax Resolution will be held at City of Northfield Council Chambers, on April 10, 2018 at

7:00 o'clock ^(A.M.) _(P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.
(Cross out one)

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2018
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	8,731,281.36
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	3,171,270.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,171,270.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated	1,199,006.73
96.00% Percent of Tax Collections	
Building Aid Allowance	2018 - \$ <u>None</u>
for Schools-State Aid	2017 - \$ <u>None</u>
4 Total General Appropriations (Item 9, Sheet 29)	13,101,558.09
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,218,107.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	8,584,892.09
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	298,559.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer	
			Utility	Utility
Budget Appropriations - Adopted Budget	13,613,941.19			
Budget Appropriations Added by N.J.S. 40A:4-87	226,017.86			
Emergency Appropriations	-			
Total Appropriations	13,839,959.05		-	
Expenditures:				
 Paid or Charged (Including Reserve for Uncollected Taxes)	13,197,576.62			
 Reserved	642,378.30			
Unexpended Balances Canceled	4.14			
 Total Expenditures and Unexpended Balances Canceled	13,839,959.05		-	
Overexpenditures *	-		-	

Explanations of Appropriations for
"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

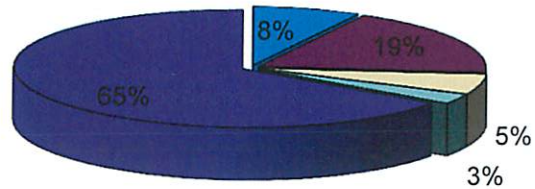
Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

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

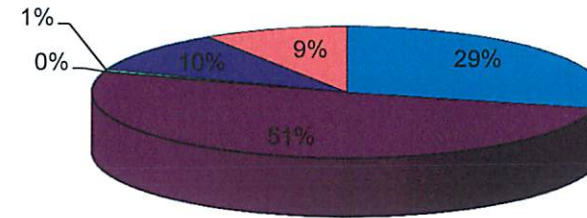
EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2018
Budget Revenues



2018 Budget Appropriations



NOTE:

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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

Sheet 3b

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

APPROPRIATIONS "CAPS"

Chapter 89, Laws of 1990 extended and made sweeping changes to the Local "CAPS" Law. This law restricts the amount of expenditures the municipality may appropriate in a given budget year.

The actual calculations are somewhat complex, but in general it works as follows. Starting with the figure in the 2017 Budget for Total General Appropriations, various 2018 Budget figures are 5 "CAPS" base.

The "CAPS" base is then multiplied by the allowable rate to determine the increase over the 2017 Budget amount.

In addition to the increase above, other increases to the "CAPS" are allowed. Examples would be: increases in valuations due to new construction or improvements, and increases in service fees, to mention a few.

The "CAPS" may also be exceeded if approved by a referendum which is a vote by the general public to increase above the allowable "CAPS" for that year.

After the "CAPS" has been determined there are also many exceptions to the "CAPS" which are appropriations that will be outside of the "CAPS". Some of these exceptions are as follows:

- State and Federal programs off-set by Revenues
- Reserve for uncollected taxes
- Debt service
- Capital improvements

The actual "CAPS" for municipalities will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs. The "CAPS" for this budget was calculated as follows:

(CONTINUED ON FOLLOWING PAGE)

NOTE:

Sheet 3b(1)

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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"CAPS" CALCULATION

Total General Appropriations for 2017	\$ 13,592,223
Cap Base Adjustment (Dissolution of Sewer Interlocal)	160,000
	<hr/> 13,752,223
Exceptions Less:	
Other Operations	323,581
Interlocal Service Agreements	1,506,949
Total State & Federal Programs	183,277
-Excluded from "CAPS"	
Total Municipal Debt Service	1,381,800
Capital Improvements	132,500
Reserve for Uncollected Taxes	1,167,492
Deferred Charges	-
Other	
Total Exceptions	<hr/> 4,695,599
Amount on which 3.5% "CAPS" is applied	9,056,624
3.5% "CAPS"	<hr/> 316,982
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S. 40A: 4-45.3)	9,373,606
Cap Bank	567,991
New Construction (\$587,900 x .924)	5,432
Total "CAPS"	<hr/> <hr/> \$ 9,947,029

Summary of Split Appropriations

	Inside CAP	Outside CAP	Total
Group Insurance	1,645,000.00	-	1,645,000.00
Police S/W	2,180,715.00	143,715.00	2,324,430.00

NOTE:

Sheet 3b(2)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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- 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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes	8,394,788.19
Cap Base Adjustment (+/-)	\$0
Less: Prior Year Deferred Charges to Future Taxation Unfunded	\$0
Less: Prior Year Deferred Charges: Emergencies	\$0
Less: Prior Year Recycling Tax	\$0
Less: Changes in Service Provider: Transfer of Service/ Function	\$0
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	\$8,394,788
Plus: 2% Cap increase	\$167,896
Adjusted Tax Levy	\$8,562,684
Plus: Assumption of Service/ Function	\$0
Adjusted Tax Levy Prior to Exclusions	\$8,562,684

Exclusions:

Allowable Shared Service Agreements Increase	\$0	
Allowable Health Insurance Cost Increase	\$0	
Allowable Pension Obligations Increase	\$46,813	(increases over 2%)
Allowable LOSAP Increase	\$0	
Allowable Capital Improvements Increase	\$0	
Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases	\$147,200	
Recycling Tax Appropriation	\$0	
Deferred Charges to Future Taxation Unfunded	\$21,000	
Current Year Deferred Charges: Emergencies	\$0	
Add Total Exclusions	\$215,013	
Less Cancelled or Unexpended Exclusions	4.14	
Adjusted Tax Levy After Exclusions	\$8,777,693	

Additions:

New Ratables - Increase in Valuations (New)	\$587,900
Prior Year's Local Municipal Purpose Tax Rate (per \$10)	\$0.924
New Ratable Adjustment to Levy	\$5,432
CY2015 Cap Bank Utilized in CY 2018	\$0
CY2016 Cap Bank Utilized in CY 2018	\$0
CY2017 Cap Bank Utilized in CY 2018	\$0
Amounts approved by Referendum	\$0
Maximum Allowable Amount to be Raised by Taxation	\$8,783,125
Amount to be Raised by Taxation for Municipal Purposes	8,584,892.09
Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap	\$198,233

NOTE:

Sheet 3b(3)

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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
- (See Management Section of Budget Manual)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Health Benefits Analysis Bargaining Unit	Total Cost	Employee Contribution	Net Costs
Retirees	790,396.68	12,006.10	778,390.58
Police	425,630.14	116,816.64	308,813.50
Fire	165,232.56	36,918.90	128,313.66
UWLU	338,553.00	37,127.72	301,425.28
Non-Aligned	122,771.24	15,674.39	107,096.85
Totals	1,842,583.62	218,543.75	1,624,039.87

NOTE:

Sheet 3b(4)

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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
1. Surplus Anticipated	08-101	1,000,000.00	1,335,000.00	1,335,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,000,000.00	1,335,000.00	1,335,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	7,500.00	7,500.00	7,500.00
Other	08-104	80,000.00	76,000.00	82,932.78
Fees and Permits	08-105	55,000.00	67,000.00	55,618.20
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	
Municipal Court	08-110	105,000.00	80,000.00	122,491.48
Other	08-109			
Interest and Costs on Taxes	08-112	100,000.00	115,000.00	105,004.20
Interest and Costs on Assessments	08-115			-
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	15,000.00	12,500.00	24,395.46
Sewerage Rentals	08-120	1,484,000.00	1,380,000.00	1,497,695.70

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section A : Local Revenues (continued):				
Total Section A: Local Revenues	08	1,846,500.00	1,738,000.00	1,895,637.82

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201	-		
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	1,783.00	1,783.00	1,783.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	630,603.00	630,603.00	630,603.00
Supplemental Energy Receipts Tax	09-203			
Garden State Trust	09-206			
Homeland Security	09-208			
Municipal Property Tax Assistance	09-212			
Total Section B: State Aid Without Offsetting Appropriations	09	632,386.00	632,386.00	632,386.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	120,000.00	135,000.00	124,379.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	120,000.00	135,000.00	124,379.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Linwood Share - Sewerage Department Costs - Interlocal Service Agreement	11-295	11,200.00	160,000.00	190,768.92
		-	-	-
Linwood Share - Court Costs	11-901	131,045.00	127,849.00	127,849.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11	142,245.00	287,849.00	318,617.92

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
N.J. Transportation Trust Fund Authority Act	10-794	-	216,000.00	216,000.00
Recycling Tonnage Grant	10-754	8,517.71	8,492.55	8,492.55
Drunk Driving Enforcement Fund	10-722	-	2,488.05	2,488.05
Clean Communities Program	10-794	-	18,801.00	18,801.00
Alcohol Education, Rehabilitation, and Enforcement Fund	10-737	-	1,705.01	1,705.01
Municipal Alliance on Alcoholism & Drug Abuse	10-738	13,771.00	13,771.00	13,771.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-756	60,000.00	60,000.00	60,000.00
				-
				-
Community Development Block Grant	10-712		3,855.00	3,855.00
Click it or Ticket	10-708	-	-	-
Distracted Driving	10-719	6,600.00	5,500.00	5,500.00
COPS in Shops	10-716		5,600.00	5,600.00
State Body Armor Grant	10-703	-	2,187.25	2,187.25
Over the Limit Under Arrest	10-747		-	-
Drive Sober or Get Pulled Over	10-721		-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Body-Worn Camera Grant	10-810		4,500.00	4,500.00
NJ American Water	10-541	-	955.00	955.00
US DOJ Body Armor Grant	10-704	1,587.29	-	-
FEMA Hazard Mitigation Grant	10-822	-	-	-
			-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxx 10,12	xxxxxxxxxxx 90,476.00	xxxxxxxxxxx 343,854.86	xxxxxxxxxxx 343,854.86

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Fire Safety Act	08-106	6,000.00	5,000.00	6,379.04
Library Maintenance Agreement	08-117	20,500.00	20,500.00	20,500.00
Library Reimbursement per Moriarity Law	08-118	-	-	-
Library Surplus Transfer			-	
Capital Fund Surplus	08-120	-	190,000.00	190,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx 08	xxxxxxxxxxx 26,500.00	xxxxxxxxxxx 215,500.00	xxxxxxxxxxx 216,879.04

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,000,000.00	1,335,000.00	1,335,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			-
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08	1,846,500.00	1,738,000.00	1,895,637.82
Total Section B: State Aid Without Offsetting Appropriations	09	632,386.00	632,386.00	632,386.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	120,000.00	135,000.00	124,379.00
Total Section D: Director of Local Government Services - Interlocal Muni Services Agreements	11	142,245.00	287,849.00	318,617.92
Total Section E: Director of Local Government Services - Additional Revenues	08	-	-	-
Total Section F: Director of Local Government Services - Public and Private Revenues	10,12	90,476.00	343,854.86	343,854.86
Total Section G: Director of Local Government Services - Other Special Items	08	26,500.00	215,500.00	216,879.04
Total Miscellaneous Revenues	40004-00	2,858,107.00	3,352,589.86	3,531,754.64
4. Receipts from Delinquent Taxes	15-499	360,000.00	450,000.00	437,373.55
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	40001-00	4,218,107.00	5,137,589.86	5,304,128.19
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	8,584,892.09	8,394,788.19	xxxxxxxxxxx
b) Addition to Local District School Tax				xxxxxxxxxxx
c) Minimum Libray Tax	07-191	298,559.00	307,581.00	xxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	8,883,451.09	8,702,369.19	8,952,395.62
7. Total General Revenues	40000-00	13,101,558.09	13,839,959.05	14,256,523.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Administrative and Executive	20-100						
Salaries & Wages	20-100-1	4,000.00	4,000.00		4,000.00	4,000.00	-
Other Expenses:	20-100-2	81,000.00	81,000.00		98,000.00	96,183.60	1,816.40
					-		
Mayor and Council	20-110						
Salaries and Wages	20-110-1	71,750.00	71,750.00		71,750.00	71,714.24	35.76
Other Expenses:	20-110-2	3,500.00	3,500.00		3,500.00	3,232.04	267.96
					-		
City Clerk	20-120						
Salaries and Wages	20-120-1	118,000.00	115,000.00		115,000.00	111,010.89	3,989.12
Other Expenses	20-120-2	18,500.00	16,000.00		18,500.00	17,499.95	1,000.05
Financial Administration	20-130						
Salaries and Wages	20-130-1	93,000.00	92,000.00		92,000.00	91,194.80	805.20
Other Expenses:	20-130-2	11,500.00	10,500.00		12,500.00	11,926.80	573.20
							-
Audit Services Other Expenses	20-135-2	36,000.00	36,000.00		36,000.00	35,000.00	1,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued)							
Municipal Prosecutor	25-275						
Other Expenses	25-275-2	11,000.00	12,000.00		12,000.00	9,878.80	2,121.20
					-		
Public Defender	43-495						
Other Expenses	43-495-2	1,500.00	2,000.00		2,000.00	750.00	1,250.00
					-		
Revenue Administration (Tax Collector)	20-145						
Salaries and Wages	20-145-1	91,000.00	89,000.00		89,000.00	89,000.00	-
Other Expenses:	20-145-2	11,500.00	12,000.00		12,000.00	10,969.76	1,030.24
					-		
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	35,000.00	33,700.00		33,700.00	33,686.33	13.67
Other Expenses:	20-150-2	5,500.00	7,000.00		7,000.00	4,770.54	2,229.46
					-		
					-		
Legal Services	20-155						
Other Expenses:	20-155-2	160,000.00	170,000.00	-	170,000.00	129,185.13	40,814.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued)							
Insurance N.J.S.A. 40A:4-45.3							-
Workers' Compensation	23-215-2	262,000.00	276,000.00		261,000.00	255,415.21	5,584.79
Group Insurance	23-220-2	1,645,000.00	1,685,000.00		1,690,000.00	1,654,008.25	35,991.75
Other Insurance	23-210-2	138,000.00	164,000.00		164,000.00	160,728.17	3,271.83
Health Benefit Waiver	23-221	25,000.00	25,000.00		25,000.00	16,337.84	8,662.16
Economic Development Commission	20-170						-
Salaries & Wages	20-170-1	-					-
Other Expenses	20-170-2	-	-		-	-	-
							-
							-
							-
							-

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued)							
Municipal Court	43-490						
Salaries & Wages	43-490-1	42,000.00	42,000.00		42,000.00	42,000.00	-
Other Expenses	43-490-2	13,000.00	15,000.00		15,000.00	9,977.78	5,022.22
					-		-
Planning Board	21-180						
Salaries and Wages	21-180-1	8,500.00	8,500.00		8,500.00	7,999.94	500.06
Other Expenses	21-180-2	13,000.00	15,000.00		15,000.00	10,562.31	4,437.69
Engineering Services and Costs	20-165-2	30,000.00	25,000.00		35,000.00	26,988.08	8,011.92
					-		-
TOTAL GENERAL GOVERNMENT		2,929,250.00	3,010,950.00	-	3,032,450.00	2,904,020.46	128,429.55
PUBLIC SAFETY							
Uniform Fire Safety Act							
Fire Official	25-265						
Salaries and Wages	25-265-1	9,000.00	9,000.00		9,000.00	8,566.36	433.64
Other Expenses	25-265-2	1,000.00	1,000.00		1,000.00	-	1,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (continued)							
Fire	25-265						
Salaries and Wages	25-265-1	510,000.00	525,000.00		525,000.00	482,705.85	42,294.15
Other Expenses					-		
Fire Hydrants	25-265-2	95,000.00	95,000.00		95,000.00	92,545.20	2,454.80
Miscellaneous Other Expenses	25-265-2	35,000.00	35,000.00		35,000.00	34,591.71	408.29
Police	25-240						
Salaries and Wages	25-240-1	2,037,000.00	2,026,285.00		2,026,285.00	1,882,174.86	144,110.14
Other Expenses	25-240-2	70,000.00	80,000.00		80,000.00	66,220.98	13,779.02
					-		
					-		-
Office of Emergency Management	25-252				-		
Salaries and Wages	25-252-1	4,500.00	4,500.00		4,500.00	4,500.00	-
Other Expenses	25-252-2	3,000.00	4,000.00		4,000.00	1,299.00	2,701.00
Emergency Medical Services	25-261-2	18,000.00	36,000.00		15,000.00	15,000.00	-
					-		-
TOTAL PUBLIC SAFETY		2,782,500.00	2,815,785.00	-	2,794,785.00	2,587,603.96	207,181.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
STREETS AND ROADS							
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	390,000.00	500,000.00		480,000.00	349,475.78	130,524.22
Other Expenses	26-290-2	18,000.00	18,000.00		38,000.00	30,892.50	7,107.50
Reserve for Snow Removal	26-290-2	1.00	1.00		20,501.00	20,500.00	1.00
Maintenance of Auto Equipment	26-315				-		
Other Expenses	26-315-2	62,000.00	65,000.00		65,000.00	57,021.42	7,978.58
Solid Waste Collection	26-305				-	-	-
Other Expenses	26-305-2	703,500.00	691,000.00		696,000.00	693,700.99	2,299.01
Public Building and Grounds	26-310				-		
Salaries and Wages	26-310-1	-	-		-	-	-
Other Expenses	26-310-2	75,000.00	75,000.00		85,000.00	73,265.43	11,734.57
Maintenance of Bike Path	26-310-2	2,000.00	2,000.00		2,000.00	-	2,000.00
TOTAL STREETS AND ROADS		1,250,501.00	1,351,001.00	-	1,386,501.00	1,224,856.12	161,644.88
SANITATION							
Sewer Maintenance	26-295						
Salaries and Wages	26-295-1	202,000.00	80,000.00		80,000.00	55,348.91	24,651.09
Other Expenses	26-295-2	30,000.00	30,000.00		30,000.00	23,678.75	6,321.25
TOTAL SANITATION		232,000.00	110,000.00	-	110,000.00	79,027.66	30,972.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE							
Animal Control Services	27-340						
Other Expenses	27-340-2	9,300.00	9,300.00		9,300.00	7,750.00	1,550.00
							-
TOTAL HEALTH AND WELFARE		9,300.00	9,300.00	-	9,300.00	7,750.00	1,550.00
RECREATION AND EDUCATION							
Recreation Services & Programs	28-370						
Salaries and Wages	28-370-1	-	116,000.00		66,000.00	52,585.27	13,414.73
Other Expenses							
Neighborhood Program	28-370-2	6,000.00	6,000.00		6,000.00	5,962.99	37.01
Miscellaneous Other Expenses							
FAN	28-370-2	-	4,500.00		4,500.00	4,500.00	-
Senior Citizens	28-370-3	-	2,000.00		2,000.00	1,492.91	507.09
Little League	28-370-2	-	1,500.00		1,500.00	1,436.94	63.06
Babe Ruth	28-370-2	-	2,500.00		2,500.00	676.00	1,824.00
Conservation Commission	28-370-2	-	500.00		500.00	-	500.00
TOTAL RECREATION AND EDUCATION		6,000.00	133,000.00		83,000.00	66,654.11	16,345.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
State Uniform Construction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1	60,000.00	88,000.00		83,000.00	76,854.87	6,145.13
Other Expenses	22-195-2	42,000.00	22,000.00		22,000.00	20,402.59	1,597.41
Zoning / Housing Officer	22-195						
Salaries and Wages	22-195-1	47,000.00	43,000.00		44,000.00	44,000.00	-
Other Expenses	22-195-2	1,000.00	1,000.00		1,000.00	688.09	311.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Settlement	31-410-2	-	-		-		-
Utilities:							
Petroleum Products	31-447-2	45,000.00	50,000.00		50,000.00	36,870.77	13,129.23
Telephone & Telecommunications	31-440-2	54,000.00	52,000.00		54,000.00	51,126.32	2,873.68
Water	31-445-2	8,500.00	7,500.00		8,500.00	6,407.30	2,092.70
Electricity & Natural Gas	31-435-2	255,000.00	255,000.00		260,000.00	233,323.44	26,676.56
Total Operations {Item 8(A)} within "CAPS"	32315-00	7,722,051.00	7,948,536.00	-	7,938,536.00	7,339,585.69	598,950.32
B. Contingent	35-470			xxxxxxxxxx			-
Total Operations Including Contingent- within "CAPS"	30001-00	7,722,051.00	7,948,536.00	-	7,938,536.00	7,339,585.69	598,950.32
Detail:							
Salaries & Wages	30001-11	3,637,250.00	3,762,235.00	-	3,690,235.00	3,323,550.10	366,684.91
Other Expenses (Including Contingent)	30001-99	4,084,801.00	4,186,301.00	-	4,248,301.00	4,016,035.59	232,265.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	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
Overexpenditure of Appropriations		-	-	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 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	188,751.90	185,798.00		185,798.00	185,798.00	-
Social Security System (O.A.S.I.)	36-472	170,000.00	170,000.00		170,000.00	160,600.81	9,399.19
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	626,978.46	568,790.00		568,790.00	568,790.00	-
Unemployment Compensation Insurance (NJSA 43:21.3 et seq)	23-225	17,000.00	17,000.00		17,000.00	14,275.21	2,724.79
Defined Contribution Retirement Program	36-476	6,000.00	6,000.00		6,000.00	6,000.00	-
Reserve for Accumulated Leave	36-415	500.00	500.00		10,500.00	10,500.00	-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	30004-00	1,009,230.36	948,088.00	-	958,088.00	945,964.02	12,123.98
(G) Cash Deficit of Preceeding Year	46-885				-	-	
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	8,731,281.36	8,896,624.00	-	8,896,624.00	8,285,549.71	611,074.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
Maintenance of Free Public Library (P.L. 1985, Ch. 82 & 541)	29-390-2	298,559.00	307,581.00		307,581.00	307,581.00	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS"	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
LOSAP	25-285	14,000.00	16,000.00		16,000.00	9,750.00	6,250.00
Group Health Insurance - Outside Caps Allowance	23-220-2	-	-		-	-	-
Total Other Operations - Excluded from "CAPS"	xxxxxx	312,559.00	323,581.00	-	323,581.00	317,331.00	6,250.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Linwood Share Sewerage							
Interlocal Service Agreement	42-295-2	-	160,000.00		160,000.00	160,000.00	-
Atlantic County Utilities Authority							
Service Charge - Contract	42-316-2	725,000.00	838,000.00		838,000.00	837,946.00	54.00
Dispatch	42-250						
Other Expenses	42-250-2	392,532.00	381,100.00		381,100.00	381,100.00	-
Linwood Share of Court Costs					-		-
Interlocal Service Agreement	42-901-2	131,045.00	127,849.00		127,849.00	127,849.00	-
Total Interlocal Municipal Service Agreements	xxxxxx	1,248,577.00	1,506,949.00	-	1,506,949.00	1,506,895.00	54.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	0	0	0	0	0	0

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues							
Clean Communities Program Grant	41-794	-	18,801.00		18,801.00	18,801.00	-
NJ Alcohol Education Rehabilitation Enforce	41-737	-	1,705.01		1,705.01	1,705.01	-
Drunk Driving Enforcement Fund	41-722	-	2,488.05		2,488.05	2,488.05	-
COPS in Shops	41-716		5,600.00		5,600.00	5,600.00	-
Over the Limit Under Arrest	41-747		-		-	-	-
State Body Armor Grant	41-703	-	2,187.25		2,187.25	2,187.25	-
Recycling Tonnage Grant	41-754	8,517.71	8,492.55		8,492.55	8,492.55	-
Municipal Alliance on Alcoholism and Drug Abuse						-	
County Share	41-738	13,771.00	13,771.00		13,771.00	13,771.00	-
Local Share	41-738-899	3,443.00	3,443.00		3,443.00	3,443.00	-
					-	-	-
Safe and Secure Program					-	-	
State Share	41-756	60,000.00	60,000.00		60,000.00	60,000.00	-
Local Share	41-756-899	83,715.00	83,715.00		83,715.00	83,715.00	-
					-	-	-
US DOJ Body Armor Grant	41-703	-	-		-	-	-
Click it or Ticket	41-708	-	-		-	-	-
Community Development Block Grant	41-712		3,855.00		3,855.00	3,855.00	-
			-		-	-	-
Match for Grants	41-889		-		-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Drive Sober or Get Pulled Over	41-721		-		-	-	-
Distracted Driving Grant	41-719	6,600.00	5,500.00		5,500.00	5,500.00	-
NJ American Water Grant	41-541	-	955.00		955.00	955.00	-
US DOJ Body Armor Grant	41-704	1,587.29	-		-	-	-
FEMA Hazard Mitigation Grant	41-822	-	-		-	-	-
Body-Worn Camera Grant	41-810		4,500.00		4,500.00	4,500.00	-
					-		-
					-		-
					-		-
					-		-
Total Public & Private Programs Offset by Revenues	XXXXXX	177,634.00	215,012.86	-	215,012.86	215,012.86	-
Total Operations - Excluded from "CAPS"	60023-00	1,738,770.00	2,045,542.86	-	2,045,542.86	2,039,238.86	6,304.00
Detail:							
Salaries & Wages	60023-11	145,302.29	148,390.30	-	148,390.30	148,390.30	-
Other Expenses	60023-99	1,593,467.71	1,897,152.56	-	1,897,152.56	1,890,848.56	6,304.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	50,000.00	100,000.00	xxxxxxxxxx	100,000.00	100,000.00	-
			-		-		-
					-		
Firefighter protection equipment	44-903	7,500.00	7,500.00		7,500.00	7,500.00	-
Sewer Repairs	44-908	15,000.00	25,000.00		25,000.00	-	25,000.00
		-	-		-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	41-794	-	216,000.00		216,000.00	216,000.00	-
Total Capital Improvements Excluded from "CAPS"	60002-00	72,500.00	348,500.00	-	348,500.00	323,500.00	25,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,069,000.00	1,085,000.00		1,085,000.00	1,085,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	-	-		-	-	XXXXXXXXXX
Interest on Bonds	45-930	270,000.00	296,800.00		296,800.00	296,795.86	XXXXXXXXXX
Interest on Notes	45-935	-	-		-	-	XXXXXXXXXX
Green Trust Loan Program	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	60003-00	1,339,000.00	1,381,800.00	-	1,381,800.00	1,381,795.86	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
Deferred Charge to Future Taxation Unfunded			-	XXXXXXXXXX			XXXXXXXXXX
Ord 8-2016	46-880	21,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal Excluded from "CAPS"	60024-00	21,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgements	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			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	3,171,270.00	3,775,842.86	0.00	3,775,842.86	3,744,534.72	31,304.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) 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
Total Type 1 District School Debt Service Excluded from "CAPS"	60006-00	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expend- itures - Local School - Excluded from "CAPS"	60007-00	-	-	-	-	-	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (1) and (J)} - Excluded from "CAPS"	60008-00	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	3,171,270.00	3,775,842.86	0.00	3,775,842.86	3,744,534.72	31,304.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	11,902,551.36	12,672,466.86	0.00	12,672,466.86	12,030,084.43	642,378.30
(M) Reserve for Uncollected Taxes	50-899	1,199,006.73	1,167,492.19	XXXXXXXXXX	1,167,492.19	1,167,492.19	XXXXXXXXXX
9. Total General Appropriations	30000-00	13,101,558.09	13,839,959.05	0.00	13,839,959.05	13,197,576.62	642,378.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	7,722,051.00	7,948,536.00	-	7,938,536.00	7,339,585.69	598,950.32
Statutory Expenditures	xxxxxx	1,009,230.36	948,088.00	-	958,088.00	945,964.02	12,123.98
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	xxxxxx	312,559.00	323,581.00		323,581.00	317,331.00	6,250.00
Uniform Construction Code	xxxxxx	-	-	-	-	-	-
Interlocal Municipal Service Agreements	xxxxxx	1,248,577.00	1,506,949.00	-	1,506,949.00	1,506,895.00	54.00
Additional Appropriations Offset by Revenues	xxxxxx	-	-	-	-	-	-
Public & Private Progs Offset by Revenues	xxxxxx	177,634.00	215,012.86	-	215,012.86	215,012.86	-
Total Operations - Excluded from "CAPS"	60023-00	1,738,770.00	2,045,542.86	-	2,045,542.86	2,039,238.86	6,304.00
(C) Capital Improvements	60002-00	72,500.00	348,500.00	-	348,500.00	323,500.00	25,000.00
(D) Municipal Debt Service	60003-00	1,339,000.00	1,381,800.00	-	1,381,800.00	1,381,795.86	-
(E) Total Deferred Charges (sheet 18 + 28)	xxxxxx	21,000.00	-	-	-	-	-
(F) Judgements	32711-00	-	-	-	-	-	-
(G) Cash Deficit	62710-00	-	-	-	-	-	-
(K) Local District School Purposes	60008-00	-	-	-	-	-	-
(N) Transferred to Board of Education	62701-00	-	-	-	-	-	-
(M) Reserve for Uncollected Taxes	32714-00	1,199,006.73	1,167,492.19	-	1,167,492.19	1,167,492.19	-
Total General Appropriations	30000-00	13,101,558.09	13,839,959.05	-	13,839,959.05	13,197,576.62	642,378.30

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

ASSETS		
Cash and Investments	1110100	3,804,771.06
Due from State of N.J. (c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	410,078.00
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	368,908.00
Tax Title Liens Receivable	1110400	117,622.00
Property Acquired by Tax Title Lien Liquidation	1110500	-
Other Receivables	1110600	134,484.00
Deferred Charges Required to be in 2018 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	-
Total Assets	1110900	4,835,863
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,271,720.00
Reserves for Receivables	2110200	928,070.00
Surplus	2110300	1,636,073
Total Liabilities, Reserves and Surplus		4,835,863

School Tax Levy Unpaid	2220100	-
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	-

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

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	2,051,921.22	1,950,969.92
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2017 96.81%, 2016 97.18%)		28,489,637.18	27,865,385.98
Delinquent Taxes	2310300	486,529.53	559,211.66
Other Revenues and Additions to Income		265,114.50	674,665.79
Total Funds	2310500	31,293,202.43	31,050,233.35
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	8,952,395.60	8,896,296.50
School Taxes (Including Local and Regional)	2310700	15,981,662.00	15,794,639.00
County Taxes (Including Added Tax Amounts)	2310800	4,723,071.75	4,307,376.63
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	-	-
Total Expenditures and Tax Requirements	2311100	29,657,129.35	28,998,312.13
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
Total Adjusted Expenditures and Tax Requirements	2311300	29,657,129.35	28,998,312.13
Surplus Balance - December 31st	2311400	1,636,073.08	2,051,921.22

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	1,636,073.08
Current Surplus Anticipated in 2018 Budget	2311600	1,000,000.00
Surplus Balance Remaining	2311700	636,073.08

Sheet 39

2018

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- ____ years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

SECTION 2 - UPON ADOPTION FOR YEAR 2018

(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the CITY COUNCIL of the City
of Northfield, County Atlantic that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purpose stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 8,584,892.09 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ None (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE
(INSET LAST NAME)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	\$ 1,000,000.00
Miscellaneous Revenue Anticipated		40004-10	\$ 2,858,107.00
Receipts from Delinquent Taxes		15-499	\$ 360,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$ 8,584,892.09
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. 40A:4-14)	07-191	\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			0.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	\$ 0.00
5 AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY			298,559.00
Total Revenues		40000-10	\$ 13,101,558.09

SUMMARY OF APPROPRIATIONS

SECTION 2 - UPON ADOPTION FOR YEAR 2018

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxx
(a & b) Operations Including Contingent	30001-00	\$ 7,722,051.00
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$ 1,009,230.36
(g) Cash Deficit		\$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"		1,738,770.00
(c) Capital Improvements	60002-00	\$ 72,500.00
(d) Municipal Debt Service	60003-00	\$ 1,339,000.00
(e) Deferred Charges - Municipal	60024-00	\$ 21,000.00
(f) Judgements	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	60008-00	\$ 0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 1,199,006.73
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	\$
Total Appropriations	30000-00	\$ 13,101,558.09

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 10 th day of April, 2018. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 10 day of April, 2018, _____, Clerk.
Signature

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

2018

DEDICATED REVENUES		Anticipated		Realized in Cash in 2017	APPROPRIATIONS	Appropriated		Expended 2017	
		2018	2017			for 2018	for 2017	Paid or Charged	Reserved
FROM TRUST FUND									
Amount To Be Raised					Development of Lands for	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages				
Interest Income					PLANNED F Other Expenses				
Reserve Funds:					Maintenance of Lands for	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages				
					Other Expenses				
					Historic Preservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages				
					Other Expenses				
					Acquisition of Lands for				
					Acquisition of Farmland				
Total Trust Fund Revenues:		-	-	-	Down Payments on	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
<p align="center"><i>Summary of Program</i></p> <p>Year Referendum Passed/Implemented: _____</p> <p align="right">(Date)</p> <p>Rate Assessed: \$ _____</p> <p>Total Tax Collected to date \$ _____</p> <p>Total Expended to date: \$ _____</p> <p>Total Acreage Preserved to date _____</p> <p align="right">(Acres)</p> <p>Recreation land preserved in 2017: _____</p> <p align="right">(Acres)</p> <p>Farmland preserved in 2017: _____</p> <p align="right">(Acres)</p>					Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes				xxxxxxx
					Interest on Bonds				xxxxxxx
					Interest on Notes				xxxxxxx
					Reserve for Future Use				
					Total Trust Fund Appropriations:				

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

Contracting Unit: City of Northfield

Year Ending: 2017

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

1

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.

Date

Mary Canesi, Municipal Clerk