

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: CITY OF NORTHFIELD

COUNTY: ATLANTIC

<u>Erland Chau</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Brian Smith</u>	<u>12/31/2021</u>
<u>Frank Perri</u>	<u>12/31/2022</u>
<u>Susan Korngut</u>	<u>12/31/2020</u>
<u>Barbara Madden</u>	<u>12/31/2021</u>
<u>Gergory Dewees</u>	<u>12/31/2022</u>
<u>James O'Neill</u>	<u>12/31/2020</u>
<u>Paul Utts</u>	<u>12/31/2022</u>

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

Official Mailing Address of Municipality

City Hall Council Chambers
1600 Shore Road
Northfield, NJ 08225

Fax #: 609-641-5901

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the CITY of NORTHFIELD, County of ATLANTIC for the Fiscal Year 2020

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

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

in the issue of March 14, 2020

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

RECORDED VOTE

(Insert last name)

Ayes Smith, Perri, Korngut, Madden, Dewees, O'Neill, Utts

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the CITY of NORTHFIELD, County of ATLANTIC, on March 10, 2020.

A Hearing on the Budget and Tax Resolution will be held at City Hall Council Chambers, on April 14, 2020 at 7:00 o'clock pm at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

I CERTIFY THE FOREGOING TO BE A CERTIFIED TRUE COPY OF Introduced Budget Sheet 2 ADOPTED BY THE MAYOR AND COUNCIL OF THE CITY OF NORTHFIELD, NEW JERSEY ON THE 10th DAY OF March 2020 CLERK: James Apple, Deputy

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	8,655,560.13
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	3,434,141.69
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	12,089,701.82
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 96.00% Percent of Tax Collections	1,214,740.58
4. Total General Appropriations (Item 9, Sheet 29)	13,304,442.40
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,565,393.80
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	8,442,419.60
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	296,629.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	13,055,623.02	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	448,581.86						
Emergency Appropriations	6,891.39	-	-	-	-	-	-
Total Appropriations	13,511,096.27	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	13,024,418.00	-	-	-	-	-	-
Reserved	480,218.14	-	-	-	-	-	-
Unexpended Balances Canceled	(431.26)	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	13,504,204.88	-	-	-	-	-	-
Overexpenditures *	(6,891.39)	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2019	13,055,623.00	Allowable Operating Appropriations before	
Cap Base Adjustment:	(55,500.00)	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	8,875,546.75
Subtotal	13,000,123.00		
Exceptions Less:		Additions:	
Total Other Operations	319,347.00	New Construction (Assessor Certification)	5,245.81
Total Uniform Construction Code		2018 Cap Bank	645,757.04
Total Interlocal Service Agreement	1,324,329.00	2019 Cap Bank	331,338.90
Total Additional Appropriations			
Total Capital Improvements	272,500.00		
Total Debt Service	816,300.00		
Transferred to Board of Education		Total Additions	982,341.75
Type I School Debt			
Total Public & Private Programs	230,795.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	9,857,888.50
Judgements			
Total Deferred Charges	167,500.00		
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	1,210,282.00	Amount of Increase allowable. 1.0%	86,590.70
Total Exceptions	4,341,053.00		
Amount on Which CAP is Applied	8,659,070.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	9,944,479.20
2.5% CAP	216,476.75		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	8,875,546.75		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2020 \$ 1,510,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 210,000.00

1,300,000.00

Budgeted Group Insurance - Inside CAP 1,300,000.00

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP -

TOTAL 1,300,000.00

Instead of receiving Health Benefits, 1 City employees
have elected an opt-out for 2020. This opt-out amount
is budgeted separately.

Health Benefits Waiver

Salaries and Wages \$ 5,000.00

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	8,505,531.97
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	167,500.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>8,338,031.97</u>
Plus 2% CAP Increase	<u>166,760.64</u>
ADJUSTED TAX LEVY	<u>8,504,792.61</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>8,504,792.61</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

8,504,792.61

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	27,783.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	135,000.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>162,783.00</u>
Less Cancelled or Unexpended Waivers	69.00
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY

8,667,506.61

Additions:

New Ratables - Increase for new construction	542,483
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.967</u>
New Ratable Adjustment to Levy	5,245.81
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

8,672,752.42

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

8,442,419.60

OVER OR (UNDER) 2% LEVY CAP

(230,332.82)

(must be equal or under for Introduction)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2017

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020)	<u>164,115</u>
Amount Used in 2020	
Balance to Expire	<u><u>164,115</u></u>

2018

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020 - CY 2021)	<u>196,153</u>
Amount Used in 2020	
Balance to Carry Forward (CY 2021)	<u><u>196,153</u></u>

2019

Maximum Allowable Amount to be Raised by Taxation	8,911,549
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020 - CY 2022)	<u>8,505,532</u>
Amount Used in 2020	406,017
Balance to Carry Forward (CY 2021 - CY2022)	<u><u>406,017</u></u>

2020

Maximum Allowable Amount to be Raised by Taxation	8,672,752
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	<u>8,442,420</u>
	230,333

Total Levy CAP Bank

832,503

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	1,071,000.00	953,000.00	953,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,071,000.00	953,000.00	953,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	7,500.00	7,500.00	7,500.00
Other	08-104	75,000.00	80,000.00	77,682.22
Fees and Permits	08-105	70,000.00	55,000.00	73,638.35
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	130,000.00	120,000.00	141,648.53
Other	08-109			
Interest and Costs on Taxes	08-112	90,000.00	100,000.00	93,443.22
Interest and Costs on Assessments	08-115	-		
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	100,000.00	18,500.00	109,518.74
Anticipated Utility Operating Surplus	08-114			
Sewer Rentals	08-123	1,440,000.00	1,450,000.00	1,450,022.86
Uniform Fire Safety Act	08-229	-	6,000.00	3,611.72

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,912,500.00	1,837,000.00	1,957,065.64

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Uniform Construction Code Fees	08-160	200,000.00	150,000.00	273,616.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	200,000.00	150,000.00	273,616.00

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	11,160.00	148,221.00	148,181.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NJ DOT Transportation Trust Fund	10-559	290,000.00	285,000.00	285,000.00
Drunk Driving Enforcement Fund	10-510		2,976.33	2,976.33
Clean Communities	10-602		20,077.98	20,077.98
Recycling Tonnage Grant	10-569	9,108.18	9,500.80	9,500.80
Alcohol Education & Rehabilitation Grant	10-501		522.44	522.44
Municipal Alliance	10-506	10,482.00	13,771.00	13,771.00
Safe & Secure	10-503	60,000.00	60,000.00	60,000.00
Community Development Block Grant	10-856		47,718.00	47,718.00
Cops In Shops	10-694	3,520.00	4,400.00	4,400.00
Distracted Driving Grant	10-508	2,475.00	5,500.00	5,500.00
State Body Armor Grant	10-505	2,262.62	2,410.97	2,410.97
Drive Sober or Get Pulled Over	10-509			-
Click It or Ticket	10-507			-
FEMA Assistance to Firefighters Grant	10-718		137,827.61	137,827.61
American Water Grant	12-541		1,125.00	1,125.00
US DOJ Body Armor - Partnership Vest Grant	10-693		1,388.78	1,388.78
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	377,847.80	592,218.91	592,218.91

9 - Totals

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	20,500.00	20,500.00	20,500.00

10-TOTALS

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Summary of Revenues	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,071,000.00	953,000.00	953,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,912,500.00	1,837,000.00	1,957,065.64
Total Section B: State Aid Without Offsetting Appropriations	09-001	632,386.00	632,386.00	632,386.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	200,000.00	150,000.00	273,616.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	11,160.00	148,221.00	148,181.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	377,847.80	592,218.91	592,218.91
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	20,500.00	20,500.00	20,500.00
Total Miscellaneous Revenues	13-099	3,154,393.80	3,380,325.91	3,623,967.55
4. Receipts from Delinquent Taxes	15-499	340,000.00	360,000.00	362,493.15
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,565,393.80	4,693,325.91	4,939,460.70
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	8,442,419.60	8,505,531.97	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	296,629.00	305,347.00	XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	8,739,048.60	8,810,878.97	9,391,388.88
7. Total General Revenues	13-299	13,304,442.40	13,504,204.88	14,330,849.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Administration S & W	20-100	1	10,000.00	4,000.00		4,000.00	4,000.00	-
Administration OE	20-100	2	86,000.00	86,000.00		86,000.00	82,746.00	3,254.00
Mayor and Council S&W	20-110	1	71,750.00	71,750.00		71,750.00	71,714.24	35.76
Mayor and Council OE	20-110	2	5,000.00	3,500.00		4,500.00	3,420.00	1,080.00
Clerk S&W	20-120	1	130,000.00	120,700.00		120,700.00	117,580.50	3,119.50
Clerk OE	20-120	2	24,750.00	29,250.00		29,250.00	19,707.80	9,542.20
Finance S&W	20-130	1	100,000.00	96,000.00		96,000.00	95,716.53	283.47
Finance OE	20-130	2	13,000.00	13,000.00		13,000.00	11,370.17	1,629.83
Audit OE	20-135	2	36,000.00	36,000.00		31,000.00	31,000.00	-
						-		-
Prosecutor OE	25-275	2	-	11,000.00		11,000.00	4,200.00	6,800.00
Public Defender OE	43-495	2	-	1,500.00		1,500.00	250.00	1,250.00
						-		-
Tax Collector S&W	20-145	1	96,000.00	93,200.00		93,200.00	93,200.00	-
Tax Collector OE	20-145	2	11,500.00	11,500.00		11,500.00	7,082.35	4,417.65
Tax Assessor S&W	20-150	1	36,200.00	35,050.00		35,050.00	35,047.48	2.52
Tax Assesor OE	20-150	2	6,000.00	5,500.00		5,500.00	5,090.00	410.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Workman's Compensation	23-215	2	260,000.00	266,248.00		262,248.00	260,508.33	1,739.67
Employee Group Insurance	23-220	2	1,300,000.00	1,425,000.00		1,400,000.00	1,303,266.26	96,733.74
Other/Liability Insurance	23-210	2	125,000.00	133,752.00		133,752.00	126,555.76	7,196.24
Health Benefits Waiver	23-222	2	20,000.00	20,000.00		15,000.00	15,000.00	-
						-		-
Legal OE	20-155	2	150,000.00	160,000.00		145,000.00	107,819.09	37,180.91
						-		-
Court S&W	43-490	1		30,000.00		40,000.00	35,075.94	4,924.06
Court OE	43-490	2		13,000.00		13,000.00	7,717.21	5,282.79
						-		-
Planning Board S&W	21-180	1	8,500.00	8,500.00		8,500.00	7,999.94	500.06
Planning Board OE	21-180	2	13,000.00	13,000.00		8,000.00	2,902.97	5,097.03
Engineering OE	20-165	2	30,000.00	30,000.00		25,000.00	24,465.00	535.00
						-		-
Fire Official S&W	25-265	1	-	9,000.00		4,500.00	4,456.20	43.80
Fire Official OE	25-265	2	-	1,000.00		-		-
Fire Department S&W	25-265	1	435,000.00	520,000.00		520,000.00	467,206.89	52,793.11
Fire Hydrants	25-265	2	100,000.00	95,000.00		99,000.00	93,811.45	5,188.55
Fire Department OE	25-265	2	38,000.00	37,000.00		37,000.00	36,707.96	292.04
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Police S&W	25-240	1	2,205,000.00	2,131,000.00		2,121,000.00	2,027,513.85	93,486.15
Police OE	25-240	2	106,000.00	101,000.00		106,000.00	102,086.63	3,913.37
Emergency Management S&W	25-252	1	4,500.00	4,500.00		4,500.00	4,500.00	-
Emergency Management OE	25-252	2	4,000.00	4,000.00		4,000.00	2,763.76	1,236.24
Emergency Medical Services	25-261	2	45,000.00	18,000.00		18,000.00	18,000.00	-
						-		-
Streets & Roads S&W	26-290	1	410,000.00	400,000.00		400,000.00	391,625.02	8,374.98
Streets & Roads OE	26-290	2	18,000.00	18,000.00		17,000.00	12,665.96	4,334.04
Reserve for Snow Removal/Storm Recovery	26-290	2	1.00	1.00		27,501.00	27,500.00	1.00
Vehicle Maintenance OE	26-315	2	62,000.00	62,000.00		62,000.00	60,862.88	1,137.12
Solid Waste Contracts	26-305	2	772,150.00	730,000.00		740,000.00	732,826.59	7,173.41
Buildings & Grounds OE	26-310	2	75,000.00	75,000.00		75,000.00	69,790.90	5,209.10
Maintenance of Bike Path OE	26-310	2	22,000.00	2,000.00		2,000.00	1,854.91	145.09
Sewer S&W	26-295	1	205,000.00	202,000.00		202,000.00	196,437.35	5,562.65
Sewer OE	26-295	2	30,000.00	30,000.00		25,000.00	18,862.25	6,137.75
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	72,500.00	55,000.00		45,000.00	40,571.13	4,428.87
Other Expenses	22-195	2	57,500.00	60,000.00		75,000.00	59,993.46	15,006.54
						-		-
Zoning/Housing S&W	22-195	1	47,500.00	47,000.00		47,000.00	45,489.66	1,510.34
Zoning/Housing OE	22-195	2	1,000.00	1,000.00		1,000.00	753.13	246.87
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Accumulated Absences	30-415	2	500.00	500.00		500.00	500.00	-
						-		-
						-		-
						-		-
						-	500.00	*
UTILITIES & BULK PURCHASES						-		-
						-		-
Petroleum Products	31-447	2	50,000.00	50,000.00		50,000.00	44,592.99	5,407.01
Telecommunications	31-440	2	45,000.00	54,000.00		54,000.00	38,217.00	15,783.00
Water	31-445	2	8,500.00	8,500.00		8,500.00	6,194.83	2,305.17
Electricity & Natural Gas	31-435	2	260,000.00	260,000.00		260,000.00	254,181.65	5,818.35
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		7,624,351.00	7,710,251.00	-	7,686,251.00	7,248,578.60	438,172.40
B. Contingent	35-470	2			XXXXXXXXXX			-
Total Operations Including Contingent - within "CAPS"	34-201		7,624,351.00	7,710,251.00	-	7,686,251.00	7,248,578.60	438,172.40
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	3,831,950.00	3,827,700.00	-	3,813,200.00	3,638,134.73	175,065.27
Other Expenses (Including Contingent)	34-201	2	3,792,401.00	3,882,551.00	-	3,873,051.00	3,609,943.87	263,107.13

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		169,857.13	188,000.00		183,800.00	183,382.33	417.67
Social Security System (O.A.S.I.)	36-472		170,000.00	170,000.00		165,000.00	164,299.90	700.10
Consolidated Police & Fireman's Pension Fund	36-474			-		-		-
Police and Firemen's Retirement System of NJ	36-475		667,852.00	623,319.00		627,519.00	627,452.66	66.34
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		17,000.00	17,000.00		17,000.00	14,455.89	2,544.11
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		6,500.00	6,000.00		6,000.00	5,500.33	499.67
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		1,031,209.13	1,004,319.00	-	999,319.00	995,091.11	4,227.89
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		8,655,560.13	8,714,570.00	-	8,685,570.00	8,243,669.71	442,400.29

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	1,434,438.00	1,324,329.00	-	1,353,329.00	1,352,004.00	1,325.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Drunk Driving Enforcement	41-510	2		2,976.33		2,976.33	2,976.33	-
Clean Communities	41-602	2		20,077.98		20,077.98	20,077.98	-
Recycling Tonnage	41-569	2	9,108.18	9,500.80		9,500.80	9,500.80	-
Alcohol Education & Rehabilitation	41-501	2		522.44		522.44	522.44	-
Municipal Alliance	41-506	2	10,482.00	13,771.00		13,771.00	13,771.00	-
Municipal Alliance Local Match	41-506	2	2,620.50	3,443.00		3,443.00	3,443.00	-
Safe & Secure	41-503	1	60,000.00	60,000.00		60,000.00	60,000.00	-
Safe & Secure Local Match	41-503	2	83,715.00	83,715.00		83,715.00	83,715.00	-
Community Development Block Grant	41-856	2		47,718.00		47,718.00	47,718.00	-
Cops in Shops	41-694	1	3,520.00	4,400.00		4,400.00	4,400.00	-
Distracted Driving Grant	41-508	1	2,475.00	5,500.00		5,500.00	5,500.00	-
State Body Armor Grant	41-505	2	2,262.62	2,410.97		2,410.97	2,410.97	-
Drive Sober or Get Pulled Over	41-508	1				-	-	-
FEMA Assistance to Firefighters Grant	41-712	2		137,827.61		137,827.61	137,827.61	-
FEMA Assistance to Firefighters Local Match	41-712	2			6,891.39	-	-	-
American Water Grant	41-541	2		1,125.00		1,125.00	1,125.00	-
USDOJ Body Armor - Vest Partnership Program	41-693	2		1,388.78		1,388.78	1,388.78	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS" (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		174,183.30	394,376.91	6,891.39	394,376.91	394,376.91	-
Total Operations - Excluded from "CAPS"	34-305		1,919,250.30	2,038,052.91	6,891.39	2,067,052.91	2,059,977.91	7,075.00
Detail:								
Salaries & Wages	34-305	1	65,995.00	69,900.00	-	69,900.00	69,900.00	-
Other Expenses	34-305	2	1,853,255.30	1,968,152.91	6,891.39	1,997,152.91	1,990,077.91	7,075.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865		290,000.00	285,000.00		285,000.00	285,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		697,500.00	557,500.00	-	557,500.00	526,757.15	30,742.85

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges - Grant Match	46-870		6,891.39	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded	46-892			167,500.00	XXXXXXXXXX	167,500.00	167,500.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		6,891.39	167,500.00	XXXXXXXXXX	167,500.00	167,500.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) 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	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		3,434,141.69	3,579,352.91	6,891.39	3,608,352.91	3,570,466.32	37,817.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,434,141.69	3,579,352.91	6,891.39	3,608,352.91	3,570,466.32	37,817.85
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	12,089,701.82	12,293,922.91	6,891.39	12,293,922.91	11,814,136.03	480,218.14
(M) Reserve for Uncollected Taxes	50-899	1,214,740.58	1,210,281.97	XXXXXXXXXX	1,210,281.97	1,210,281.97	XXXXXXXXXX
9. Total General Appropriations	34-499	13,304,442.40	13,504,204.88	6,891.39	13,504,204.88	13,024,418.00	480,218.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	8,655,560.13	8,714,570.00	-	8,685,570.00	8,243,669.71	442,400.29
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	310,629.00	319,347.00	-	319,347.00	313,597.00	5,750.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	1,434,438.00	1,324,329.00	-	1,353,329.00	1,352,004.00	1,325.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	174,183.30	394,376.91	6,891.39	394,376.91	394,376.91	-
Total Operations Excluded from "CAPS"	34-305	1,919,250.30	2,038,052.91	6,891.39	2,067,052.91	2,059,977.91	7,075.00
(C) Capital Improvements	44-999	697,500.00	557,500.00	-	557,500.00	526,757.15	30,742.85
(D) Municipal Debt Service	45-999	810,500.00	816,300.00	-	816,300.00	816,231.26	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	6,891.39	167,500.00	XXXXXXXXXX	167,500.00	167,500.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,214,740.58	1,210,281.97	XXXXXXXXXX	1,210,281.97	1,210,281.97	XXXXXXXXXX
Total General Appropriations	34-499	13,304,442.40	13,504,204.88	6,891.39	13,504,204.88	13,024,418.00	480,218.14

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries

Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police

Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Disposal of Forfeited Property, Recycling Program, Recreation Commission, Public Defender Trust, Parking Offense Adjudication Act, Joint Insurance Reserve Fund, Municipal Alliance Fund
Developers Trust, Accumulated Absences, Cultural Committee Donations, Storm Recovery Trust Fund, Police Motorcycle Donation, Housing Rehabilitation, Outside Employment Off-Duty Police,
Affordable Housing Trust

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	1110100	3,387,402.42
Due from State of N.J.(c. 20, P.L. 1961)	1111000	-
Federal and State Grants Receivable	1110200	742,574.64
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	345,156.48
Tax Title Lien Receivable	1110400	165,019.00
Property Acquired by Tax Title Lien Liquidation	1110500	12,800.00
Other Receivables	1110600	190,070.00
Deferred Charges Required to be in 2020 Budget	1110700	6,891.00
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	4,849,913.54

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,644,264.00
Reserves for Receivables	2110200	869,929.00
Surplus	2110300	2,335,720.54
Total Liabilities, Reserves and Surplus	XXXXXX	4,849,913.54

School Tax Levy Unpaid	2220170	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	-

(Important: This appendix must be Included in advertisement of Budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	1,984,562.00	1,636,073.08
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	29,328,077.26	28,953,369.11
Delinquent Taxes	2310300	362,493.15	380,968.29
Other Revenues and Additions to Income	2310400	1,198,947.38	1,166,610.74
Total Funds	2310500	32,874,079.79	32,137,021.22
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	9,391,388.90	9,183,400.70
School Taxes (Including Local and Regional)	2310700	16,646,465.00	16,438,207.00
County Taxes (Including Added Tax Amounts)	2310800	4,500,505.35	4,530,851.52
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		
Total Expenditures and Tax Requirements	2311100	30,538,359.25	30,152,459.22
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	30,538,359.25	30,152,459.22
Surplus Balance - December 31st	2311400	2,335,720.54	1,984,562.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	2,335,720.54
Current Surplus Anticipated in 2020 Budget	2311600	1,071,000.00
Surplus Balance Remaining	2311700	1,264,720.54

2020

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

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

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

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

**CITY OF NORTHFIELD
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

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40a

**CAPITAL BUDGET (Current Year Action)
2020**

Local Unit

CITY OF NORTHFIELD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Sign - City Hall	20-01	15,000.00			750.00			14,250.00	
DPW Air Compressor	20-02	14,000.00			700.00			13,300.00	
DPW Bucket Truck	20-03	115,000.00			5,750.00			109,250.00	
Fire Air Compressor & Fill Station	20-04	50,000.00			2,500.00			47,500.00	
Sewer Improvements	20-05	398,000.00							398,000.00
Drainage & Road Improvements	20-06	398,000.00							398,000.00
Sewer Improvements	21-01	487,500.00							487,500.00
Drainage & Road Improvements	21-02	487,500.00							487,500.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	1,965,000.00	-	-	9,700.00	-	-	184,300.00	1,771,000.00

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**3 YEAR CAPITAL PROGRAM - 2020 to 2022
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

CITY OF NORTHFIELD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Sign - City Hall	20-01	15,000.00							
DPW Air Compressor	20-02	14,000.00							
DPW Bucket Truck	20-03	115,000.00							
Fire Air Compressor & Fill Station	20-04	50,000.00							
Sewer Improvements	20-05	398,000.00							
Drainage & Road Improvements	20-06	398,000.00							
Sewer Improvements	21-01	487,500.00							
Drainage & Road Improvements	21-02	487,500.00							
		-							
		-							
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		-							
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		-							
TOTAL - THIS PAGE	XXXXX	1,965,000.00	XXXXXXXXXXXX	-	-	-	-	-	-

40c

**3 YEAR CAPITAL PROGRAM - 2020 to 2022
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

CITY OF NORTHFIELD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Sign - City Hall	15,000.00			750.00						
DPW Air Compressor	14,000.00			700.00						
DPW Bucket Truck	115,000.00			5,750.00						
Fire Air Compressor & Fill Station	50,000.00			2,500.00						
Sewer Improvements	398,000.00			19,900.00						
Drainage & Road Improvements	398,000.00			19,900.00						
Sewer Improvements	487,500.00			24,375.00						
Drainage & Road Improvements	487,500.00			24,375.00						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	1,965,000.00	-	-	98,250.00	-	-	-	-	-	-

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SECTION 2 - UPON ADOPTION FOR YEAR 2020

RESOLUTION

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

- (a) \$ 8,442,419.60 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 296,629.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes	Nays
------	------

Abstained

Absent

There is an error in the spreadsheet
Library Tax is not being totalled
Total amount is \$13,304,442.40

SUMMARY OF REVENUES			
1. General Revenues			
Surplus Anticipated	08-100	\$	1,071,000.00
Miscellaneous Revenues Anticipated	13-099	\$	3,154,393.80
Receipts from Delinquent Taxes	15-499	\$	340,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	8,442,419.60
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	296,629.00
Total Revenues	13-299	\$	13,007,813.40

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 7,624,351.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,031,209.13
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,919,250.30
(c) Capital Improvements	44-999	\$ 697,500.00
(d) Municipal Debt Service	45-999	\$ 810,500.00
(e) Deferred Charges - Municipal	46-999	\$ 6,891.39
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,214,740.58
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 13,304,442.40

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 _____ day of _____, 2020. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2020, _____, Clerk

Signature

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

Contracting Unit: CITY OF NORTHFIELD

Year Ending: December 31, 2019

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

1.

2.

3.

4.

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

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

3/10/2020
Date

mcanesi@cityofnorthfield.org
Clerk of the Governing Body