

2024 MUNICIPAL BUDGET

Municipal Budget of the City of Northfield City, County of Atlantic for the Fiscal Year 2024

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

26th day of March, 2024

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

Certified by me, this 28th day of March, 2024

DocuSigned by:
Mary Canesi
361143510860107...
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 26th day of March, 2024

DocuSigned by:
Nancy Strolla
4701443CD985192...
Registered Municipal Accountant
Ocean City, NJ 08226
Address
1535 Haven Avenue
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 on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 26th day of April, 2024

DocuSigned by:
Dawn Stollenwerk
8584AAC8730A4EC...
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____,

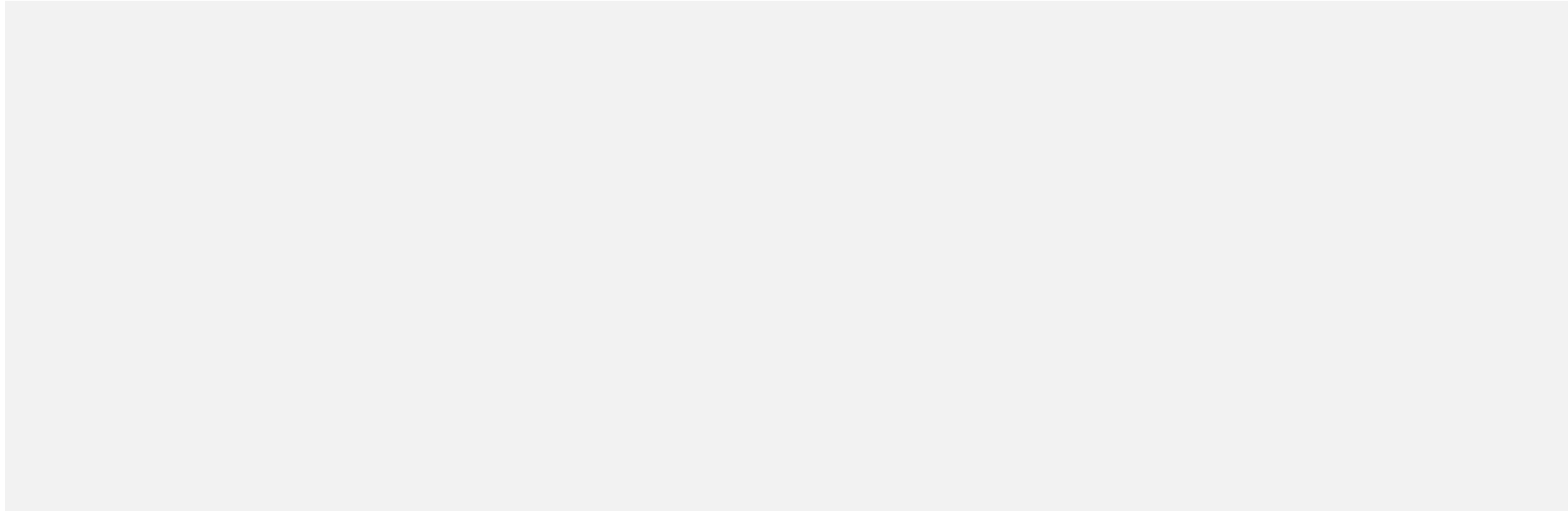
By: _____

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

Contracting Unit: Northfield City

Year Ending: December 31, 2023

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.



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.

03/28/2024
Date

DocuSigned by:
Mary Canesi
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**

 Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County,
 - f) and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
 Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via
 - i) the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**
 Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the
 - j) FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
 On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special
 - m) Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Instructions to Complete the 2024 "Data Rollover" Process

- a) Download from FAST or have saved on your computer the 2023 adopted budget workbook.

b) On the 2024 budget, navigate to the "Key Inputs" tab.

****IMPORTANT: Macros must be enabled in excel in order for the data rollover process to run successfully.****

c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.

d) First, click the button for current fund. It will prompt you to select your 2023 adopted excel budget from your computer.

Once the 2023 adopted budget is selected, the function runs automatically. **The functionality may cause the screen to briefly flash**

e) **rapidly.**

Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same

f) as the current fund process.

g) Once complete, review the 2024 template to ensure information has successfully copied from the 2023 adopted budget.

PLEASE NOTE:

If an incorrect version of the budget template was used in 2023, the budget data may not migrate properly to the 2024 budget template.

Information Required for Municipal Budget Document:	Municipal Budget Version 2024.1	
	Responses and Data	
Name and County of Municipality	Northfield City, Atlantic County	
Full Name of Municipality	CITY OF NORTHFIELD	
County of Municipality	ATLANTIC	
Name of Municipality	NORTHFIELD	
Type	CITY	
Governing Body Type	COUNCIL MEMBERS	
Location	City Hall	
Address	1600 Shore Road	
Address	Northfield, NJ 08225	
Phone	609-641-2832	
Fax	609-641-5901	
Clerk	Mary Canese	Cert # C-1531
Tax Collector	Laura Cohen	T-8267
Chief Financial Officer	Dwn M. Stollenwerk	N0470
Registered Municipal Accountant	Nancy Sbrolla	542
Municipal Attorney	Kristopher Facenda	
Newspaper	The Press of Atlantic City	
Date of Introduction	Day	Month
Date of Advertisement	26	March
Date of Public Hearing	2	April
	23	April
Time of Public Hearing	7:00 PM	
Net Valuation Taxable Current		880,164,100
Net Valuation Taxable Prior		872,389,600
		7,774,500

Budget Year	2024	Budget Year Type:	Calendar Year
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Municipal Code	0118
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How many utilities does municipality have?	0	<i>Select "0" if you do not have any utilities.</i>				
Utility #	Utility Type					
Utility 1		<table style="width:100%; border-collapse: collapse;"> <tr> <td style="background-color: #d9ead3;">Capital Impr</td> </tr> <tr> <td># of Years</td> </tr> <tr> <td>Beginning Year</td> </tr> <tr> <td>Ending Year</td> </tr> </table>	Capital Impr	# of Years	Beginning Year	Ending Year
Capital Impr						
# of Years						
Beginning Year						
Ending Year						
Utility 2						
Utility 3						
Utility 4						
Utility 5						
Utility 6						
Utility Assessment (Tab 37)						
Utility Assessment (Tab 38)						

Page Count - Standard or Expanded:	Start with "Standard" and move to "Expa
Grant Revenues (Sheet 9)	Standard <i>"Standard" will provide two (2) sheets for Grant R</i>
Other Special Item Revenues (Sheet 10)	Standard <i>"Standard" will provide two (2) sheets for Other Sp</i>
General Appropriations (Sheet 15)	Standard <i>"Standard" will provide nine (9) sheets for Genera</i>
Grant Appropriations (Sheet 24)	Standard <i>"Standard" will provide three (3) sheets for Grant ,</i>
Capital Improvements (Sheets 40b, 40c, 40d)	Standard <i>"Standard" will provide three (3) sheets per section</i>

Hide/Unhide "Summary" Tabs:	
Summary Data, Budget Summary, Tax Summary	Unhidden



Date of Original Appt.

7/14/2009

Calendar or State Fiscal

Movement Program

6

2024

2029

needed" only as needed.

venues.

pecial Items of Revenue.

l Appropriations.

Appropriations.

7.

2024 Municipal Budget

of the _____ CITY _____ of NORTHFIELD County of
ATLANTIC for the fiscal year 2024.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2024		2023
1. Surplus	2,175,000.00		2,075,000.00
2. Total Miscellaneous Revenues	3,023,986.15		3,173,163.39
3. Receipts from Delinquent Taxes	225,000.00		235,000.00
4. a) Local Tax for Municipal Purposes	8,975,788.12		8,577,002.60
b) Addition to Local School District Tax			
c) Minimum Library Tax	359,941.00		331,436.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	9,335,729.12		8,908,438.60
Total General Revenues	14,759,715.27		14,391,601.99

Summary of Appropriations	2024 Budget	Final 2023 Budget
1. Operating Expenses: Salaries & Wages	4,699,232.00	4,336,958.00
Other Expenses	6,257,270.40	6,368,845.92
2. Deferred Charges & Other Appropriations	1,318,914.81	1,177,695.00
3. Capital Improvements	332,040.00	371,640.00
4. Debt Service (Include for School Purposes)	1,035,000.00	1,050,000.00
5. Reserve for Uncollected Taxes	1,117,258.06	1,086,463.07
Total General Appropriations	14,759,715.27	14,391,601.99
Total Number of Employees	97	97

CITY OF NORTHFIELD SUMMARY OF 2024 BUDGET

		Future Budget Projections						
Total Budget	14,759,715.27	100.0%	2025	2026	2027	2028	2029	
Employee Costs:								
Salaries & Wages								
Sheet 17	4,535,181.00		102.00%	4,625,884.62	4,718,402.31	4,812,770.36	4,909,025.77	5,007,206.28
Sheet 25	164,051.00		102.00%	167,332.02	170,678.66	174,092.23	177,574.08	181,125.56
Total	<u>4,699,232.00</u>			<u>4,793,216.64</u>	<u>4,889,080.97</u>	<u>4,986,862.59</u>	<u>5,086,599.84</u>	<u>5,188,331.84</u>
Social Security								
Sheet 19	175,000.00		102.00%	178,500.00	182,070.00	185,711.40	189,425.63	193,214.14
Pensions etc.								
Sheet 19	240,593.81		102.00%	245,405.69	250,313.80	255,320.08	260,426.48	265,635.01
Sheet 19	876,321.00		105.00%	920,137.05	966,143.90	1,014,451.10	1,065,173.65	1,118,432.34
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	872,495.00		106.00%	924,844.70	980,335.38	1,039,155.50	1,101,504.84	1,167,595.13
Direct Employee Costs	<u>6,863,641.81</u>	46.5%						
General Liability Insurance								
Sheet 14	-	0.0%						
Debt Service:								
Sheet 27	1,035,000.00	7.0%						
Reserve for Uncollected Taxes:								
Sheet 29	1,117,258.06	7.6%						
Capital Funds:								
Sheet 26a	332,040.00	2.2%						
Deferred Charges:								
Sheet 28	-	0.0%						
Grants:								
Sheet 25 (less Salaries & Wages above)	177,365.40	1.2%						
All Other Departmental OE's:								
Various Line Items	5,234,410.00	35.5%	102.00%	5,339,098.20	5,445,880.16	5,554,797.77	5,665,893.72	5,779,211.60
Projected Budget Totals				<u>12,401,202.28</u>	<u>12,713,824.22</u>	<u>13,036,298.44</u>	<u>13,369,024.16</u>	<u>13,712,420.05</u>

CITY OF NORTHFIELD 2024 BUDGET FUNDING

Budget Funding:

Fund Balance	2,175,000.00
Local Revenues	1,919,520.00
State Aid	705,894.28
Grants	398,571.87
Delinquent Tax	225,000.00
Local Purpose Tax	9,335,729.12
	14,759,715.27

Ratables	880,164,100
Tax Rate	1.020
Increase	0.037

Project Tax Results

	2024	2025	2026	2027	2028
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	12,401,202.28	12,538,824.22	12,686,298.44	12,844,024.16	13,012,420.05
	12,401,202.28	12,713,824.22	13,036,298.44	13,369,024.16	13,712,420.05

	888,164,100	896,164,100	904,164,100	912,164,100	920,164,100
	1.396	1.399	1.403	1.408	1.414
	0.376	0.003	0.004	0.005	0.006

LEVY CAP CAL

<i>Prior Year</i>	9,335,729.12	12,401,202.28	12,538,824.22	12,686,298.44	12,844,024.16
<i>2%</i>	186,714.58	248,024.05	250,776.48	253,725.97	256,880.48
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
<i>CAP Max</i>	9,681,443.70	12,809,226.32	12,950,600.71	13,102,024.41	13,263,904.64
<i>Over / (Under) CAP</i>	2,719,758.58	(270,402.10)	(264,302.27)	(258,000.25)	(251,484.60)

COMPARISON OF REVENUES & APPROPRIATIONS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
REVENUES				
Surplus	2,175,000.00	2,075,000.00	100,000.00	4.82%
Local	1,919,520.00	1,946,520.00	(27,000.00)	-1.39%
State Aid	705,894.28	669,745.00	36,149.28	5.40%
State & Federal Grants	398,571.87	556,898.39	(158,326.52)	-28.43%
Delinquent Tax	225,000.00	235,000.00	(10,000.00)	-4.26%
Local Purpose Tax	8,975,788.12	8,577,002.60	398,785.52	4.65%
Minimum Library Tax	359,941.00	331,436.00	28,505.00	8.60%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	<u>14,759,715.27</u>	<u>14,391,601.99</u>	<u>368,113.28</u>	<u>2.56%</u>
APPROPRIATIONS				
Salaries & Wages	4,699,232.00	4,288,458.00	410,774.00	9.58%
Other Expenses	6,079,905.00	6,348,618.00	(268,713.00)	-4.23%
Statutory & Deferred Charges	1,318,914.81	1,191,695.00	127,219.81	10.68%
State & Federal Grants	471,905.40	316,367.92	155,537.48	49.16%
Capital (without grants)	37,500.00	110,000.00	(72,500.00)	-65.91%
Debt Service	1,035,000.00	1,050,000.00	(15,000.00)	-1.43%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,117,258.06	1,086,463.07	30,794.99	2.83%
TOTAL APPROPRIATIONS	<u>14,759,715.27</u>	<u>14,391,601.99</u>	<u>368,113.28</u>	<u>0.025578</u>
Adopted Emergencies		-		

LOCAL TAX LEVY AND ASSESSED VALUES

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	8,975,788.12	8,577,002.60	398,785.52	4.65%
Local Tax Rate	1.0198	0.9830	0.0368	3.74%
Assessed Valuation	880,164,100	872,389,600	7,774,500	0.89%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP 2.50%	CAP COLA	8,975,787.71 MAX	8,975,788.12 ACTUAL
CAP Base from Prior Year	9,678,795.00	9,678,795.00	0.40	+ OR ()
Rate Applied	2.50%	3.50%		
Allowable CAP	9,920,764.88	10,017,552.83	Must be zero or () to Introduce Budget	
Additions:				
See Sheet 3b	234,038.38	234,038.38		
Other				
Total CAP Allowable	10,154,803.26	10,251,591.21		
Budget Expenditures Sheet 19	10,251,589.81	10,251,589.81		
Remaining or (Excess)	<u>(96,786.55)</u>	<u>1.40</u>		

CONDITION OF SURPLUS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	3,002,219.68	2,993,351.01	8,868.67
Used to Fund Budget	2,175,000.00	2,075,000.00	100,000.00
Remaining Balance	827,219.68	918,351.01	(91,131.33)

% OF TAX COLLECTION

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection	98.97%	98.65%	0.32%
Used for Reserve for Taxes	96.50%	96.50%	0.00%
Remaining	2.47%	2.15%	0.32%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2024 MUNICIPAL BUDGET**

	YEAR 2024	YEAR 2023
1 Total General Appropriations for 2024 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	13,642,457.21	XXXXXXXXXXXX
2 Local District School Tax		10,932,692.00
Actual		
Estimate	11,206,009.30	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		6,437,911.00
Actual		
Estimate	6,598,858.78	XXXXXXXXXXXX
5 County Tax		4,641,807.33
Actual		
Estimate	4,781,061.55	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	36,228,386.84	
10 Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)	5,423,986.15	
11 Cash Required from 2024 to Support Local Municipal Budget and Other Taxes	30,804,400.69	
12 Amount of Item 11 divided by 96.50%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	31,921,658.75	
Analysis of Item 12:		
Local School District Tax (Line 2 Above)	11,206,009.30	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	6,598,858.78	
County Tax (Line 5 Above)	4,781,061.55	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	9,335,729.12	
Total Amount (Line 12)	31,921,658.75	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,117,258.06	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	13,642,457.21	
Item 13 - Appropriation: Reserve for Uncollected Taxes	1,117,258.06	
Subtotal	14,759,715.27	
Less: Item 10 - Total Anticipated Revenues	5,423,986.15	
Amount to Be Raised by Taxation in Municipal Budget	9,335,729.12	

Local Tax for Municipal Purpose	8,975,788.12
Addition to Local District School Tax	
Minimum Library Tax	359,941.00

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: CITY OF NORTHFIELD

COUNTY: ATLANTIC

<u>Erland Chau</u> Mayor's Name	<u>December 31, 2026</u> Term Expires
---	---

Municipal Officials	
<u>Mary Canese</u> Municipal Clerk	{ <u>7/14/2009</u> Date of Orig. Appt.
<u>Laura Cohen</u> Tax Collector	
<u>Dwn M. Stollenwerk</u> Chief Financial Officer	<u>C-1531</u> Cert. No.
<u>Nancy Sbrolla</u> Registered Municipal Accountant	<u>T-8267</u> Cert. No.
<u>Kristopher Facenda</u> Municipal Attorney	<u>N0470</u> Cert. No.
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<u>542</u> Lic. No.
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	

Official Mailing Address of Municipality

City Hall
1600 Shore Road
Northfield, NJ 08225

Fax #: 609-641-5901

Governing Body Members	
Name	Term Expires
<u>Brian Smith</u>	<u>12/31/2024</u>
<u>Gregory Dewees</u>	<u>12/31/2025</u>
<u>David Notaro</u>	<u>12/31/2026</u>
<u>Tom Polistina</u>	<u>12/31/2026</u>
<u>Renee Carfagno</u>	<u>12/31/2025</u>
<u>Eric Leeds</u>	<u>12/31/2025</u>
<u>Carolyn Bucci</u>	<u>12/31/2024</u>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>

2024 MUNICIPAL BUDGET

Municipal Budget of the _____ **CITY** _____ of _____ **NORTHFIELD** _____, County of _____ **ATLANTIC** _____ for the Fiscal Year 2024.

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

26 day of March, 2024
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 26 day of March, 2024

Mary Canesi
Clerk
1600 Shore Road
Address
Northfield, NJ 08225
Address
609-641-2832
Phone Number

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Nancy Sbrolla
Registered Municipal Accountant
Ocean City, NJ 08330
Address
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Certified by me, this 26 day of March, 2024

Dawn Stollenwerk
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2024

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ CITY _____ of _____ NORTHFIELD _____, County of _____ ATLANTIC _____ for the Fiscal Year 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2024;

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

in the issue of _____ April 2 _____, 2024

The Governing Body of the _____ CITY _____ of _____ NORTHFIELD _____ does hereby approve the following as the Budget for the year 2024:

RECORDED VOTE

(Insert Last Name)

Ayes

Bucci
Carfagno
Deweese
Notaro
Pollistina
Smith
Leeds

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 _____ 26 _____, 2024.

A Hearing on the Budget and Tax Resolution will be held at _____ City Hall _____, on _____ April _____ 23 _____, 2024 at _____ 7:00 PM _____ o'clock _____ at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2024
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)}		10,251,589.81
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		3,390,867.40
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		3,390,867.40
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	96.50% Percent of Tax Collections	1,117,258.06
Building Aid Allowance 2024 - \$ 		
for Schools-State Aid 2023 - \$ 		14,759,715.27
4. Total General Appropriations (Item 9, Sheet 29)		14,759,715.27
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		5,423,986.15
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)		8,975,788.12
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		359,941.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	14,391,601.99	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	14,391,601.99	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	13,954,954.82	-	-	-	-	-	-
Reserved	435,665.93	-	-	-	-	-	-
Unexpended Balances Canceled	981.24	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	14,391,601.99	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2023	14,220,707.00	Allowable Operating Appropriations before	
Cap Base Adjustment:	115,272.00	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	9,920,764.88
Subtotal	14,335,979.00		
Exceptions Less:		Additions:	
Total Other Operations	615,308.00	New Construction (Assessor Certification)	72,218.06
Total Uniform Construction Code		2022 Cap Bank Utilized	90,317.32
Total Interlocal Service Agreement	1,387,551.00	2023 Cap Bank Utilized	71,503.00
Total Additional Appropriations			
Total Capital Improvements	371,640.00		
Total Debt Service	1,050,000.00	Total Additions	234,038.38
Transferred to Board of Education			
Type I School Debt		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	10,154,803.26
Total Public & Private Programs	145,472.00		
Judgements			
Total Deferred Charges	750.00	Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 1.0%	96,787.95
Reserve for Uncollected Taxes	1,086,463.00		
Total Exceptions	4,657,184.00		
Amount on Which CAP is Applied	9,678,795.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	10,251,591.21
2.5% CAP	241,969.88		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	10,251,589.81
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	9,920,764.88	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	(1.40)

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.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2024	<u>\$ 2,036,750.00</u>
--	------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>305,520.00</u>
-------------------------------------	-------------------

<u>1,731,230.00</u>

Budgeted Group Insurance - Inside CAP	<u>1,677,000.00</u>
---------------------------------------	---------------------

Budgeted Group Insurance - Utilities	<u> </u>
--------------------------------------	-----------------------------

Budgeted Group Insurance - Outside CAP	<u>54,230.00</u>
--	------------------

TOTAL	<u><u>1,731,230.00</u></u>
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Instead of receiving Health Benefits, 4 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 20,000.00</u>

EXPLANATORY STATEMENT - (Continued)

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	8,577,002.60
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	750.00
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>8,576,252.60</u>
Plus 2% CAP Increase	<u>171,525.05</u>
ADJUSTED TAX LEVY	<u>8,747,777.65</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>8,747,777.65</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

8,747,777.65

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	86,130.00
Allowable Pension Obligations Increases	50,437.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
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>136,567.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>981.00</u>

ADJUSTED TAX LEVY

8,883,363.65

Additions:

New Ratables - Increase for new construction	7,346,700
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.983</u>
New Ratable Adjustment to Levy	72,218.06
Amounts approved by Referendum	
Levy CAP Bank Applied	<u>20,206.00</u>

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

8,975,787.71

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

8,975,788.12

OVER OR (UNDER) 2% LEVY CAP

0.40

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2021

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024)	325,970
Amount Used in CY 2024	20,206
Balance to Expire	305,764

2022

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2025)	711,328
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025)	711,328

2023

Maximum Allowable Amount to be Raised by Taxation	9,136,461
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	8,577,003
Amount Used in CY 2024	559,458
Balance to Carry Forward (CY 2025 - CY2026)	559,458

2024

Maximum Allowable Amount to be Raised by Taxation	8,975,788
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025 - CY 2027)	8,975,788
	(0)

Total Levy CAP Bank

1,270,786

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	2,175,000.00	2,075,000.00	2,075,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,175,000.00	2,075,000.00	2,075,000.00
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	70,000.00	70,000.00	84,855.73
Fees and Permits	08-105	75,000.00	75,000.00	237,117.69
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	40,000.00	40,000.00	52,392.60
Other	08-109			
Interest and Costs on Taxes	08-112	55,000.00	55,000.00	77,945.04
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	60,000.00	27,000.00	93,645.60
Anticipated Utility Operating Surplus	08-114			
Sewer Rentals	08-123	1,440,000.00	1,440,000.00	1,554,457.83

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,747,500.00	1,714,500.00	2,107,914.49

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	140,000.00	200,000.00	145,807.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	140,000.00	200,000.00	145,807.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Interlocal Sewage Agreement - Linwood	11-119	11,520.00	11,520.00	11,520.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	11,520.00	11,520.00	11,520.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
 Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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 Transportation Trust Fund	10-865	294,540.00	261,640.00	261,640.00
Drunk Driving Enforcement	10-510			-
Clean Communities	10-602		21,890.52	21,890.52
Recycling Tonnage	10-569		10,787.91	10,787.91
Alcohol Education & Rehabilitation	10-501			-
Municipal Alliance	10-506	7,910.14	7,910.14	7,910.14
Safe & Secure Communities	10-503	45,150.00	32,400.00	32,400.00
Community Development Block Grant	10-856		84,380.00	84,380.00
Cops In Shops	10-694			-
Distracted Driving	10-508		3,500.00	3,500.00
NJ State Body Armor Fund	10-505	1,971.73	1,735.50	1,735.50
Drive Sober or Get Pulled Over	10-509		5,600.00	5,600.00
Click It or Ticket	10-507		3,500.00	3,500.00
Body Worn Camera Grant	10-502			-
American Water Grant	10-554			-
US DOJ Body Armor Grant	10-693		3,029.94	3,029.94
DMHAS Youth Leadership Grant	10-518		3,124.38	3,124.38
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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
				-
OEM EMAA Grant	10-537	10,000.00		-
Sustainable Jersey	10-600			-
Firefighter Grant (ARP-FFG)	10-526	39,000.00	-	-
CLRP/ARP	10-621		9,000.00	9,000.00
LRIG	10-671	-	80,000.00	80,000.00
Stormwater Assistance Grant	10-564		25,000.00	25,000.00
Lead Assistance Grant	10-622		3,400.00	3,400.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	398,571.87	556,898.39	556,898.39

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	20,500.00	20,500.00	20,500.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues				
	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,175,000.00	2,075,000.00	2,075,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,747,500.00	1,714,500.00	2,107,914.49
Total Section B: State Aid Without Offsetting Appropriations	09-001	705,894.28	669,745.00	669,745.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	140,000.00	200,000.00	145,807.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	11,520.00	11,520.00	11,520.00
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	398,571.87	556,898.39	556,898.39
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	3,023,986.15	3,173,163.39	3,512,384.88
4. Receipts from Delinquent Taxes	15-499	225,000.00	235,000.00	379,364.22
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	5,423,986.15	5,483,163.39	5,966,749.10
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	8,975,788.12	8,577,002.60	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	359,941.00	331,436.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	9,335,729.12	8,908,438.60	9,848,382.81
7. Total General Revenues	13-299	14,759,715.27	14,391,601.99	15,815,131.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Administration Salaries & Wages	20-100	1	16,224.00	15,600.00		15,600.00	15,600.00	-
Administration Other Expenses	20-100	2	110,000.00	102,000.00		107,000.00	96,330.49	10,669.51
						-		-
Mayor & Council Salaries & Wages	20-110	1	71,750.00	71,750.00		71,750.00	63,080.93	8,669.07
Mayor & Council Other Expenses	20-110	2	5,000.00	5,000.00		5,000.00	3,843.39	1,156.61
						-		-
Clerk Salaries & Wages	20-120	1	151,000.00	144,375.00		145,875.00	143,597.96	2,277.04
Clerk Other Expenses	20-120	2	51,540.00	74,500.00		54,500.00	32,415.54	22,084.46
						-		-
Finance Salaries & Wages	20-130	1	91,000.00	105,000.00		98,000.00	90,581.55	7,418.45
Finance Other Expenses	20-130	2	16,000.00	16,000.00		16,000.00	13,511.78	2,488.22
						-		-
Audit Services	20-135	2	38,000.00	36,000.00		36,000.00	32,750.00	3,250.00
						-		-
Tax Collection Salaries & Wages	20-145	1	125,000.00	125,000.00		125,000.00	118,216.32	6,783.68
Tax Collection Other Expenses	20-145	2	13,000.00	11,700.00		12,700.00	12,292.85	407.15
						-		-
Tax Assessment Salaries & Wages	20-150	1	48,206.00	46,600.00		46,600.00	46,575.10	24.90
Tax Assessment Other Expenses	20-150	2	7,700.00	7,700.00		7,700.00	6,868.77	831.23
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Workman's Compensation	23-215	2	224,957.00	217,350.00		217,350.00	217,350.00	-
Employee Group Insurance	23-220	2	1,677,000.00	1,440,400.00		1,440,400.00	1,440,400.00	-
Other Liability Insurance	23-210	2	65,000.00	102,500.00		102,500.00	81,454.62	21,045.38
Health Benefits Waiver	23-222	1	20,000.00	20,000.00		20,000.00	20,000.00	-
						-		-
Legal Other Expenses	20-155	2	125,000.00	120,000.00		120,000.00	115,554.66	4,445.34
						-		-
Planning Board Salaries & Wages	21-180	1	9,000.00	9,000.00		9,000.00	8,739.72	260.28
Planning Board Other Expenses	21-180	2	15,000.00	15,000.00		12,500.00	9,243.16	3,256.84
						-		-
Engineering Other Expenses	20-165	2	30,000.00	30,000.00		30,000.00	24,566.25	5,433.75
						-		-
Economic Development Other Expenses	20-170	2	5,000.00	5,000.00		5,000.00	3,000.00	2,000.00
						-		-
Fire Department Salaries & Wages	25-265	1	610,000.00	517,000.00		527,000.00	526,804.18	195.82
Fire Hydrants	25-265	2	115,000.00	110,000.00		120,000.00	110,790.90	9,209.10
Fire Department Other Expenses	25-265	2	55,600.00	50,600.00		50,600.00	49,528.32	1,071.68
						-		-
Police Salaries & Wages	25-240	1	2,619,000.00	2,420,000.00		2,385,000.00	2,369,087.87	15,912.13
Police Other Expenses	25-240	2	230,000.00	200,300.00		203,300.00	202,995.68	304.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Emergency Management Salaries & Wages	25-252	1	6,000.00	6,000.00		6,000.00	559.93	5,440.07
Emergency Management Other Expenses	25-252	2	14,000.00	19,000.00		19,000.00	13,420.33	5,579.67
						-		-
Emergency Medical Services	25-261	2	1.00			-		-
						-		-
Streets & Roads Salaries & Wages	26-290	1	455,000.00	440,000.00		440,000.00	435,636.81	4,363.19
Streets & Roads Other Expenses	26-290	2	36,700.00	36,700.00		36,700.00	33,586.66	3,113.34
Reserve for Storm Recovery	26-290	2	1.00	1.00		1.00	-	1.00
Vehicle Maintenance Other Expenses	26-315	2	62,000.00	62,000.00		62,000.00	55,212.11	6,787.89
						-		-
Solid Waste Contracts	26-305	2	872,495.00	843,000.00		843,000.00	833,296.50	9,703.50
						-		-
Buildings & Grounds Other Expenses	26-310	2	80,000.00	80,000.00		80,000.00	73,879.12	6,120.88
Maintenance of Bike Path Other Expenses	26-310	2	2,500.00	2,500.00		2,500.00	109.40	2,390.60
						-		-
Sewer Department Salaries & Wages	26-295	1	190,000.00	210,000.00		190,000.00	138,614.63	51,385.37
Sewer Department Other Expenses	26-295	2	20,000.00	20,000.00		20,000.00	13,945.02	6,054.98
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Dog Regulation	27-340	2	9,300.00	9,300.00		9,300.00	9,300.00	-
						-		-
Recreation Services and Programs						-		-
Neighborhood Programs	28-370	2	6,000.00	6,000.00		6,000.00	1,730.82	4,269.18
Senior Citizen Programs	28-370	2	2,200.00	2,200.00		2,200.00	217.33	1,982.67
Recreation Programs Contribution	28-370	2		10,000.00		10,000.00	10,000.00	-
						-	-	-
						-		-
Parks Maintenance Other Expenses	28-375	2	46,000.00	37,000.00		40,000.00	37,055.00	2,945.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	90,000.00	95,000.00		90,000.00	81,307.35	8,692.65
Other Expenses	22-195	2	20,000.00	60,000.00		45,000.00	22,628.26	22,371.74
						-		-
Zoning/Housing Salaries & Wages	22-196	1	33,000.00	20,000.00		27,000.00	25,790.63	1,209.37
Zoning/Houseing Other Expenses	22-196	2	2,500.00	2,500.00		2,500.00	59.89	2,440.11
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Petroleum Products	31-447	2	70,000.00	75,000.00		75,000.00	56,340.25	18,659.75
Telecommunications	31-440	2	40,000.00	42,000.00		42,000.00	36,709.18	5,290.82
Water	31-445	2	15,000.00	15,000.00		15,000.00	8,171.65	6,828.35
Electricity & Natural Gas	31-435	2	315,000.00	275,000.00		325,000.00	314,954.76	10,045.24
						-		-
Accumulated Absences	30-415	1	1.00	1.00		1.00		1.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations (Item 8(A)) within "CAPS"	34-199		8,932,675.00	8,386,577.00	-	8,372,577.00	8,057,705.67	314,871.33
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		8,932,675.00	8,386,577.00	-	8,372,577.00	8,057,705.67	314,871.33
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	4,535,181.00	4,245,326.00	-	4,196,826.00	4,084,192.98	112,633.02
Other Expenses (Including Contingent)	34-201	2	4,397,494.00	4,141,251.00	-	4,175,751.00	3,973,512.69	202,238.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		240,593.81	198,027.00		198,027.00	198,027.00	-
Social Security System (O.A.S.I.)	36-472		175,000.00	170,000.00		170,000.00	158,377.52	11,622.48
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		876,321.00	781,918.00		795,918.00	795,918.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		17,000.00	17,000.00		17,000.00	14,459.17	2,540.83
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		10,000.00	10,000.00		10,000.00	5,650.16	4,349.84
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,318,914.81	1,176,945.00	-	1,190,945.00	1,172,431.85	18,513.15
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		10,251,589.81	9,563,522.00	-	9,563,522.00	9,230,137.52	333,384.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Library Appropriation	29-390	2	359,941.00	331,436.00		331,436.00	331,436.00	-
						-		-
LOSAP	25-286	2	14,000.00	14,000.00		14,000.00		14,000.00
						-		-
Health Insurance	23-221	2	54,230.00	154,600.00		154,600.00	154,157.07	442.93
Worker's Compensation Insurance	23-215	2	60,043.00	49,650.00		49,650.00	47,376.15	2,273.85
PERS Contribution	36-471	2		5,057.00		5,057.00	5,057.00	-
PFRS Contribution	36-475	2		60,565.00		60,565.00	46,564.00	14,001.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300		488,214.00	615,308.00	-	615,308.00	584,590.22	30,717.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-	
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Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Municipal Court Services	42-108	2	130,000.00	155,000.00		155,000.00	146,738.25	8,261.75
Dispatch Services	42-115	2	468,703.00	455,051.00		455,051.00	455,051.00	-
ACUA Sewer Flows	42-119	2	722,000.00	750,000.00		750,000.00	734,478.00	15,522.00
Chief Financial Officer Services	42-104	1	37,545.00	27,500.00		27,500.00	27,250.00	250.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Interlocal Municipal Service Agreements	42-999		1,358,248.00	1,387,551.00	-	1,387,551.00	1,363,517.25	24,033.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Drunk Driving Enforcement	41-510	1				-	-	-
Clean Communities	41-602	2		21,890.52		21,890.52	21,890.52	-
Recycling Tonnage	41-569	2		10,787.91		10,787.91	10,787.91	-
						-	-	-
Municipal Alliance	41-506	2	7,910.14	7,910.14		7,910.14	7,910.14	-
Municipal Alliance Local Match	41-506	2	1,977.53	1,977.53		1,977.53	1,977.53	-
Safe & Secure Communities	41-503	1	45,150.00	32,400.00		32,400.00	32,400.00	-
Safe & Secure Communities Local Match	41-503	1	71,356.00	19,132.00		19,132.00	19,132.00	-
Community Development Block Grant	41-856	2		84,380.00		84,380.00	84,380.00	-
Cops in Shops	41-694	1				-	-	-
Distracted Driving Grant	41-508	1		3,500.00		3,500.00	3,500.00	-
NJ State Body Armor Fund	41-505	2	1,971.73	1,735.50		1,735.50	1,735.50	-
American Water Grant		2				-	-	-
US DOJ Body Armor Vest Partnership Program	41-693	2		3,029.94		3,029.94	3,029.94	-
Click It Or Ticket	41-507	1		3,500.00		3,500.00	3,500.00	-
Drive Sober or Get Pulled Over	41-509	1		5,600.00		5,600.00	5,600.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Body Worn Camera Grant	41-502	2				-	-	-
DMHAS Youth Leadership Grant	41-518	2		3,124.38		3,124.38	3,124.38	-
OEM EMMA Grant	41-537	1	10,000.00			-	-	-
Firefighter Grant (ARP-EFG)	41-526	2	39,000.00			-	-	-
Sustainable Jersey	41-600	2				-	-	-
CLRF/ARP	41-621	2		9,000.00		9,000.00	9,000.00	-
Stormwater Assistance Grant	41-564	2		25,000.00		25,000.00	25,000.00	-
LRIG	41-671	2		80,000.00		80,000.00	80,000.00	-
Lead Abatement Assistance	41-622	2		3,400.00		3,400.00	3,400.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		177,365.40	316,367.92	-	316,367.92	316,367.92	-
Total Operations - Excluded from "CAPS"	34-305		2,023,827.40	2,319,226.92	-	2,319,226.92	2,264,475.39	54,751.53
Detail:								
Salaries & Wages	34-305	1	164,051.00	91,632.00	-	91,632.00	91,382.00	250.00
Other Expenses	34-305	2	1,859,776.40	2,227,594.92	-	2,227,594.92	2,173,093.39	54,501.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901			-	XXXXXXXXXX	-		-
						-		-
Firefighter Protection Equipment	44-903	2	17,500.00	15,000.00		15,000.00	14,633.10	366.90
Sewer Repairs	44-904	2	15,000.00	15,000.00		15,000.00		15,000.00
Computer & Electronic Equipment	44-905	2	5,000.00	5,000.00		5,000.00	1,221.38	3,778.62
Facility Improvements	44-905	2	-	75,000.00		75,000.00	46,615.60	28,384.40
Recreation Improvements	44-905	2	-			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		294,540.00	261,640.00		261,640.00	261,640.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		332,040.00	371,640.00	-	371,640.00	324,110.08	47,529.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Tax Ord 5-2021	46-880			750.00	XXXXXXXXXX	750.00	750.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	750.00	XXXXXXXXXX	750.00	750.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	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	34-309		3,390,867.40	3,741,616.92	-	3,741,616.92	3,638,354.23	102,281.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	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
Total Deferred Charges and Statutory Expenditures - Local School -	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		3,390,867.40	3,741,616.92	-	3,741,616.92	3,638,354.23	102,281.45
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		13,642,457.21	13,305,138.92	-	13,305,138.92	12,868,491.75	435,665.93
(M) Reserve for Uncollected Taxes	50-899		1,117,258.06	1,086,463.07	XXXXXXXXXX	1,086,463.07	1,086,463.07	XXXXXXXXXX
9. Total General Appropriations	34-499		14,759,715.27	14,391,601.99	-	14,391,601.99	13,954,954.82	435,665.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	10,251,589.81	9,563,522.00	-	9,563,522.00	9,230,137.52	333,384.48
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	488,214.00	615,308.00	-	615,308.00	584,590.22	30,717.78
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	1,358,248.00	1,387,551.00	-	1,387,551.00	1,363,517.25	24,033.75
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	177,365.40	316,367.92	-	316,367.92	316,367.92	-
Total Operations Excluded from "CAPS"	34-305	2,023,827.40	2,319,226.92	-	2,319,226.92	2,264,475.39	54,751.53
(C) Capital Improvements	44-999	332,040.00	371,640.00	-	371,640.00	324,110.08	47,529.92
(D) Municipal Debt Service	45-999	1,035,000.00	1,050,000.00	-	1,050,000.00	1,049,018.76	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	750.00	XXXXXXXXXX	750.00	750.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	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	1,117,258.06	1,086,463.07	XXXXXXXXXX	1,086,463.07	1,086,463.07	XXXXXXXXXX
Total General Appropriations	34-499	14,759,715.27	14,391,601.99	-	14,391,601.99	13,954,954.82	435,665.93

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2024 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:

Board of Recreation Commission, Recycling Programs, Disposal of Forfeit Property, Parking Offense Adjudication, Municipal Alliance on Alcohol and Drug Abuse, Municipal Public Defender Cultural Committee, Outside Employment of Off Duty Municipal Police Officer, Accumulated Absence, Developer's Escrow Fund, Storm Recovery Trust Fund, Joint Insurance Fund , Police Department Donations, Housing & Community Development Act, Affordable Housing Trust, Uniform Fire Safety Act Penalty Monies, Community Events & Program Donations

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS	
Cash and Investments	4,666,766.10
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	705,012.21
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	230,230.68
Tax Title Lien Receivable	356,260.70
Property Acquired by Tax Title Lien Liquidation	12,800.00
Other Receivables	64,469.71
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	6,035,539.40
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	1,664,556.42
Reserves for Receivables	1,368,763.30
Surplus	3,002,219.68
Total Liabilities, Reserves and Surplus	6,035,539.40

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

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	2,993,351.01	3,407,111.28
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 98.97%, 2022: 98.65%)	30,803,858.68	30,159,725.53
Delinquent Taxes	258,233.86	233,342.05
Other Revenues and Additions to Income	837,197.88	
Total Funds	34,892,641.43	33,800,178.86
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	9,848,382.81	8,696,850.77
School Taxes (Including Local and Regional)	17,370,603.00	17,150,515.00
County Taxes (Including Added Tax Amounts)	4,671,435.94	4,464,457.38
Special District Taxes		
Other Expenditures and Deductions from Income		495,004.70
Total Expenditures and Tax Requirements	31,890,421.75	30,806,827.85
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	31,890,421.75	30,806,827.85
Surplus Balance, December 31	3,002,219.68	2,993,351.01

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	3,002,219.68
Current Surplus Anticipated in 2024 Budget	2,175,000.00
Surplus Balance Remaining	827,219.68

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

2024

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:

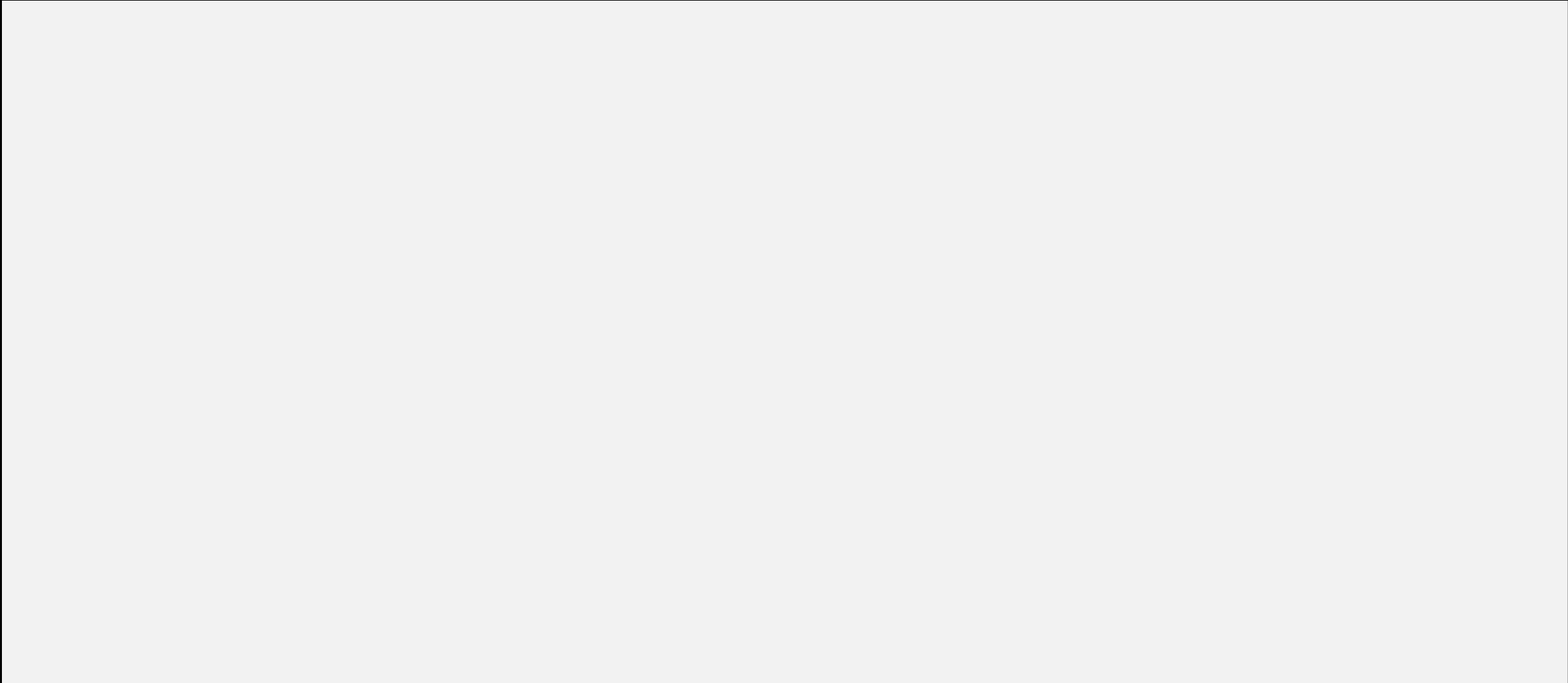
3 years. (Population under 10,000)

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**



CAPITAL BUDGET (Current Year Action) 2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Jet Trailer -Sewer	24-1	115,000.00			5,750.00			109,250.00	
Road & Drainage Improvements	24-2	500,000.00			25,000.00			475,000.00	
Facility Improvements - Police Security	24-3	35,000.00			1,750.00			33,250.00	
Public Safety Vehicles & Equipment	24-4	255,000.00	-		12,750.00			242,250.00	
Recreation Improvemest	25-1	225,000.00							225,000.00
Sewer Improvements	25-2	500,000.00							500,000.00
Facility Improvements	25-3	50,000.00							50,000.00
Public Works Vehicles & Equipment	25-4	100,000.00							100,000.00
		-							
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		-							
		-							
TOTAL - THIS PAGE	XXXXX	1,780,000.00	-	-	45,250.00	-	-	859,750.00	875,000.00

CAPITAL BUDGET (Current Year Action) 2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
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CAPITAL BUDGET (Current Year Action) 2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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		-							
TOTAL - ALL PROJECTS	XXXXX	1,780,000.00	-	-	45,250.00	-	-	859,750.00	875,000.00

6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
Jet Trailer -Sewer	24-1	115,000.00		115,000.00					
Road & Drainage Improvements	24-2	500,000.00		500,000.00					
Facility Improvements - Police Security	24-3	35,000.00		35,000.00					
Public Safety Vehicles & Equipment	24-4	255,000.00		255,000.00					
Recreation Improvemnst	25-1	225,000.00			225,000.00				
Sewer Improvements	25-2	500,000.00			500,000.00				
Facility Improvements	25-3	50,000.00			50,000.00				
Public Works Vehicles & Equipment	25-4	100,000.00			100,000.00				
		-							
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TOTAL - THIS PAGE	XXXXXX	1,780,000.00	XXXXXXXXXX	905,000.00	875,000.00	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
 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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
		-							
		-							
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6 YEAR CAPITAL PROGRAM - 2024 to 2029 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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
		-							
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		-							
TOTAL - ALL PROJECTS	XXXXXX	1,780,000.00	XXXXXXXXXX	905,000.00	875,000.00	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2024 to 2029 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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Jet Trailer -Sewer	115,000.00			5,750.00					
Road & Drainage Improvements	500,000.00			25,000.00					
Facility Improvements - Police Security	35,000.00			1,750.00					
Public Safety Vehicles & Equipment	255,000.00			12,750.00					
Recreation Improvemest	225,000.00			11,250.00					
Sewer Improvements	500,000.00			25,000.00					
Facility Improvements	50,000.00			2,500.00					
Public Works Vehicles & Equipment	100,000.00			5,000.00					
	-			-					
	-			-					
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TOTAL - THIS PAGE	1,780,000.00	-	-	89,000.00	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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	-			-					
	-			-					
TOTAL - ALL PROJECTS	1,780,000.00	-	-	89,000.00	-	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2024

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) \$ 8,975,788.12 (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) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 359,941.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes	Nays		Abstained	
				Absent	

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100		\$ 2,175,000.00
Miscellaneous Revenues Anticipated	13-099		\$ 3,023,986.15
Receipts from Delinquent Taxes	15-499		\$ 225,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		\$ 8,975,788.12
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
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 <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
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		\$ 359,941.00
Total Revenues	13-299		\$ 14,759,715.27

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 8,932,675.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,318,914.81
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,023,827.40
(c) Capital Improvements	44-999	\$ 332,040.00
(d) Municipal Debt Service	45-999	\$ 1,035,000.00
(e) Deferred Charges - Municipal	46-999	\$ -
(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	\$ 1,117,258.06
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 14,759,715.27

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 7th day of May, 2024. 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 2024 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 _____, 2024, _____, Clerk

Signature

CITY OF NORTHFIELD

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:					Payment of Bond Principal	54-920-2				XXXXXXXXXX
					(Date)					
Rate Assessed:					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:					Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:					Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:					Reserve for Future Use	54-950-2				-
Recreation land preserved in 2023:					Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2023:										

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

Contracting Unit: CITY OF NORTHFIELD

Year Ending: December 31, 2023

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.

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.

3/26/2024
Date

Mary Canesi
Clerk of the Governing Body