

# 2017 MUNICIPAL DATA SHEET

(Must accompany 2017 budget)

MUNICIPALITY: City of Northfield

COUNTY: Atlantic

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

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

Official Mailing Address of Municipality

CITY HALL MUNICIPAL BUILDING  
 1600 Shore Road  
 Northfield, NJ 08225

Fax #: 609 - 641 - 5901

Governing Body Members	
Name	Term Expires
Jim Travaligne	12/31/2018
Frank Perri	12/31/2017
Nicholas Piergiovanni	12/31/2017
Clifford Murray, Jr.	12/31/2018
Gregory Dewees	12/31/2019
James O'Neill	12/31/2017
Jeff Lischin	12/31/2019

Please attach this to your 2017 Budget and Mail to:

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

<u>Division Use Only</u>
Municode: _____
Public Hearing Date: _____

Sheet A

ADOPTED



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

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

City \_\_\_\_\_ of Northfield \_\_\_\_\_, County of Atlantic \_\_\_\_\_

## MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of Northfield, County of Atlantic for the Fiscal Year 2017.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2017;

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

in the issue of March 18, 2017

The Governing Body of the City of Northfield does hereby approve the following as the Budget for the year 2017:

**RECORDED VOTE**  
(INSERT LAST NAME)

	<b>Ayes</b>	Lischin Murray O'Niell Perri Piergiovanni Dewees	<b>Nays</b>	Travagline	<b>Abstained</b>	
					<b>Absent</b>	Piergiovanni

Notice is hereby given that the Budget and Tax Resolution was approved by the CITY COUNCIL of the City of Northfield, County of Atlantic, on March 14, 2017

A Hearing on the Budget and Tax Resolution will be held at City of Northfield Council Chambers, on April 11, 2017 at

7:00 o'clock <sup>(A.M.)</sup> ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons.  
(Cross out one)

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2017
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}</b>	8,896,624.00
<b>2. Appropriations excluded from "CAPS"</b>	XXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}</b>	3,528,106.55
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	-
<b>Total General Appropriations excluded from "CAPS" ( Item O, Sheet 29)</b>	3,528,106.55
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated</b>	1,167,492.19
<b>96.00% Percent of Tax Collections</b>	
<b>Building Aid Allowance</b>	2017 - \$ <u>None</u>
<b>for Schools-State Aid</b>	2016 - \$ <u>None</u>
<b>4 Total General Appropriations (Item 9, Sheet 29)</b>	13,592,222.74
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b>	
<b>(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	4,889,853.55
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	8,394,788.19
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-
<b>(c) Minimum Library Tax</b>	307,581.00

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Sewer	Utility
			Utility	
<b>Budget Appropriations - Adopted Budget</b>	12,987,947.57		-	
<b>Budget Appropriations Added by N.J.S. 40A:4-87</b>	226,017.86			
<b>Emergency Appropriations</b>	-		-	
<b>Total Appropriations</b>	13,213,965.43		-	
<b>Expenditures:</b>				
<b>Paid or Charged (Including Reserve for     Uncollected Taxes)</b>	12,917,966.54		-	
<b>Reserved</b>	295,807.15		-	
<b>Unexpended Balances Canceled</b>	191.74			
<b>Total Expenditures and Unexpended Balances Canceled</b>	13,213,965.43		-	
<b>Overexpenditures *</b>	-		-	

Explanations of Appropriations for  
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

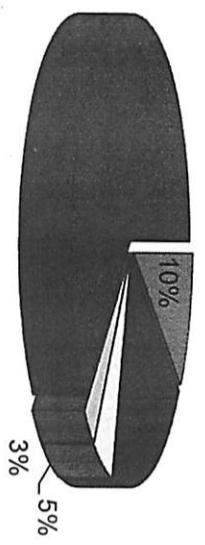
Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

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

\*See Budget Appropriation items so marked to the right of column Expended 2016 Reserved.

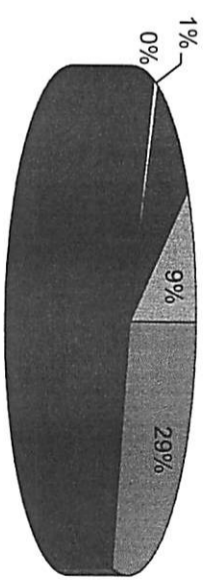
EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE

2017  
Budget Revenues



.....

2017 Budget Appropriations



.....

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

APPROPRIATIONS "CAPS"

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

The actual calculations are somewhat complex, but in general it works as follows. Starting with the figure in the 2016 Budget for Total General Appropriations, various 2015 Budget figures are 5 "CAPS" base.

The "CAPS" base is then multiplied by the allowable rate to determine the increase over the 2016 Budget amount.

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

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

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

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

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

(CONTINUED ON FOLLOWING PAGE)

NOTE:

Sheet 3b(1)

MANDATORY MINIMUM BUDGET MESSAGE **MUST** INCLUDE A SUMMARY OF:

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



**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

**"CAPS" CALCULATION**

Total General Appropriations for 2016	\$ 13,146,171
Cap Base Adjustment	-
	<hr/>
	13,146,171
Exceptions Less:	
Other Operations	320,404
Interlocal Service Agreements	1,498,731
Total State & Federal Programs	195,261
-Excluded from "CAPS"	
Total Municipal Debt Service	1,021,710
Capital Improvements	156,000
Reserve for Uncollected Taxes	1,170,701
Deferred Charges	-
Other	
Total Exceptions	<hr/>
	4,362,807
Amount on which 3.5% "CAPS" is applied	<hr/>
	8,783,364
3.5% "CAPS"	<hr/>
	307,418
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S. 40A: 4-45.3)	9,090,782
Cap Bank	574,656
New Construction ( \$912,920 x .893)	8,152
Total "CAPS"	<hr/> <hr/>
	\$ 9,673,590

Summary of Split Appropriations

	Inside CAP	Outside CAP	Total
Group Insurance	1,685,000.00	-	1,685,000.00
Police S/W	2,170,000.00	143,715.00	2,313,715.00

**NOTE:**

Sheet 3b(2)

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**Levy Cap Calculation**

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$8,241,046
Cap Base Adjustment (+/-)	\$0
Less: Prior Year Deferred Charges to Future Taxation Unfunded	\$0
Less: Prior Year Deferred Charges: Emergencies	\$0
Less: Prior Year Recycling Tax	\$0
Less: Changes in Service Provider: Transfer of Service/ Function	\$0
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	\$8,241,046
Plus: 2% Cap increase	\$164,821
<b>Adjusted Tax Levy</b>	<b>\$8,405,867</b>
Plus: Assumption of Service/ Function	\$0
<b>Adjusted Tax Levy Prior to Exclusions</b>	<b>\$8,405,867</b>

Exclusions:

Allowable Shared Service Agreements Increase	\$0
Allowable Health Insurance Cost Increase	\$6,560
Allowable Pension Obligations Increase	\$0
Allowable LOSAP Increase	\$0
Allowable Capital Improvements Increase	\$0
Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases	\$170,090
Recycling Tax Appropriation	\$0
Deferred Charges to Future Taxation Unfunded	\$0
Current Year Deferred Charges: Emergencies	\$0
Add Total Exclusions	\$176,650
Less Cancelled or Unexpended Exclusions	\$25,398
<b>Adjusted Tax Levy After Exclusions</b>	<b>\$8,557,119</b>

Additions:

New Ratables - Increase in Valuations (New	\$32,920
Prior Year's Local Municipal Purpose Tax Rate (per \$10	\$0.893
New Ratable Adjustment to Levy	\$8,152
CY2013 Cap Bank Utilized in CY 2015	\$0
CY2014 Cap Bank Utilized in CY 2015	\$0
CY2015 Cap Bank Utilized in CY 2015	\$0
Amounts approved by Referendum	\$0
<b>Maximum Allowable Amount to be Raised by Taxation</b>	<b>\$8,565,271</b>
<b>Amount to be Raised by Taxation for Municipal Purposes</b>	<b>\$8,394,788</b>
<b>Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap</b>	<b>\$170,483</b>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

(See Management Section of Budget Manual)

Sheet 3b(3)

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	1,335,000.00	1,300,000.00	1,300,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	1,335,000.00	1,300,000.00	1,300,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	7,500.00	7,500.00	7,500.00
Other	08-104	76,000.00	75,000.00	78,449.40
Fees and Permits	08-105	67,000.00	63,000.00	71,187.18
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	
Municipal Court	08-110	80,000.00	78,000.00	117,443.65
Other	08-109			
Interest and Costs on Taxes	08-112	115,000.00	104,000.00	137,425.30
Interest and Costs on Assessments	08-115			-
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	12,500.00	12,500.00	15,957.82
Sewerage Rentals	08-120	1,380,000.00	1,320,000.00	1,423,819.30

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>3. Miscellaneous Revenues - Section A : Local Revenues (continued):</b>				
<b>Total Section A: Local Revenues</b>	<b>08</b>	<b>1,738,000.00</b>	<b>1,660,000.00</b>	<b>1,851,782.65</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Legislative Initiative Municipal Block Grant	09-201	-		
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	1,783.00	4,934.00	4,934.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	630,603.00	627,452.00	627,452.00
Supplemental Energy Receipts Tax	09-203			
Garden State Trust	09-206			
Homeland Security	09-208			
Municipal Property Tax Assistance	09-212			
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09</b>	<b>632,386.00</b>	<b>632,386.00</b>	<b>632,386.00</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>				
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	135,000.00	135,000.00	144,567.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>				
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)				
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08</b>	<b>135,000.00</b>	<b>135,000.00</b>	<b>144,567.00</b>







**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>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:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865	-	-	-
Recycling Tonnage Grant	10-701	8,492.55	26,435.96	26,435.96
Drunk Driving Enforcement Fund	10-745	-	5,933.03	5,933.03
Clean Communities Program	10-770	-	22,130.20	22,130.20
Alcohol Education, Rehabilitation, and Enforcement Fund	10-702	-	936.69	936.69
Municipal Alliance on Alcoholism & Drug Abuse	10-703	13,771.00	13,771.00	13,771.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	60,000.00	60,000.00	60,000.00
Neighborhood Preservation - Balanced Housing	10-705			-
Handicapped Recreation Opportunities Grant	10-706			-
Community Development Block Grant	10-707	3,855.00	22,675.00	22,675.00
Click it or Ticket	10-866	-	5,000.00	5,000.00
Distracted Driving	10-721	5,500.00		
COPS in Shops	10-729		-	-
State Body Armor Grant	10-718	-	4,287.85	4,287.85
Over the Limit Under Arrest	10-723		-	-
Drive Sober or Get Pulled Over	10-731		10,000.00	10,000.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES		Anticipated		Realized in Cash in 2016
		2017	2016	
<b>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):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Body-Worn Camera Grant	10-722	4,500.00	-	-
NJ American Water	10-713	-	-	-
US DOJ Body Armor Grant	10-724	-	4,728.22	4,728.22
FEMA Hazard Mitigation Grant	10-708	-	-	-
			-	-
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	xxxxxxx 10,12	xxxxxxxxxxx 96,118.55	xxxxxxxxxxx 175,897.95	xxxxxxxxxxx 175,897.95

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

<b>GENERAL REVENUES</b>		<b>Anticipated</b>		<b>Realized in Cash in 2016</b>
		<b>2017</b>	<b>2016</b>	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
Utility Operating Surplus of Prior Year	<b>08-116</b>			
Uniform Fire Safety Act	<b>08-106</b>	5,000.00	5,000.00	7,481.58
Library Maintenance Agreement	<b>08-117</b>	20,500.00	20,500.00	20,500.00
Library Reimbursement per Moriarity Law	<b>08-118</b>	-	25,000.00	25,000.00
Library Surplus Transfer			-	
Capital Fund Surplus	<b>08-120</b>	190,000.00	-	-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	08	215,500.00	50,500.00	52,981.58

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,335,000.00	1,300,000.00	1,300,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102			-
<b>3. Miscellaneous Revenues:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section A: Local Revenues</b>	08	1,738,000.00	1,660,000.00	1,851,782.65
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09	632,386.00	632,386.00	632,386.00
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08	135,000.00	135,000.00	144,567.00
<b>Total Section D: Director of Local Government Services - Interlocal Muni Services Agreements</b>	11	287,849.00	264,731.00	321,518.22
<b>Total Section E: Director of Local Government Services - Additional Revenues</b>	08	-	-	-
<b>Total Section F: Director of Local Government Services - Public and Private Revenues</b>	10,12	96,118.55	175,897.95	175,897.95
<b>Total Section G: Director of Local Government Services - Other Special Items</b>	08	215,500.00	50,500.00	52,981.58
<b>Total Miscellaneous Revenues</b>	40004-00	3,104,853.55	2,918,514.95	3,179,133.40
<b>4. Receipts from Delinquent Taxes</b>	15-499	450,000.00	450,000.00	559,211.66
<b>5. Subtotal General Revenues (Items 1, 2, 3, and 4)</b>	40001-00	4,889,853.55	4,668,514.95	5,038,345.06
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	8,394,788.19	8,241,046.20	xxxxxxxxxxx
b) Addition to Local District School Tax				xxxxxxxxxxx
c) Minimum Libray Tax	07-191	307,581.00	304,404.28	xxxxxxxxxxx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	40002-00	8,702,369.19	8,934,071.55	8,896,296.55
<b>7. Total General Revenues</b>	40000-00	13,592,222.74	13,602,586.50	13,934,641.61

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT:</b>							
Administrative and Executive	20-100						
Salaries & Wages	20-100-1	4,000.00	4,000.00		4,000.00	4,000.00	-
Other Expenses:	20-100-2	81,000.00	70,000.00		65,000.00	62,272.80	2,727.20
					-		
Mayor and Council	20-110						
Salaries and Wages	20-110-1	71,750.00	71,750.00		71,750.00	71,713.89	36.11
Other Expenses:	20-110-2	3,500.00	3,500.00		3,500.00	3,160.00	340.00
					-		
City Clerk	20-120						
Salaries and Wages	20-120-1	115,000.00	106,500.00		106,500.00	106,500.00	-
Other Expenses	20-120-2	16,000.00	16,000.00		16,000.00	13,521.28	2,478.72
Financial Administration	20-130						
Salaries and Wages	20-130-1	92,000.00	90,000.00		90,000.00	90,000.00	-
Other Expenses:	20-130-2	10,500.00	7,500.00		7,500.00	6,587.95	912.05
		-				-	-
Audit Services Other Expenses	20-135-2	36,000.00	36,000.00		31,000.00	31,000.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT (continued)</b>							
Municipal Prosecutor	25-275						
Other Expenses	25-275-2	12,000.00	12,000.00		8,000.00	4,997.78	3,002.22
					-		
Public Defender	43-495						
Other Expenses	43-495-2	2,000.00	2,000.00		2,000.00	750.00	1,250.00
					-		
Revenue Administration ( Tax Collector)	20-145						
Salaries and Wages	20-145-1	89,000.00	89,000.00		87,000.00	87,000.00	-
Other Expenses:	20-145-2	12,000.00	8,950.00		8,950.00	8,892.25	57.75
					-		
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	33,700.00	33,700.00		33,700.00	33,672.06	27.94
Other Expenses:	20-150-2	7,000.00	6,000.00		6,000.00	4,323.00	1,677.00
					-		
					-		
Legal Services	20-155						
Other Expenses:	20-155-2	170,000.00	155,000.00	-	195,000.00	179,385.95	15,614.05

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
(A) Operations within "CAPS" - (continued)	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT (continued)</b>							
Insurance N.J.S.A. 40A:4-45.3							-
Workers' Compensation	23-215-2	276,000.00	276,000.00		273,000.00	270,099.79	2,900.21
Group Insurance	23-220-2	1,685,000.00	1,640,000.00		1,655,000.00	1,654,684.88	315.12
Other Insurance	23-210-2	164,000.00	164,000.00		189,000.00	186,600.80	2,399.20
Health Benefit Waiver	23-221	25,000.00	25,000.00		20,000.00	2,307.72	17,692.28
Economic Development Commission	20-170						-
Salaries & Wages	20-170-1	-					-
Other Expenses	20-170-2	-	1,000.00		1,000.00	-	1,000.00
							-
							-
							-
							-
							-
							-
							-
							-



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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT (continued)</b>							
<b>Municipal Court</b>	<b>43-490</b>						
Salaries & Wages	43-490-1	42,000.00	40,000.00		40,000.00	37,234.71	2,765.29
Other Expenses	43-490-2	15,000.00	13,000.00		13,000.00	10,412.80	2,587.20
					-		-
<b>Planning Board</b>	<b>21-180</b>						
Salaries and Wages	21-180-1	8,500.00	8,500.00		8,500.00	7,999.46	500.54
Other Expenses	21-180-2	15,000.00	15,000.00		15,000.00	14,328.39	671.61
<b>Engineering Services and Costs</b>	<b>20-165-2</b>	25,000.00	25,000.00		25,000.00	23,623.75	1,376.25
					-		-
<b>TOTAL GENERAL GOVERNMENT</b>		3,010,950.00	2,919,400.00	-	2,975,400.00	2,915,069.26	60,330.74
<b>PUBLIC SAFETY</b>							
<b>Uniform Fire Safety Act</b>							
<b>Fire Official</b>	<b>25-265</b>						
Salaries and Wages	25-265-1	9,000.00	9,000.00		9,000.00	8,398.36	601.64
Other Expenses	25-265-2	1,000.00	1,000.00		1,000.00	274.08	725.92

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY (continued)</b>							
Fire	25-265						
Salaries and Wages	25-265-1	525,000.00	525,000.00		525,000.00	516,134.16	8,865.84
Other Expenses					-		
Fire Hydrants	25-265-2	95,000.00	92,000.00		94,500.00	92,545.20	1,954.80
Miscellaneous Other Expenses	25-265-2	35,000.00	35,000.00		35,000.00	34,853.55	146.45
Police	25-240						
Salaries and Wages	25-240-1	2,026,285.00	1,995,000.00		1,987,000.00	1,959,933.82	27,066.18
Other Expenses	25-240-2	80,000.00	78,000.00		83,000.00	80,814.85	2,185.15
					-		
					-		-
Office of Emergency Management	25-252				-		
Salaries and Wages	25-252-1	4,500.00	4,500.00		4,500.00	4,166.67	333.33
Other Expenses	25-252-2	4,000.00	4,000.00		4,000.00	3,852.36	147.64
Emergency Medical Services	25-260-2	36,000.00	18,000.00		18,000.00	18,000.00	-
					-		-
<b>TOTAL PUBLIC SAFETY</b>		<b>2,815,785.00</b>	<b>2,761,500.00</b>	<b>-</b>	<b>2,761,000.00</b>	<b>2,718,973.05</b>	<b>42,026.95</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>STREETS AND ROADS</b>							
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	500,000.00	500,000.00		500,000.00	475,233.28	24,766.72
Other Expenses	26-290-2	18,000.00	18,000.00		18,000.00	14,576.00	3,424.00
Reserve for Snow Removal	26-290-2	1.00	1.00		1.00	-	1.00
Maintenance of Auto Equipment	26-315				-		
Other Expenses	26-315-2	65,000.00	70,000.00		62,000.00	50,758.16	11,241.84
Solid Waste Collection	26-305				-	-	-
Other Expenses	26-305-2	691,000.00	715,000.00		705,000.00	701,518.64	3,481.36
Public Building and Grounds	26-310				-		
Salaries and Wages	26-310-1	-	-		-	-	-
Other Expenses	26-310-2	75,000.00	75,000.00		75,000.00	70,894.82	4,105.18
Maintenance of Bike Path	26-310-2	2,000.00	2,000.00		2,000.00	-	2,000.00
<b>TOTAL STREETS AND ROADS</b>		1,351,001.00	1,380,001.00	-	1,362,001.00	1,312,980.90	49,020.10
<b>SANITATION</b>							
Sewerage	31-455						
Salaries and Wages	31-455-1	80,000.00	90,000.00		74,500.00	63,860.28	10,639.72
Other Expenses	31-455-2	30,000.00	30,000.00		30,000.00	17,373.31	12,626.69
<b>TOTAL SANITATION</b>		110,000.00	120,000.00	-	104,500.00	81,233.59	23,266.41

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>HEALTH AND WELFARE</b>							
Dog Regulation	27-340						
Other Expenses	27-340-2	9,300.00	9,300.00		9,300.00	9,300.00	-
							-
<b>TOTAL HEALTH AND WELFARE</b>		9,300.00	9,300.00	-	9,300.00	9,300.00	-
<b>RECREATION AND EDUCATION</b>							
Parks and Playgrounds	28-370						
Salaries and Wages	28-370-1	116,000.00	62,000.00		62,000.00	57,360.01	4,639.99
Other Expenses							
Neighborhood Program	28-370-2	6,000.00	6,000.00		6,000.00	5,971.93	28.07
Miscellaneous Other Expenses							
FAN	28-370-2	4,500.00	4,500.00		4,500.00	224.00	4,276.00
Senior Citizens	28-370-3	2,000.00	1,000.00		1,000.00	907.95	92.05
Little League	28-370-2	1,500.00	1,500.00		1,500.00	1,452.50	47.50
Babe Ruth	28-370-2	2,500.00	2,500.00		2,500.00	921.57	1,578.43
Conservation Commission	28-380-2	500.00	500.00		500.00	-	500.00
<b>TOTAL RECREATION AND EDUCATION</b>		133,000.00	78,000.00		78,000.00	66,837.96	11,162.04

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1	88,000.00	86,000.00		86,000.00	83,747.94	2,252.06
Other Expenses	22-195-2	22,000.00	22,000.00		22,000.00	19,108.28	2,891.72
Zoning / Housing Officer	22-195						
Salaries and Wages	22-195-1	43,000.00	43,000.00		43,000.00	42,030.87	969.13
Other Expenses	22-195-2	1,000.00	1,000.00		1,000.00	567.38	432.62

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)		Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Settlement	31-410-2	-	-		-		-
Utilities:							
Petroleum Products	31-447-2	50,000.00	65,000.00		40,000.00	32,398.48	7,601.52
Telephone & Telecommunications	31-440-2	52,000.00	50,000.00		51,500.00	51,259.90	240.10
Water	31-445-2	7,500.00	7,000.00		7,500.00	7,234.29	265.71
Electricity & Natural Gas	31-435-2	255,000.00	265,000.00		265,000.00	238,146.82	26,853.18
Street Sweeping	31-141-2	-	1.00		1.00	-	1.00
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>32315-00</b>	<b>7,948,536.00</b>	<b>7,807,202.00</b>	<b>-</b>	<b>7,806,202.00</b>	<b>7,578,888.72</b>	<b>227,313.28</b>
<b>B. Contingent</b>	<b>35-470</b>			<b>XXXXXXXXXX</b>			<b>-</b>
<b>Total Operations Including Contingent- within "CAPS"</b>	<b>30001-00</b>	<b>7,948,536.00</b>	<b>7,807,202.00</b>	<b>-</b>	<b>7,806,202.00</b>	<b>7,578,888.72</b>	<b>227,313.28</b>
Detail:							
<b>Salaries &amp; Wages</b>	<b>30001-11</b>	<b>3,762,235.00</b>	<b>3,671,450.00</b>	<b>-</b>	<b>3,645,950.00</b>	<b>3,561,573.46</b>	<b>84,376.54</b>
<b>Other Expenses (Including Contingent)</b>	<b>30001-99</b>	<b>4,186,301.00</b>	<b>4,135,752.00</b>	<b>-</b>	<b>4,160,252.00</b>	<b>4,017,315.26</b>	<b>142,936.74</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Appropriations		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	185,798.00	184,676.00		184,676.00	184,676.00	-
Social Security System (O.A.S.I.)	36-472	170,000.00	170,000.00		170,000.00	166,063.30	3,936.70
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	568,790.00	597,985.00		598,985.00	598,783.64	201.36
Unemployment Compensation Insurance (NJSA 43:21.3 et seq)	23-225	17,000.00	17,000.00		17,000.00	14,997.55	2,002.45
Defined Contribution Retirement Program	36-477	6,000.00	6,000.00		6,000.00	4,812.30	1,187.70
Reserve for Accumulated Leave	36-500	500.00	500.00		500.00	500.00	-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>30004-00</b>	948,088.00	976,161.00	-	977,161.00	969,832.79	7,328.21
<b>(G) Cash Deficit of Preceeding Year</b>	<b>46-885</b>				-	-	
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>30005-00</b>	8,896,624.00	8,783,363.00	-	8,783,363.00	8,548,721.51	234,641.49



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - Excluded from "CAPS"		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
Maintenance of Free Public Library							
(P.L. 1985, Ch. 82 & 541)	23-390-2	307,581.00	304,404.28		304,404.28	304,404.28	-
					-		-
					-		-
					-		-
			-		-	-	-
					-		-
					-		-
					-		-
					-		-
					-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
LOSAP	36-480	16,000.00	16,000.00		16,000.00	-	16,000.00
Group Health Insurance - Outside Caps Allowance	23-220-2	-	-		-	-	-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>xxxxxx</b>	323,581.00	320,404.28	-	320,404.28	304,404.28	16,000.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>Interlocal Municipal Service Agreements</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Linwood Share Sewerage							
Interlocal Service Agreement	42-455-2	160,000.00	140,000.00		140,000.00	122,642.97	17,357.03
Atlantic County Utilities Authority							
Service Charge - Contract	42-465-2	838,000.00	864,000.00		864,000.00	863,086.00	914.00
Dispatch	42-250						
Other Expenses	42-250-2	381,100.00	370,000.00		370,000.00	370,000.00	-
Linwood Share of Court Costs					-		-
Interlocal Service Agreement	42-455-4	127,849.00	124,731.00		124,731.00	123,042.87	1,688.13
Linwood Share - Police Chief	42-455	-	-		-	-	-
<b>Total Interlocal Municipal Service Agreements</b>	xxxxxx	1,506,949.00	1,498,731.00	-	1,498,731.00	1,478,771.84	19,959.16

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
<b>Additional Appropriations Offset by Revenues ( N.J.S. 40A:4-45.3h)</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Total Additional Appropriations Offset by Revenues ( N.J.S. 40A:4-45.3h)</b>	xxxxxx	0	0	0	0	0	0

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset By Revenues</b>							
Clean Communities Program Grant	41-770-2	-	22,130.20		22,130.20	22,130.20	-
NJ Alcohol Education Rehabilitation Enforce	41-702-1	-	936.69		936.69	936.69	-
Drunk Driving Enforcement Fund	41-745-1	-	5,933.03		5,933.03	5,933.03	-
COPS in Shops	41-729		-		-	-	-
Over the Limit Under Arrest	41-725		-		-	-	-
State Body Armor Grant	41-718-2	-	4,287.85		4,287.85	4,287.85	-
Recycling Tonnage Grant	41-701	8,492.55	26,435.96		26,435.96	26,435.96	-
Municipal Alliance on Alcoholism and Drug Abuse						-	
County Share	41-703-2	13,771.00	13,771.00		13,771.00	13,771.00	-
Local Share	41-703-2	3,443.00	3,443.00		3,443.00	3,443.00	-
					-	-	-
Safe and Secure Program					-	-	
State Share	41-704-1	60,000.00	60,000.00		60,000.00	60,000.00	-
Local Share	41-704-1	83,715.00	83,715.00		83,715.00	83,715.00	-
					-	-	-
US DOJ Body Armor Grant	41-724	-	4,728.22		4,728.22	4,728.22	-
Click it or Ticket	41-727	-	5,000.00		5,000.00	5,000.00	-
Community Development Block Grant	41-707-2	3,855.00	22,675.00		22,675.00	22,675.00	-
			-		-	-	-
Match for Grants	41-889		-		-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Drive Sober or Get Pulled Over	41-731-1		10,000.00		10,000.00	10,000.00	-
Distracted Driving Grant	41-721	5,500.00	-		-	-	-
NJ American Water Grant	41-713-2	-	-		-	-	-
US DOJ Body Armor Grant	41-724	-	-		-	-	-
FEMA Hazard Mitigation Grant	41-708	-	-		-	-	-
Body-Worn Camera Grant	41-722	4,500.00			-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Public &amp; Private Programs Offset by Revenues</b>	<b>XXXXXX</b>	183,276.55	263,055.95	-	263,055.95	263,055.95	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>60023-00</b>	2,013,806.55	2,082,191.23	-	2,082,191.23	2,046,232.07	35,959.16
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>60023-11</b>	143,715.00	153,935.88	-	153,935.88	153,935.88	-
<b>Other Expenses</b>	<b>60023-99</b>	1,870,091.55	1,928,255.35	-	1,928,255.35	1,892,296.19	35,959.16

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	100,000.00	100,000.00	xxxxxxxxxx	100,000.00	100,000.00	-
			-		-		-
					-		
Firefighter protection equipment	44-907	7,500.00	6,000.00		6,000.00	6,000.00	-
Sewer Repairs	44-908	25,000.00	25,000.00		25,000.00	-	25,000.00
Computer/Electronic Equipment	44-909	-	25,000.00		25,000.00	24,793.50	206.50



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865	-	-		-	-	-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>60002-00</b>	132,500.00	156,000.00	-	156,000.00	130,793.50	25,206.50

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,085,000.00	850,000.00		850,000.00	850,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	-	-		-	-	XXXXXXXXXX
Interest on Bonds	45-930	296,800.00	157,710.00		157,710.00	157,710.00	XXXXXXXXXX
Interest on Notes	45-935	-	14,000.00		14,000.00	13,808.26	XXXXXXXXXX
<b>Green Trust Loan Program</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>60003-00</b>	<b>1,381,800.00</b>	<b>1,021,710.00</b>	<b>-</b>	<b>1,021,710.00</b>	<b>1,021,518.26</b>	<b>XXXXXXXXXX</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
<b>(1) DEFERRED CHARGES:</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charge to Future Taxation Unfunded			-	xxxxxxxxxxx			xxxxxxxxxxx
Emergency Authorizations	46-880	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>Total Deferred Charges - Municipal Excluded from "CAPS"</b>	60024-00	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
<b>(F) Judgements</b>	37-480						
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year</b>	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	60025-00	3,528,106.55	3,259,901.23	0.00	3,259,901.23	3,198,543.83	61,165.66

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>For Local District School Purposes - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(1) Type 1 District School Debt Service</b>	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
<b>Total Type 1 District School Debt Service Excluded from "CAPS"</b>	60006-00	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
<b>Total of Deferred Charges and Statutory Expend- itures - Local School - Excluded from "CAPS"</b>	60007-00	-	-	-	-	-	XXXXXXXXXX
<b>(K) Total Municipal Appropriations for Local District School Purposes {Items (1) and (J)} - Excluded from "CAPS"</b>	60008-00	-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	60010-00	3,528,106.55	3,259,901.23	0.00	3,259,901.23	3,198,543.83	61,165.66
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	30009-00	12,424,730.55	12,043,264.23	0.00	12,043,264.23	11,747,265.34	295,807.15
<b>(M) Reserve for Uncollected Taxes</b>	50-899	1,167,492.19	1,170,701.20	XXXXXXXXXX	1,170,701.20	1,170,701.20	XXXXXXXXXX
<b>9. Total General Appropriations</b>	30000-00	13,592,222.74	13,213,965.43	0.00	13,213,965.43	12,917,966.54	295,807.15

**THIS MUNICIPALITY DOES NOT USE PAGES 31 TO 37**

DEDICATED ASSESSMENT BUDGET	NONE		UTILITY	
	Anticipated		Realized In	
14. DEDICATED REVENUE FROM	2017	2016	Cash in 2016	
Assessment Cash				
Deficit ( NONE Utility Budget)				
Total NONE Utility Assessment Revenues	-	-		-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2016	
	2017	2016	Paid or Charged	
Payment of Bond Principal				
Payment of Bond Anticipation Notes				
Total NONE Utility Assessment Appropriations	-	-		-

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2011 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; 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 Raising Trust, Developers Trust, Accumulated Absences, Cultural Committee Donations, Snow Removal Trust Fund, Police Motorcycle Donation Housing Rehabilitation are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

*(Insert additional appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)*

**APPENDIX TO BUDGET STATEMENT**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016**

<b>ASSETS</b>		
Cash and Investments	1110100	2,888,949.00
Due from State of N.J. (c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	194,090.00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxx
Taxes Receivable	1110300	495,088.00
Tax Title Liens Receivable	1110400	31,414.00
Property Acquired by Tax Title Lien Liquidation	1110500	-
Other Receivables	1110600	84,363.00
Deferred Charges Required to be in 2017 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>3,693,904</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	891,369.00
Reserves for Receivables	2110200	750,614.00
Surplus	2110300	2,051,921
<b>Total Liabilities, Reserves and Surplus</b>		<b>3,693,904</b>

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

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS**

		<b>YEAR 2016</b>	<b>YEAR 2015</b>
Surplus Balance, January 1st	2310100	1,950,969.92	2,584,366.10
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 2016 97.18%, 2015 96.58%)		27,865,385.98	27,730,952.12
Delinquent Taxes	2310300	559,211.66	393,742.15
Other Revenues and Additions to Income		674,665.79	(35,721.01)
<b>Total Funds</b>	<b>2310500</b>	<b>31,050,233.35</b>	<b>30,673,339.36</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	8,896,296.50	8,380,086.82
School Taxes (Including Local and Regional)	2310700	15,794,639.00	15,861,116.00
County Taxes (Including Added Tax Amounts)	2310800	4,307,376.63	4,481,166.62
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	-	-
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>28,998,312.13</b>	<b>28,722,369.44</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>28,998,312.13</b>	<b>28,722,369.44</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>2,051,921.22</b>	<b>1,950,969.92</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2017 Budget**

Surplus Balance December 31, 2016	2311500	2,051,921.22
Current Surplus Anticipated in 2017 Budget	2311600	1,335,000.00
Surplus Balance Remaining	2311700	716,921.22

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

2017

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

**CAPITAL IMPROVEMENT PROGRAM**

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

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



**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

--

**CAPITAL BUDGET (Current Year Action)  
2017**

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 - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
Road & Drainage Improvements	1	1,035,000			51,750			983,250	-
Sewer Improvements	2	500,000			25,000			475,000	-
								-	-
								-	-
									-
									-
									-
									-
									-
									-
									-
<b>TOTAL - ALL PROJECTS</b>		1,535,000	-	-	76,750	-	-	1,458,250	-

**3 YEAR CAPITAL PROGRAM - 2017 to 2013**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit City of Northfield

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a	5b	5c	5d	5e	5f
				2017	2016	2017	2018	2019	2020
Road & Drainage Improvements	1	1,035,000	1 year	1,035,000					
Sewer Improvements	2	500,000	1 year	500,000					
0	3	0	1 year	0					
				0					
Road & Drainage Improvements	5	1,500,000	3 years		750,000	750,000			
Sewer Improvements	6	500,000	3 years		250,000	250,000			
Public Works Vehicles & Equipment	7	500,000	3 years		250,000	250,000			
<b>TOTAL - ALL PROJECTS</b>		<b>4,035,000</b>		<b>1,535,000</b>	<b>1,250,000</b>	<b>1,250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

3 YEAR CAPITAL PROGRAM - 2017 - 2017  
 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit City of Northfield

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve-	5 Capital	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment Future	7d School
Road & Drainage Improvements	1,035,000	1,035,000								
Sewer Improvements	500,000	500,000								
0	0	-								
Road & Drainage Improvements	1,500,000		1,500,000							
Sewer Improvements	500,000		500,000							
Public Works Vehicles & Equipm	500,000		500,000							
	-						-			
	-						-			
	-						-			
<b>TOTAL - ALL PROJECTS</b>	<b>4,035,000</b>	<b>1,535,000</b>	<b>2,500,000</b>	-	-	-	-	-	-	-

## SECTION 2 - UPON ADOPTION FOR YEAR 2017

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

### RESOLUTION

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

- (a) \$ 8,394,788.19 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ None (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ \_\_\_\_\_ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE  
(INSERT LAST NAME)

Ayes

*Lischin  
Murray  
O'Neill  
Perr  
Piergiovanni  
Dewees*

Nays

*Travagline*

Abstained

Absent

#### SUMMARY OF REVENUES

<b>1. General Revenues</b>			
Surplus Anticipated		08-100	\$ 1,335,000.00
Miscellaneous Revenue Anticipated		40004-10	\$ 3,104,853.55
Receipts from Delinquent Taxes		15-499	\$ 450,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>		07-190	<b>\$ 8,394,788.19</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>			
Item 6, Sheet 42		07-195	\$
Item 6 (b), sheet 11 (N.J.S. 40A:4-14)		07-191	\$
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>			<b>0.00</b>
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	\$ 0.00
<b>5 AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>			<b>307,581.00</b>
<b>Total Revenues</b>		40000-10	<b>\$ 13,592,222.74</b>

## SUMMARY OF APPROPRIATIONS

SECTION 2 - UPON ADOPTION FOR YEAR 2017

<b>5. GENERAL APPROPRIATIONS:</b>	xxxxxx		xxxxxxxxxxx
<b>Within "CAPS"</b>	xxxxxx		xxxxxxxxxxx
(a & b) Operations Including Contingent	30001-00		\$ 7,948,536.00
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00		\$ 948,088.00
(g) Cash Deficit			\$ -
<b>Excluded from "CAPS"</b>	xxxxxx		xxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"			2,013,806.55
(c) Capital Improvements	60002-00		\$ 132,500.00
(d) Municipal Debt Service	60003-00		\$ 1,381,800.00
(e) Deferred Charges - Municipal	60024-00		\$ 0.00
(f) Judgements	37-480		
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405		\$ 0.00
(g) Cash Deficit	46-885		\$
(k) For Local District School Purposes	60008-00		\$ 0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899		\$ 1,167,492.19
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	60010-00		\$
<b>Total Appropriations</b>	30000-00		\$ 13,592,222.74

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 11 th day of April, 2017. 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 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 11 day of April, 2017, Mary Canesi, Clerk.  
*Signature*



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

Contracting Unit: City of Northfield

Year Ending: 2016

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.

3/14/17

Date

Mary Canesi  
Mary Canesi, Municipal Clerk