

2019 MUNICIPAL DATA SHEET

(Must accompany 2019 budget)

MUNICIPALITY: City of Northfield

COUNTY: Atlantic

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

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

Official Mailing Address of Municipality

CITY HALL MUNICIPAL BUILDING
 1600 Shore Road
 Northfield, NJ 08225

Fax #: 609 - 641 - 5901

Governing Body Members	
Name	Term Expires
Brian Smith	12/31/2021
Frank Perri	12/31/2022
Susan Korngut	12/31/2020
Barbara Madden	12/31/2021
Gregory Dewees	12/31/2019
James O'Neill	12/31/2020
Jeff Lischin	12/31/2019

Please attach this to your 2019 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing Date: _____

Sheet A

ADOPTED

2019 MUNICIPAL BUDGET

Municipal Budget of the City of Northfield County of Atlantic for the Fiscal Year 2019.

It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 5 th day of March and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Mary Canesi

 Clerk
 1600 Shore Road

 Address
 Northfield, NJ 08225

 Address
 609 - 641 - 2832

 Phone Number

Certified by me, this 5 th day of March, 2019

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 5 th day of March, 2019

Nancy Sbrolla *N. Sbrolla* 1535 Haven Avenue

 Registered Municipal Accountant Address
Ocean City, NJ 08330 609-399-6333

 Address Phone Number

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

Certified by me, this 5 th day of March, 2019

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

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

Dated: 2019 By: _____

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: 2019 By: _____

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

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

City _____ of Northfield _____, County of Atlantic _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of Northfield, County of Atlantic for the Fiscal Year 2019.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2019;

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

in the issue of March 9, 2019

The Governing Body of the City of Northfield does hereby approve the following as the Budget for the year 2019:

RECORDED VOTE (INSERT LAST NAME)	Ayes	Frank Perri Jeff Lischin Greg Dewees Jim O'Neill Brian Smith	Nays	Susan Korngut Barbara Madden	Abstained	
					Absent	

Notice is hereby given that the Budget and Tax Resolution was approved by the CITY COUNCIL of the City of Northfield, County of Atlantic, on March 5, 2019

A Hearing on the Budget and Tax Resolution will be held at City of Northfield Council Chambers, on April 2, 2019 at

7:00 o'clock ^(A.M.) ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.
(Cross out one)

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2019
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	8,714,570.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	3,130,771.10
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,130,771.10
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated	1,210,281.97
96.00% Percent of Tax Collections	
Building Aid Allowance	2019 - \$ <u>None</u>
for Schools-State Aid	2018 - \$ <u>None</u>
4 Total General Appropriations (Item 9, Sheet 29)	13,055,623.07
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,244,744.10
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	8,505,531.97
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	305,347.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer	
			Utility	Utility
Budget Appropriations - Adopted Budget	13,182,075.62			
Budget Appropriations Added by N.J.S. 40A:4-87	226,017.86			
Emergency Appropriations	-			
Total Appropriations	13,408,093.48		-	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	13,073,547.43			
Reserved	334,337.31			
Unexpended Balances Canceled	208.74			
Total Expenditures and Unexpended Balances Canceled	13,408,093.48		-	
Overexpenditures *	-		-	

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

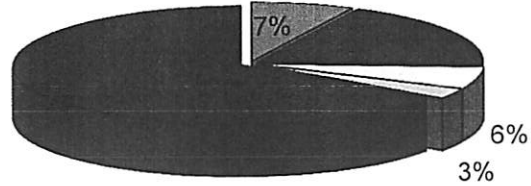
Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

*See Budget Appropriation items so marked to the right of column Expended 2018 Reserved.

EXPLANATORY STATEMENT - (Continued)

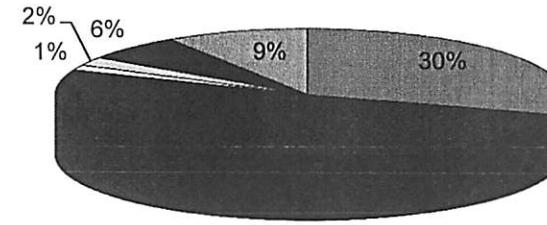
BUDGET MESSAGE

2019
Budget Revenues



Surplus
 Local
 State and Federal
 Delinquent Tax
 Local Tax

2019 Budget Appropriations



Salaries and Wages
 OE & Statutory
 Deferred Charges
 Capital
 Debt Service
 Reserve for Uncollected

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 "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 2018 Budget for Total General Appropriations, various 2018 Budget figures are subtracted from the "CAPS" base.

The "CAPS" base is then multiplied by the allowable rate to determine the increase over the 2018 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		Summary of Split Appropriations			
Total General Appropriations for 2018	\$ 13,387,641				
Cap Base Adjustment	-				
	<hr/> 13,387,641				
Exceptions Less:					
Other Operations	312,559				
Interlocal Service Agreements	1,248,577	Group Insurance	1,425,000.00	-	1,425,000.00
Total State & Federal Programs	177,634	Police S/W	2,274,715.00	143,715.00	2,418,430.00
-Excluded from "CAPS"					
Total Municipal Debt Service	1,339,000				
Capital Improvements	356,500				
Reserve for Uncollected Taxes	1,199,090				
Deferred Charges	21,000				
Other					
	<hr/> 4,654,360				
Total Exceptions					
Amount on which 3.5% "CAPS" is applied	8,733,281				
3.5% "CAPS"	<hr/> 305,665				
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S. 40A: 4-45.3)	9,038,946				
Cap Bank	909,258				
New Construction (\$723,059x.963)	6,963				
Total "CAPS"	<hr/> <hr/> \$ 9,955,167				

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	8,586,975.42	
Cap Base Adjustment (+/-)	\$0	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	\$21,000	
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	\$8,565,975	
Plus: 2% Cap increase	\$171,320	
Adjusted Tax Levy	\$8,737,295	
Plus: Assumption of Service/ Function	\$0	
Adjusted Tax Levy Prior to Exclusions	\$8,737,295	
Exclusions:		
Allowable Shared Service Agreements Increase	\$0	
Allowable Health Insurance Cost Increase	\$0	
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	\$0	
Recycling Tax Appropriation	\$0	
Deferred Charges to Future Taxation Unfunded	167,500.00	
Current Year Deferred Charges: Emergencies	\$0	
Add Total Exclusions	\$167,500	
Less Cancelled or Unexpended Exclusions	209.00	
Adjusted Tax Levy After Exclusions	\$8,904,586	
Additions:		
New Ratables - Increase in Valuations (New)		\$723,059
Prior Year's Local Municipal Purpose Tax Rate (per \$10)		\$0.963
New Ratable Adjustment to Levy		\$6,963
CY2016 Cap Bank Utilized in CY 2019		\$0
CY2017 Cap Bank Utilized in CY 2019		\$0
CY2018 Cap Bank Utilized in CY 2019		\$0
Amounts approved by Referendum		\$0
Maximum Allowable Amount to be Raised by Taxation		\$8,911,549
Amount to be Raised by Taxation for Municipal Purposes		8,505,531.97
Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap		\$406,018

NOTE:

Sheet 3b(3)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Health Benefits Analysis Bargaining Unit	Total Cost	Employee Contribution	Net Costs
Retirees	523,862.28	9,308.81	514,553.47
Police	466,618.48	119,452.16	347,166.32
Fire	168,764.52	37,548.64	131,215.88
UWLU	345,639.12	39,751.85	305,887.27
Non-Aligned	101,909.64	13,852.46	88,057.18
Totals	1,606,794.04	219,913.92	1,386,880.12

NOTE:

Sheet 3b(4)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
1. Surplus Anticipated	08-101	953,000.00	1,000,000.00	1,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-		
Total Surplus Anticipated	08-100	953,000.00	1,000,000.00	1,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	7,500.00	7,500.00	7,500.00
Other	08-104	80,000.00	80,000.00	83,986.23
Fees and Permits	08-105	55,000.00	55,000.00	60,331.87
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	
Municipal Court	08-110	120,000.00	105,000.00	141,874.54
Other	08-109			
Interest and Costs on Taxes	08-112	100,000.00	100,000.00	112,739.57
Interest and Costs on Assessments	08-115			-
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	18,500.00	15,000.00	25,254.49
Sewerage Rentals	08-120	1,450,000.00	1,484,000.00	1,453,815.38

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section A : Local Revenues (continued):				
Total Section A: Local Revenues	08	1,831,000.00	1,846,500.00	1,885,502.08

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201	-		
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	1,783.00	1,783.00	1,783.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	630,603.00	630,603.00	630,603.00
Supplemental Energy Receipts Tax	09-203			
Garden State Trust	09-206			
Homeland Security	09-208			
Municipal Property Tax Assistance	09-212			
Total Section B: State Aid Without Offsetting Appropriations	09	632,386.00	632,386.00	632,386.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
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)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	150,000.00	120,000.00	203,939.00
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. 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	150,000.00	120,000.00	203,939.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Linwood Share - Sewerage Department Costs - Interlocal Service Agreement	11-295	11,200.00	11,200.00	62,618.43
		-	-	-
Linwood Share - Court Costs	11-901	137,021.00	131,045.00	131,045.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11	148,221.00	142,245.00	193,663.43

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
N.J. Transportation Trust Fund Authority Act	10-794	-	284,000.00	284,000.00
Recycling Tonnage Grant	10-754	9,500.80	8,517.71	8,517.71
Drunk Driving Enforcement Fund	10-722	2,976.33	-	-
Clean Communities Program	10-794	-	17,988.55	17,988.55
Alcohol Education, Rehabilitation, and Enforcement Fund	10-737	-	476.01	476.01
Municipal Alliance on Alcoholism & Drug Abuse	10-738	13,771.00	13,771.00	13,771.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-756	60,000.00	60,000.00	60,000.00
				-
				-
Community Development Block Grant	10-712	47,718.00	-	-
Click it or Ticket	10-708	-	-	-
Distracted Driving	10-719	5,500.00	6,600.00	6,600.00
COPS in Shops	10-716	1,760.00	-	-
State Body Armor Grant	10-703	2,410.97	-	-
Over the Limit Under Arrest	10-747		-	-
Drive Sober or Get Pulled Over	10-721		-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	953,000.00	1,000,000.00	1,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			-
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08	1,831,000.00	1,846,500.00	1,885,502.08
Total Section B: State Aid Without Offsetting Appropriations	09	632,386.00	632,386.00	632,386.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	150,000.00	120,000.00	203,939.00
Total Section D: Director of Local Government Services - Interlocal Muni Services Agreements	11	148,221.00	142,245.00	193,663.43
Total Section E: Director of Local Government Services - Additional Revenues	08	-	-	-
Total Section F: Director of Local Government Services - Public and Private Revenues	10,12	143,637.10	394,928.06	394,928.06
Total Section G: Director of Local Government Services - Other Special Items	08	26,500.00	26,500.00	28,154.40
Total Miscellaneous Revenues	40004-00	2,931,744.10	3,162,559.06	3,338,572.97
4. Receipts from Delinquent Taxes	15-499	360,000.00	360,000.00	380,968.29
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	40001-00	4,244,744.10	4,522,559.06	4,719,541.26
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	8,505,531.97	8,586,975.42	xxxxxxxxxxx
b) Addition to Local District School Tax				xxxxxxxxxxx
c) Minimum Libray Tax	07-191	305,347.00	298,559.00	xxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	8,810,878.97	8,885,534.42	9,183,400.65
7. Total General Revenues	40000-00	13,055,623.07	13,408,093.48	13,902,941.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Administrative and Executive	20-100						
Salaries & Wages	20-100-1	4,000.00	4,000.00		4,000.00	4,000.00	-
Other Expenses:	20-100-2	86,000.00	81,000.00		84,000.00	83,263.48	736.52
					-		
Mayor and Council	20-110				-		
Salaries and Wages	20-110-1	71,750.00	71,750.00		71,750.00	71,714.24	35.76
Other Expenses:	20-110-2	3,500.00	3,500.00		3,500.00	2,697.50	802.50
					-		
City Clerk	20-120				-		
Salaries and Wages	20-120-1	120,700.00	118,000.00		118,000.00	116,094.30	1,905.70
Other Expenses	20-120-2	29,250.00	18,500.00		20,500.00	18,136.65	2,363.35
Financial Administration	20-130						
Salaries and Wages	20-130-1	96,000.00	93,000.00		93,000.00	92,870.37	129.63
Other Expenses:	20-130-2	13,000.00	11,500.00		13,000.00	12,589.38	410.62
							-
Audit Services Other Expenses	20-135-2	36,000.00	36,000.00		36,000.00	31,000.00	5,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued)							
Municipal Prosecutor	25-275						
Other Expenses	25-275-2	11,000.00	11,000.00		11,000.00	10,733.30	266.70
					-		
Public Defender	43-495				-		
Other Expenses	43-495-2	1,500.00	1,500.00		1,500.00	1,250.00	250.00
					-		
Revenue Administration (Tax Collector)	20-145				-		
Salaries and Wages	20-145-1	93,200.00	91,000.00		91,000.00	91,000.00	-
Other Expenses:	20-145-2	11,500.00	11,500.00		11,500.00	8,250.08	3,249.92
					-		
Tax Assessment Administration	20-150				-		
Salaries and Wages	20-150-1	35,050.00	35,000.00		35,000.00	34,419.01	580.99
Other Expenses:	20-150-2	5,500.00	5,500.00		5,500.00	5,326.91	173.09
					-		
					-		
Legal Services	20-155				-		
Other Expenses:	20-155-2	160,000.00	160,000.00	-	160,000.00	152,762.92	7,237.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued)							
Insurance N.J.S.A. 40A:4-45.3							-
Workers' Compensation	23-215-2	266,248.00	262,000.00		250,273.68	244,428.70	5,844.98
Group Insurance	23-220-2	1,425,000.00	1,645,000.00		1,635,000.00	1,600,856.07	34,143.93
Other Insurance	23-210-2	133,752.00	138,000.00		138,000.00	137,338.49	661.51
Health Benefit Waiver	23-221	20,000.00	25,000.00		15,000.00	15,000.00	-
Economic Development Commission	20-170						-
Salaries & Wages	20-170-1	-					-
Other Expenses	20-170-2	-	-		-	-	-
							-
							-
							-
							-
							-

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued)							
Municipal Court	43-490						
Salaries & Wages	43-490-1	30,000.00	42,000.00		42,000.00	38,529.14	3,470.86
Other Expenses	43-490-2	13,000.00	13,000.00		13,000.00	10,655.78	2,344.22
					-		-
Planning Board	21-180						
Salaries and Wages	21-180-1	8,500.00	8,500.00		8,500.00	7,999.94	500.06
Other Expenses	21-180-2	13,000.00	13,000.00		13,000.00	11,392.41	1,607.59
Engineering Services and Costs	20-165-2	30,000.00	30,000.00		30,000.00	15,424.42	14,575.58
					-		-
TOTAL GENERAL GOVERNMENT		2,717,450.00	2,929,250.00	-	2,904,023.68	2,817,733.09	86,290.59
PUBLIC SAFETY							
Uniform Fire Safety Act							
Fire Official	25-265						
Salaries and Wages	25-265-1	9,000.00	9,000.00		9,000.00	8,737.68	262.32
Other Expenses	25-265-2	1,000.00	1,000.00		1,000.00	179.00	821.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (continued)							
Fire	25-265						
Salaries and Wages	25-265-1	520,000.00	510,000.00		510,000.00	459,559.21	50,440.79
Other Expenses					-		
Fire Hydrants	25-265-2	95,000.00	95,000.00		95,000.00	93,868.72	1,131.28
Miscellaneous Other Expenses	25-265-2	37,000.00	35,000.00		35,000.00	34,916.93	83.07
Police	25-240						
Salaries and Wages	25-240-1	2,131,000.00	2,037,000.00		2,037,000.00	1,962,136.58	74,863.42
Other Expenses	25-240-2	101,000.00	70,000.00		70,000.00	62,643.56	7,356.44
					-		
					-		-
Office of Emergency Management	25-252				-		
Salaries and Wages	25-252-1	4,500.00	4,500.00		4,500.00	4,500.00	-
Other Expenses	25-252-2	4,000.00	3,000.00		3,000.00	2,380.84	619.16
Emergency Medical Services	25-261-2	18,000.00	18,000.00		18,000.00	18,000.00	-
					-		-
TOTAL PUBLIC SAFETY		2,920,500.00	2,782,500.00	-	2,782,500.00	2,646,922.52	135,577.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
STREETS AND ROADS							
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	400,000.00	390,000.00		390,000.00	378,061.09	11,938.91
Other Expenses	26-290-2	18,000.00	18,000.00		18,000.00	14,674.79	3,325.21
Reserve for Snow Removal	26-290-2	1.00	1.00		5,001.00	5,001.00	-
Maintenance of Auto Equipment	26-315				-		
Other Expenses	26-315-2	62,000.00	62,000.00		62,000.00	61,881.43	118.57
Solid Waste Collection	26-305				-	-	-
Other Expenses	26-305-2	730,000.00	703,500.00		703,500.00	703,414.82	85.18
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	67,475.38	7,524.62
Maintenance of Bike Path	26-310-2	2,000.00	2,000.00		2,000.00	1,851.05	148.95
TOTAL STREETS AND ROADS		1,287,001.00	1,250,501.00	-	1,255,501.00	1,232,359.56	23,141.44
SANITATION							
Sewer Maintenance	26-295						
Salaries and Wages	26-295-1	202,000.00	202,000.00		202,000.00	192,846.48	9,153.52
Other Expenses	26-295-2	30,000.00	30,000.00		30,000.00	19,941.88	10,058.12
TOTAL SANITATION		232,000.00	232,000.00	-	232,000.00	212,788.36	19,211.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE							
Animal Control Services	27-340						
Other Expenses	27-340-2	9,300.00	9,300.00		9,300.00	9,300.00	-
							-
TOTAL HEALTH AND WELFARE		9,300.00	9,300.00	-	9,300.00	9,300.00	-
RECREATION AND EDUCATION							
Recreation Services & Programs	28-370						
Salaries and Wages	28-370-1	-	-		-	-	-
Other Expenses							
Neighborhood Program	28-370-2	6,000.00	6,000.00		6,000.00	5,995.56	4.44
Miscellaneous Other Expenses							
FAN	28-370-2	-	-		-	-	-
Senior Citizens	28-370-3	2,000.00	2,000.00		2,000.00	1,014.63	985.37
Little League	28-370-2	-	-		-	-	-
Babe Ruth	28-370-2	-	-		-	-	-
TOTAL RECREATION AND EDUCATION		8,000.00	8,000.00		8,000.00	7,010.19	989.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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	55,000.00	60,000.00		55,000.00	40,828.94	14,171.06
Other Expenses	22-195-2	60,000.00	42,000.00		67,000.00	58,607.77	8,392.23
Zoning / Housing Officer	22-195						
Salaries and Wages	22-195-1	47,000.00	47,000.00		47,000.00	44,596.64	2,403.36
Other Expenses	22-195-2	1,000.00	1,000.00		1,000.00	658.95	341.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
		(A) Operations within "CAPS" - (continued)	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged
UNCLASSIFIED:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Settlement	31-410-2	-	-		-		-
Utilities:							
Petroleum Products	31-447-2	50,000.00	45,000.00		45,000.00	43,986.73	1,013.27
Telephone & Telecommunications	31-440-2	54,000.00	54,000.00		54,000.00	48,593.36	5,406.64
Water	31-445-2	8,500.00	8,500.00		8,500.00	6,970.97	1,529.03
Electricity & Natural Gas	31-435-2	260,000.00	255,000.00		255,000.00	254,510.55	489.45
Reserve for Accumulated Leave	36-415	500.00					
Total Operations (Item 8(A)) within "CAPS"	32315-00	7,710,251.00	7,724,051.00	-	7,723,824.68	7,424,867.63	298,957.05
B. Contingent	35-470			xxxxxxxxxx			-
Total Operations Including Contingent- within "CAPS"	30001-00	7,710,251.00	7,724,051.00	-	7,723,824.68	7,424,867.63	298,957.05
Detail:							
Salaries & Wages	30001-11	3,740,700.00	3,637,250.00	-	3,633,750.00	3,463,612.63	170,137.37
Other Expenses (Including Contingent)	30001-99	3,969,551.00	4,086,801.00	-	4,090,074.68	3,961,255.00	128,819.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Appropriations		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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	188,000.00	188,751.90		188,751.90	188,751.90	-
Social Security System (O.A.S.I.)	36-472	170,000.00	170,000.00		170,000.00	158,596.55	11,403.45
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	623,319.00	626,978.46		627,204.78	627,204.78	-
Unemployment Compensation Insurance (NJSA 43:21.3 et seq)	23-225	17,000.00	17,000.00		17,000.00	12,777.02	4,222.98
Defined Contribution Retirement Program	36-476	6,000.00	6,000.00		6,000.00	5,328.89	671.11
Reserve for Accumulated Leave	36-415	-	500.00		500.00	500.00	-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	30004-00	1,004,319.00	1,009,230.36	-	1,009,456.68	993,159.14	16,297.54
(G) Cash Deficit of Preceding Year	46-885				-	-	
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	8,714,570.00	8,733,281.36	-	8,733,281.36	8,418,026.77	315,254.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
Maintenance of Free Public Library (P.L. 1985, Ch. 82 & 541)	29-390-2	305,347.00	298,559.00		298,559.00	298,559.00	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
LOSAP	25-285	14,000.00	14,000.00		14,000.00	-	14,000.00
Group Health Insurance - Outside Caps Allowance	23-220-2	-	-		-	-	-
Total Other Operations - Excluded from "CAPS"	xxxxxx	319,347.00	312,559.00	-	312,559.00	298,559.00	14,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Linwood Share Sewerage							
Interlocal Service Agreement	42-295-2	-	-		-	-	-
Atlantic County Utilities Authority							
Service Charge - Contract	42-316-2	783,000.00	725,000.00		725,000.00	721,979.00	3,021.00
Dispatch	42-250						
Other Expenses	42-250-2	404,308.00	392,532.00		392,532.00	392,532.00	-
Linwood Share of Court Costs					-		-
Interlocal Service Agreement	42-901-2	137,021.00	131,045.00		131,045.00	131,045.00	-
Total Interlocal Municipal Service Agreements	xxxxxx	1,324,329.00	1,248,577.00	-	1,248,577.00	1,245,556.00	3,021.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues							
Clean Communities Program Grant	41-794	-	17,988.55		17,988.55	17,988.55	-
NJ Alcohol Education Rehabilitation Enforce	41-737	-	476.01		476.01	476.01	-
Drunk Driving Enforcement Fund	41-722	2,976.33	-		-	-	-
COPS in Shops	41-716	1,760.00	-		-	-	-
Over the Limit Under Arrest	41-747		-		-	-	-
State Body Armor Grant	41-703	2,410.97	-		-	-	-
Recycling Tonnage Grant	41-754	9,500.80	8,517.71		8,517.71	8,517.71	-
Municipal Alliance on Alcoholism and Drug Abuse						-	
County Share	41-738	13,771.00	13,771.00		13,771.00	13,771.00	-
Local Share	41-738-899	3,443.00	3,443.00		3,443.00	3,443.00	-
					-	-	-
Safe and Secure Program					-	-	
State Share	41-756	60,000.00	60,000.00		60,000.00	60,000.00	-
Local Share	41-756-899	83,715.00	83,715.00		83,715.00	83,715.00	-
					-	-	-
US DOJ Body Armor Grant	41-703	-	-		-	-	-
Click it or Ticket	41-708	-	-		-	-	-
Community Development Block Grant	41-712	47,718.00	-		-	-	-
					-	-	-
Match for Grants	41-889		-		-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Drive Sober or Get Pulled Over	41-721		-		-	-	-
Distracted Driving Grant	41-719	5,500.00	6,600.00		6,600.00	6,600.00	-
NJ American Water Grant	41-541	-	-		-	-	-
US DOJ Body Armor Grant	41-704		3,574.79		3,574.79	3,574.79	-
FEMA Hazard Mitigation Grant	41-822	-	-		-	-	-
Body-Worn Camera Grant	41-810		-		-	-	-
					-		-
New Jersey Transportation Trust Fund Authority Act	41-794				-		-
					-		-
					-		-
					-		-
Total Public & Private Programs Offset by Revenues	xxxxxx	230,795.10	198,086.06	-	198,086.06	198,086.06	-
Total Operations - Excluded from "CAPS"	60023-00	1,874,471.10	1,759,222.06	-	1,759,222.06	1,742,201.06	17,021.00
Detail:							
Salaries & Wages	60023-11	149,102.30	147,289.79	-	147,289.79	147,289.79	-
Other Expenses	60023-99	1,725,368.80	1,611,932.27	-	1,611,932.27	1,594,911.27	17,021.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	160,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	-
			-		-		-
					-		
Firefighter protection equipment	44-903	7,500.00	7,500.00		7,500.00	7,500.00	-
Sewer Repairs	44-908	15,000.00	15,000.00		15,000.00	12,938.28	2,061.72
Computer, Electronic Equip & Accessories	44-905	50,000.00					
Meeting Room Audio & Visual Upgrade	44-906	40,000.00	-		-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-794	-	284,000.00		284,000.00	284,000.00	-
Total Capital Improvements Excluded from "CAPS"	60002-00	272,500.00	356,500.00	-	356,500.00	354,438.28	2,061.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	580,000.00	1,069,000.00		1,069,000.00	1,069,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	-	-		-	-	XXXXXXXXXX
Interest on Bonds	45-930	236,300.00	270,000.00		270,000.00	269,791.26	XXXXXXXXXX
Interest on Notes	45-935	-	-		-	-	XXXXXXXXXX
Green Trust Loan Program	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	60003-00	816,300.00	1,339,000.00	-	1,339,000.00	1,338,791.26	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx			xxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	-	-	xxxxxxxxxx	-	-	xxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxx			xxxxxxxxxx
Deferred Charge to Future Taxation Unfunded			-	xxxxxxxxxx			xxxxxxxxxx
Ord 8-2016	46-880	167,500.00	21,000.00	xxxxxxxxxx	21,000.00	21,000.00	xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
Total Deferred Charges - Municipal Excluded from "CAPS"	60024-00	167,500.00	21,000.00	xxxxxxxxxx	21,000.00	21,000.00	xxxxxxxxxx
(F) Judgements	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	3,130,771.10	3,475,722.06	0.00	3,475,722.06	3,456,430.60	19,082.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxx
							xxxxxxxxxx
Total Type 1 District School Debt Service Excluded from "CAPS"	60006-00	-	-	xxxxxxxxxx	-	-	xxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx			xxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxx
Total of Deferred Charges and Statutory Expend- itures - Local School - Excluded from "CAPS"	60007-00	-	-	-	-	-	xxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes {Items (1) and (J)} - Excluded from "CAPS"	60008-00	-	-	-	-	-	xxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	3,130,771.10	3,475,722.06	0.00	3,475,722.06	3,456,430.60	19,082.72
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	11,845,341.10	12,209,003.42	0.00	12,209,003.42	11,874,457.37	334,337.31
(M) Reserve for Uncollected Taxes	50-899	1,210,281.97	1,199,090.06	xxxxxxxxxx	1,199,090.06	1,199,090.06	xxxxxxxxxx
9. Total General Appropriations	30000-00	13,055,623.07	13,408,093.48	0.00	13,408,093.48	13,073,547.43	334,337.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	7,710,251.00	7,724,051.00	-	7,723,824.68	7,424,867.63	298,957.05
Statutory Expenditures	xxxxxx	1,004,319.00	1,009,230.36	-	1,009,456.68	993,159.14	16,297.54
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	xxxxxx	319,347.00	312,559.00		312,559.00	298,559.00	14,000.00
Uniform Construction Code	xxxxxx	-	-	-	-	-	-
Interlocal Municipal Service Agreements	xxxxxx	1,324,329.00	1,248,577.00	-	1,248,577.00	1,245,556.00	3,021.00
Additional Appropriations Offset by Revenues	xxxxxx	-	-	-	-	-	-
Public & Private Progs Offset by Revenues	xxxxxx	230,795.10	198,086.06	-	198,086.06	198,086.06	-
Total Operations - Excluded from "CAPS"	60023-00	1,874,471.10	1,759,222.06	-	1,759,222.06	1,742,201.06	17,021.00
(C) Capital Improvements	60002-00	272,500.00	356,500.00	-	356,500.00	354,438.28	2,061.72
(D) Municipal Debt Service	60003-00	816,300.00	1,339,000.00	-	1,339,000.00	1,338,791.26	-
(E) Total Deferred Charges (sheet 18 + 28)	xxxxxx	167,500.00	21,000.00	-	21,000.00	21,000.00	-
(F) Judgements	32711-00	-		-		-	-
(G) Cash Deficit	62710-00	-	-	-	-	-	-
(K) Local District School Purposes	60008-00	-	-	-	-	-	-
(N) Transferred to Board of Education	62701-00	-	-	-	-	-	-
(M) Reserve for Uncollected Taxes	32714-00	1,210,281.97	1,199,090.06	-	1,199,090.06	1,199,090.06	-
Total General Appropriations	30000-00	13,055,623.07	13,408,093.48	-	13,408,093.48	13,073,547.43	334,337.31

14. DEDICATED REVENUE FROM	2016	2015	Cash in 2015
Assessment Cash			
#VALUE!	-	-	-
	Appropriated		Expended 2015
15. APPROPRIATIONS FOR ASSESSMENT DEBT	2016	2015	Paid or Charged
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
#VALUE!			
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, Outside Employment Off-Duty Police, Affordable Housing Trust 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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018

ASSETS		
Cash and Investments	1110100	3,017,467.00
Due from State of N.J. (c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	476,771.00
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	385,960.00
Tax Title Liens Receivable	1110400	132,639.00
Property Acquired by Tax Title Lien Liquidation	1110500	-
Other Receivables	1110600	72,687.00
Deferred Charges Required to be in 2019 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	-
Total Assets	1110900	4,124,324
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,146,254.00
Reserves for Receivables	2110200	993,507.00
Surplus	2110300	1,984,562
Total Liabilities, Reserves and Surplus		4,124,323

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

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

		YEAR 2018	YEAR 2017
Surplus Balance, January 1st	2310100	1,636,073.08	2,051,921.22
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2018 96.81%, 2017 96.81%)		28,953,369.11	28,489,637.18
Delinquent Taxes	2310300	380,968.29	486,529.53
Other Revenues and Additions to Income		1,166,610.74	265,114.50
Total Funds	2310500	32,137,021.22	31,293,202.43
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	9,183,400.70	8,952,395.60
School Taxes (Including Local and Regional)	2310700	16,438,207.00	15,981,662.00
County Taxes (Including Added Tax Amounts)	2310800	4,530,851.52	4,723,071.75
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	-	-
Total Expenditures and Tax Requirements	2311100	30,152,459.22	29,657,129.35
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
Total Adjusted Expenditures and Tax Requirements	2311300	30,152,459.22	29,657,129.35
Surplus Balance - December 31st	2311400	1,984,562.00	1,636,073.08

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	1,984,562.00
Current Surplus Anticipated in 2019 Budget	2311600	953,000.00
Surplus Balance Remaining	2311700	1,031,562.00

2019

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

SECTION 2 - UPON ADOPTION FOR YEAR 2019

(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) \$ 8,505,531.97 (Item 2 below) for municipal purposes, and
(b) \$ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
(c) \$ None (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
(d) \$ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE
(INSET LAST NAME)

Ayes

*Deweese
Lizchyn
O'Neill
Fern
Smith*

Nays

*Korngut
Madden*

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated		08-100	\$	953,000.00
Miscellaneous Revenue Anticipated		40004-10	\$	2,931,744.10
Receipts from Delinquent Taxes		15-499	\$	360,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$	8,505,531.97
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42		07-195	\$	
Item 6 (b), sheet 11 (N.J.S. 40A:4-14)		07-191	\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only				0.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	\$	0.00
5 AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY				305,347.00
Total Revenues		40000-10	\$	13,055,623.07

SUMMARY OF APPROPRIATIONS

SECTION 2 - UPON ADOPTION FOR YEAR 2019

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxx
(a & b) Operations Including Contingent	30001-00	\$ 7,710,251.00
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$ 1,004,319.00
(g) Cash Deficit		\$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"		1,874,471.10
(c) Capital Improvements	60002-00	\$ 272,500.00
(d) Municipal Debt Service	60003-00	\$ 816,300.00
(e) Deferred Charges - Municipal	60024-00	\$ 167,500.00
(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	\$ 1,210,281.97
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	\$
Total Appropriations	30000-00	\$ 13,055,623.07

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 2 th day of April, 2019. It is futher certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2019 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 2 day of April, 2019, Mary Camisi P.M.C. Clerk.
Signature

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

2019

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2018	APPROPRIATIONS	Appropriated		Expended 2018	
	2019	2018			for 2019	for 2018	Paid or Charged	Reserved
Amount To Be Raised				Development of Lands for	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries & Wages				
Interest Income				PLANNED F Other Expenses				
Reserve Funds:				Maintenance of Lands for	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries & Wages				
				Other Expenses				
				Historic Preservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries & Wages				
				Other Expenses				
				Acquisition of Lands for				
				Acquisition of Farmland				
				Down Payments on	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Payment of Bond Principal				xxxxxxx
				Payment of Bond				
				Anticipation Notes				xxxxxxx
				and Capital Notes				
				Interest on Bonds				xxxxxxx
				Interest on Notes				xxxxxxx
				Reserve for Future Use				
				Total Trust Fund Appropriations:				
Total Trust Fund Revenues:	-	-	-					

Summary of Program	
Year Referendum Passed/Implemented:	_____ (Date)
Rate Assessed:	\$ _____
Total Tax Collected to date	\$ _____
Total Expended to date:	\$ _____
Total Acreage Preserved to date	_____ (Acres)
Recreation land preserved in 2018:	_____ (Acres)
Farmland preserved in 2018:	_____ (Acres)

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

Contracting Unit: City of Northfield

Year Ending: 2018

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.

4.2.19

Date

Mary Canesi
Mary Canesi, Municipal Clerk