

# 2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

**CAP**

**MUNICIPALITY:** CITY OF NORTHFIELD

**COUNTY:** ATLANTIC

<u>Erland Chau</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
------------------------------------	--

Governing Body Members	
Name	Term Expires
<u>Brian Smith</u>	<u>12/31/2021</u>
<u>Frank Perri</u>	<u>12/31/2021</u>
<u>Barbara Madden</u>	<u>12/31/2021</u>
<u>Gregory Dewees</u>	<u>12/31/2022</u>
<u>David Notaro</u>	<u>12/31/2023</u>
<u>Tom Pollistina</u>	<u>12/31/2023</u>
<u>Paul Utts</u>	<u>12/31/2022</u>

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

**Official Mailing Address of Municipality**

Council Chambers  
1600 Shore Road  
Northfield, NJ 08225

**Fax #:** 609-641-5901

**2021  
MUNICIPAL BUDGET**

Municipal Budget of the \_\_\_\_\_ **CITY** \_\_\_\_\_ of \_\_\_\_\_ **NORTHFIELD** \_\_\_\_\_, County of \_\_\_\_\_ **ATLANTIC** \_\_\_\_\_ for the Fiscal Year 2021.

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

\_\_\_\_\_ 16 \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2021  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this \_\_\_\_\_ 16 \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2021

\_\_\_\_\_  
Clerk  
1600 Shore Road  
\_\_\_\_\_  
Address  
Northfield, NJ 08225  
\_\_\_\_\_  
Address  
609-641-2832  
\_\_\_\_\_  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this \_\_\_\_\_ 16 \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2021

\_\_\_\_\_  
Registered Municipal Accountant  
Ocean City, NJ 08330  
\_\_\_\_\_  
Address

\_\_\_\_\_  
1535 Haven Avenue  
\_\_\_\_\_  
Address  
609-399-6333  
\_\_\_\_\_  
Phone Number

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

Certified by me, this \_\_\_\_\_ 16 \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2021

\_\_\_\_\_  
Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

*(Do not advertise this Certification form)*

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

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

Dated: \_\_\_\_\_, 2021

By: \_\_\_\_\_

**MUNICIPAL BUDGET NOTICE**

**Section 1.**

Municipal Budget of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ NORTHFIELD \_\_\_\_\_, County of \_\_\_\_\_ ATLANTIC \_\_\_\_\_ for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;

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

in the issue of \_\_\_\_\_ March 20 \_\_\_\_\_, 2021

The Governing Body of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ NORTHFIELD \_\_\_\_\_ does hereby approve the following as the Budget for the year 2021:

**RECORDED VOTE**

(Insert last name)

**Ayes**

**Smith  
Perri  
Madden  
Deweese  
Notaro  
Polistina  
Utts**

**Nays**

**Abstained**

**Absent**

Notice is hereby given that the Budget and Tax Resolution was approved by the \_\_\_\_\_ COUNCIL MEMBERS \_\_\_\_\_ of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ NORTHFIELD \_\_\_\_\_, County of \_\_\_\_\_ ATLANTIC \_\_\_\_\_, on \_\_\_\_\_ March \_\_\_\_\_ 16 \_\_\_\_\_, 2021.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ Council Chambers \_\_\_\_\_, on \_\_\_\_\_ April \_\_\_\_\_ 20 \_\_\_\_\_, 2021 at \_\_\_\_\_ 7:00 \_\_\_\_\_ o'clock \_\_\_\_\_ pm \_\_\_\_\_ at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT**

**SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

		<b>YEAR 2021</b>
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>		XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>		XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>		9,031,732.00
<b>2. Appropriations excluded from "CAPS" -</b>		XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>		3,163,390.24
<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>		3,163,390.24
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>96.50%</b> <b>Percent of Tax Collections</b>	1,074,911.28
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	Building Aid Allowance      2021 - \$ _____ for Schools-State Aid      2020 - \$ _____	13,270,033.52
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>		4,566,043.24
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>		XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>		8,417,199.28
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>		-
<b>(c) Minimum Library Tax</b>		286,791.00

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	13,390,878.92	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	13,390,878.92	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	12,716,804.46	-	-	-	-	-	-
Reserved	673,605.72	-	-	-	-	-	-
Unexpended Balances Canceled	468.74	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	13,390,878.92	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2020	13,304,442.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	8,871,949.00
Subtotal	<u>13,304,442.00</u>		
Exceptions Less:		Additions:	
Total Other Operations	310,629.00	New Construction (Assessor Certification)	31,510.66
Total Uniform Construction Code		2019 Cap Bank	331,338.90
Total Interlocal Service Agreement	1,434,438.00	2020 Cap Bank	369,265.63
Total Additional Appropriations			
Total Capital Improvements	697,500.00	Total Additions	<u>732,115.19</u>
Total Debt Service	810,500.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>9,604,064.19</u>
Transferred to Board of Education			
Type I School Debt		Additional Increase to COLA rate. 3.5%	
Total Public & Private Programs	174,183.00	Amount of Increase allowable. 1.0%	<u>86,555.60</u>
Judgements			
Total Deferred Charges	6,891.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>9,690,619.79</u>
Cash Deficit			
Reserve for Uncollected Taxes	1,214,741.00		
Total Exceptions	<u>4,648,882.00</u>		
Amount on Which CAP is Applied	8,655,560.00		
<u>2.5% CAP</u>	<u>216,389.00</u>		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	8,871,949.00		

NOTE:

Sheet 3b

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

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

## BUDGET MESSAGE

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2021	<u>\$ 1,505,000.00</u>
--	------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>185,000.00</u>
	<u>1,320,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>1,320,000.00</u>
---------------------------------------	---------------------

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

Budgeted Group Insurance - Outside CAP	<u>                    </u>
--	-----------------------------

TOTAL	<u><u>1,320,000.00</u></u>
-------	----------------------------

Instead of receiving Health Benefits, 4 employees have elected an opt-out for 2021. This opt-out amount' is budgeted separately.

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

BUDGET MESSAGE

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

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

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	8,442,419.60
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>8,442,419.60</u>
Plus 2% CAP Increase	<u>168,848.39</u>
<b>ADJUSTED TAX LEVY</b>	<u>8,611,267.99</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>8,611,267.99</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS** 8,611,267.99

Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	9,300.00
Allowable Pension Obligations Increases	91,527.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>100,827.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	469.00

**ADJUSTED TAX LEVY** 8,711,625.99

Additions:	
New Ratables - Increase for new construction	3,258,600
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.967</u>
New Ratable Adjustment to Levy	31,510.66
Amounts approved by Referendum	-
Levy CAP Bank Applied	

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION** 8,743,136.65

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES** 8,417,199.28

**OVER OR (UNDER) 2% LEVY CAP** (325,937.37)  
 (must be equal or under for Introduction)



EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**"2010" LEVY CAP BANKS:**

2018

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

2019

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

2020

Maximum Allowable Amount to be Raised by Taxation	8,672,820
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	<u>8,442,420</u>
Amount Used in 2021	<u>-</u>
Balance to Carry Forward (CY 2022 - CY2023)	<u><u>230,400</u></u>

2021

Maximum Allowable Amount to be Raised by Taxation	8,743,137
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	<u>8,417,199</u>
	325,937

Total Levy CAP Bank	<u><u>962,354</u></u>
---------------------	-----------------------

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>1. Surplus Anticipated</b>	08-101	1,392,000.00	1,071,000.00	1,071,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,392,000.00	1,071,000.00	1,071,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	7,500.00	7,500.00	7,500.00
Other	08-104	70,000.00	75,000.00	74,240.96
Fees and Permits	08-105	75,000.00	70,000.00	101,485.88
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	70,000.00	130,000.00	73,437.09
Other	08-109			
Interest and Costs on Taxes	08-112	70,000.00	90,000.00	77,991.35
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	72,000.00	100,000.00	73,564.15
Anticipated Utility Operating Surplus	08-114			
Sewer Rentals	08-123	1,440,000.00	1,440,000.00	1,469,659.15





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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	08-001	1,804,500.00	1,912,500.00	1,877,878.58











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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	11,520.00	11,160.00	11,520.00



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
NJ Transportation Trust Fund	10-794	310,000.00	290,000.00	290,000.00
Drunk Driving Enforcement	10-722	4,126.82		-
Clean Communitites	10-794		18,102.96	18,102.96
Recycling Tonnage	10-754		9,108.18	9,108.18
Alcohol Education & Rehabilitation	10-737		2,625.65	2,625.65
Municipal Alliance	10-738		10,482.00	10,482.00
Safe & Secure Communities	10-756	32,400.00	60,000.00	60,000.00
Community Development Block Grant	10-712		59,707.91	59,707.91
Cops In Shops	10-716		3,520.00	3,520.00
Distracted Driving	10-719		2,475.00	2,475.00
NJ State Body Armor Fund	10-703	1,850.42	2,262.62	2,262.62
Drive Sober or Get Pulled Over	10-721	-	6,000.00	6,000.00
US DOJ Body Armor	10-704	1,760.00	-	-
				-
				-
				-
				-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	350,137.24	464,284.32	464,284.32





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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,392,000.00	1,071,000.00	1,071,000.00
<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>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,804,500.00	1,912,500.00	1,877,878.58
Total Section B: State Aid Without Offsetting Appropriations	09-001	632,386.00	632,386.00	632,386.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	125,000.00	200,000.00	129,030.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	11,520.00	11,160.00	11,520.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	350,137.24	464,284.32	464,284.32
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	20,500.00	20,500.00	20,500.00
<b>Total Miscellaneous Revenues</b>	13-099	2,944,043.24	3,240,830.32	3,135,598.90
<b>4. Receipts from Delinquent Taxes</b>	15-499	230,000.00	340,000.00	355,773.02
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	4,566,043.24	4,651,830.32	4,562,371.92
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	8,417,199.28	8,442,419.60	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	286,791.00	296,629.00	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	8,703,990.28	8,739,048.60	9,226,502.90
<b>7. Total General Revenues</b>	13-299	13,270,033.52	13,390,878.92	13,788,874.82



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Administration Salaries & Wages	20-100	1	10,000.00	10,000.00		10,000.00	10,000.00	-
Administration Other Expenses	20-100	2	87,000.00	86,000.00		88,500.00	80,312.54	8,187.46
						-		-
Mayor & Council Salaries & Wages	20-110	1	71,750.00	71,750.00		71,750.00	71,714.24	35.76
Mayor & Council Other Expenses	20-110	2	5,000.00	5,000.00		5,000.00	2,610.69	2,389.31
						-		-
Clerk Salaries & Wages	20-120	1	132,500.00	130,000.00		130,000.00	127,418.76	2,581.24
Clerk Other Expenses	20-120	2	24,750.00	24,750.00		24,750.00	20,030.88	4,719.12
						-		-
Finance Salaries & Wages	20-130	1	108,000.00	100,000.00		100,000.00	99,035.07	964.93
Finance Other Expenses	20-130	2	14,000.00	13,000.00		13,000.00	12,234.47	765.53
						-		-
Audit Services	20-135	2	36,000.00	36,000.00		31,750.00	31,750.00	-
						-		-
Tax Collection Salaries & Wages	20-145	1	99,000.00	96,000.00		96,000.00	95,194.25	805.75
Tax Collection Other Expenses	20-145	2	11,500.00	11,500.00		11,500.00	7,907.22	3,592.78
						-		-
Tax Assessment Salaries & Wages	20-150	1	37,325.00	36,200.00		36,200.00	35,748.44	451.56
Tax Assessment Other Expenses	20-150	2	6,500.00	6,000.00		6,000.00	4,382.00	1,618.00
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Workman's Compensation	23-215	2	220,000.00	260,000.00		254,000.00	252,493.91	1,506.09
Employee Group Insurance	23-220	2	1,320,000.00	1,300,000.00		1,285,000.00	1,215,410.46	69,589.54
Other Liability Insurance	23-210	2	125,000.00	125,000.00		100,000.00	88,551.49	11,448.51
Health Benefits Waiver	23-222	1	20,000.00	20,000.00		25,000.00	20,950.96	4,049.04
						-		-
Legal Other Expenses	20-155	2	125,000.00	150,000.00		125,000.00	94,968.20	30,031.80
						-		-
Planning Board Salaries & Wages	21-180	1	8,500.00	8,500.00		8,500.00	7,999.94	500.06
Planning Board Other Expenses	21-180	2	13,000.00	13,000.00		13,000.00	8,028.81	4,971.19
						-		-
Engineering Other Expenses	20-165	2	30,000.00	30,000.00		30,000.00	29,969.08	30.92
						-		-
Fire Department Salaries & Wages	25-265	1	435,000.00	435,000.00		435,000.00	416,244.11	18,755.89
Fire Hydrants	25-265	2	100,000.00	100,000.00		100,000.00	96,464.00	3,536.00
Fire Department Other Expenses	25-265	2	40,000.00	38,000.00		38,000.00	34,864.28	3,135.72
						-		-
Police Salaries & Wages	25-240	1	2,422,000.00	2,205,000.00		2,250,000.00	2,005,440.43	244,559.57
Police Other Expenses	25-240	2	118,600.00	106,000.00		106,000.00	98,000.75	7,999.25
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Emergency Management Salaries & Wages	25-252	1	5,000.00	4,500.00		4,500.00	3,750.00	750.00
Emergency Management Other Expenses	25-252	2	19,000.00	4,000.00		9,000.00	1,766.01	7,233.99
						-		-
Emergency Medical Services	25-261	2	72,000.00	45,000.00		45,000.00	45,000.00	-
						-		-
Streets & Roads Salaries & Wages	26-290	1	425,000.00	410,000.00		410,000.00	397,119.14	12,880.86
Streets & Roads Other Expenses	26-290	2	18,000.00	18,000.00		18,000.00	13,206.54	4,793.46
Reserve for Snow Removal/Storm Recovery	26-290	2	1.00	1.00		1.00		1.00
Vehicle Maintenance Other	26-315	2	62,000.00	62,000.00		62,000.00	58,588.41	3,411.59
						-		-
Solid Waste Contracts	26-305	2	797,000.00	772,150.00		822,150.00	785,619.23	36,530.77
						-		-
Buildings & Grounds Other Expenses	26-310	2	75,000.00	75,000.00		75,000.00	66,726.87	8,273.13
Maintenance of Bike Path Other Expenses	26-310	2	2,500.00	22,000.00		22,000.00	11,761.78	10,238.22
						-		-
Sewer Dept. Salaries & Wages	26-295	1	212,000.00	205,000.00		205,000.00	185,151.46	19,848.54
Sewer Dept. Other Expenses	26-295	2	30,000.00	30,000.00		30,000.00	14,848.19	15,151.81
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Dog Regulation	27-340	2	9,300.00	9,300.00		9,300.00	7,750.00	1,550.00
						-		-
Neighborhood Programs	27-365	2	6,000.00	6,000.00		6,000.00	566.76	5,433.24
Senior Citizen Programs	27-365	2	2,200.00	2,200.00		2,200.00	179.91	2,020.09
			-			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	76,000.00	72,500.00		67,450.00	59,956.91	7,493.09
Other Expenses	22-195	2	57,500.00	57,500.00		27,500.00	20,358.01	7,141.99
						-		-
Zoning/Housing Salaries & Wages	22-196	1	49,000.00	47,500.00		47,500.00	47,050.49	449.51
Zoning/Housing Other Expenses	22-196	2	1,000.00	1,000.00		1,000.00	710.39	289.61
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Petroleum Products	31-447	2	45,000.00	50,000.00		50,000.00	34,999.10	15,000.90
Telecommunications	31-440	2	40,000.00	45,000.00		45,000.00	29,644.99	15,355.01
Water	31-445	2	8,500.00	8,500.00		8,500.00	7,852.79	647.21
Electricity & Natural Gas	31-435	2	260,000.00	260,000.00		260,000.00	238,565.72	21,434.28
						-		-
Accumulated Absences	30-415	1	500.00	500.00		500.00	500.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		7,892,926.00	7,624,351.00	-	7,621,551.00	6,999,397.68	622,153.32
<b>B. Contingent</b>	35-470	2			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		7,892,926.00	7,624,351.00	-	7,621,551.00	6,999,397.68	622,153.32
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	4,111,575.00	3,852,450.00	-	3,897,400.00	3,583,274.20	314,125.80
<b>Other Expenses (Including Contingent)</b>	34-201	2	3,781,351.00	3,771,901.00	-	3,724,151.00	3,416,123.48	308,027.52





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		191,330.00	169,857.13		169,857.13	169,857.13	-
Social Security System (O.A.S.I.)	36-472		165,000.00	170,000.00		170,000.00	145,595.54	24,404.46
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		755,476.00	667,852.00		668,652.00	668,619.52	32.48
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		17,000.00	17,000.00		17,000.00	12,673.31	4,326.69
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		10,000.00	6,500.00		8,500.00	6,175.23	2,324.77
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>		<b>1,138,806.00</b>	<b>1,031,209.13</b>	<b>-</b>	<b>1,034,009.13</b>	<b>1,002,920.73</b>	<b>31,088.40</b>
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within</b>	<b>34-299</b>		<b>9,031,732.00</b>	<b>8,655,560.13</b>	<b>-</b>	<b>8,655,560.13</b>	<b>8,002,318.41</b>	<b>653,241.72</b>





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999	1,461,830.00	1,434,438.00	-	1,434,438.00	1,431,551.00	2,887.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	34-303	-	-	-	-	-	-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899					-	-	-
Drunk Driving Enforcement	41-510	2	4,126.82			-	-	-
Clean Communities	41-602	2		18,102.96		18,102.96	18,102.96	-
Recycling Tonnage	41-569	2		9,108.18		9,108.18	9,108.18	-
Alcohol Education & Rehabilitation	41-501	2		2,625.65		2,625.65	2,625.65	-
Municipal Alliance	41-506	2		10,482.00		10,482.00	10,482.00	-
Municipal Alliance Local Match	41-506	2		2,620.50		2,620.50	2,620.50	-
Safe & Secure Communities Grant	41-503	1	32,400.00	60,000.00		60,000.00	60,000.00	-
Safe & Secure Communities Grant Local Match	41-503	1	19,132.00	83,715.00		83,715.00	83,715.00	-
Community Development Block Grant	41-856	2		59,707.91		59,707.91	59,707.91	-
Cops in Shops	41-694	1		3,520.00		3,520.00	3,520.00	-
Distracted Driving Grant	41-508	1		2,475.00		2,475.00	2,475.00	-
NJ State Body Armor Fund	41-505	2	1,850.42	2,262.62		2,262.62	2,262.62	-
FEMA Assistance to Firefighters Grant	41-712	2				-	-	-
FEMA Assistance to Firefighters Grant- Local Match	41-712	2				-	-	-
American Water Grant	41-541	2				-	-	-
US DOJ Body Armor Vest Partnership Program	41-693	2	1,760.00			-	-	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS" (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		59,269.24	260,619.82	-	260,619.82	260,619.82	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		1,821,890.24	2,005,686.82	-	2,005,686.82	1,988,799.82	16,887.00
<b>Detail:</b>								
<b>Salaries &amp; Wages</b>	<b>34-305</b>	<b>1</b>	51,532.00	155,710.00	-	155,710.00	155,710.00	-
<b>Other Expenses</b>	<b>34-305</b>	<b>2</b>	1,770,358.24	1,849,976.82	-	1,849,976.82	1,833,089.82	16,887.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		200,000.00	350,000.00	xxxxxxxxxx	350,000.00	350,000.00	-
Firefighter Protection Equipment	44-903		12,500.00	12,500.00		12,500.00	12,500.00	-
Fire Department Equipment	44-903		-	15,000.00		15,000.00	11,996.00	3,004.00
Recreation Improvements	44-904		-	15,000.00		15,000.00	15,000.00	-
Sewer Repairs	44-904		15,000.00	15,000.00		15,000.00	14,527.00	473.00
Computer & Electronic Equipment	44-905		5,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		310,000.00	290,000.00		290,000.00	290,000.00	-
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		542,500.00	697,500.00	-	697,500.00	694,023.00	3,477.00





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
Deferred Charge - Grant Match	46-870		6,891.39	XXXXXXXXXX	6,891.39	6,891.39	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	-	6,891.39	XXXXXXXXXX	6,891.39	6,891.39	XXXXXXXXXX	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480				-		XXXXXXXXXX	XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405			XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board:      Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309	3,163,390.24	3,520,578.21	-	3,520,578.21	3,499,745.47	20,364.00	



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) 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
					-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999	-	-	-	-	-	XXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures - Local School -</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.A. 18A:22-20	29-407				-		XXXXXXXXXX
<b>Total Deferred Charges and Statutory     Expenditures - Local School -</b>	29-409	-	-	-	-	-	XXXXXXXXXX
<b>(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	3,163,390.24	3,520,578.21	-	3,520,578.21	3,499,745.47	20,364.00
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	12,195,122.24	12,176,138.34	-	12,176,138.34	11,502,063.88	673,605.72
<b>(M) Reserve for Uncollected Taxes</b>	50-899	1,074,911.28	1,214,740.58	XXXXXXXXXX	1,214,740.58	1,214,740.58	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	13,270,033.52	13,390,878.92	-	13,390,878.92	12,716,804.46	673,605.72

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
Summary of Appropriations		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	9,031,732.00	8,655,560.13	-	8,655,560.13	8,002,318.41	653,241.72
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	34-300	300,791.00	310,629.00	-	310,629.00	296,629.00	14,000.00
<b>Uniform Construction Code</b>	22-999	-	-	-	-	-	-
<b>Shared Service Agreements</b>	42-999	1,461,830.00	1,434,438.00	-	1,434,438.00	1,431,551.00	2,887.00
<b>Additional Appropriations Offset by Revenues</b>	34-303	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	40-999	59,269.24	260,619.82	-	260,619.82	260,619.82	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	1,821,890.24	2,005,686.82	-	2,005,686.82	1,988,799.82	16,887.00
<b>(C) Capital Improvements</b>	44-999	542,500.00	697,500.00	-	697,500.00	694,023.00	3,477.00
<b>(D) Municipal Debt Service</b>	45-999	799,000.00	810,500.00	-	810,500.00	810,031.26	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	-	6,891.39	XXXXXXXXXX	6,891.39	6,891.39	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	1,074,911.28	1,214,740.58	XXXXXXXXXX	1,214,740.58	1,214,740.58	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	13,270,033.52	13,390,878.92	-	13,390,878.92	12,716,804.46	673,605.72

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

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

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

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

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

**Board of Recreation Commission, Recycling Programs, Disposal of Forfeited Property, Parking Offense Adjudication, Municipal Alliance on Alcohol and Drug Abuse, Municipal Public Defender,  
Cultural Committee, Outside Employment of Off Duty Municipal Police Officer, Accumulated Absence, Developer's Escrow Fund, Storm Recover Trust Fund, Joint Insurance Fund, of 1974  
Police Department Motorcycles Donations, Housing and Community Development Act**

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

## APPENDIX TO BUDGET STATEMENT

### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

ASSETS		
Cash and Investments	1110100	3,720,840.38
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	606,760.58
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	235,771.25
Tax Title Lien Receivable	1110400	180,900.06
Property Acquired by Tax Title Lien Liquidation	1110500	12,800.00
Other Receivables	1110600	336,921.44
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
<b>Total Assets</b>	1110900	<b>5,093,993.71</b>

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,260,052.29
Reserves for Receivables	2110200	1,373,153.33
Surplus	2110300	2,460,788.09
<b>Total Liabilities, Reserves and Surplus</b>	XXXXXX	<b>5,093,993.71</b>

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

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

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

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	2,335,720.54	1,984,562.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2020 98.35%, 2019 97.8%)	2310200	29,827,660.93	29,328,077.26
Delinquent Taxes	2310300	355,773.02	362,493.15
Other Revenues and Additions to Income	2310400	984,035.11	1,198,947.38
<b>Total Funds</b>	2310500	<b>33,503,189.60</b>	<b>32,874,079.79</b>
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	9,523,131.90	9,391,388.90
School Taxes (Including Local and Regional)	2310700	17,127,183.00	16,646,465.00
County Taxes (Including Added Tax Amounts)	2310800	4,392,086.61	4,500,505.35
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		
<b>Total Expenditures and Tax Requirements</b>	2311100	<b>31,042,401.51</b>	<b>30,538,359.25</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	2311300	<b>31,042,401.51</b>	<b>30,538,359.25</b>
<b>Surplus Balance - December 31st</b>	2311400	<b>2,460,788.09</b>	<b>2,335,720.54</b>

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	2,460,788.09
Current Surplus Anticipated in 2021 Budget	2311600	1,392,000.00
<b>Surplus Balance Remaining</b>	2311700	<b>1,068,788.09</b>

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

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

**CAPITAL IMPROVEMENT PROGRAM**

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

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

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

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

Blank area for narrative text.

**CAPITAL BUDGET (Current Year Action)  
2021**

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road and Drainage Improvements	2021-1	300,000.00			15,000.00			285,000.00	
Sewer Improvements	2021-2	325,000.00			16,250.00			308,750.00	
OEM Vehicles & Equipment	2021-3	175,000.00			8,750.00			166,250.00	
Facility Improvements	2021-4	40,000.00			2,000.00			38,000.00	
Public Safety Equipment	2021-5	50,000.00			2,500.00			47,500.00	
Aerial Fire Truck	2022-1	1,200,000.00							1,200,000.00
Road and Drainage Improvements	2022-1	400,000.00							400,000.00
Sewer Improvements	2022-2	250,000.00							250,000.00
Road and Drainage Improvements	2023-1	400,000.00							400,000.00
Sewer Improvements	2023-2	250,000.00							250,000.00
Road and Drainage Improvements	2024-1	400,000.00							400,000.00
Sewer Improvements	2024-2	400,000.00							400,000.00
Road and Drainage Improvements	2025-1	250,000.00							250,000.00
Sewer Improvements	2025-2	400,000.00							400,000.00
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	4,840,000.00	-	-	44,500.00	-	-	845,500.00	3,950,000.00

**CAPITAL BUDGET (Current Year Action)  
2021**

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	4,840,000.00	-	-	44,500.00	-	-	845,500.00	3,950,000.00



**6 YEAR CAPITAL PROGRAM - 2021 to 2026  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

CITY OF NORTHFIELD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Road and Drainage Improvements	2021-1	300,000.00		300,000.00					
Sewer Improvements	2021-2	325,000.00		325,000.00					
OEM Vehicles & Equipment	2021-3	175,000.00		175,000.00					
Facility Improvements	2021-4	40,000.00		40,000.00					
Public Safety Equipment	2021-5	50,000.00		50,000.00					
Aerial Fire Truck	2022-1	1,200,000.00			1,200,000.00				
Road and Drainage Improvements	2022-1	400,000.00			400,000.00				
Sewer Improvements	2022-2	250,000.00			250,000.00				
Road and Drainage Improvements	2023-1	400,000.00				400,000.00			
Sewer Improvements	2023-2	250,000.00				250,000.00			
Road and Drainage Improvements	2024-1	400,000.00				-	400,000.00		
Sewer Improvements	2024-2	400,000.00					400,000.00		
Road and Drainage Improvements	2025-1	250,000.00						250,000.00	
Sewer Improvements	2025-2	400,000.00						400,000.00	
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	4,840,000.00	XXXXXXXXXX	890,000.00	1,850,000.00	650,000.00	800,000.00	650,000.00	-

**6 YEAR CAPITAL PROGRAM - 2021 to 2026  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

CITY OF NORTHFIELD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	4,840,000.00	XXXXXXXXXX	890,000.00	1,850,000.00	650,000.00	800,000.00	650,000.00	-

**6 YEAR CAPITAL PROGRAM - 2021 to 2026  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

CITY OF NORTHFIELD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road and Drainage Improvements	300,000.00			15,000.00						
Sewer Improvements	325,000.00			16,250.00						
OEM Vehicles & Equipment	175,000.00			8,750.00						
Facility Improvements	40,000.00			2,000.00						
Public Safety Equipment	50,000.00			2,500.00						
Aerial Fire Truck	1,200,000.00			60,000.00						
Road and Drainage Improvements	400,000.00			20,000.00						
Sewer Improvements	250,000.00			12,500.00						
Road and Drainage Improvements	400,000.00			20,000.00						
Sewer Improvements	250,000.00			12,500.00						
Road and Drainage Improvements	400,000.00			20,000.00						
Sewer Improvements	400,000.00			20,000.00						
Road and Drainage Improvements	250,000.00			12,500.00						
Sewer Improvements	400,000.00			20,000.00						
	-			-						
	-			-						
	-			-						
	-			-						
<b>TOTAL - THIS PAGE</b>	4,840,000.00	-	-	242,000.00	-	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2021 to 2026**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

CITY OF NORTHFIELD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
<b>TOTAL - ALL PROJECTS</b>	4,840,000.00	-	-	242,000.00	-	-	-	-	-	-

**SECTION 2 - UPON ADOPTION FOR YEAR 2021**

RESOLUTION

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

- (a) \$ 8,417,199.28 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 286,791.00 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues

**SUMMARY OF REVENUES**

Surplus Anticipated		08-100	\$ 1,392,000.00
Miscellaneous Revenues Anticipated		13-099	\$ 2,944,043.24
Receipts from Delinquent Taxes		15-499	\$ 230,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)</b>		07-190	<b>\$ 8,417,199.28</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.A. 40A:4-14)	07-191	\$	-
<b>TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY</b>			<b>\$ -</b>
<b>4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX</b>		07-192	<b>\$ 286,791.00</b>
<b>Total Revenues</b>		13-299	<b>\$ 13,270,033.52</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 7,892,926.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,138,806.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,821,890.24
(c) Capital Improvements	44-999	\$ 542,500.00
(d) Municipal Debt Service	45-999	\$ 799,000.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,074,911.28
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	<b>\$ 13,270,033.52</b>

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 20th day of April, 2021. 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 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 20th day of April, 2021, \_\_\_\_\_, Clerk  
*Signature*

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				xxxxxxxxxx
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				xxxxxxxxxx
Total Expended to date:		\$			Interest on Notes	54-935-2				xxxxxxxxxx
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2020:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2020:			(Acres)							





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

Contracting Unit: CITY OF NORTHFIELD

Year Ending: December 31, 2020

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.

April 20, 2021  
Date

Mary Canesi  
Clerk of the Governing Body