

2008 MUNICIPAL DATA SHEET

(Must accompany 2008 budget)

MUNICIPALITY: City of Northfield

COUNTY: Atlantic

Vincent Mazzeo	12/31/2011
Mayor's Name	Term Expires

Municipal Officials	
	10-1-92
Date of Orig. Appt.	
Carol A. Raph	286
Municipal Clerk	Cert No.
Cindy Ruffo	1081
Tax Collector	Cert No.
Marilyn Dolcy	N-0390
Chief Financial Officer	Cert No.
Kenneth Moore, CPA	CR - 231
Registered Municipal Accountant	Lic No.
Steven Scheffler	
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
Cynthia Kern	12/31/2008
David Notaro	12/31/2008
Julie Zlotnick	12/31/2008
Timothy Carew	12/31/2009
Steven Vain	12/31/2009
Jason O'Grady	12/31/2010
Jimmy Martinez	12/31/2010

Please attach this to your 2008 Budget and Mail to:

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

Sheet A

Division Use Only
Municode: _____
Public Hearing Date: _____

2008 MUNICIPAL BUDGET

Municipal Budget of the City of Northfield County of Atlantic for the Fiscal Year 2008.

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 8 th day of April 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).
Certified by me, this 8 th day of April, 2008

Carol A. Raph
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 8 th day of April, 2008
Kenneth Moore, CPA
Registered Municipal Accountant
Mays Landing, NJ 08330
Address
PO Box 548
Address
609-625-0999
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 8 th day of April, 2008
Marilyn Dolcy
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: _____ 2008
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: _____ 2008
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 _____

Sheet 1a

Introduction

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of Northfield , County of Atlantic

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal

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

in the issue of April 17 , 2008

The Governing Body of the City of Northfield does hereby approve the

RECORDED VOTE
(INSERT LAST NAME)

Ayes

*Kevin
Notaro
O'Grady
Van
Zlotnick
Mertens*

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the CITY COUNCIL
of Northfield , County of Atlantic , on April 8

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

 7:30 o'clock (A.M.)
(P.M.)
(Cross out one) at which time and place objections to said Budget and Tax Resolution for 1
interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2008
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)}	7,747,739.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	4,434,652.36
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,434,652.36
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.00% Percent of Tax Collections	481,958.15
4 Total General Appropriations (Item 9, Sheet 29)	12,664,349.51
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,591,441.99
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)	7,072,907.52
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2007 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	NONE	
			Utility	Utility
Budget Appropriations - Adopted Budget	11,301,877.22		-	
Budget Appropriations Added by N.J.S. 40A:4-87	19,097.50			
Emergency Appropriations	-		-	
Total Appropriations	11,320,974.72		-	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	10,713,261.20		-	
Reserved	607,713.52		-	
Unexpended Balances Canceled	-			
Total Expenditures and Unexpended Balances Canceled	11,320,974.72		-	
Overexpenditures *	-		-	

*See Budget Appropriation items so marked to the right of column "Expended 2007 Reserved."

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.

Explanatory Statement - (continued)
Budget Message

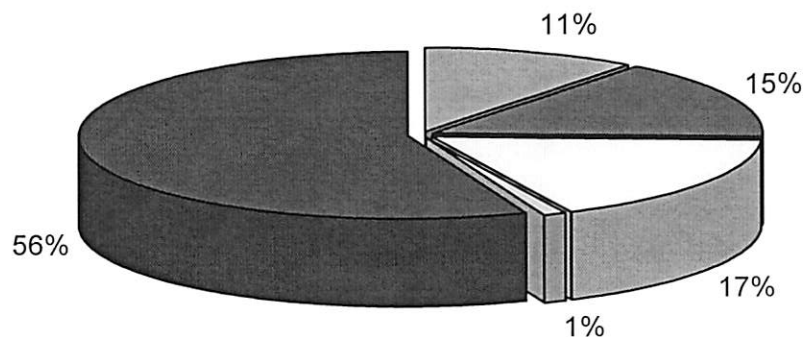
Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence		Value of Compensated Absences	Legal basis for benefit (check applicable items)		
				Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
PBA	1,233		381,223	X		
IAFF	869		216,396	X		
UWLU	1,323		236,056	X		
Non-Union	821		183,195		X	X
Totals	4,246	days	\$1,016,870			
Total Funds Reserved as of end of 2007			\$571,952			
Total Funds Appropriated in 2008			\$500			

EXPLANATORY STATEMENT - (Continued)

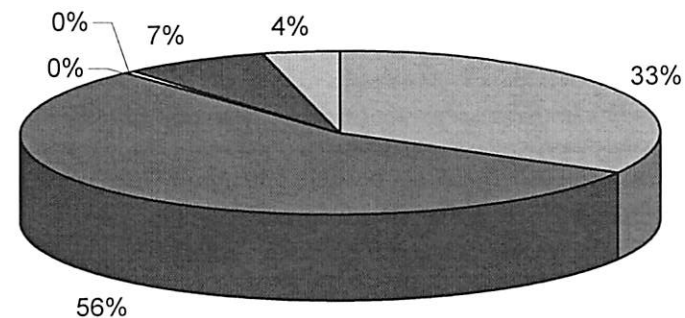
BUDGET MESSAGE

2008
Budget Revenues



- | | | |
|---|------------------------------------|--|
| <input type="checkbox"/> Surplus | <input type="checkbox"/> Local | <input type="checkbox"/> State and Federal |
| <input type="checkbox"/> Delinquent Tax | <input type="checkbox"/> Local Tax | |

2008 Budget Appropriations



- | | |
|---|--|
| <input type="checkbox"/> Salaries and Wages | <input type="checkbox"/> OE & Statutory |
| <input type="checkbox"/> Deferred Charges | <input type="checkbox"/> Capital |
| <input type="checkbox"/> Debt Service | <input type="checkbox"/> Reserve for Uncollected |

NOTE:

Sheet 3c

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 2006 Budget for Total General Appropriations, various 2006 Budget figures are subtracted. The result of this gives you the 2008 "CAPS" base. The "CAPS" base is then multiplied by the allowable rate to determine the increase over the 2006 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 3d

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"CAPS" CALCULATION	
Total General Appropriations for 2007	\$ 11,320,975
Cap Base Adjustment	<u>11,320,975</u>
Exeptions Less:	
Other Operations	762,409
Interlocal Service Agreements	938,945
Total State & Federal Programs	
-Excluded from "CAPS"	308,571
Total Municipal Debt Service	933,873
Capital Improvements	240,000
Reserve for Uncollected Taxes	365,703
Deferred Charges	-
Other	
Total Exceptions	<u>3,549,501</u>
Amount on which 3.5% "CAPS" is applied	7,771,474
3.5% "CAPS"	<u>272,002</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S. 40A: 4-45.3)	8,043,476
Cap Bank	355,037
New Construction (\$2,756,800 x 1.178)	32,475
Total "CAPS"	\$ <u><u>8,430,988</u></u>

NOTE:

Sheet 3e

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	
<p>In addition, Ch 62 of the laws of 2007 requires municipalities to limit the tax levy increase to 4% of the prior year levy, with certain exceptions. This tax levy CAP will be reviewed by the Division of Local Government Services. The CAP calculation for Atlantic City's 2008 budget is:</p>		<p>Adjusted Tax Levy prior to Waivers 6,695,999</p>	
2007 Tax levy	6,488,460	Change in debt service and existing county leases (+/-)	(100)
Allowable adjustments:		Offsets to State formula aid loss	232,700
Less: One Year Waivers		Allowable pension increases	239,304
Less: One Year Exclusions		Allowable increase in reserve for uncollected taxes	-
(Capital improvement Fund & Down Payments)	50,000	Allowable increase in health care costs	-
(Deferred Charges to Future Taxation Unfunded)		Recycling Tax appropriation	10,000
Changes in Service Provider (+/-)		Capital Improvement Fund and/or	
Adjustments	50,000	Down Payment on Improvements	25,000
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation	6,438,460	Deferred Charges to Future Taxation Unfunded	
Plus 4% Cap increase	257,538		506,904
Adjusted Tax Levy prior to Waivers	6,695,999	Adjusted Tax Levy	7,202,903
		Less: Cancelled or Unexpended Exclusions	
		Adjusted Tax Levy	7,202,903
		Additions:	
		New Ratables - Increase in Valuations	
		(New Construction and Additions)	2,756,800
		Prior Year's Local Municipal Purpose	
		Tax Rate (per \$100)	1.178
		New Ratable Adjustment to Levy	32,475
		Amounts approved by Referendum	0
		Waivers Applied for	0
		Maximum Allowable Amount to Be Raised by Taxation	<u>7,235,378</u>

NOTE:

Sheet 3b(A)

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)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
1. Surplus Anticipated	08-101	1,350,000.00	1,309,000.00	1,309,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,350,000.00	1,309,000.00	1,309,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	4,800.00	4,800.00	5,280.00
Other	08-104	75,000.00	70,000.00	76,742.44
Fees and Permits	08-105	80,000.00	90,000.00	80,199.77
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	195,000.00	195,000.00	198,949.79
Other	08-109			
Interest and Costs on Taxes	08-112	60,000.00	54,000.00	70,747.05
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	240,000.00	300,000.00	381,900.79
Sewerage Rentals	08-120	1,100,000.00	1,100,000.00	1,117,711.94

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated	
		2008	2007
3. Miscellaneous Revenues - Section A : Local Revenues (continued):			
Total Section A: Local Revenues	08	1,754,800.00	1,813,800.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201	-	31,965.00	31,965.00
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	119,785.00	288,142.00	288,142.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	625,681.00	570,228.00	570,228.00
Supplemental Energy Receipts Tax	09-203		20,185.00	20,185.00
Garden State Trust	09-206	55.15	63.63	63.63
Homeland Security	09-208		50,000.00	50,000.00
Municipal Property Tax Assistance	09-212		17,637.00	17,637.00
Total Section B: State Aid Without Offsetting Appropriations	09	745,521.15	978,220.63	978,220.63

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
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)	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	153,000.00	160,000.00	153,147.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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)	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	153,000.00	160,000.00	153,147.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated	
		2008	2007
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
Linwood Share - Sewerage Department Costs - Interlocal Service Agreement	11-455	80,000.00	80,000.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11	80,000.00	80,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
	08	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
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:	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865		150,000.00	150,000.00
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745		4,619.90	4,619.90
Clean Communities Program	10-770	9,713.76	10,097.50	10,097.50
Alcohol Education, Rehabilitation, and Enforcement Fund	10-702	1,719.60	1,856.99	1,856.99
Municipal Alliance on Alcoholism & Drug Abuse	10-703	10,552.39	10,074.82	10,074.82
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	55,659.00	60,000.00	60,000.00
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Community Development Block Grant	10-707	28,578.00	28,924.00	28,924.00
NJ Transportation Trust - Safe Streets	10-866	140,000.00		
NJ Council on the Arts	10-710	1,100.00	1,100.00	1,100.00
			-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Body Armor	10-718	2,567.33	2,360.31	2,360.31
US Dept of Justice Vest Grant	10-724	1,625.00		
Atlantic County Open Space	10-783	1,000,000.00		
DEP Stormwater	10-717		8,468.00	8,468.00
Federal Recreation Trails Program	10-706		25,000.00	25,000.00
Federal Homeland Security Fire	10-714	69,920.00		
Click It or Ticket	10-720	4,000.00	4,000.00	4,000.00
Over the Limit Under Arrest	10-723	4,896.66	5,000.00	5,000.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxxx 10,12	xxxxxxxxxxxx 1,330,331.74	xxxxxxxxxxxx 311,501.52	xxxxxxxxxxxx 311,501.52

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	6,033.10	6,892.47	6,857.50
Library Maintenance Agreement	08-117	20,500.00	20,500.00	20,500.00
Sale of Land	08-119			
Reserve for Sewer Repairs	08-145			
Utility Assessment Fund Balance	08-120	1,256.00	2,600.00	2,600.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08	27,789.10	29,992.47	29,957.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,350,000.00	1,309,000.00	1,309,000.00
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	1,754,800.00	1,813,800.00	1,931,531.78
Total Section B: State Aid Without Offsetting Appropriations	09	745,521.15	978,220.63	978,220.63
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	153,000.00	160,000.00	153,147.00
Total Section D: Director of Local Government Services - Interlocal Muni Services Agreements	11	80,000.00	80,000.00	129,755.62
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	1,330,331.74	311,501.52	311,501.52
Total Section G: Director of Local Government Services - Other Special Items	08	27,789.10	29,992.47	29,957.50
Total Miscellaneous Revenues	40004-00	4,091,441.99	3,373,514.62	3,534,114.05
4. Receipts from Delinquent Taxes	15-499	150,000.00	150,000.00	274,418.00
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	40001-00	5,591,441.99	4,832,514.62	5,117,532.05
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	7,072,907.52	6,488,460.10	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-	-	xxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	7,072,907.52	6,488,460.10	6,604,295.00
7. Total General Revenues	40000-00	12,664,349.51	11,320,974.72	11,721,827.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Administrative and Executive	20-100						
Salaries and Wages	20-100-1		84,000.00		111,000.00	111,000.00	-
Other Expenses:	20-100-2	70,000.00	70,000.00		57,000.00	55,596.00	1,404.00
Mayor and Council	20-110						
Salaries and Wages	20-110-1	76,500.00	74,000.00		74,000.00	73,506.60	493.40
Other Expenses:	20-110-2	7,000.00	7,000.00		7,000.00	4,433.00	2,567.00
City Clerk	20-120						
Salaries and Wages	20-120-1	108,000.00	105,000.00		105,000.00	102,404.87	2,595.13
Other Expenses:							
Election Board	20-120-2	9,000.00	7,000.00		12,000.00	8,924.59	3,075.41
Miscellaneous	20-120-2	30,000.00	55,000.00		40,000.00	35,795.15	4,204.85
Financial Administration	20-130						
Salaries and Wages	20-130-1	127,000.00	122,000.00		122,000.00	120,187.34	1,812.66
Other Expenses:	20-130-2	10,000.00	10,000.00		6,000.00	5,347.42	652.58
Audit Services	20-135						
Other Expenses	20-135-2	47,000.00	47,000.00		47,000.00	47,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued)							
Municipal Prosecutor	25-275						
Salaries and Wages	25-275-1		15,500.00		15,500.00	15,500.00	-
Other Expenses		15,500.00					
Public Defender	43-495						
Salaries and Wages	43-495-1		3,000.00		3,000.00	-	3,000.00
Other Expenses		3,000.00					
Revenue Administration (Tax Collector)	20-145						
Salaries and Wages	20-145-1	84,000.00	81,500.00		81,500.00	81,217.76	282.24
Other Expenses:	20-145-2	4,000.00	4,000.00		4,000.00	3,676.85	323.15
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	31,500.00	30,000.00		30,000.00	27,283.08	2,716.92
Other Expenses:	20-150-2	6,000.00	6,000.00		6,000.00	5,731.01	268.99
Legal Services	20-155						
Salaries and Wages	20-155-1		20,500.00		20,500.00	20,500.00	-
Other Expenses:	20-155-2	95,500.00	75,000.00		75,000.00	69,131.96	5,868.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 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	243,464.00	232,700.00		232,700.00	163,994.04	68,705.96
Group Insurance	23-220-2	1,385,000.00	1,400,000.00		1,400,000.00	1,321,041.11	78,958.89
Other Insurance	23-210-2	154,300.00	165,000.00		165,000.00	147,439.42	17,560.58
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued)							
Municipal Court	43-490						
Salaries & Wages	43-490-1	124,000.00	123,500.00		123,500.00	118,819.82	4,680.18
Other Expenses	43-490-2	11,000.00	14,000.00		14,000.00	7,044.40	6,955.60
							-
Planning Board	21-180						
Salaries and Wages	21-180-1	8,500.00	13,000.00		13,000.00	10,725.00	2,275.00
Other Expenses	21-180-2	28,000.00	15,000.00		10,000.00	9,898.51	101.49
Engineering Services and Costs	20-165						
Salaries and Wages	20-165-1	-	2,350.00		2,350.00	2,350.00	-
Other Expenses	20-165-2	43,000.00	25,000.00		35,000.00	33,813.75	1,186.25
TOTAL GENERAL GOVERNMENT		2,721,264.00	2,807,050.00	-	2,812,050.00	2,602,361.68	209,688.32
PUBLIC SAFETY							
Uniform Fire Safety Act							
Fire Official	25-265						
Salaries and Wages	25-265-1	10,000.00	10,000.00		10,000.00	7,532.84	2,467.16
Other Expenses	25-265-2	2,000.00	2,000.00		2,000.00	168.80	1,831.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (continued)							
Fire	25-265						
Salaries and Wages	25-265-1	512,000.00	520,000.00		510,000.00	497,846.78	12,153.22
Other Expenses							
Fire Hydrants	25-265-2	80,000.00	80,000.00		80,000.00	77,316.00	2,684.00
Miscellaneous Other Expenses	25-265-2	28,000.00	28,000.00		28,000.00	27,976.35	23.65
Police	25-240						
Salaries and Wages	25-240-1	1,947,500.00	1,964,000.00		1,929,000.00	1,744,475.81	184,524.19
Other Expenses	25-240-2	45,000.00	85,000.00		85,000.00	84,907.87	92.13
Aid to Volunteer Rescue Squad	25-260						
Salaries and Wages	25-260-1	-	7,250.00		6,450.00	6,431.72	18.28
Other Expenses	25-260-2	50,000.00	16,000.00		16,800.00	16,800.00	-
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	2,000.00	2,000.00		2,000.00	2,000.00	-
Other Expenses	25-252-2	4,000.00	4,000.00		4,000.00	2,039.07	1,960.93
					-		-
TOTAL PUBLIC SAFETY		2,680,500.00	2,718,250.00	-	2,673,250.00	2,467,495.24	205,754.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
STREETS AND ROADS							
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	585,000.00	572,000.00		572,000.00	541,068.94	30,931.06
Other Expenses	26-290-2	21,900.00	21,900.00		15,900.00	15,785.47	114.53
Reserve for Snow Removal	26-290-2	100.00	100.00		6,100.00	6,100.00	-
Maintenance of Auto Equipment	26-315						
Other Expenses	26-315-2	55,000.00	55,000.00		55,000.00	54,414.16	585.84
Solid Waste Collection	26-305						
Tipping Fees	26-305-2	516,000.00	508,000.00		508,000.00	496,513.06	11,486.94
Public Building and Grounds	26-310						
Salaries and Wages	26-310-1	10,000.00	10,000.00		10,000.00	5,150.08	4,849.92
Other Expenses	26-310-2	80,000.00	60,000.00		60,000.00	56,479.99	3,520.01
Maintenance of Bike Path	26-310-2	2,000.00	2,000.00		2,000.00	68.28	1,931.72
TOTAL STREETS AND ROADS		1,270,000.00	1,229,000.00	-	1,229,000.00	1,175,579.98	53,420.02
SANITATION							
Sewerage	31-455						
Salaries and Wages	31-455-1	158,000.00	152,000.00		152,000.00	145,664.49	6,335.51
Other Expenses	31-455-2	31,000.00	31,000.00		31,000.00	30,800.95	199.05
TOTAL SANITATION		189,000.00	183,000.00	-	183,000.00	176,465.44	6,534.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE							
Dog Regulation	27-340						
Other Expenses	27-340-2	8,400.00	8,400.00		8,400.00	8,400.00	-
					-		-
TOTAL HEALTH AND WELFARE		8,400.00	8,400.00	-	8,400.00	8,400.00	-
RECREATION AND EDUCATION							
Parks and Playgrounds	28-370						
Salaries and Wages	28-370-1	99,000.00	96,000.00		96,000.00	86,302.35	9,697.65
Other Expenses							
Neighborhood Program	28-370-2	5,000.00	5,000.00		5,000.00	5,000.00	-
Miscellaneous Other Expenses							
All Sports	28-370-2	13,225.00	13,225.00		13,225.00	13,200.54	24.46
Senior Citizens	28-370-2	750.00	750.00		750.00	750.00	-
							-
Conservation Commission	28-380						
Other Expenses	28-380-2	500.00	500.00		500.00	-	500.00
TOTAL RECREATION AND EDUCATION		118,475.00	115,475.00		115,475.00	105,252.89	10,222.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 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	116,500.00	118,000.00		118,000.00	112,459.98	5,540.02
Other Expenses	22-195-2	7,500.00	7,500.00		7,500.00	4,934.33	2,565.67
Zoning / Housing Officer	22-195						
Salaries and Wages	22-195-1	35,500.00	34,000.00		34,000.00	33,498.62	501.38
Other Expenses	22-195-2	2,100.00	2,100.00		2,100.00	1,133.55	966.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)		Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Settlement	31-410-2		-		-	-	-
Utilities:							
Gasoline	31-460-2	82,000.00	82,000.00		72,000.00	66,835.15	5,164.85
Electricity	31-430-2	76,000.00	76,000.00		76,000.00	74,267.12	1,732.88
Telephone and Telegraph	31-440-2	55,000.00	55,000.00		56,000.00	52,402.84	3,597.16
Natural Gas	31-446-2	40,000.00	40,000.00		40,000.00	35,849.55	4,150.45
Street Lighting	31-435-2	115,000.00	115,000.00		115,000.00	107,884.44	7,115.56
Water	31-445-2	3,500.00	3,500.00		3,500.00	2,869.87	630.13
Telecommunications	31-450-2	6,500.00	6,500.00		500.00	-	500.00
Internet	31-455-2	6,000.00	6,000.00		6,000.00	3,600.00	2,400.00
Street Sweeping	31-141-2	10,000.00	10,000.00		10,000.00	10,000.00	-
Total Operations {Item 8(A)} within "CAPS"	32315-00	7,543,239.00	7,616,775.00	-	7,561,775.00	7,041,290.68	520,484.32
B. Contingent	35-470			xxxxxxxxxxx			-
Total Operations Including Contingent- within "CAPS"	30001-00	7,543,239.00	7,616,775.00	-	7,561,775.00	7,041,290.68	520,484.32
Detail:							
Salaries & Wages	30001-11	4,035,000.00	4,159,600.00	-	4,140,800.00	3,865,926.08	274,873.92
Other Expenses (Including Contingent)	30001-99	3,508,239.00	3,457,175.00	-	3,420,975.00	3,175,364.60	245,610.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 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
				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 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 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	-	-		-		-
Social Security System (O.A.S.I.)	36-472	190,000.00	190,000.00		190,000.00	166,981.77	23,018.23
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475				-	-	-
Unemployment Compensation Insurance							
(NJSA 43:21.3 et seq)	23-225	12,000.00	11,000.00		11,000.00	8,236.74	2,763.26
Defined Contribution Retirement Program	36-477	2,000.00			-		-
Reserve for Accumulated Leave	36-500	500.00	500.00		50,500.00	50,500.00	-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	30004-00	204,500.00	201,500.00	-	251,500.00	225,718.51	25,781.49
(G) Cash Deficit of Preceding Year	46-885				-	-	
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	7,747,739.00	7,818,275.00	-	7,813,275.00	7,267,009.19	546,265.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
Maintenance of Free Public Library (P.L. 1985, Ch. 82 & 541)	23-390-2	400,019.02	347,842.63		347,842.63	347,842.63	-
Police and Firemen's Retirement System	36-475	483,513.00	288,876.00		288,876.00	288,876.00	-
Public Employees Retirement System	36-471	101,057.00	56,390.00		56,390.00	56,390.00	-
					-		-
Recycling Tax Levy	32-465	10,000.00					
					-		-
					-		-
					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
LOSAP	36-480	22,500.00	22,500.00		22,500.00	19,250.00	3,250.00
Total Other Operations - Excluded from "CAPS"	xxxxxx	1,017,089.02	715,608.63	-	715,608.63	712,358.63	3,250.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
(A) Operations - Excluded from "CAPS"		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 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	XXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
Total Uniform Construction Code Appropriations	XXXXXX	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 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	42-455-2	80,000.00	80,000.00		80,000.00	29,929.45	50,070.55
Atlantic County Utilities Authority							
Service Charge - Contract	32-465-2	702,000.00	702,000.00		702,000.00	702,000.00	-
Dispatch	25-250						
Other Expenses	25-250-2	162,591.00	156,945.00		156,945.00	156,945.00	
Total Interlocal Municipal Service Agreements	xxxxxx	944,591.00	938,945.00	-	938,945.00	888,874.45	50,070.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
							-
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	0	0	0	0	0	0

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				#	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues							
Clean Communities Program Grant	41-770-2	9,713.76	10,097.50		10,097.50	10,097.50	-
Drunk Driving Enforcement Fund	41-745-1		4,619.90		4,619.90	4,619.90	-
					-		-
Match for Grants	41-889	5,500.00	7,500.00		7,500.00	-	7,500.00
Municipal Alliance on Alcoholism and Drug Abuse							
County Share	41-703-2	10,552.39	10,074.82		10,074.82	10,074.82	-
Local Share	41-703-2	2,638.10	2,518.71		2,518.71	2,518.71	-
Safe and Secure Program					-		-
State Share	41-704-1	55,659.00	60,000.00		60,000.00	60,000.00	-
Local Share	41-704-1	137,050.00	137,050.00		137,050.00	137,050.00	-
					-		-
Atlantic County Open Space	41-481-2	1,000,000.00			-		-
					-		-
NJ Transportation Trust - Safe Streets							
State Share	41-866-1	140,000.00			-		-
Local Share	41-866-2	15,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxx
DEP Stormwater	41-717		8,468.00		8,468.00	8,468.00	-
Community Development Block Grant	41-707-2	28,578.00	28,924.00		28,924.00	28,924.00	-
Body Armor	41-718-2	2,567.33	2,360.31		2,360.31	2,360.31	-
Click It or Ticket	41-720-2	4,000.00	4,000.00		4,000.00	4,000.00	-
Over the Limit Under Arrest	41-723-1	4,896.66	5,000.00		5,000.00	5,000.00	-
US Dept of Justice Bulletproof Vest Grant	41-724-0	1,625.00			-		-
Federal Homeland Security Fire	41-714-0	69,920.00			-		-
Federal Homeland Security Fire - Local Share	41-714-1	3,680.00			-		-
NJ Council of the Arts	41-710	1,100.00	1,100.00		1,100.00	1,100.00	-
NJ Alcohol Education Rehabilitation Enf	41-702-1	1,719.60	1,856.99		1,856.99	1,856.99	-
Federal Recreation Trails Program	41-706-0		25,000.00		25,000.00	25,000.00	-
Total Public & Private Programs Offset by Revenues	xxxxxx	1,494,199.84	308,570.23	-	308,570.23	301,070.23	7,500.00
Total Operations - Excluded from "CAPS"	60023-00	3,455,879.86	1,963,123.86	-	1,963,123.86	1,902,303.31	60,820.55
Detail:							
Salaries & Wages	60023-11	201,605.66	210,669.90	-	201,669.90	201,669.90	-
Other Expenses	60023-99	3,254,274.20	1,752,453.96	-	1,761,453.96	1,700,633.41	60,820.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	25,000.00	50,000.00	xxxxxxxxxx	50,000.00	50,000.00	-
						-	
					-	-	-
					-	-	
Firefighter protection equipment	44-907		5,000.00		5,000.00	4,865.94	134.06
Sewer Repairs	44-908	20,000.00	20,000.00		25,000.00	24,506.90	493.10
City match for DOT	44-909		15,000.00		15,000.00	15,000.00	-
					-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865		150,000.00		150,000.00	150,000.00	-
Total Capital Improvements Excluded from "CAPS"	60002-00	45,000.00	240,000.00	-	245,000.00	244,372.84	627.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	640,000.00	620,000.00		620,000.00	620,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925				-		XXXXXXXXXX
Interest on Bonds	45-930	293,772.50	313,872.50		313,872.50	313,872.50	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
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	60003-00	933,772.50	933,872.50	-	933,872.50	933,872.50	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 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 # 10-96 Various Improvements	46-880			xxxxxxxxxx	-		xxxxxxxxxx
Ord # 13-97 Various Improvements	46-881			xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
Total Deferred Charges - Municipal Excluded from "CAPS"	60024-00	-	-	xxxxxxxxxx	-	-	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 Preceding Year	46-885			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	4,434,652.36	3,136,996.36	0.00	3,141,996.36	3,080,548.65	61,447.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 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	4,434,652.36	3,136,996.36	0.00	3,141,996.36	3,080,548.65	61,447.71
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	12,182,391.36	10,955,271.36	0.00	10,955,271.36	10,347,557.84	607,713.52
(M) Reserve for Uncollected Taxes	50-899	481,958.15	365,703.36	XXXXXXXXXX	365,703.36	365,703.36	XXXXXXXXXX
9. Total General Appropriations	30000-00	12,664,349.51	11,320,974.72	0.00	11,320,974.72	10,713,261.20	607,713.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	7,543,239.00	7,616,775.00	-	7,561,775.00	7,041,290.68	520,484.32
Statutory Expenditures	xxxxxx	204,500.00	201,500.00	-	251,500.00	225,718.51	25,781.49
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	xxxxxx	1,017,089.02	715,608.63		715,608.63	712,358.63	3,250.00
Uniform Construction Code	xxxxxx	-	-	-	-	-	-
Interlocal Municipal Service Agreements	xxxxxx	944,591.00	938,945.00	-	938,945.00	888,874.45	50,070.55
Additional Appropriations Offset by Revenues	xxxxxx	-	-	-	-	-	-
Public & Private Progs Offset by Revenues	xxxxxx	1,494,199.84	308,570.23	-	308,570.23	301,070.23	7,500.00
Total Operations - Excluded from "CAPS"	60023-00	3,455,879.86	1,963,123.86	-	1,963,123.86	1,902,303.31	60,820.55
(C) Capital Improvements	60002-00	45,000.00	240,000.00	-	245,000.00	244,372.84	627.16
(D) Municipal Debt Service	60003-00	933,772.50	933,872.50	-	933,872.50	933,872.50	-
(E) Total Deferred Charges (sheet 18 + 28)	xxxxxx	-	-	-	-	-	-
(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	481,958.15	365,703.36	-	365,703.36	365,703.36	-
Total General Appropriations	30000-00	12,664,349.51	11,320,974.72	-	11,320,974.72	10,713,261.20	607,713.52

THIS MUNICIPALITY DOES NOT USE PAGES 31 TO 37

DEDICATED ASSESSMENT BUDGET	NONE		UTILITY		
	Anticipated				Realized In Cash in 2007
14. DEDICATED REVENUE FROM	2008		2007		
Assessment Cash					
Deficit (NONE Utility Budget)					
Total NONE Utility Assessment Revenues	-		-		-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated				Expended 2007 Paid or Charged
	2008		2007		
Payment of Bond Principal					
Payment of Bond Anticipation Notes					
Total NONE Utility Assessment Appropriations	-		-		-

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2008 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 Foreited 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

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, 2007

ASSETS		
Cash and Investments	1110100	3,932,885.00
Due from State of N.J. (c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	515,258.00
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	328,586.00
Tax Title Liens Receivable	1110400	9,249.00
Property Acquired by Tax Title Lien Liquidation	1110500	19,200.00
Other Receivables	1110600	104,559.00
Deferred Charges Required to be in 2008 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2008	1110800	
Total Assets	1110900	4,909,737.00
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,470,039.00
Reserves for Receivables	2110200	964,028.00
Surplus	2110300	2,475,670.00
Total Liabilities, Reserves and Surplus		4,909,737.00

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 2007	YEAR 2006
Surplus Balance, January 1st	2310100	2,617,993.00	2,661,598.00
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2007 98.55%, 2006 98.63%)		22,274,152.00	21,075,107.00
Delinquent Taxes	2310300	274,418.00	241,019.00
Other Revenues and Additions to Income		4,299,940.00	4,573,097.00
Total Funds	2310500	29,466,503.00	28,550,821.00
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	10,955,272.00	10,625,308.00
School Taxes (Including Local and Regional)	2310700	12,771,061.00	11,995,372.00
County Taxes (Including Added Tax Amounts)	2310800	3,264,500.00	3,312,148.00
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		
Total Expenditures and Tax Requirements	2311100	26,990,833.00	25,932,828.00
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	26,990,833.00	25,932,828.00
Surplus Balance - December 31st	2311400	2,475,670.00	2,617,993.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2008 Budget

Surplus Balance December 31, 2007	2311500	2,475,670.00
Current Surplus Anticipated in 2008 Budget	2311600	1,350,000.00
Surplus Balance Remaining	2311700	1,125,670.00

Sheet 39

2008

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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Sheet 40a

C-2

**CAPITAL BUDGET (Current Year Action)
2008**

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 - 2008					6 TO BE FUNDED IN FUTURE YEARS
				5a 2008 Budget Appropriations	5b Capital Imp- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Improvemnt to Recreation Fields	1	435,000			8,750			166,250	260,000
Road Improvements	2	950,000							950,000
Firefighter Equipment	3	10,000							10,000
Various Drainage Improvements	4	845,000			21,250			403,750	420,000
Purchase of Vehicles and Equip	5	495,200			4,760			90,440	400,000
Sewer reconstruction	6	435,500		20,000	7,500			142,500	265,500
Building Improvements	7	63,000			650			12,350	50,000
TOTAL - ALL PROJECTS		3,233,700	-	20,000	42,910	-	-	815,290	2,355,500

3 YEAR CAPITAL PROGRAM - 2008 to 2010
Anticipated Project Schedule and Funding Requirements

Local Unit City of Northfield

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a	5b	5c	5d	5e	5f
				2008	2009	2010	2011	2012	2013
Improvemnt to Recreation Fields	1	435,000	3 years	175,000		260,000			
Road Improvements	2	950,000	3 years		345,000	605,000			
Firefighter Equipment	3	10,000	3 years		5,000	5,000			
Various Drainage Improvements	4	845,000	3 years	425,000	125,000	295,000			
Purchase of Vehicles and Equip	5	495,200	3 years	95,200	200,000	200,000			
Sewer reconstruction	6	435,500	3 years	170,000	170,000	95,500			
Building Improvements	7	63,000	3 years	13,000	25,000	25,000			
TOTAL - ALL PROJECTS		3,233,700		878,200	870,000	1,485,500	0	0	0

3 YEAR CAPITAL PROGRAM -2008 - 2010
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit City of Northfield

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve-	5 Capital	6 Grants-in- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2008	3b Future Years				7a General	7b Self Liquidating	7c Assessment Future	7d School	
Improvemnt to Recreation Fields	435,000			8,750			426,250				
Road Improvements	950,000			47,500			902,500				
Firefighter Equipment	10,000		10,000				-				
Various Drainage Improvements	845,000			42,250			802,750				
Purchase of Vehicles and Equip	495,200			24,760			470,440				
Sewer reconstruction	435,500	20,000	40,000	18,775			356,725				
Building Improvements	63,000			3,150			59,850				
TOTAL - ALL PROJECTS	3,233,700	20,000	50,000	145,185	-	-	3,018,515	-	-	-	

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

2008

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2007		APPROPRIATIONS	Appropriated		Expended 2007	
	2008	2007				for 2008	for 2007	Paid or Charged	Reserved
Amount To Be					Development of Lands for Salaries & Wages	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Interest Income					PLANNEI Other Expenses				
Reserve Funds:					Maintenance of Lands for Salaries & Wages	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Other Expenses				
					Historic Preservation: Salaries & Wages	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Other Expenses				
					Acquisition of Lands for Acquisition of Farmland				
Total Trust Fund Revenues:	-	-		-	Down Payments on	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Summary of Program					Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed/Implemented:				<i>(Date)</i>	Payment of Bond Principal				xxxxxxx
Rate Assessed:	\$				Payment of Bond Anticipation Notes and Capital Notes				xxxxxxx
Total Tax Collected to date	\$				Interest on Bonds				xxxxxxx
Total Expended to date:	\$				Interest on Notes				xxxxxxx
Total Acreage Preserved to date				<i>(Acres)</i>	Reserve for Future Use				
Recreation land preserved in 2007:				<i>(Acres)</i>	Total Trust Fund Appropriations:				
Farmland preserved in 2007:				<i>(Acres)</i>					

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

Contracting Unit: City of Northfield

Year Ending: 2007

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.

Date

Carol K. Lynch RMC/CAE

Clerk of the Governing Body

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