

# 2009 MUNICIPAL DATA SHEET

(Must accompany 2009 budget)

MUNICIPALITY: City of Northfield

COUNTY: Atlantic

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

Municipal Officials	
	10-1-92
	<b>Date of Orig. Appt.</b>
Mary Canesi	0
<b>Municipal Clerk</b>	<b>Cert No.</b>
Cindy Ruffo	1081
<b>Tax Collector</b>	<b>Cert No.</b>
Marilyn Dolcy	N-0390
<b>Chief Financial Officer</b>	<b>Cert No.</b>
Kenneth Moore, CPA	CR - 231
<b>Registered Municipal Accountant</b>	<b>Lic No.</b>
Keith Bonchi	
<b>Municipal Attorney</b>	

**Official Mailing Address of Municipality**

CITY HALL MUNICIPAL BUILDING  
 1600 Shore Road  
 Northfield, NJ 08225

Fax #: 609 - 641 - 5901

Governing Body Members	
Name	Term Expires
Michael Turon	12/31/2009
Timothy Carew	12/31/2009
Steven Vain	12/31/2009
Jason O'Grady	12/31/2010
Jimmy Martinez	12/31/2010
Cynthia Kern	12/31/2011
Brian Smith	12/31/2011

**Please attach this to your 2009 Budget and Mail to:**

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

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

Sheet A

# 2009 MUNICIPAL BUDGET

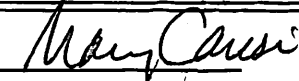
Municipal Budget of the City of Northfield County of Atlantic for the Fiscal Year 2009.

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

7 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 7 th day of April, 2009

Mary Canesi



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 7 th day of April, 2009

  
Kenneth Moore, CPA

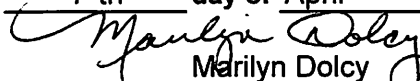
Registered Municipal Accountant  
Mays Landing, NJ 08330  
Address

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 7 th day of April, 2009

  
Marilyn Dolcy  
Chief Financial Officer

DO NOT USE THESE SPACES

### CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

### CERTIFICATION OF APPROVED BUDGET

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: \_\_\_\_\_ 2009

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

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: \_\_\_\_\_ 2009

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 for the Fiscal Year 2009

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2009;

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

in the issue of April 11, 2009

The Governing Body of the City of Northfield does hereby approve the following as the Budget for the year 2009:

RECORDED VOTE  
(INSERT LAST NAME)

Ayes	<i>Carver</i> <i>Grady</i> <i>Martinez</i> <i>Smith</i> <i>Vain</i> <i>Kerr</i>	Nays		Abstained	
				Absent	<i>TURSON</i>

Notice is hereby given that the Budget and Tax Resolution was approved by the CITY COUNCIL of the City of Northfield, County of Atlantic, on April 7, 2009

A Hearing on the Budget and Tax Resolution will be held at City of Northfield Council Chambers, on May 12, 2009 at

7:30 o'clock <sup>(A.M.)</sup> ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year 2009 may be presented by taxpayers or other interested persons.  
(Cross out one)

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2009								
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	<b>XXXXXXXXXX</b>								
<b>1. Appropriations within "CAPS" -</b>	<b>XXXXXXXXXX</b>								
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	8,349,193.00								
<b>2. Appropriations excluded from "CAPS"</b>	<b>XXXXXXXXXX</b>								
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	3,226,993.43								
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-								
<b>Total General Appropriations excluded from "CAPS" ( Item O, Sheet 29)</b>	<b>3,226,993.43</b>								
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.60% Percent of Tax Collections</b>	<b>586,520.60</b>								
<b>4 Total General Appropriations (Item 9, Sheet 29)</b>	<b>12,162,707.03</b>								
<table style="width: 100%; border: none;"> <tr> <td style="width: 40%;"></td> <td style="text-align: right;">Building Aid Allowance</td> <td style="text-align: right;">2006 - \$</td> <td style="text-align: center;"><u>None</u></td> </tr> <tr> <td></td> <td style="text-align: right;">for Schools-State Aid</td> <td style="text-align: right;">2009 - \$</td> <td style="text-align: center;"><u>None</u></td> </tr> </table>		Building Aid Allowance	2006 - \$	<u>None</u>		for Schools-State Aid	2009 - \$	<u>None</u>	
	Building Aid Allowance	2006 - \$	<u>None</u>						
	for Schools-State Aid	2009 - \$	<u>None</u>						
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,849,348.69								
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	<b>XXXXXXXXXX</b>								
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	7,313,358.34								
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-								

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	#NAME?	
			Utility	Utility
<b>Budget Appropriations - Adopted Budget</b>	12,909,288.12		-	
<b>Budget Appropriations Added by N.J.S. 40A:4-87</b>	5,000.00			
<b>Emergency Appropriations</b>	50,000.00		-	
<b>Total Appropriations</b>	12,964,288.12		-	
<b>Expenditures:</b>				
<b>Paid or Charged (Including Reserve for     Uncollected Taxes)</b>	11,979,382.28		-	
<b>Reserved</b>	934,905.84		-	
<b>Unexpended Balances Canceled</b>	-			
<b>Total Expenditures and Unexpended     Balances Canceled</b>	12,914,288.12		-	
<b>Overexpenditures *</b>	(50,000.00)		-	

**Explanations of Appropriations for  
"Other Expenses"**

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

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

Materials, supplies and non-bondable equipment;

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

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

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

\*See Budget Appropriation items so marked to the right of column "Expended 2008 Reserved."

Explanatory Statement - (continued)  
**Budget Message**

**Analysis of Compensated Absence Liability**

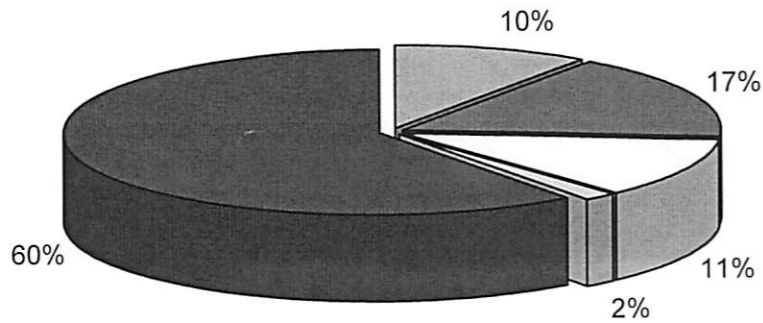
Legal basis for benefit  
 (check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence		Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
PBA	1,447		469,474	X		
IAFF	954		245,625	X		
UWLU	1,340		246,530	X		
Non-Union	608		134,404		X	X
<b>Totals</b>	4,349	days	\$1,096,033			
<b>Total Funds Reserved as of end of 2008</b>			\$721,952			
<b>Total Funds Appropriated in 2009</b>			\$500			

EXPLANATORY STATEMENT - (Continued)

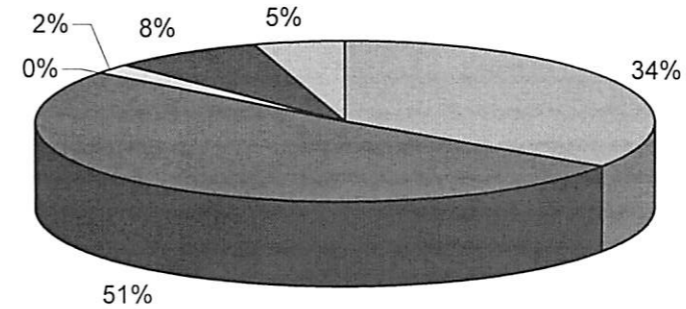
BUDGET MESSAGE

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 2009 "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**

<b>"CAPS" CALCULATION</b>	
Total General Appropriations for 2008	\$ 12,864,288
Cap Base Adjustment	<u>619,975</u>
	13,484,263
Exeptions Less:	
Other Operations	1,017,089
Interlocal Service Agreements	1,107,321
Total State & Federal Programs	
-Excluded from "CAPS"	1,502,515
Total Municipal Debt Service	933,773
Capital Improvements	45,000
Reserve for Uncollected Taxes	480,851
Deferred Charges	-
Other	
Total Exceptions	<u>5,086,549</u>
Amount on which 3.5% "CAPS" is applied	8,397,714
3.5% "CAPS"	<u>293,920</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S. 40A: 4-45.3)	8,691,634
Cap Bank	344,391
New Construction ( \$4,527,200 x 1.268 )	57,405
Total "CAPS"	<u><u>\$ 9,093,430</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

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 Northfield's 2009 budget is:

2008 Tax levy	7,017,560
Allowable adjustments:	
Less: One Year Waivers	0
Less: One Year Exclusions	10,000
(Capital improvement Fund & Down Payments)	25,000
(Deferred Charges to Future Taxation Unfunded)	0
Changes in Service Provider (+/-)	0
Adjustments	35,000
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation	6,982,560
Plus 4% Cap increase	279,302
Adjusted Tax Levy prior to Waivers	7,261,862

Adjusted Tax Levy prior to Waivers	7,261,862
Change in debt service and existing county leases (+/-)	14,300
Offsets to State formula aid loss	20,392
Allowable pension increases	35,405
Allowable increase in reserve for uncollected taxes	33,966
Allowable increase in health care costs	-
Recycling Tax appropriation	11,000
Capital Improvement Fund and/or	
Down Payment on Improvements	25,000
Deferred Charges to Future Taxation Unfunded	
	140,063
Adjusted Tax Levy	7,401,924
Less: Cancelled or Unexpended Exclusions	
<b>Adjusted Tax Levy</b>	<b>7,401,924</b>
Additions:	
New Ratables - Increase in Valuations (New Construction and Additions)	4,527,200
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	1.268
New Ratable Adjustment to Levy	57,405
Amounts approved by Referendum	0
Waivers Applied for	0
Maximum Allowable Amount to Be Raised by Taxation	7,459,329

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 2008
		2009	2008	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	1,201,000.00	1,405,000.00	1,405,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	1,201,000.00	1,405,000.00	1,405,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	4,800.00	4,800.00	4,800.00
Other	08-104	75,000.00	75,000.00	78,060.10
Fees and Permits	08-105	85,000.00	80,000.00	89,347.47
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	245,000.00	195,000.00	248,040.34
Other	08-109			
Interest and Costs on Taxes	08-112	75,000.00	60,000.00	80,059.21
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	50,000.00	195,000.00	140,854.04
Sewerage Rentals	08-120	1,100,000.00	1,100,000.00	1,106,973.02



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Legislative Initiative Municipal Block Grant	09-201	-		
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	135,390.00	189,656.00	189,656.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	659,564.00	625,681.00	625,681.00
Supplemental Energy Receipts Tax	09-203			
Garden State Trust	09-206	46.64	55.15	55.15
Homeland Security	09-208			
Municipal Property Tax Assistance	09-212			
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09</b>	795,000.64	815,392.15	815,392.15

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	106,000.00	153,000.00	106,426.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08</b>	<b>106,000.00</b>	<b>153,000.00</b>	<b>106,426.00</b>







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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865	150,000.00		
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745	5,205.12	4,447.88	4,447.88
Clean Communities Program	10-770	10,984.53	10,930.95	10,930.95
Alcohol Education, Rehabilitation, and Enforcement Fund	10-702		4,370.10	4,370.10
Municipal Alliance on Alcoholism & Drug Abuse	10-703	13,145.00	10,552.39	10,552.39
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	58,636.00	55,659.00	55,659.00
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Community Development Block Grant	10-707	27,323.00	28,578.00	28,578.00
NJ Transportation Trust - Safe Streets	10-866		140,000.00	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 2008
		2009	2008	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Body Armor	10-718	2,335.03	2,567.33	2,567.33
US Dept of Justice Vest Grant	10-724		1,625.00	1,625.00
Cell Phone Crackdown	10-726	4,000.00		
Atlantic County Open Space	10-783	300,000.00	1,000,000.00	1,000,000.00
DEP Stormwater	10-717			
Federal Recreation Trails Program	10-706			
Federal Homeland Security Fire	10-714		69,920.00	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	3,827.21	9,896.66	9,896.66
Bicycle & Pedestrian Safety	10-725	21,600.00		
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	xxxxxxx 10,12	xxxxxxxxxxx 602,155.89	xxxxxxxxxxx 1,343,647.31	xxxxxxxxxxx 1,343,647.31

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

GENERAL REVENUES		Anticipated		Realized in Cash in 2008
		2009	2008	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	6,239.02	6,033.10	6,908.85
Library Maintenance Agreement	08-117	20,500.00	20,500.00	20,500.00
Library Reimbursement per Moriarity Law	08-118	55,000.00		
Sale of Land	08-119			
Reserve for Sewer Repairs	08-145			
Utility Assessment Fund Balance	08-120	623.14	1,256.00	1,256.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	xxxxxxx 08	xxxxxxxxxxx 82,362.16	xxxxxxxxxxx 27,789.10	xxxxxxxxxxx 28,664.85

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,201,000.00	1,405,000.00	1,405,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102			-
<b>3. Miscellaneous Revenues:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section A: Local Revenues</b>	08	1,634,800.00	1,709,800.00	1,748,134.18
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09	795,000.64	815,392.15	815,392.15
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08	106,000.00	153,000.00	106,426.00
<b>Total Section D: Director of Local Government Services - Interlocal Muni Services Agreements</b>	11	228,030.00	242,100.00	121,788.49
<b>Total Section E: Director of Local Government Services - Additional Revenues</b>	08	-	-	-
<b>Total Section F: Director of Local Government Services - Public and Private Revenues</b>	10,12	602,155.89	1,343,647.31	1,343,647.31
<b>Total Section G: Director of Local Government Services - Other Special Items</b>	08	82,362.16	27,789.10	28,664.85
<b>Total Miscellaneous Revenues</b>	40004-00	3,448,348.69	4,291,728.56	4,164,052.98
<b>4. Receipts from Delinquent Taxes</b>	15-499	200,000.00	150,000.00	311,853.56
<b>5. Subtotal General Revenues (Items 1, 2, 3, and 4)</b>	40001-00	4,849,348.69	5,846,728.56	5,880,906.54
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	7,313,358.34	7,017,559.56	xxxxxxx
b) Addition to Local District School Tax	07-191	-	-	xxxxxxx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	40002-00	7,313,358.34	7,017,559.56	7,107,336.62
<b>7. Total General Revenues</b>	40000-00	12,162,707.03	12,864,288.12	12,988,243.16

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT:</b>							
Administrative and Executive	20-100						
Other Expenses:	20-100-2	70,000.00	70,000.00		70,000.00	54,428.00	15,572.00
Mayor and Council	20-110						
Salaries and Wages	20-110-1	76,500.00	76,500.00		76,500.00	74,950.76	1,549.24
Other Expenses:	20-110-2	7,000.00	7,000.00		7,000.00	3,751.88	3,248.12
City Clerk	20-120						
Salaries and Wages	20-120-1	43,000.00	108,000.00		108,000.00	104,426.58	3,573.42
Other Expenses:							
Election Board	20-120-2	7,000.00	9,000.00		9,000.00	4,826.24	4,173.76
Miscellaneous	20-120-2	30,000.00	30,000.00		30,000.00	28,188.90	1,811.10
Financial Administration	20-130						
Salaries and Wages	20-130-1	131,000.00	127,000.00		127,000.00	124,070.03	2,929.97
Other Expenses:	20-130-2	10,000.00	10,000.00		10,000.00	8,927.12	1,072.88
Audit Services	20-135						
Other Expenses	20-135-2	55,500.00	47,000.00		47,000.00	47,000.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT (continued)</b>							
Municipal Prosecutor	25-275						
Other Expenses	25-275-2	15,500.00	15,500.00		15,500.00	15,500.00	-
Public Defender	43-495						
Other Expenses	43-495-2	3,600.00	3,000.00		3,000.00	-	3,000.00
Revenue Administration ( Tax Collector)	20-145						
Salaries and Wages	20-145-1	86,500.00	84,000.00		84,000.00	83,654.22	345.78
Other Expenses:	20-145-2	4,000.00	4,000.00		4,000.00	3,960.77	39.23
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	32,500.00	31,500.00		31,500.00	27,760.03	3,739.97
Other Expenses:	20-150-2	6,000.00	6,000.00		6,000.00	5,839.20	160.80
Legal Services	20-155						
Other Expenses:	20-155-2	95,500.00	95,500.00		95,500.00	79,134.35	16,365.65



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT (continued)</b>							
Insurance N.J.S.A. 40A:4-45.3					-		-
Workers' Compensation	23-215-2	246,012.00	243,464.00		243,464.00	233,735.34	9,728.66
Group Insurance	23-220-2	1,385,000.00	1,385,000.00		1,385,000.00	1,353,257.74	31,742.26
Other Insurance	23-210-2	161,400.00	154,300.00		154,300.00	103,139.11	51,160.89
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT (continued)</b>							
<b>Municipal Court</b>	<b>43-490</b>						
Salaries & Wages	43-490-1	122,000.00	124,000.00		124,000.00	119,399.15	4,600.85
Other Expenses	43-490-2	11,000.00	11,000.00		11,000.00	9,233.83	1,766.17
							-
<b>Planning Board</b>	<b>21-180</b>						
Salaries and Wages	21-180-1	8,500.00	8,500.00		8,500.00	8,000.02	499.98
Other Expenses	21-180-2	28,000.00	28,000.00		28,000.00	24,531.24	3,468.76
Engineering Services and Costs	20-165-2	43,000.00	43,000.00		43,000.00	35,389.71	7,610.29
Tax Maps - Special 5 Year Emergency				50,000.00	50,000.00	50,000.00	-
<b>TOTAL GENERAL GOVERNMENT</b>		<b>2,678,512.00</b>	<b>2,721,264.00</b>	<b>50,000.00</b>	<b>2,771,264.00</b>	<b>2,603,104.22</b>	<b>168,159.78</b>
<b>PUBLIC SAFETY</b>							
<b>Uniform Fire Safety Act</b>							
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	416.50	1,583.50

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY (continued)</b>							
Fire	25-265						
Salaries and Wages	25-265-1	525,000.00	512,000.00		512,000.00	476,063.53	35,936.47
Other Expenses							
Fire Hydrants	25-265-2	88,000.00	80,000.00		80,000.00	78,540.00	1,460.00
Miscellaneous Other Expenses	25-265-2	28,000.00	28,000.00		28,000.00	27,502.64	497.36
Police	25-240						
Salaries and Wages	25-240-1	2,003,000.00	1,947,500.00		1,947,500.00	1,720,238.54	227,261.46
Other Expenses	25-240-2	39,580.00	45,000.00		45,000.00	44,885.33	114.67
Aid to Volunteer Rescue Squad	25-260-2	-	50,000.00		50,000.00	50,000.00	-
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	25.22	3,974.78
					-		-
<b>TOTAL PUBLIC SAFETY</b>		2,701,580.00	2,680,500.00	-	2,680,500.00	2,407,204.60	273,295.40

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>STREETS AND ROADS</b>							
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	565,000.00	585,000.00		585,000.00	540,754.08	44,245.92
Other Expenses	26-290-2	21,900.00	21,900.00		21,900.00	20,407.80	1,492.20
Reserve for Snow Removal	26-290-2	100.00	100.00		100.00	-	100.00
Maintenance of Auto Equipment	26-315						
Other Expenses	26-315-2	60,000.00	55,000.00		55,000.00	54,649.56	350.44
Solid Waste Collection	26-305						
Tipping Fees	26-305-2	531,500.00	516,000.00		516,000.00	481,440.17	34,559.83
Public Building and Grounds	26-310						
Salaries and Wages	26-310-1	4,000.00	10,000.00		10,000.00	4,692.46	5,307.54
Other Expenses	26-310-2	80,000.00	80,000.00		80,000.00	77,487.73	2,512.27
Maintenance of Bike Path	26-310-2	2,000.00	2,000.00		2,000.00	140.40	1,859.60
<b>TOTAL STREETS AND ROADS</b>		1,264,500.00	1,270,000.00	-	1,270,000.00	1,179,572.20	90,427.80
<b>SANITATION</b>							
Sewerage	31-455						
Salaries and Wages	31-455-1	160,000.00	158,000.00		158,000.00	155,235.27	2,764.73
Other Expenses	31-455-2	31,000.00	31,000.00		31,000.00	30,585.13	414.87
<b>TOTAL SANITATION</b>		191,000.00	189,000.00	-	189,000.00	185,820.40	3,179.60

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>HEALTH AND WELFARE</b>							
Dog Regulation	27-340						
Other Expenses	27-340-2	8,400.00	8,400.00		8,400.00	8,400.00	-
					-		-
<b>TOTAL HEALTH AND WELFARE</b>		8,400.00	8,400.00	-	8,400.00	8,400.00	-
<b>RECREATION AND EDUCATION</b>							
Parks and Playgrounds	28-370						
Salaries and Wages	28-370-1	95,000.00	99,000.00		99,000.00	80,362.47	18,637.53
Other Expenses							
Neighborhood Program	28-370-2	5,000.00	5,000.00		5,000.00	4,764.39	235.61
Miscellaneous Other Expenses							
All Sports	28-370-2	13,225.00	13,225.00		13,225.00	13,049.50	175.50
Senior Citizens	28-370-2	750.00	750.00		750.00	750.00	-
Little League	28-370-2	2,500.00					-
Conservation Commission	28-380						
Other Expenses	28-380-2	500.00	500.00		500.00	-	500.00
<b>TOTAL RECREATION AND EDUCATION</b>		116,975.00	118,475.00		118,475.00	98,926.36	19,548.64

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 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	79,000.00	116,500.00		116,000.00	111,869.57	4,130.43
Other Expenses	22-195-2	25,500.00	7,500.00		8,000.00	7,552.26	447.74
Zoning / Housing Officer	22-195						
Salaries and Wages	22-195-1	36,000.00	35,500.00		35,500.00	34,499.92	1,000.08
Other Expenses	22-195-2	2,100.00	2,100.00		2,100.00	2,002.01	97.99

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
		(A) Operations within "CAPS" - (continued)	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged
<b>UNCLASSIFIED:</b>	<b>xxxxxx</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>
Settlement	31-410-2		-		-	-	-
Utilities:							
Gasoline	31-460-2	80,000.00	107,000.00		107,000.00	102,496.28	4,503.72
Electricity	31-430-2	76,000.00	76,000.00		76,000.00	69,506.57	6,493.43
Telephone and Telegraph	31-440-2	55,000.00	55,000.00		55,000.00	53,825.18	1,174.82
Natural Gas	31-446-2	40,000.00	40,000.00		40,000.00	28,297.60	11,702.40
Street Lighting	31-435-2	115,000.00	115,000.00		115,000.00	107,381.17	7,618.83
Water	31-445-2	3,500.00	3,500.00		3,500.00	3,246.42	253.58
Telecommunications	31-450-2	6,500.00	6,500.00		6,500.00	2,495.00	4,005.00
Internet	31-455-2	6,000.00	6,000.00		6,000.00	3,900.00	2,100.00
Street Sweeping	31-141-2	10,000.00	10,000.00		10,000.00	10,000.00	-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>32315-00</b>	<b>7,495,567.00</b>	<b>7,568,239.00</b>	<b>50,000.00</b>	<b>7,618,239.00</b>	<b>7,020,099.76</b>	<b>598,139.24</b>
<b>B. Contingent</b>	<b>35-470</b>			<b>xxxxxxxxxx</b>			-
<b>Total Operations Including Contingent- within "CAPS"</b>	<b>30001-00</b>	<b>7,495,567.00</b>	<b>7,568,239.00</b>	<b>50,000.00</b>	<b>7,618,239.00</b>	<b>7,020,099.76</b>	<b>598,139.24</b>
Detail:							
Salaries & Wages	30001-11	3,979,000.00	4,035,000.00	-	4,034,500.00	3,675,509.47	358,990.53
Other Expenses (Including Contingent)	30001-99	3,516,567.00	3,533,239.00	50,000.00	3,583,739.00	3,344,590.29	239,148.71

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 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
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				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 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	136,462.00	-		-		-
Social Security System (O.A.S.I.)	36-472	190,000.00	190,000.00		190,000.00	162,687.83	27,312.17
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	512,164.00			-	-	-
Unemployment Compensation Insurance (NJSA 43:21.3 et seq)	23-225	12,500.00	12,000.00		12,000.00	10,218.57	1,781.43
Defined Contribution Retirement Program	36-477	2,000.00	2,000.00		2,000.00	855.85	1,144.15
Reserve for Accumulated Leave	36-500	500.00	500.00		500.00	-	500.00
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>30004-00</b>	<b>853,626.00</b>	<b>204,500.00</b>	<b>-</b>	<b>204,500.00</b>	<b>173,762.25</b>	<b>30,737.75</b>
<b>(G) Cash Deficit of Preceeding Year</b>	<b>46-885</b>				<b>-</b>	<b>-</b>	
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>30005-00</b>	<b>8,349,193.00</b>	<b>7,772,739.00</b>	<b>50,000.00</b>	<b>7,822,739.00</b>	<b>7,193,862.01</b>	<b>628,876.99</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 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	415,115.79	400,019.02		400,019.02	400,019.02	-
Police and Firemen's Retirement System	36-475		483,513.00		483,513.00	483,513.00	-
Public Employees Retirement System	36-471		101,057.00		101,057.00	95,773.50	5,283.50
					-		-
Recycling Tax Levy	32-465	11,000.00	10,000.00		10,000.00	7,337.45	2,662.55
					-		-
					-		-
					-		-
					-		-
					-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
LOSAP	36-480	22,500.00	22,500.00		22,500.00	11,750.00	10,750.00
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>xxxxxx</b>	448,615.79	1,017,089.02	-	1,017,089.02	998,392.97	18,696.05



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>Interlocal Municipal Service Agreements</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Linwood Share Sewerage							
Interlocal Service Agreement	42-455-2	80,000.00	80,000.00		80,000.00	1,381.47	78,618.53
Atlantic County Utilities Authority							
Service Charge - Contract	32-465-2	620,000.00	702,000.00		702,000.00	651,780.00	50,220.00
Dispatch	25-250						
Other Expenses	25-250-2	169,783.00	163,221.00		163,221.00	163,221.00	-
Road Realignment	42-455-3	148,030.00	162,100.00		162,100.00	14,070.00	148,030.00
<b>Total Interlocal Municipal Service Agreements</b>	xxxxxx	1,017,813.00	1,107,321.00	-	1,107,321.00	830,452.47	276,868.53



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset By Revenues</b>							
Clean Communities Program Grant	41-770-2	10,984.53	10,930.95		10,930.95	10,930.95	-
Drunk Driving Enforcement Fund	41-745-1	5,205.12	4,447.88		4,447.88	4,447.88	-
Bicycle & Pedestrian Safety	41-725	21,600.00			-	-	-
Cell Phone Crackdown	41-726	4,000.00			-	-	-
Match for Grants	41-889		5,500.00		5,500.00	-	5,500.00
Municipal Alliance on Alcoholism and Drug Abuse							
County Share	41-703-2	13,145.00	10,552.39		10,552.39	10,552.39	-
Local Share	41-703-2	3,286.25	2,638.10		2,638.10	2,638.10	-
Safe and Secure Program					-	-	-
State Share	41-704-1	58,636.00	55,659.00		55,659.00	55,659.00	-
Local Share	41-704-1	137,050.00	137,050.00		137,050.00	137,050.00	-
Atlantic County Open Space	41-481-2	300,000.00	1,000,000.00		1,000,000.00	1,000,000.00	-
NJ Transportation Trust - Safe Streets							
State Share	41-866-1	-	140,000.00		140,000.00	140,000.00	-
Local Share	41-866-2		15,000.00		15,000.00	15,000.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEP Stormwater	41-717				-		-
Community Development Block Grant	41-707-2	27,323.00	28,578.00		28,578.00	28,578.00	-
Body Armor	41-718-2	2,335.03	2,567.33		2,567.33	2,567.33	-
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	3,827.21	9,896.66		9,896.66	9,896.66	-
US Dept of Justice Bulletproof Vest Grant	41-724-0		1,625.00		1,625.00	1,625.00	-
Federal Homeland Security Fire	41-714-0		69,920.00		69,920.00	69,920.00	-
Federal Homeland Security Fire - Local Share	41-714-1		3,680.00		3,680.00	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		4,370.10		4,370.10	4,370.10	-
Federal Recreation Trails Program	41-706-0				-		-
<b>Total Public &amp; Private Programs Offset by Revenues</b>	<b>XXXXXX</b>	<b>592,492.14</b>	<b>1,507,515.41</b>	<b>-</b>	<b>1,507,515.41</b>	<b>1,502,015.41</b>	<b>5,500.00</b>
<b>Total Operations - Excluded from "CAPS"</b>	<b>60023-00</b>	<b>2,058,920.93</b>	<b>3,631,925.43</b>	<b>-</b>	<b>3,631,925.43</b>	<b>3,330,860.85</b>	<b>301,064.58</b>
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>60023-11</b>	<b>212,718.33</b>	<b>211,053.54</b>	<b>-</b>	<b>211,053.54</b>	<b>211,053.54</b>	<b>-</b>
<b>Other Expenses</b>	<b>60023-99</b>	<b>1,846,202.60</b>	<b>3,420,871.89</b>	<b>-</b>	<b>3,420,871.89</b>	<b>3,119,807.31</b>	<b>301,064.58</b>



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	25,000.00	25,000.00	xxxxxxxxxx	25,000.00	25,000.00	-
						-	
					-	-	-
					-	-	
Firefighter protection equipment	44-907		-		-		-
Sewer Repairs	44-908	20,000.00	20,000.00		20,000.00	15,035.73	4,964.27
City match for DOT	44-909	15,000.00			-		-
					-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 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	150,000.00			-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>60002-00</b>	210,000.00	45,000.00	-	45,000.00	40,035.73	4,964.27

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	675,000.00	640,000.00		640,000.00	640,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925				-		XXXXXXXXXX
Interest on Bonds	45-930	273,072.50	293,772.50		293,772.50	293,772.50	XXXXXXXXXX
Interest on Notes	45-935				-		XXXXXXXXXX
<b>Green Trust Loan Program</b>	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>60003-00</b>	<b>948,072.50</b>	<b>933,772.50</b>	<b>-</b>	<b>933,772.50</b>	<b>933,772.50</b>	<b>XXXXXXXXXX</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
<b>(1) DEFERRED CHARGES:</b>	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	10,000.00		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
				xxxxxxxxxx			xxxxxxxxxx
<b>Total Deferred Charges - Municipal Excluded from "CAPS"</b>	<b>60024-00</b>	<b>10,000.00</b>	<b>-</b>	<b>xxxxxxxxxx</b>	<b>-</b>	<b>-</b>	<b>xxxxxxxxxx</b>
<b>(F) Judgements</b>	<b>37-480</b>	<b>-</b>					
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	<b>29-405</b>			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	<b>46-885</b>			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	<b>60025-00</b>	<b>3,226,993.43</b>	<b>4,610,697.93</b>	<b>0.00</b>	<b>4,610,697.93</b>	<b>4,304,669.08</b>	<b>306,028.85</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>For Local District School Purposes - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(1) Type 1 District School Debt Service</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
<b>Total Type 1 District School Debt Service Excluded from "CAPS"</b>	60006-00	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
<b>Total of Deferred Charges and Statutory Expend- itures - Local School - Excluded from "CAPS"</b>	60007-00	-	-	-	-	-	XXXXXXXXXX
<b>(K) Total Municipal Appropriations for Local District School Purposes {Items (1) and (J)} - Excluded from "CAPS"</b>	60008-00	-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	60010-00	3,226,993.43	4,610,697.93	0.00	4,610,697.93	4,304,669.08	306,028.85
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	30009-00	11,576,186.43	12,383,436.93	50,000.00	12,433,436.93	11,498,531.09	934,905.84
<b>(M) Reserve for Uncollected Taxes</b>	50-899	586,520.60	480,851.19	XXXXXXXXXX	480,851.19	480,851.19	XXXXXXXXXX
<b>9. Total General Appropriations</b>	30000-00	12,162,707.03	12,864,288.12	50,000.00	12,914,288.12	11,979,382.28	934,905.84

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>30005-00</b>	7,495,567.00	7,568,239.00	50,000.00	7,618,239.00	7,020,099.76	598,139.24
Statutory Expenditures	xxxxxx	853,626.00	204,500.00	-	204,500.00	173,762.25	30,737.75
<b>(A) Operations - Excluded from "CAPS"</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	xxxxxx	448,615.79	1,017,089.02		1,017,089.02	998,392.97	18,696.05
Uniform Construction Code	xxxxxx	-	-	-	-	-	-
Interlocal Municipal Service Agreements	xxxxxx	1,017,813.00	1,107,321.00	-	1,107,321.00	830,452.47	276,868.53
Additional Appropriations Offset by Revenues	xxxxxx	-	-	-	-	-	-
Public & Private Progs Offset by Revenues	xxxxxx	592,492.14	1,507,515.41	-	1,507,515.41	1,502,015.41	5,500.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>60023-00</b>	<b>2,058,920.93</b>	<b>3,631,925.43</b>	<b>-</b>	<b>3,631,925.43</b>	<b>3,330,860.85</b>	<b>301,064.58</b>
<b>(C) Capital Improvements</b>	<b>60002-00</b>	210,000.00	45,000.00	-	45,000.00	40,035.73	4,964.27
<b>(D) Municipal Debt Service</b>	<b>60003-00</b>	948,072.50	933,772.50	-	933,772.50	933,772.50	-
<b>(E) Total Deferred Charges (sheet 18 + 28)</b>	xxxxxx	10,000.00	-	-	-	-	-
<b>(F) Judgements</b>	<b>32711-00</b>	-	-	-	-	-	-
<b>(G) Cash Deficit</b>	<b>62710-00</b>	-	-	-	-	-	-
<b>(K) Local District School Purposes</b>	<b>60008-00</b>	-	-	-	-	-	-
<b>(N) Transferred to Board of Education</b>	<b>62701-00</b>	-	-	-	-	-	-
<b>(M) Reserve for Uncollected Taxes</b>	<b>32714-00</b>	586,520.60	480,851.19	-	480,851.19	480,851.19	-
<b>Total General Appropriations</b>	<b>30000-00</b>	<b>12,162,707.03</b>	<b>12,864,288.12</b>	<b>50,000.00</b>	<b>12,914,288.12</b>	<b>11,979,382.28</b>	<b>934,905.84</b>

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

DEDICATED ASSESSMENT BUDGET	NONE		UTILITY	
	Anticipated		Realized In	
14. DEDICATED REVENUE FROM	2009		2008	Cash in 2008
Assessment Cash				
Deficit ( NONE Utility Budget)				
Total NONE Utility Assessment Revenues	-		-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2008	
	2009		2008	Paid or Charged
Payment of Bond Principal				
Payment of Bond Anticipation Notes				
Total NONE Utility Assessment Appropriations	-		-	-

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2009 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Disposal of Forfeited Property; Recycling Program; Recreation Commission, Public Defender Trust, Parking Offense Adjudication Act, Joint Insurance Reserve Fund, Municipal Alliance Fund Raising Trust, Developers Trust, Accumulated Absences, Cultural Committee Donations, Snow Removal Trust Fund 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, 2008**

<b>ASSETS</b>		
Cash and Investments	1110100	3,968,206.00
Due from State of N.J. (c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	1,154,570.00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx
Taxes Receivable	1110300	382,400.00
Tax Title Liens Receivable	1110400	11,207.00
Property Acquired by Tax Title Lien Liquidation	1110500	19,200.00
Other Receivables	1110600	167,659.00
Deferred Charges Required to be in 2009 Budget	1110700	10,000.00
Deferred Charges Required to be in Budgets Subsequent to 2009	1110800	40,000.00
<b>Total Assets</b>	<b>1110900</b>	<b>5,753,242.00</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	1,976,701.00
Reserves for Receivables	2110200	1,635,163.00
Surplus	2110300	2,141,378.00
<b>Total Liabilities, Reserves and Surplus</b>		<b>5,753,242.00</b>

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.)

		<b>YEAR 2008</b>	<b>YEAR 2007</b>
Surplus Balance, January 1st	2310100	2,475,670.00	2,617,993.00
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 2008 97.81%, 2007 98.55%)		23,096,148.00	22,274,152.00
Delinquent Taxes	2310300	311,854.00	274,418.00
Other Revenues and Additions to Income		5,110,806.00	4,299,940.00
<b>Total Funds</b>	<b>2310500</b>	<b>30,994,478.00</b>	<b>29,466,503.00</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	12,433,437.00	10,955,272.00
School Taxes (Including Local and Regional)	2310700	13,293,413.00	12,771,061.00
County Taxes (Including Added Tax Amounts)	2310800	3,176,250.00	3,264,500.00
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>28,903,100.00</b>	<b>26,990,833.00</b>
Less: Expenditures to be Raised by Future Taxes	2311200	50,000.00	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>28,853,100.00</b>	<b>26,990,833.00</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>2,141,378.00</b>	<b>2,475,670.00</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2009 Budget**

Surplus Balance December 31, 2008	2311500	2,141,378.00
Current Surplus Anticipated in 2009 Budget	2311600	1,201,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>940,378.00</b>

Sheet 39

2009

**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**

**Sheet 40a**

**C-2**

Introduction

CITY OF NORTHFIELD

**CAPITAL BUDGET (Current Year Action)  
2009**

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 - 2009					6 TO BE FUNDED IN FUTURE YEARS
				5a 2009 Budget Appropriations	5b Capital Imp- rovement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Improvemnt to Recreation Fields	1	350,000			5,500			104,500	240,000
Road Improvements	2	1,065,000		15,000	9,485		150,000	180,215	710,300
Firefighter Equipment	3	10,000							10,000
Various Drainage Improvements	4	575,000							575,000
Purchase of Vehicles and Equip	5	250,000			7,015			133,285	109,700
Sewer reconstruction	6	275,000		20,000					255,000
Building Improvements	7	60,000			3,000			57,000	-
<b>TOTAL - ALL PROJECTS</b>		<b>2,585,000</b>	<b>-</b>	<b>35,000</b>	<b>25,000</b>	<b>-</b>	<b>150,000</b>	<b>475,000</b>	<b>1,900,000</b>

**3 YEAR CAPITAL PROGRAM - 2009 to 2011  
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 2009	5b 2010	5c 2011	5d 2012	5e 2013	5f 2014	
Improvemnt to Recreation Fields	1	350,000	3 years	110,000	120,000	120,000				
Road Improvements	2	1,065,000	3 years	354,700	350,000	360,300				
Firefighter Equipment	3	10,000	3 years		5,000	5,000				
Various Drainage Improvements	4	575,000	3 years		300,000	275,000				
Purchase of Vehicles and Equip	5	250,000	3 years	140,300	50,000	59,700				
Sewer reconstruction	6	275,000	3 years	20,000	150,000	105,000				
Building Improvements	7	60,000	1 years	60,000						
<b>TOTAL - ALL PROJECTS</b>		<b>2,585,000</b>		<b>685,000</b>	<b>975,000</b>	<b>925,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

3 YEAR CAPITAL PROGRAM -2009 - 2011  
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 2009	3b Future Years				7a General	7b Self Liquidating	7c Assessment Future	7d School	
Improvemnt to Recreation Fields	350,000			17,500			332,500				
Road Improvements	1,065,000	15,000	30,000	28,500		450,000	541,500				
Firefighter Equipment	10,000		10,000				-				
Various Drainage Improvements	575,000			28,750			546,250				
Purchase of Vehicles and Equip	250,000			12,500			237,500				
Sewer reconstruction	275,000	20,000	40,000	10,750			204,250				
Building Improvements	60,000			3,000			57,000				
<b>TOTAL - ALL PROJECTS</b>	<b>2,585,000</b>	<b>35,000</b>	<b>80,000</b>	<b>101,000</b>	<b>-</b>	<b>450,000</b>	<b>1,919,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	

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

2009

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2008	APPROPRIATIONS	Appropriated		Expended 2008	
	2009	2008			for 2009	for 2008	Paid or Charged	Reserved
Amount To Be				Development of Lands for	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries & Wages				
Interest Income				PLANNEI Other Expenses				
Reserve Funds:				Maintenance of Lands for	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries & Wages				
				Other Expenses				
				Historic Preservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries & Wages				
				Other Expenses				
				Acquisition of Lands for				
				Acquisition of Farmland				
				Down Payments on	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Payment of Bond Principal				xxxxxxx
				Payment of Bond				xxxxxxx
				Anticipation Notes				xxxxxxx
				and Capital Notes				xxxxxxx
				Interest on Bonds				xxxxxxx
				Interest on Notes				xxxxxxx
				Reserve for Future Use				
				Total Trust Fund Appropriations:				
<b>Total Trust Fund Revenues:</b>	-	-	-					
<b>Summary of Program</b>								
Year Referendum Passed/Implemented:			<i>(Date)</i>					
Rate Assessed:	\$							
Total Tax Collected to date	\$							
Total Expended to date:	\$							
Total Acreage Preserved to date			<i>(Acres)</i>					
Recreation land preserved in 2008:			<i>(Acres)</i>					
Farmland preserved in 2008:			<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: 2008

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.

1/8/2009

Date

Mary Cassi

Clerk of the Governing Body

Sheet 44