

2010 MUNICIPAL DATA SHEET

(Must accompany 2010 budget)

MUNICIPALITY: City of Northfield

COUNTY: Atlantic

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

Municipal Officials	
	7/14/2009
	Date of Orig. Appt.
Mary Canesi	C1531
Municipal Clerk	Cert No.
Cindy Ruffo	T-1081
Tax Collector	Cert No.
Marilyn Dolcy	N-0390
Chief Financial Officer	Cert No.
Kenneth Moore, CPA	CR - 231
Registered Municipal Accountant	Lic No.
Keith Bonchi	
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
Jason O'Grady	12/31/2010
Jimmy Martinez	12/31/2010
Cynthia Kern	12/31/2011
Brian Smith	12/31/2011
Steven Vain	12/31/2012
Frank Perri	12/31/2012
Timothy Carew	12/31/2013

Please attach this to your 2010 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing Date: _____

Sheet A

Adopted

2010 MUNICIPAL BUDGET

Municipal Budget of the City of Northfield County of Atlantic for the Fiscal Year 2010.

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

27 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 27 th day of April, 2010

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 27 th day of April, 2010

Kenneth Moore, CPA

PO Box 548

Registered Municipal Accountant
Mays Landing, NJ 08330

Address

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 27 th day of April, 2010



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

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: _____ 2010

By: _____

Dated: _____ 2010

By: _____

Sheet 1

Adopted

CITY OF NORTHFIELD

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

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

City _____ of Northfield _____, County of Atlantic _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of Northfield, County of Atlantic for the Fiscal Year 2010

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2010;

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

in the issue of May 1, 2010

The Governing Body of the City of Northfield does hereby approve the following as the Budget for the year 2010:

RECORDED VOTE
(INSERT LAST NAME)

Ayes

*Kern
O'Grady
Smith
Calkin*

Nays

*Martinez
Perri*

Abstained

[]

Absent

Vain

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 27, 2010

A Hearing on the Budget and Tax Resolution will be held at City of Northfield Council Chambers, on May 25, 2010 at

7:00 o'clock ^(A.M.) ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons.
(Cross out one)

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2010
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxx
1. Appropriations within "CAPS" -	xxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	8,435,958.00
2. Appropriations excluded from "CAPS"	xxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	3,473,307.50
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,473,307.50
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated	684,580.05
97.40% Percent of Tax Collections	
Building Aid Allowance	2006 - \$ <u>None</u>
for Schools-State Aid	2010 - \$ <u>None</u>
4 Total General Appropriations (Item 9, Sheet 29)	12,593,845.55
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,638,843.47
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)	7,955,002.08
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	#NAME?	
			Utility	Utility
Budget Appropriations - Adopted Budget	12,162,707.03		-	
Budget Appropriations Added by N.J.S. 40A:4-87	57,115.92			
Emergency Appropriations	350,000.00		-	
Total Appropriations	12,569,822.95		-	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	11,845,734.67		-	
Reserved	724,088.28		-	
Unexpended Balances Canceled	-			
Total Expenditures and Unexpended Balances Canceled	12,569,822.95		-	
Overexpenditures *	-		-	

*See Budget Appropriation items so marked to the right of column "Expended 2009 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

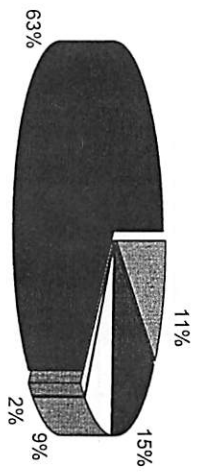
Analysis of Compensated Absence Liability

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	1,580	529,906	X		
IAFF	1,022	270,812	X		
UWLU	1,586	295,521	X		
Non-Union	567	119,805		X	X
Totals	4,755 days	\$1,216,044			
Total Funds Reserved as of end of 2009		\$779,149			
Total Funds Appropriated in 2010		\$500			

EXPLANATORY STATEMENT - (Continued)

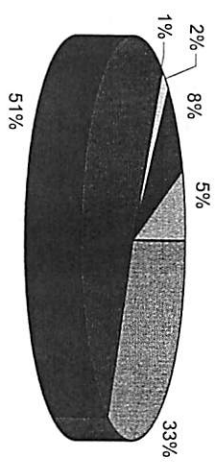
BUDGET MESSAGE

2010
Budget Revenues



- Surplus
- Local
- State and Federal
- Delinquent Tax
- Local Tax

2010 Budget Appropriations



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

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

	EXPLANATORY STATEMENT - (Continued)	
	BUDGET MESSAGE	

Sheet 3c

NOTE:

- MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:
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Adopted

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 2010 "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:

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EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"CAPS" CALCULATION	
Total General Appropriations for 2009	\$ 12,219,823
Cap Base Adjustment	-
	<hr/> 12,219,823
Exceptions Less:	
Other Operations	448,616
Interlocal Service Agreements	1,017,813
Total State & Federal Programs	
-Excluded from "CAPS"	649,608
Total Municipal Debt Service	948,073
Capital Improvements	210,000
Reserve for Uncollected Taxes	586,521
Deferred Charges	10,000
Other	
Total Exceptions	<hr/> 3,870,631
Amount on which 3.5% "CAPS" is applied	8,349,192
3.5% "CAPS"	<hr/> 292,222
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S. 40A: 4-45.3)	8,641,414
Cap Bank	665,409
New Construction (\$2,965,100 x 1.327)	39,347
Total "CAPS"	<hr/> <hr/> \$ 9,346,169

NOTE:

Sheet 3e

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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- 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 Northfield's 2010 budget is:</p> <p>2009 Tax levy 7,313,358</p> <p>Allowable adjustments:</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="padding-left: 20px;">Less: One Year Waivers</td> <td style="text-align: right;">0</td> </tr> <tr> <td style="padding-left: 20px;">Less: One Year Exclusions</td> <td style="text-align: right;">0</td> </tr> <tr> <td style="padding-left: 40px;">(Capital improvement Fund & Down Payments)</td> <td style="text-align: right;">25,000</td> </tr> <tr> <td style="padding-left: 40px;">(Deferred Charges to Future Taxation Unfunded)</td> <td style="text-align: right;">0</td> </tr> <tr> <td style="padding-left: 20px;">Prior Year Recycling Tax</td> <td style="text-align: right;">11,000</td> </tr> <tr> <td style="padding-left: 20px;">Changes in Service Provider (+/-)</td> <td style="text-align: right;">0</td> </tr> <tr> <td style="padding-left: 20px;">Adjustments</td> <td style="text-align: right;">36,000</td> </tr> </table> <p>Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation 7,277,358</p> <p style="padding-left: 20px;">Plus 4% Cap increase 291,094</p> <p>Adjusted Tax Levy prior to Waivers 7,568,453</p>	Less: One Year Waivers	0	Less: One Year Exclusions	0	(Capital improvement Fund & Down Payments)	25,000	(Deferred Charges to Future Taxation Unfunded)	0	Prior Year Recycling Tax	11,000	Changes in Service Provider (+/-)	0	Adjustments	36,000	<table style="width: 100%; border-collapse: collapse;"> <tr> <td>Adjusted Tax Levy prior to Waivers</td> <td style="text-align: right;">7,568,453</td> </tr> <tr> <td>Change in debt service and existing county leases (+/-)</td> <td style="text-align: right;">32,250</td> </tr> <tr> <td>Offsets to State formula aid loss</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Allowable pension increases</td> <td style="text-align: right;">24,235</td> </tr> <tr> <td>Allowable increase in reserve for uncollected taxes</td> <td style="text-align: right;">55,690</td> </tr> <tr> <td>Allowable increase in health care costs</td> <td style="text-align: right;">159,600</td> </tr> <tr> <td>Recycling Tax appropriation</td> <td style="text-align: right;">11,000</td> </tr> <tr> <td>Capital Improvement Fund and/or</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Down Payment on Improvements</td> <td style="text-align: right;">72,500</td> </tr> <tr> <td>Deferred Charges to Future Taxation Unfunded</td> <td style="text-align: right;">-</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">355,275</td> </tr> <tr> <td>Adjusted Tax Levy</td> <td style="text-align: right;">7,923,728</td> </tr> <tr> <td>Less: Cancelled or Unexpended Exclusions</td> <td style="text-align: right;">8,062</td> </tr> <tr> <td>Adjusted Tax Levy</td> <td style="text-align: right;">7,915,665</td> </tr> <tr> <td>Additions:</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">New Ratables - Increase in Valuations</td> <td></td> </tr> <tr> <td style="padding-left: 40px;">(New Construction and Additions)</td> <td style="text-align: right;">2,965,100</td> </tr> <tr> <td style="padding-left: 20px;">Prior Year's Local Municipal Purpose</td> <td></td> </tr> <tr> <td style="padding-left: 40px;">Tax Rate (per \$100)</td> <td style="text-align: right; border-top: 1px solid black;">1.327</td> </tr> <tr> <td style="padding-left: 20px;">New Ratable Adjustment to Levy</td> <td style="text-align: right;">39,347</td> </tr> <tr> <td style="padding-left: 20px;">Amounts approved by Referendum</td> <td style="text-align: right;">0</td> </tr> <tr> <td style="padding-left: 20px;">Waivers Applied for</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Maximum Allowable Amount to Be Raised by Taxation</td> <td style="text-align: right; border-top: 3px double black; border-bottom: 3px double black;">7,955,012</td> </tr> </table>	Adjusted Tax Levy prior to Waivers	7,568,453	Change in debt service and existing county leases (+/-)	32,250	Offsets to State formula aid loss	-	Allowable pension increases	24,235	Allowable increase in reserve for uncollected taxes	55,690	Allowable increase in health care costs	159,600	Recycling Tax appropriation	11,000	Capital Improvement Fund and/or		Down Payment on Improvements	72,500	Deferred Charges to Future Taxation Unfunded	-		355,275	Adjusted Tax Levy	7,923,728	Less: Cancelled or Unexpended Exclusions	8,062	Adjusted Tax Levy	7,915,665	Additions:		New Ratables - Increase in Valuations		(New Construction and Additions)	2,965,100	Prior Year's Local Municipal Purpose		Tax Rate (per \$100)	1.327	New Ratable Adjustment to Levy	39,347	Amounts approved by Referendum	0	Waivers Applied for	0	Maximum Allowable Amount to Be Raised by Taxation	7,955,012
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NOTE:

Sheet 3b(A)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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(See Management Section of Budget Manual)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
1. Surplus Anticipated	08-101	1,380,000.00	1,201,000.00	1,201,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,380,000.00	1,201,000.00	1,201,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	5,000.00	4,800.00	5,000.00
Other	08-104	75,000.00	75,000.00	77,695.13
Fees and Permits	08-105	70,000.00	85,000.00	70,499.17
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	225,000.00	245,000.00	225,394.46
Other	08-109			
Interest and Costs on Taxes	08-112	75,000.00	75,000.00	102,554.44
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	28,000.00	50,000.00	28,774.43
Sewerage Rentals	08-120	1,133,500.00	1,100,000.00	1,116,325.42

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section A : Local Revenues (continued):				
Total Section A: Local Revenues	08	1,611,500.00	1,634,800.00	1,626,243.05

Sheet 4a

Adopted

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201	-		
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	64,167.00	135,390.00	135,390.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	568,219.00	659,564.00	659,564.00
Supplemental Energy Receipts Tax	09-203			
Garden State Trust	09-206	38.16	46.64	46.64
Homeland Security	09-208			
Municipal Property Tax Assistance	09-212			
Total Section B: State Aid Without Offsetting Appropriations	09	632,424.16	795,000.64	795,000.64

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	120,000.00	106,000.00	121,380.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	120,000.00	106,000.00	121,380.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Linwood Share - Sewerage Department Costs - Interlocal Service Agreement	11-455	80,000.00	80,000.00	113,146.75
Atlantic County Share - Road Realignment - Interlocal Service Agreement	11-456		116,075.00	93,533.65
Linwood Share - Road Realignment - Interlocal Service Agreement	11-457		31,955.00	25,834.76
Linwood Share - Court Costs		36,000.00		
Atlantic County Share - Light at Zion Rd. & Oak Ave.		34,050.00		
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11	150,050.00	228,030.00	232,515.16

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
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):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx 08	xxxxxxxxxxx -	xxxxxxxxxxx -	xxxxxxxxxxx -

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
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	185,000.00	150,000.00	150,000.00
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745	11,249.83	5,205.12	5,205.12
Clean Communities Program	10-770	14,585.43	14,014.22	14,014.22
Alcohol Education, Rehabilitation, and Enforcement Fund	10-702		3,086.23	3,086.23
Municipal Alliance on Alcoholism & Drug Abuse	10-703	13,145.00	13,145.00	13,145.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	60,000.00	58,636.00	58,636.00
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Community Development Block Grant	10-707	27,575.00	27,323.00	27,323.00
NJ Transportation Trust - Safe Streets	10-866		41,000.00	41,000.00
NJ Council on the Arts	10-710		1,100.00	1,100.00
			-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2009
		2010	2009	
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):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Body Armor	10-718	1,061.61	2,335.03	2,335.03
US Dept of Justice Vest Grant	10-724			
Cell Phone Crackdown	10-726		4,000.00	4,000.00
Pedestrian Safety			4,000.00	4,000.00
Aggressive Driver Enforcement		18,100.00		
Atlantic County Open Space	10-783		300,000.00	300,000.00
Green Acres		187,500.00		
DEP Stormwater	10-717			
Federal Recreation Trails Program	10-706			
Federal Homeland Security Fire	10-714			
Click It or Ticket	10-720		4,000.00	4,000.00
Over the Limit Under Arrest	10-723		9,827.21	9,827.21
Bicycle & Pedestrian Safety	10-725		21,600.00	21,600.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxx 10,12	xxxxxxxxxxx 518,216.87	xxxxxxxxxxx 659,271.81	xxxxxxxxxxx 659,271.81

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - 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
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	6,152.44	6,239.02	5,088.85
Library Maintenance Agreement	08-117	20,500.00	20,500.00	20,500.00
Library Reimbursement per Moriarity Law	08-118		55,000.00	55,000.00
Sale of Land	08-119			
Reserve for Sewer Repairs	08-145			
Utility Assessment Fund Balance	08-120		623.14	623.14

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
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 08	xxxxxxxxxxx 26,652.44	xxxxxxxxxxx 82,362.16	xxxxxxxxxxx 81,211.99

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,380,000.00	1,201,000.00	1,201,000.00
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	1,611,500.00	1,634,800.00	1,626,243.05
Total Section B: State Aid Without Offsetting Appropriations	09	632,424.16	795,000.64	795,000.64
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	120,000.00	106,000.00	121,380.00
Total Section D: Director of Local Government Services - Interlocal Muni Services Agreements Special Items of General Revenue Anticipated with Prior Written Consent of	11	150,050.00	228,030.00	232,515.16
Total Section E: Director of Local Government Services - Additional Revenues Special Items of General Revenue Anticipated with Prior Written Consent of	08	-	-	-
Total Section F: Director of Local Government Services - Public and Private Revenues Special Items of General Revenue Anticipated with Prior Written Consent of	10,12	518,216.87	659,271.81	659,271.81
Total Section G: Director of Local Government Services - Other Special Items	08	26,652.44	82,362.16	81,211.99
Total Miscellaneous Revenues	40004-00	3,058,843.47	3,505,464.61	3,515,622.65
4. Receipts from Delinquent Taxes	15-499	200,000.00	200,000.00	373,778.10
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	40001-00	4,638,843.47	4,906,464.61	5,090,400.75
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	7,955,002.08	7,313,358.34	xxxxxxx
b) Addition to Local District School Tax	07-191	-	-	xxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	7,955,002.08	7,313,358.34	7,107,336.62
7. Total General Revenues	40000-00	12,593,845.55	12,219,822.95	12,197,737.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Administrative and Executive	20-100						
Other Expenses:	20-100-2	68,000.00	70,000.00		70,000.00	54,005.52	15,994.48
Mayor and Council	20-110						
Salaries and Wages	20-110-1	76,500.00	76,500.00		76,500.00	75,711.84	788.16
Other Expenses:	20-110-2	7,000.00	7,000.00		7,000.00	3,381.89	3,618.11
City Clerk	20-120						
Salaries and Wages	20-120-1	51,000.00	43,000.00		43,000.00	42,687.89	312.11
Other Expenses:							
Election Board	20-120-2	7,000.00	7,000.00		7,000.00	5,316.90	1,683.10
Miscellaneous	20-120-2	30,000.00	30,000.00		30,000.00	11,211.76	18,788.24
Financial Administration	20-130						
Salaries and Wages	20-130-1	135,000.00	131,000.00		131,000.00	129,444.90	1,555.10
Other Expenses:	20-130-2	10,000.00	10,000.00		10,000.00	4,264.50	5,735.50
Audit Services	20-135						
Other Expenses	20-135-2	49,500.00	55,500.00		55,500.00	55,500.00	-

Sheet 12

Adopted

CITY OF NORTHFIELD

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued)							
Municipal Prosecutor	25-275						
Other Expenses	25-275-2	12,000.00	15,500.00		15,500.00	15,500.00	-
Public Defender	43-495						
Other Expenses	43-495-2	4,500.00	3,600.00		3,600.00	-	3,600.00
Revenue Administration (Tax Collector)	20-145						
Salaries and Wages	20-145-1	89,500.00	86,500.00		86,500.00	86,363.74	136.26
Other Expenses:	20-145-2	4,000.00	4,000.00		4,000.00	3,885.58	114.42
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	33,500.00	32,500.00		32,500.00	30,158.98	2,341.02
Other Expenses:	20-150-2	6,500.00	6,000.00		6,000.00	5,878.66	121.34
Revaluation - Special 5 Year Emergency				350,000.00	350,000.00	350,000.00	
Legal Services	20-155						
Other Expenses:	20-155-2	145,000.00	95,500.00		95,500.00	89,532.64	5,967.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	283,000.00	246,012.00		246,012.00	228,906.26	17,105.74
Group Insurance	23-220-2	1,440,400.00	1,385,000.00		1,385,000.00	1,286,484.56	98,515.44
Other Insurance	23-210-2	161,400.00	161,400.00		161,400.00	116,583.80	44,816.20
					-		-
					-		-
					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued)							
Municipal Court	43-490						
Salaries & Wages	43-490-1	79,000.00	122,000.00		122,000.00	117,945.59	4,054.41
Other Expenses	43-490-2	11,000.00	11,000.00		11,000.00	9,119.37	1,880.63
							-
Planning Board	21-180						
Salaries and Wages	21-180-1	8,500.00	8,500.00		8,500.00	8,000.04	499.96
Other Expenses	21-180-2	21,000.00	28,000.00		28,000.00	15,997.96	12,002.04
Engineering Services and Costs	20-165-2	43,000.00	43,000.00		43,000.00	32,456.00	10,544.00
					-		-
TOTAL GENERAL GOVERNMENT		2,776,300.00	2,678,512.00	350,000.00	3,028,512.00	2,778,338.38	250,173.62
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	148.75	1,851.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (continued)							
Fire	25-265						
Salaries and Wages	25-265-1	509,500.00	525,000.00		525,000.00	493,700.71	31,299.29
Other Expenses							
Fire Hydrants	25-265-2	88,000.00	88,000.00		88,000.00	85,689.55	2,310.45
Miscellaneous Other Expenses	25-265-2	22,500.00	28,000.00		28,000.00	27,843.23	156.77
Police	25-240						
Salaries and Wages	25-240-1	1,989,000.00	2,003,000.00		2,003,000.00	1,877,754.83	125,245.17
Other Expenses	25-240-2	37,355.00	39,580.00		39,580.00	39,354.15	225.85
					-		-
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	-	4,000.00
					-		-
TOTAL PUBLIC SAFETY		2,664,355.00	2,701,580.00	-	2,701,580.00	2,534,024.06	167,555.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
STREETS AND ROADS							
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	563,200.00	565,000.00		565,000.00	532,023.93	32,976.07
Other Expenses	26-290-2	21,900.00	21,900.00		21,900.00	13,705.73	8,194.27
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	60,000.00		60,000.00	59,200.94	799.06
Solid Waste Collection	26-305						
Tipping Fees	26-305-2	535,000.00	531,500.00		531,500.00	528,915.93	2,584.07
Public Building and Grounds	26-310						
Salaries and Wages	26-310-1	4,000.00	4,000.00		4,000.00	2,999.88	1,000.12
Other Expenses	26-310-2	77,000.00	80,000.00		80,000.00	69,067.11	10,932.89
Maintenance of Bike Path	26-310-2	2,000.00	2,000.00		2,000.00	292.08	1,707.92
TOTAL STREETS AND ROADS		1,263,200.00	1,264,500.00	-	1,264,500.00	1,206,205.60	58,294.40
SANITATION							
Sewerage	31-455						
Salaries and Wages	31-455-1	161,200.00	160,000.00		160,000.00	158,718.71	1,281.29
Other Expenses	31-455-2	31,000.00	31,000.00		31,000.00	31,000.00	-
TOTAL SANITATION		192,200.00	191,000.00	-	191,000.00	189,718.71	1,281.29

Sheet 15a

Adopted

CITY OF NORTHFIELD

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE							
Dog Regulation	27-340						
Other Expenses	27-340-2	9,000.00	8,400.00		8,400.00	8,400.00	-
					-		-
TOTAL HEALTH AND WELFARE		9,000.00	8,400.00	-	8,400.00	8,400.00	-
RECREATION AND EDUCATION							
Parks and Playgrounds	28-370						
Salaries and Wages	28-370-1	98,000.00	95,000.00		95,000.00	81,976.42	13,023.58
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	13,168.15	56.85
Senior Citizens	28-370-2	750.00	750.00		750.00	750.00	-
Little League	28-370-2	2,500.00	2,500.00		2,500.00	2,486.50	13.50
Conservation Commission	28-380						
Other Expenses	28-380-2	500.00	500.00		500.00	-	500.00
TOTAL RECREATION AND EDUCATION		119,975.00	116,975.00		116,975.00	103,381.07	13,593.93

Sheet 15b

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	81,500.00	79,000.00		79,000.00	73,146.94	5,853.06
Other Expenses	22-195-2	25,500.00	25,500.00		25,500.00	20,145.40	5,354.60
Zoning / Housing Officer	22-195						
Salaries and Wages	22-195-1	37,500.00	36,000.00		36,000.00	35,534.98	465.02
Other Expenses	22-195-2	2,100.00	2,100.00		2,100.00	1,385.22	714.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
		(A) Operations within "CAPS" - (continued)	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged
UNCLASSIFIED:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Settlement	31-410-2		-		-	-	-
Utilities:							
Gasoline	31-460-2	80,000.00	80,000.00		80,000.00	64,811.54	15,188.46
Electricity	31-430-2	76,000.00	76,000.00		76,000.00	69,295.78	6,704.22
Telephone and Telegraph	31-440-2	50,000.00	55,000.00		55,000.00	47,004.48	7,995.52
Natural Gas	31-446-2	40,000.00	40,000.00		40,000.00	23,674.11	16,325.89
Street Lighting	31-435-2	115,000.00	115,000.00		115,000.00	111,826.14	3,173.86
Water	31-445-2	3,500.00	3,500.00		3,500.00	3,282.11	217.89
Telecommunications	31-450-2	6,500.00	6,500.00		6,500.00	-	6,500.00
Internet	31-455-2	6,000.00	6,000.00		6,000.00	3,538.49	2,461.51
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	7,558,630.00	7,495,567.00	350,000.00	7,845,567.00	7,283,713.01	561,853.99
B. Contingent	35-470			xxxxxxxxxx			-
Total Operations Including Contingent- within "CAPS"	30001-00	7,558,630.00	7,495,567.00	350,000.00	7,845,567.00	7,283,713.01	561,853.99
Detail:							
Salaries & Wages	30001-11	3,928,900.00	3,979,000.00	-	3,979,000.00	3,755,702.22	223,297.78
Other Expenses (Including Contingent)	30001-99	3,629,730.00	3,516,567.00	350,000.00	3,866,567.00	3,528,010.79	338,556.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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
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				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	141,238.00	136,462.00		136,462.00	128,399.76	8,062.24
Social Security System (O.A.S.I.)	36-472	190,000.00	190,000.00		190,000.00	158,899.86	31,100.14
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	530,090.00	512,164.00		512,164.00	512,164.00	-
Unemployment Compensation Insurance (NJSA 43:21.3 et seq)	23-225	13,000.00	12,500.00		12,500.00	10,030.15	2,469.85
Defined Contribution Retirement Program	36-477	2,500.00	2,000.00		2,000.00	1,426.59	573.41
Reserve for Accumulated Leave	36-500	500.00	500.00		500.00	-	500.00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	30004-00	877,328.00	853,626.00	-	853,626.00	810,920.36	42,705.64
(G) Cash Deficit of Preceeding Year	46-885				-	-	
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	8,435,958.00	8,349,193.00	350,000.00	8,699,193.00	8,094,633.37	604,559.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	368,158.88	415,115.79		415,115.79	415,115.79	-
Public Employees' Retirement System		17,983.00			-		-
Police and Firemen's Retirement System of N.J.		12,565.00			-		-
					-		-
Recycling Tax Levy	32-465	11,000.00	11,000.00		11,000.00	9,452.53	1,547.47
Insurance N.J.S.A. 40A:4-45.3					-		-
Group Insurance		159,600.00			-		-
					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
LOSAP	36-480	22,500.00	22,500.00		22,500.00	11,000.00	11,500.00
Total Other Operations - Excluded from "CAPS"	xxxxxx	591,806.88	448,615.79	-	448,615.79	435,568.32	13,047.47

Sheet 20a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	1,242.84	78,757.16
Atlantic County Utilities Authority							
Service Charge - Contract	32-465-2	720,000.00	620,000.00		620,000.00	620,000.00	-
Dispatch	25-250						
Other Expenses	25-250-2	176,575.00	169,783.00		169,783.00	169,783.00	-
Road Realignment	42-455-3		148,030.00		148,030.00	121,168.50	26,861.50
Light at Zion Rd. and Oak Ave.		34,050.00					
Linwood Share of Court Costs							
Interlocal Service Agreement		36,000.00					
Total Interlocal Municipal Service Agreements	xxxxxx	1,046,625.00	1,017,813.00	-	1,017,813.00	912,194.34	105,618.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
(A) Operations - Excluded from "CAPS"		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues							
Clean Communities Program Grant	41-770-2	14,585.43	10,984.53		14,014.22	14,014.22	0.00
Drunk Driving Enforcement Fund	41-745-1	11,249.83	5,205.12		5,205.12	5,205.12	-
					-	-	-
Bicycle & Pedestrian Safety	41-725		21,600.00		21,600.00	21,600.00	-
Cell Phone Crackdown	41-726		4,000.00		4,000.00	4,000.00	-
Match for Grants	41-889				-	-	-
Municipal Alliance on Alcoholism and Drug Abuse							
County Share	41-703-2	13,145.00	13,145.00		13,145.00	13,145.00	-
Local Share	41-703-2	3,286.25	3,286.25		3,286.25	3,286.25	-
Aggressive Driver Enforcement		18,100.00					
Safe and Secure Program					-		
State Share	41-704-1	60,000.00	58,636.00		58,636.00	58,636.00	-
Local Share	41-704-1	137,050.00	137,050.00		137,050.00	137,050.00	-
Green Acres		187,500.00			-		-
Atlantic County Open Space	41-481-2		300,000.00		300,000.00	300,000.00	-
Pedestrian Safety					4,000.00	4,000.00	-
NJ Transportation Trust - Safe Streets							
State Share	41-866-1	-			41,000.00	41,000.00	-
Local Share	41-866-2				-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	27,575.00	27,323.00		27,323.00	27,323.00	-
Body Armor	41-718-2	1,061.61	2,335.03		2,335.03	2,335.03	-
Click It or Ticket	41-720-2		4,000.00		4,000.00	4,000.00	-
Over the Limit Under Arrest	41-723-1		3,827.21		9,827.21	9,827.21	-
US Dept of Justice Bulletproof Vest Grant	41-724-0				-		-
Federal Homeland Security Fire	41-714-0				-		-
Federal Homeland Security Fire - Local Share	41-714-1				-		-
NJ Council of the Arts	41-710		1,100.00		1,100.00	1,100.00	-
NJ Alcohol Education Rehabilitation Enf	41-702-1				3,086.23	3,086.23	-
Federal Recreation Trails Program	41-706-0				-		-
Total Public & Private Programs Offset by Revenues	xxxxxx	473,553.12	592,492.14	-	649,608.06	649,608.06	0.00
Total Operations - Excluded from "CAPS"	60023-00	2,111,985.00	2,058,920.93	-	2,116,036.85	1,997,370.72	118,666.13
Detail:							
Salaries & Wages	60023-11	208,299.83	212,718.33	-	214,718.33	214,718.33	-
Other Expenses	60023-99	1,903,685.17	1,846,202.60	-	1,901,318.52	1,782,652.39	118,666.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	72,500.00	25,000.00	xxxxxxxxxx	25,000.00	25,000.00	-
					-	-	-
					-	-	-
Firefighter protection equipment	44-907		-		-		-
Sewer Repairs	44-908	25,000.00	20,000.00		20,000.00	19,137.48	862.52
City match for DOT	44-909	18,500.00	15,000.00		15,000.00	15,000.00	-
					-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	185,000.00	150,000.00		150,000.00	150,000.00	-
Total Capital Improvements Excluded from "CAPS"	60002-00	301,000.00	210,000.00	-	210,000.00	209,137.48	862.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	730,000.00	675,000.00		675,000.00	675,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925				-		XXXXXXXXXX
Interest on Bonds	45-930	250,322.50	273,072.50		273,072.50	273,072.50	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
Total Municipal Debt Service-Excluded from "CAPS"	60003-00	980,322.50	948,072.50	-	948,072.50	948,072.50	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	80,000.00	10,000.00	xxxxxxxxxx	10,000.00	10,000.00	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
	46-880			xxxxxxxxxx	-		xxxxxxxxxx
	46-881			xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
Total Deferred Charges - Municipal Excluded from "CAPS"	60024-00	80,000.00	10,000.00	xxxxxxxxxx	10,000.00	10,000.00	xxxxxxxxxx
(F) Judgements	37-480	-					
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	3,473,307.50	3,226,993.43	0.00	3,284,109.35	3,164,580.70	119,528.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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
Total Type 1 District School Debt Service Excluded from "CAPS"	60006-00	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expend- itures - Local School - Excluded from "CAPS"	60007-00	-	-	-	-	-	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes (Items (1) and (J)) - Excluded from "CAPS"	60008-00	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	3,473,307.50	3,226,993.43	0.00	3,284,109.35	3,164,580.70	119,528.65
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	11,909,265.50	11,576,186.43	350,000.00	11,983,302.35	11,259,214.07	724,088.28
(M) Reserve for Uncollected Taxes	50-899	684,580.05	586,520.60	XXXXXXXXXX	586,520.60	586,520.60	XXXXXXXXXX
9. Total General Appropriations	30000-00	12,593,845.55	12,162,707.03	350,000.00	12,569,822.95	11,845,734.67	724,088.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	7,558,630.00	7,495,567.00	350,000.00	7,845,567.00	7,283,713.01	561,853.99
Statutory Expenditures	xxxxxx	877,328.00	853,626.00	-	853,626.00	810,920.36	42,705.64
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	xxxxxx	591,806.88	448,615.79		448,615.79	435,568.32	13,047.47
Uniform Construction Code	xxxxxx	-	-	-	-	-	-
Interlocal Municipal Service Agreements	xxxxxx	1,046,625.00	1,017,813.00	-	1,017,813.00	912,194.34	105,618.66
Additional Appropriations Offset by Revenues	xxxxxx	-	-	-	-	-	-
Public & Private Progs Offset by Revenues	xxxxxx	473,553.12	592,492.14	-	649,608.06	649,608.06	0.00
Total Operations - Excluded from "CAPS"	60023-00	2,111,985.00	2,058,920.93	-	2,116,036.85	1,997,370.72	118,666.13
(C) Capital Improvements	60002-00	301,000.00	210,000.00	-	210,000.00	209,137.48	862.52
(D) Municipal Debt Service	60003-00	980,322.50	948,072.50	-	948,072.50	948,072.50	-
(E) Total Deferred Charges (sheet 18 + 28)	xxxxxx	80,000.00	10,000.00	-	10,000.00	10,000.00	-
(F) Judgements	32711-00	-	-	-	-	-	-
(G) Cash Deficit	62710-00	-	-	-	-	-	-
(K) Local District School Purposes	60008-00	-	-	-	-	-	-
(N) Transferred to Board of Education	62701-00	-	-	-	-	-	-
(M) Reserve for Uncollected Taxes	32714-00	684,580.05	586,520.60	-	586,520.60	586,520.60	-
Total General Appropriations	30000-00	12,593,845.55	12,162,707.03	350,000.00	12,569,822.95	11,845,734.67	724,088.28

THIS MUNICIPALITY DOES NOT USE PAGES 31 TO 37

Adopted

CITY OF NORTHFIELD

DEDICATED ASSESSMENT BUDGET	NONE		UTILITY
	Anticipated		Realized In
14. DEDICATED REVENUE FROM	2010	2009	Cash in 2009
Assessment Cash			
Deficit (NONE Utility Budget)			
Total NONE Utility Assessment Revenues	-	-	-
	Appropriated		Expended 2009
15. APPROPRIATIONS FOR ASSESSMENT DEBT	2010	2009	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 2010 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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2009

ASSETS		
Cash and Investments	1110100	3,770,750.00
Due from State of N.J. (c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	465,632.00
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	354,699.00
Tax Title Liens Receivable	1110400	13,111.00
Property Acquired by Tax Title Lien Liquidation	1110500	19,200.00
Other Receivables	1110600	110,782.00
Deferred Charges Required to be in 2010 Budget	1110700	80,000.00
Deferred Charges Required to be in Budgets Subsequent to 2010	1110800	310,000.00
Total Assets	1110900	5,124,174.00
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,672,668.00
Reserves for Receivables	2110200	918,782.00
Surplus	2110300	2,532,724.00
Total Liabilities, Reserves and Surplus		5,124,174.00

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2009	YEAR 2008
Surplus Balance, January 1st	2310100	2,141,378.00	2,475,670.00
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2009 97.47%, 2008 97.81%)		23,863,345.00	23,096,148.00
Delinquent Taxes	2310300	373,779.00	311,854.00
Other Revenues and Additions to Income		4,887,610.00	5,110,806.00
Total Funds	2310500	31,266,112.00	30,994,478.00
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	11,983,302.00	12,433,437.00
School Taxes (Including Local and Regional)	2310700	13,733,881.00	13,293,413.00
County Taxes (Including Added Tax Amounts)	2310800	3,366,205.00	3,176,250.00
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		
Total Expenditures and Tax Requirements	2311100	29,083,388.00	28,903,100.00
Less: Expenditures to be Raised by Future Taxes	2311200	350,000.00	50,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	28,733,388.00	28,853,100.00
Surplus Balance - December 31st	2311400	2,532,724.00	2,141,378.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2009	2311500	2,532,724.00
Current Surplus Anticipated in 2010 Budget	2311600	1,380,000.00
Surplus Balance Remaining	2311700	1,152,724.00

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

Sheet 39

Adopted

CITY OF NORTHFIELD

2010

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

Adopted

CITY OF NORTHFIELD

**CAPITAL BUDGET (Current Year Action)
2010**

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 - 2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2010 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Improvemnt to Recreation Fields	1	280,000			2,000			38,000	240,000
Road Improvements	2	963,500		18,500	3,000		185,000	57,000	700,000
									-
Various Drainage Improvements	3	2,225,000			61,250			1,163,750	1,000,000
Purchase of Vehicles and Equip	4	300,000			5,000			95,000	200,000
Sewer reconstruction	5	220,000		25,000					195,000
Building Improvements	6	75,000			1,250			23,750	50,000
TOTAL - ALL PROJECTS		4,063,500	-	43,500	72,500	-	185,000	1,377,500	2,385,000

Sheet 40b

C-3

Adopted

CITY OF NORTHFIELD

3 YEAR CAPITAL PROGRAM - 2010 to 2012
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 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015	
Improvemnt to Recreation Fields	1	280,000	3 years	40,000	120,000	120,000				
Road Improvements	2	963,500	3 years	263,500	350,000	350,000				
		0								
Various Drainage Improvements	3	2,225,000	3 years	1,225,000	500,000	500,000				
Purchase of Vehicles and Equip	4	300,000	3 years	100,000	100,000	100,000				
Sewer reconstruction	5	220,000	3 years	25,000	100,000	95,000				
Building Improvements	6	75,000	1 years	25,000	25,000	25,000				
TOTAL - ALL PROJECTS		4,063,500		1,678,500	1,195,000	1,190,000	0	0	0	0

3 YEAR CAPITAL PROGRAM -2010 - 2012
 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 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment Future	7d School	
Improvemnt to Recreation Fields	280,000			14,000			266,000				
Road Improvements	963,500	18,500	30,000	21,500		485,000	408,500				
	0						-				
Various Drainage Improvements	2,225,000			111,250			2,113,750				
Purchase of Vehicles and Equip	300,000			15,000			285,000				
Sewer reconstruction	220,000	20,000	40,000	8,000			152,000				
Building Improvements	75,000			3,750			71,250				
TOTAL - ALL PROJECTS	4,063,500	38,500	70,000	173,500	-	485,000	3,296,500	-	-	-	

SECTION 2 - UPON ADOPTION FOR YEAR 2010

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

RESOLUTION

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

- (a) \$ 7,955,002.08 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ None (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE
(INSERT LAST NAME)

Ayes

*Kevin Smith
Van
Carter*

Nays

*Martinez
O'Grady
Perri*

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated		08-100	\$	1,380,000.00
Miscellaneous Revenue Anticipated		40004-10	\$	3,058,843.47
Receipts from Delinquent Taxes		15-499	\$	200,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$	7,955,002.08
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42		07-195	\$	
Item 6 (b), sheet 11 (N.J.S. 40A:4-14)		07-191	\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only				0.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	\$	0.00
Total Revenues		40000-10	\$	12,593,845.55

Sheet 41

Adopted


CITY OF NORTHFIELD

SUMMARY OF APPROPRIATIONS

SECTION 2 - UPON ADOPTION FOR YEAR 2010

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxx
(a & b) Operations Including Contingent	30001-00	\$ 7,558,630.00
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$ 877,328.00
(g) Cash Deficit		\$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"		2,111,985.00
(c) Capital Improvements	60002-00	\$ 301,000.00
(d) Municipal Debt Service	60003-00	\$ 980,322.50
(e) Deferred Charges - Municipal	60024-00	\$ 80,000.00
(f) Judgements	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	60008-00	\$ 0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 684,580.05
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	\$
Total Appropriations	30000-00	\$ 12,593,845.55

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 25 th day of May, 2010. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2010 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 25th day of May, 2010, , Clerk.
Signature

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

DEDICATED REVENUES		Anticipated		Realized in Cash in 2009	APPROPRIATIONS	Appropriated		Expended 2009	
FROM TRUST FUND	2010	2009	for 2010			for 2009	Paid or Charged	Reserved	
Amount To Be Raised By					Development of Lands for	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages				
Interest Income					PLANNED F Other Expenses				
Reserve Funds:					Maintenance of Lands for	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages				
					Other Expenses				
					Historic Preservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages				
					Other Expenses				
					Acquisition of Lands for				
					Acquisition of Farmland				
					Down Payments on	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes				xxxxxxx
					Interest on Bonds				xxxxxxx
					Interest on Notes				xxxxxxx
					Reserve for Future Use				
					Total Trust Fund Appropriations:				
Total Trust Fund Revenues:		-	-	-					
<i>Summary of Program</i>									
Year Referendum Passed/Implemented:				(Date)					
Rate Assessed:	\$								
Total Tax Collected to date	\$								
Total Expended to date:	\$								
Total Acreage Preserved to date				(Acres)					
Recreation land preserved in 2009:				(Acres)					
Farmland preserved in 2009:				(Acres)					

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

Contracting Unit: City of Northfield

Year Ending: 2009

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.

5/26/2010

Date

Mary Cassano RMC

Clerk of the Governing Body