

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

2010 MUNICIPAL BUDGET

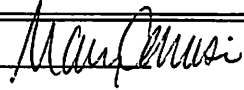
Municipal Budget of the City of Northfield County of Atlantic for the Fiscal Year 2010.

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

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 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

Dated: _____ 2010

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: _____ 2010

By: _____

Sheet 1

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'Shady, Smith, Cobble; Nays: Martiniz, P. Urri; 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.

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 97.40% Percent of Tax Collections | 684,580.05 |
| 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) | - |
| | |
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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 * | - | | - | |

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 2009 Reserved."

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

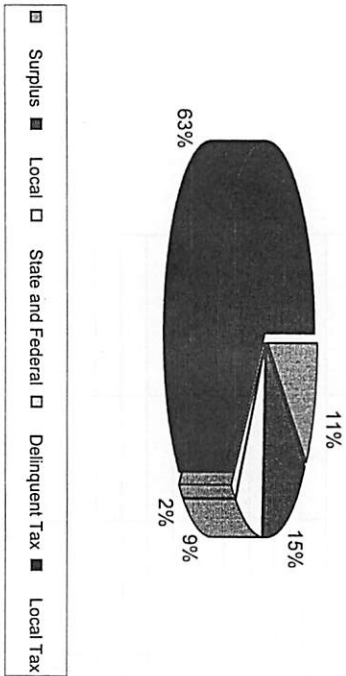
Legal basis for benefit
(check applicable items)

| Organization/Individuals Eligible for Benefit | Gross Days of Accumulated Absence | Value of Compensated Absences | Approved Labor Agreement | Local Ordinance | Individual Employment Agreements |
|-----------------------------------------------|-----------------------------------|-------------------------------|--------------------------|-----------------|----------------------------------|
| PBA | 1,580 | 529,906 | X | | |
| IAFF | 1,022 | 270,812 | X | | |
| UWLU | 1,586 | 295,521 | X | | |
| Non-Union | 567 | 119,805 | | X | X |
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| Totals | 4,755 days | \$1,216,044 | | | |
| Total Funds Reserved as of end of 2009 | | \$779,149 | | | |
| Total Funds Appropriated in 2010 | | \$500 | | | |

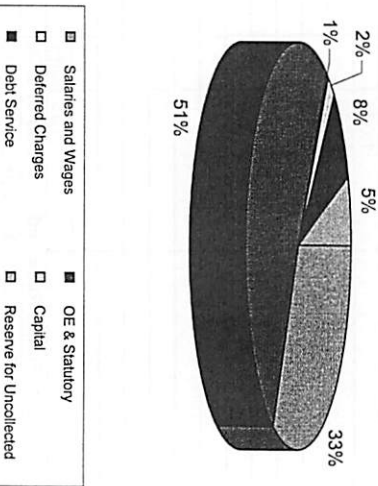
EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2010
Budget Revenues



2010 Budget Appropriations



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.)

Sheet 3c

| | | |
|--|-------------------------------------|--|
| | EXPLANATORY STATEMENT - (Continued) | |
| | BUDGET MESSAGE | |

Sheet 3c

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

| "CAPS" CALCULATION | |
|------------------------------------------------|---------------------|
| Total General Appropriations for 2009 | \$ 12,219,823 |
| Cap Base Adjustment | - |
| | <u>12,219,823</u> |
| 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 | <u>3,870,631</u> |
| Amount on which 3.5% "CAPS" is applied | 8,349,192 |
| 3.5% "CAPS" | <u>292,222</u> |
| 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" | <u>\$ 9,346,169</u> |

NOTE:

Sheet 3e

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

| EXPLANATORY STATEMENT - (Continued) | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------------------------------------------------------|
| BUDGET MESSAGE | | |
| <p>In addition, Ch 62 of the laws of 2007 requires municipalities to limit the tax levy increase to 4% of the prior year levy, with certain exceptions. This tax levy CAP will be reviewed by the Division of Local Government Services. The CAP calculation for Northfield's 2010 budget is:</p> | | |
| 2009 Tax levy | 7,313,358 | |
| Allowable adjustments: | | |
| 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 | |
| Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation | 7,277,358 | |
| Plus 4% Cap increase | 291,094 | |
| Adjusted Tax Levy prior to Waivers | 7,568,453 | |
| | | 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 |
| | | 7,955,012 |
| | | Maximum Allowable Amount to Be Raised by Taxation |
| | | 7,955,012 |

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 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): | | | | |
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| Total Section A: Local Revenues | 08 | 1,611,500.00 | 1,634,800.00 | 1,626,243.05 |

Sheet 4a

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 |
| | | | | |
| | | | | |
| | | | | |
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| 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 | | | |
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| 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 | | |
| | | | | |
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| 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 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 |
| | | | - | - |
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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): | XXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | | | | |
| | | | | |
| 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 | 10,12 | 518,216.87 | 659,271.81 | 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 |
| | | | | |
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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 |
| Special Items of General Revenue Anticipated with Prior Written Consent of | | | | |
| Total Section D: Director of Local Government Services - Interlocal Muni Services Agreements | 11 | 150,050.00 | 228,030.00 | 232,515.16 |
| Special Items of General Revenue Anticipated with Prior Written Consent of | | | | |
| Total Section E: Director of Local Government Services - Additional Revenues | 08 | - | - | - |
| Special Items of General Revenue Anticipated with Prior Written Consent of | | | | |
| Total Section F: Director of Local Government Services - Public and Private Revenues | 10,12 | 518,216.87 | 659,271.81 | 659,271.81 |
| Special Items of General Revenue Anticipated with Prior Written Consent of | | | | |
| 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 | xxxxxxxxxxx |
| b) Addition to Local District School Tax | 07-191 | - | - | xxxxxxxxxxx |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 40002-00 | 7,955,002.08 | 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 | - |

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 |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | | | |
| | | | | | - | | - |
| | | | | | - | | - |
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| | | | | | - | | - |
| | | | | | | | |

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 |

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 |
| | | | | | | | |
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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 |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
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| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | 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 |
| | | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx |
| | | | | | - | | - |
| 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 |
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| | | | | | | | |
| 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 | 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 | |
| (A) Operations - Excluded from "CAPS" | | | | | | | | |
| Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17) | xxxxxx xxxxxx | xxxxxx xxxxxx | xxxxxx xxxxxx | xxxxxxxxxx xxxxxxxxxx | xxxxxxxxxx xxxxxxxxxx | xxxxxxxxxx xxxxxxxxxx | xxxxxxxxxx xxxxxxxxxx | xxxxxxxxxx xxxxxxxxxx |
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| | | | | | | | | |
| Total Uniform Construction Code Appropriations | xxxxxx | - | - | - | - | - | - | - |

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 |
| 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 (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 |
| Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h) | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| 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 | xxxxxxxxx | 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 | - |
| | | | | | | - | - |
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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 |
| | | | | | | | |
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| | | | | | | | |
| 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 | - |
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| 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 |
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| | | | | | | | 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 | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| 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

| 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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

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 | - |

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

| | | 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 |

Sheet 39

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

Introduction

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

**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 (INSET LAST NAME) | Ayes [| nays [| 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 |

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

2010

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

| DEDICATED REVENUES | Anticipated | | Realized in Cash in 2009 | APPROPRIATIONS | Appropriated | | Expended 2009 | |
|-----------------------------------|-------------|------|-----------------------------|-----------------------------------------|--------------|----------|--------------------|----------|
| | 2010 | 2009 | | | for 2010 | for 2009 | Paid or Charged | Reserved |
| FROM TRUST FUND | | | | | | | | |
| Amount To Be Raised By | | | | Development of Lands for | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| | | | | Salaries & Wages | | | | |
| Interest Income | | | | PLANNED F Other Expenses | | | | |
| | | | | Maintenance of Lands for | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| Reserve Funds: | | | | Salaries & Wages | | | | |
| | | | | Other Expenses | | | | |
| | | | | Historic Preservation: | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| | | | | Salaries & Wages | | | | |
| | | | | Other Expenses | | | | |
| | | | | Acquisition of Lands for | | | | |
| Total Trust Fund Revenues: | - | - | - | Acquisition of Farmland | | | | |
| | | | | Down Payments on | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| | | | | Debt Service: | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| | | | | Payment of Bond Principal | | | | xxxxxxx |
| | | | | Payment of Bond | | | | |
| | | | | Anticipation Notes | | | | xxxxxxx |
| | | | | and Capital Notes | | | | |
| | | | | Interest on Bonds | | | | xxxxxxx |
| | | | | Interest on Notes | | | | xxxxxxx |
| | | | | Reserve for Future Use | | | | |
| | | | | Total Trust Fund Appropriations: | | | | |

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

4/29/10

Date

Mary Cassi

Clerk of the Governing Body

Sheet 44