

2011 MUNICIPAL DATA SHEET

(Must accompany 2011 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.	Cert No.
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
	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
	Thomas Polistina	12/31/2013
	Gregory Dewees	12/31/2013

Please attach this to your 2011 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

CITY OF NORTHFIELD

2011 MUNICIPAL BUDGET

Municipal Budget of the City of Northfield County of Atlantic for the Fiscal Year 2011.

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

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

Certified by me, this 8 th day of March, 2011

Mary Canesi *Mary Canesi, PMC*
Clerk
1600 Shore Road
Address
Northfield, NJ 08225
Address
609 - 641 - 2832
Phone Number

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

Certified by me, this 8 th day of March, 2011

Kenneth Moore, CPA PO Box 548
Registered Municipal Accountant Address
Mays Landing, NJ 08330 609-625-0999
Address Phone Number

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

Certified by me, this 8 th day of March, 2011

Marilyn Dolcy
Marilyn Dolcy
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED 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
 By: _____

Dated: _____ 2011

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

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

Dated: _____ 2011

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 _____

Sheet 1a

Adopted

CITY OF NORTHFIELD

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of Northfield, County of Atlantic for the Fiscal Year 2011.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2011;

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

in the issue of March 12, 2011

The Governing Body of the City of Northfield does hereby approve the following as the Budget for the year 2011:

RECORDED VOTE
(INSERT LAST NAME)

Ayes

*Kern
Perr
Polishina
Smith
Vain
Carroll*

Nays

[Empty box for Nays]

Abstained

[Empty box for Abstained]

Absent

Dewitts

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 March 8, 2011

A Hearing on the Budget and Tax Resolution will be held at City of Northfield Council Chambers, on April 19, 2011 at

7:30 o'clock ^(A.M.) ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.
(Cross out one)

Sheet 2

Adopted

CITY OF NORTHFIELD

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2011
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)}	8,570,742.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	3,493,874.73
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,493,874.73
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.40% Percent of Tax Collections	703,150.12
4 Total General Appropriations (Item 9, Sheet 29)	12,767,766.85
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,598,531.33
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)	7,818,486.52
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer	Utility
			Utility	
Budget Appropriations - Adopted Budget	12,593,845.55		-	
Budget Appropriations Added by N.J.S. 40A:4-87	47,024.79			
Emergency Appropriations	-		-	
Total Appropriations	12,640,870.34		-	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	11,853,488.96		-	
Reserved	787,381.38		-	
Unexpended Balances Canceled	-			
Total Expenditures and Unexpended Balances Canceled	12,640,870.34		-	
Overexpenditures *	-		-	

*See Budget Appropriation Items so marked to the right of column Expended 2010 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	1,855	623,685	X		
IAFF	741	198,641	X		
UWLU	1,439	279,798	X		
Non-Union	641	139,500		X	X
Totals	4,676 days	\$1,241,624			
Total Funds Reserved as of end of 2010		\$779,649			
Total Funds Appropriated in 2011		\$500			

Sheet 3b

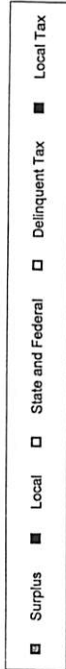
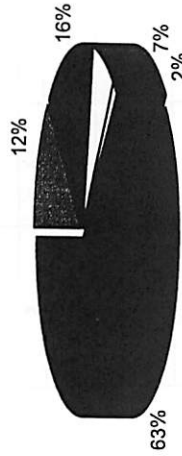
Adopted

CITY OF NORTHFIELD

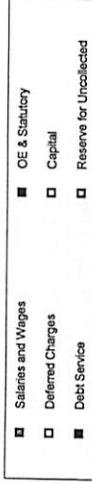
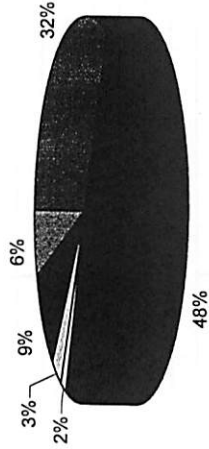
EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2011
Budget Revenues



2011 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

Adopted

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Employees covered under the PBA contract will begin contributing 1.5% of their base salary to health benefits beginning in 2011. The group insurance appropriation has been reduced by the expected contribution of approximately \$24,000. The IAFF employees will begin contributing in 2012 and the UWU members will begin contributing in 2013 when their respective contracts expire.

NOTE:

Sheet 3c

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

Adopted

CITY OF NORTHFIELD

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 2011 "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:

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 3d

Adopted

CITY OF NORTHFIELD

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"CAPS" CALCULATION		
Total General Appropriations for 2010	\$ 12,640,870	
Cap Base Adjustment	-	
	<hr/>	
	12,640,870	
Exceptions Less:		
Other Operations	591,807	
Interlocal Service Agreements	1,046,625	
Total State & Federal Programs	520,578	
-Excluded from "CAPS"		
Total Municipal Debt Service	980,323	
Capital Improvements	301,000	
Reserve for Uncollected Taxes	684,580	
Deferred Charges	80,000	
Other		
Total Exceptions	<hr/>	
	4,204,913	
Amount on which 3.5% "CAPS" is applied	8,435,958	
3.5% "CAPS"	<hr/>	
	295,259	
Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S. 40A: 4-45.3)	8,731,216	
Cap Bank	686,893	
New Construction (\$639,800 x .799)	5,112	
Total "CAPS"	<hr/> <hr/>	
	\$ 9,423,221	

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.)**

Adopted

CITY OF NORTHFIELD

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

In addition, Ch 62 of the laws of 2007 requires municipalities to limit the tax levy increase to 4% of the prior year levy, with certain exceptions. This tax levy CAP will be reviewed by the Division of Local Government Services. The CAP calculation for Northfield's 2011 budget is:

2010 Tax levy	7,955,002
Allowable adjustments:	
Less: One Year Waivers	
Less: One Year Exclusions (Capital improvement Fund & Down Payments) (Deferred Charges to Future Taxation Unfunded)	
Prior Year Recycling Tax	11,000
Changes in Service Provider (+/-) Adjustments	11,000
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation	<u>7,944,002</u>
Plus 2% Cap increase	158,880
Adjusted Tax Levy prior to Waivers	<u>8,102,882</u>

Adjusted Tax Levy prior to Waivers	8,102,882
Change in debt service and existing county leases (+/-)	\$176,389
Allowable pension increases	\$37,928
Allowable increase in reserve for uncollected taxes	
Allowable increase in health care costs	\$0
Recycling Tax appropriation	\$11,500
Capital Improvement Fund and/or Down Payment on Improvements	\$69,250
Deferred Charges to Future Taxation Unfunded	\$130,150
	<u>425,216</u>
Adjusted Tax Levy	8,528,098
Less: Cancelled or Unexpended Exclusions	
Adjusted Tax Levy	8,528,098
Additions:	
New Ratables - Increase in Valuations (New Construction and Additions)	639,800
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	<u>0.799</u>
New Ratable Adjustment to Levy	5,112
Amounts approved by Referendum	0
Waivers Applied for	0
Maximum Allowable Amount to Be Raised by Taxation	<u><u>8,533,210</u></u>

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.)

(See Management Section of Budget Manual)

Sheet 3b(A)

Adopted

CITY OF NORTHFIELD

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
1. Surplus Anticipated	08-101	1,474,000.00	1,380,000.00	1,380,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,474,000.00	1,380,000.00	1,380,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	7,500.00	5,000.00	5,000.00
Other	08-104	75,000.00	75,000.00	75,345.95
Fees and Permits	08-105	70,000.00	70,000.00	70,161.14
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	235,000.00	225,000.00	236,419.86
Other	08-109			
Interest and Costs on Taxes	08-112	75,000.00	75,000.00	98,264.14
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	28,000.00	28,000.00	28,076.07
Sewerage Rentals	08-120	1,140,000.00	1,133,500.00	1,139,622.77

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section A : Local Revenues (continued):				
Total Section A: Local Revenues	08	1,630,500.00	1,611,500.00	1,652,889.93

Adopted

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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	51,836.00	64,167.00	64,167.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	580,550.00	568,219.00	568,219.00
Supplemental Energy Receipts Tax	09-203			
Garden State Trust	09-206		38.16	38.16
Homeland Security	09-208			
Municipal Property Tax Assistance	09-212			
Total Section B: State Aid Without Offsetting Appropriations	09	632,386.00	632,424.16	632,424.16

Sheet 5

Adopted

CITY OF NORTHFIELD

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	104,000.00	120,000.00	104,223.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:				
	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)				
	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	104,000.00	120,000.00	104,223.00

Sheet 6

Adopted

CITY OF NORTHFIELD

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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:	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Linwood Share - Sewerage Department Costs - Interlocal Service Agreement	11-455	80,000.00	80,000.00	149,738.53
Atlantic County Share - Road Realignment - Interlocal Service Agreement	11-456			
Linwood Share - Road Realignment - Interlocal Service Agreement	11-457			
Linwood Share - Court Costs	11-455-1	37,000.00	36,000.00	30,041.47
Atlantic County Share - Light at Zion Rd. & Oak Ave.	11-455-3	31,350.00	34,050.00	3,187.75
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11	148,350.00	150,050.00	182,967.75

Sheet 7

Adopted

CITY OF NORTHFIELD

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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 -

Adopted

CITY OF NORTHFIELD

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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	210,000.00	185,000.00	185,000.00
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745		11,249.83	11,249.83
Clean Communities Program	10-770		14,585.43	14,585.43
Alcohol Education, Rehabilitation, and Enforcement Fund	10-702		2,538.79	2,538.79
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	53,995.00	60,000.00	60,000.00
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Community Development Block Grant	10-707		58,061.00	58,061.00
NJ Transportation Trust - Safe Streets	10-866			
Sustainable Jersey	10-711		1,000.00	1,000.00
NADDI	10-729		5,000.00	5,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2010
		2011	2010	
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	2,313.48	1,061.61	1,061.61
NJ American Water Fire Fighter	10-713	1,000.00		
Frank H. Stewart Trust	10-712	11,300.00		
Pedestrian Safety	10-727		8,000.00	8,000.00
Aggressive Driver Enforcement	10-728		18,100.00	18,100.00
Atlantic County Open Space	10-783			
Green Acres	10-708		187,500.00	187,500.00
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	291,753.48	565,241.66	565,241.66

Sheet 9a

Adopted

CITY OF NORTHFIELD

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	6,152.44	6,152.44	5,833.75
Library Maintenance Agreement	08-117	20,500.00	20,500.00	20,500.00
Library Surplus Transfer	08-118	55,000.00		
ACUA FEMA Reimbursement	08-130	35,889.41		
Sale of Land	08-119			
Reserve for Sewer Repairs	08-145			
Utility Assessment Fund Balance	08-120			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
	08	117,541.85	26,652.44	26,333.75

Sheet 10a

Adopted

CITY OF NORTHFIELD

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Summary of Revenues	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,474,000.00	1,380,000.00	1,380,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			-
3. Miscellaneous Revenues:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08	1,630,500.00	1,611,500.00	1,652,889.93
Total Section B: State Aid Without Offsetting Appropriations	09	632,386.00	632,424.16	632,424.16
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	104,000.00	120,000.00	104,223.00
Total Section D: Director of Local Government Services - Interlocal Muni Services Agreements	11	148,350.00	150,050.00	182,967.75
Total Section E: Director of Local Government Services - Additional Revenues	08	-	-	-
Total Section F: Director of Local Government Services - Public and Private Revenues	10,12	291,753.48	565,241.66	565,241.66
Total Section G: Director of Local Government Services - Other Special Items	08	117,541.85	26,652.44	26,333.75
Total Miscellaneous Revenues	40004-00	2,924,531.33	3,105,868.26	3,164,080.25
4. Receipts from Delinquent Taxes	15-499	200,000.00	200,000.00	349,217.32
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	40001-00	4,598,531.33	4,685,868.26	4,893,297.57
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	7,818,486.52	7,955,002.08	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum library tax		350,749.00		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	8,169,235.52	7,955,002.08	8,077,817.00
7. Total General Revenues	40000-00	12,767,766.85	12,640,870.34	12,971,114.57

Sheet 11

Adopted

CITY OF NORTHFIELD

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Administrative and Executive	20-100						
Other Expenses:	20-100-2	68,000.00	68,000.00		68,000.00	50,171.34	17,828.66
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	3,497.38	3,502.62
City Clerk	20-120						
Salaries and Wages	20-120-1	50,530.00	51,000.00		51,000.00	49,499.92	1,500.08
Other Expenses:							
Election Board	20-120-2	7,000.00	7,000.00		7,000.00	5,107.33	1,892.67
Miscellaneous	20-120-2	30,000.00	30,000.00		30,000.00	18,571.96	11,428.04
Financial Administration	20-130						
Salaries and Wages	20-130-1	139,050.00	135,000.00		135,000.00	133,466.96	1,533.04
Other Expenses:	20-130-2	10,000.00	10,000.00		10,000.00	6,578.80	3,421.20
Audit Services	20-135						
Other Expenses	20-135-2	49,500.00	49,500.00		49,500.00	49,500.00	-

Sheet 12

Adopted

CITY OF NORTHFIELD

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued)							
Municipal Prosecutor	25-275						
Other Expenses	25-275-2	12,000.00	12,000.00		12,000.00	12,000.00	-
Public Defender	43-495						
Other Expenses	43-495-2	4,500.00	4,500.00		4,500.00		4,500.00
Revenue Administration (Tax Collector)	20-145						
Salaries and Wages	20-145-1	92,500.00	89,500.00		89,500.00	88,748.92	751.08
Other Expenses:	20-145-2	4,000.00	4,000.00		4,000.00	3,314.13	685.87
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	34,500.00	33,500.00		33,500.00	28,759.38	4,740.62
Other Expenses:	20-150-2	6,500.00	6,500.00		6,500.00	6,085.04	414.96
Revaluation - Special 5 Year Emergency					-		
Legal Services	20-155						
Other Expenses:	20-155-2	125,000.00	145,000.00		145,000.00	123,533.17	21,466.83

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Adopted

CITY OF NORTHFIELD

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	296,237.00	283,000.00		283,000.00	244,207.04	38,792.96
Group Insurance	23-220-2	1,610,000.00	1,440,400.00		1,440,400.00	1,367,098.16	73,301.84
Other Insurance	23-210-2	161,400.00	161,400.00		161,400.00	159,138.49	2,261.51
Health Benefit Waiver	23-221	2,000.00					
					-		-
					-		-
					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued)							
Municipal Court	43-490						
Salaries & Wages	43-490-1	81,500.00	79,000.00		79,000.00	79,000.00	-
Other Expenses	43-490-2	11,000.00	11,000.00		11,000.00	8,719.71	2,280.29
							-
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	21,000.00		21,000.00	14,336.59	6,663.41
Engineering Services and Costs	20-165-2	43,000.00	43,000.00		43,000.00	35,333.35	7,666.65
					-		-
TOTAL GENERAL GOVERNMENT		2,951,217.00	2,776,300.00	-	2,776,300.00	2,570,379.55	205,920.45
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	308.87	1,691.13

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Adopted

CITY OF NORTHFIELD

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (continued)							
Fire	25-265						
Salaries and Wages	25-265-1	472,500.00	509,500.00		509,500.00	499,824.46	9,675.54
Other Expenses							
Fire Hydrants	25-265-2	88,500.00	88,000.00		88,000.00	84,282.56	3,717.44
Miscellaneous Other Expenses	25-265-2	28,000.00	22,500.00		22,500.00	22,421.45	78.55
Police	25-240						
Salaries and Wages	25-240-1	1,926,000.00	1,989,000.00		1,989,000.00	1,874,011.18	114,988.82
Other Expenses	25-240-2	78,325.00	37,355.00		37,355.00	37,092.39	262.61
					-		-
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	284.04	3,715.96
					-		-
TOTAL PUBLIC SAFETY		2,611,325.00	2,664,355.00	-	2,664,355.00	2,527,757.79	136,597.21

Adopted

CITY OF NORTHFIELD

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
STREETS AND ROADS							
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	549,500.00	563,200.00		563,200.00	548,506.72	14,693.28
Other Expenses	26-290-2	24,900.00	21,900.00		21,900.00	14,580.36	7,319.64
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	59,977.65	22.35
Solid Waste Collection	26-305						
Tipping Fees	26-305-2	452,134.00	535,000.00		535,000.00	519,995.50	15,004.50
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	77,000.00		77,000.00	76,605.30	394.70
Maintenance of Bike Path	26-310-2	2,000.00	2,000.00		2,000.00	1,900.00	100.00
TOTAL STREETS AND ROADS		1,169,634.00	1,263,200.00	-	1,263,200.00	1,224,565.41	38,634.59
SANITATION							
Sewerage	31-455						
Salaries and Wages	31-455-1	168,000.00	161,200.00		161,200.00	154,154.79	7,045.21
Other Expenses	31-455-2	35,000.00	31,000.00		31,000.00	31,000.00	-
TOTAL SANITATION		203,000.00	192,200.00	-	192,200.00	185,154.79	7,045.21

Sheet 15a

Adopted

CITY OF NORTHFIELD

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE							
Dog Regulation	27-340						
Other Expenses	27-340-2	9,000.00	9,000.00		9,000.00	9,000.00	-
					-		-
TOTAL HEALTH AND WELFARE		9,000.00	9,000.00	-	9,000.00	9,000.00	-
RECREATION AND EDUCATION							
Parks and Playgrounds	28-370						
Salaries and Wages	28-370-1	100,950.00	98,000.00		98,000.00	90,533.35	7,466.65
Other Expenses							
Neighborhood Program	28-370-2	5,000.00	5,000.00		5,000.00	5,000.00	-
Miscellaneous Other Expenses							
All Sports	28-370-2	13,225.00	13,225.00		13,225.00	12,948.79	276.21
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	2,187.00	313.00
Conservation Commission	28-380						
Other Expenses	28-380-2	500.00	500.00		500.00		500.00
TOTAL RECREATION AND EDUCATION		122,925.00	119,975.00		119,975.00	111,419.14	8,555.86

Sheet 15b

Adopted

CITY OF NORTHFIELD

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	84,000.00	81,500.00		81,500.00	73,601.65	7,898.35
Other Expenses	22-195-2	25,500.00	25,500.00		25,500.00	19,839.64	5,660.36
Zoning / Housing Officer	22-195						
Salaries and Wages	22-195-1	38,700.00	37,500.00		37,500.00	36,600.98	899.02
Other Expenses	22-195-2	2,100.00	2,100.00		2,100.00	1,308.77	791.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
		(A) Operations within "CAPS" - (continued)	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	82,000.00	80,000.00		80,000.00	73,824.62	6,175.38
Electricity	31-430-2	78,000.00	76,000.00		76,000.00	75,796.89	203.11
Telephone and Telegraph	31-440-2	50,000.00	50,000.00		50,000.00	44,614.42	5,385.58
Natural Gas	31-446-2	40,500.00	40,000.00		40,000.00	27,987.76	12,012.24
Street Lighting	31-435-2	116,000.00	115,000.00		115,000.00	114,988.01	11.99
Water	31-445-2	3,500.00	3,500.00		3,500.00	3,245.73	254.27
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	4,035.24	1,964.76
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	7,609,901.00	7,558,630.00	-	7,558,630.00	7,114,120.39	444,509.61
B. Contingent	35-470			XXXXXXXXXX			-
Total Operations Including Contingent- within "CAPS"	30001-00	7,609,901.00	7,558,630.00	-	7,558,630.00	7,114,120.39	444,509.61
Detail:							
Salaries & Wages	30001-11	3,838,730.00	3,928,900.00	-	3,928,900.00	3,752,952.91	175,947.09
Other Expenses (Including Contingent)	30001-99	3,771,171.00	3,629,730.00	-	3,629,730.00	3,361,167.48	268,562.52

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Adopted

CITY OF NORTHFIELD

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	164,090.00	141,238.00		141,238.00	141,238.00	-
Social Security System (O.A.S.I.)	36-472	190,000.00	190,000.00		190,000.00	160,581.69	29,418.31
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	589,751.00	530,090.00		530,090.00	530,090.00	-
Unemployment Compensation Insurance							
(NJSA 43:21.3 et seq)	23-225	14,000.00	13,000.00		13,000.00	12,401.80	598.20
Defined Contribution Retirement Program	36-477	2,500.00	2,500.00		2,500.00	1,426.56	1,073.44
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	960,841.00	877,328.00	-	877,328.00	845,738.05	31,589.95
(G) Cash Deficit of Preceeding Year	46-885				-	-	
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	8,570,742.00	8,435,958.00	-	8,435,958.00	7,959,858.44	476,099.56

Sheet 19

Adopted

CITY OF NORTHFIELD

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	350,749.00	368,158.88		368,158.88	368,158.88	-
Public Employees' Retirement System			17,983.00		17,983.00	17,982.76	0.24
Police and Firemen's Retirement System of N.J.			12,565.00		12,565.00	12,565.00	-
					-		-
Recycling Tax Levy	32-465	11,500.00	11,000.00		11,000.00	9,542.67	1,457.33
Insurance N.J.S.A. 40A:4-45.3					-		-
Group Insurance			159,600.00		159,600.00		159,600.00
					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
LOSAP	36-480	22,500.00	22,500.00		22,500.00	12,000.00	10,500.00
Total Other Operations - Excluded from "CAPS"	xxxxxx	384,749.00	591,806.88	-	591,806.88	420,249.31	171,557.57

Sheet 20a

Adopted

CITY OF NORTHFIELD

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(A) Operations - Excluded from "CAPS"		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code							
Appropriations Offset by Increased	xxxxxx	xxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
Total Uniform Construction Code Appropriations	xxxxxx	-	-	-	-	-	-

Adopted

CITY OF NORTHFIELD

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	1,430.40	78,569.60
Atlantic County Utilities Authority							
Service Charge - Contract	32-465-2	800,000.00	720,000.00		720,000.00	698,300.00	21,700.00
Dispatch	25-250						
Other Expenses	25-250-2	176,575.00	176,575.00		176,575.00	176,575.00	-
					-		-
Light at Zion Rd. and Oak Ave.	42-455-3	31,350.00	34,050.00		34,050.00	2,700.00	31,350.00
Linwood Share of Court Costs							
Interlocal Service Agreement	42-455-4	37,000.00	36,000.00		36,000.00	33,696.89	2,303.11
Total Interlocal Municipal Service Agreements	xxxxxx	1,124,925.00	1,046,625.00	-	1,046,625.00	912,702.29	133,922.71

Sheet 22

Adopted

CITY OF NORTHFIELD

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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

Adopted

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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		14,585.43	14,585.43	-
NJ Alcohol Education Rehabilitation Enforce	41-702-1		2,538.79		2,538.79	2,538.79	-
Drunk Driving Enforcement Fund	41-745-1		11,249.83		11,249.83	11,249.83	-
NADDI	41-729		5,000.00		5,000.00	5,000.00	-
Sustainable Jersey	41-725		1,000.00		1,000.00	1,000.00	-
Body Armor	41-718-2	2,313.48	1,061.61		1,061.61	1,061.61	-
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		18,100.00	18,100.00	-
Safe and Secure Program					-		
State Share	41-704-1	53,995.00	60,000.00		60,000.00	60,000.00	-
Local Share	41-704-1	137,050.00	137,050.00		137,050.00	137,050.00	-
Green Acres			187,500.00		187,500.00	187,500.00	-
Atlantic County Open Space	41-481-2				-		-
Pedestrian Safety	41-727		8,000.00		8,000.00	8,000.00	-
Community Development Block Grant	41-707-2		58,061.00		58,061.00	58,061.00	-
Frank H. Stewart Trust	41-712	11,300.00			-		-
NJ American Water Fire Fighter	41-713	1,000.00			-		-

Sheet 24

Adopted

CITY OF NORTHFIELD

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Public & Private Programs Offset by Revenues	XXXXXX	222,089.73	520,577.91	-	520,577.91	520,577.91	-
Total Operations - Excluded from "CAPS"	60023-00	1,731,763.73	2,159,009.79	-	2,159,009.79	1,853,529.51	305,480.28
Detail:							
Salaries & Wages	60023-11	193,358.48	209,361.44	-	208,299.83	208,299.83	-
Other Expenses	60023-99	1,538,405.25	1,949,648.35	-	1,950,709.96	1,645,229.68	305,480.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	60,250.00	72,500.00	xxxxxxxxxx	72,500.00	72,500.00	-
Signage for Municipal Building	44-906	75,000.00			-	-	-
Firefighter protection equipment	44-907	4,000.00			-	-	-
Sewer Repairs	44-908	25,000.00	25,000.00		25,000.00	19,198.46	5,801.54
City match for DOT	44-909	21,000.00	18,500.00		18,500.00	18,500.00	-

Adopted

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	210,000.00	185,000.00		185,000.00	185,000.00	-
Total Capital Improvements Excluded from "CAPS"	60002-00	395,250.00	301,000.00	-	301,000.00	295,198.46	5,801.54

Sheet 26a

Adopted

CITY OF NORTHFIELD

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	775,000.00	730,000.00		730,000.00	730,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	140,000.00			-		XXXXXXXXXX
Interest on Bonds	45-930	223,898.00	250,322.50		250,322.50	250,322.50	XXXXXXXXXX
Interest on Notes	45-935	17,813.00			-		XXXXXXXXXX
Green Trust Loan Program	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	60003-00	1,156,711.00	980,322.50	-	980,322.50	980,322.50	XXXXXXXXXX

Adopted

CITY OF NORTHFIELD

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	80,000.00	XXXXXXXXXX	80,000.00	80,000.00	XXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
Deferred Charge - Ordinance 18-2010	46-882	130,150.00		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	210,150.00	80,000.00	XXXXXXXXXX	80,000.00	80,000.00	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	3,493,874.73	3,520,332.29	0.00	3,520,332.29	3,209,050.47	311,281.82

Adopted

CITY OF NORTHFIELD

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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 Expenditures - 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	3,493,874.73	3,520,332.29	0.00	3,520,332.29	3,209,050.47	311,281.82
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	12,064,616.73	11,956,290.29	0.00	11,956,290.29	11,168,908.91	787,381.38
(M) Reserve for Uncollected Taxes	50-899	703,150.12	684,580.05	XXXXXXXXXX	684,580.05	684,580.05	XXXXXXXXXX
9. Total General Appropriations	30000-00	12,767,766.85	12,640,870.34	0.00	12,640,870.34	11,853,488.96	787,381.38

Sheet 29

Adopted

CITY OF NORTHFIELD

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	7,609,901.00	7,558,630.00	-	7,558,630.00	7,114,120.39	444,509.61
Statutory Expenditures	xxxxxx	960,841.00	877,328.00	-	877,328.00	845,738.05	31,589.95
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	xxxxxx	384,749.00	591,806.88		591,806.88	420,249.31	171,557.57
Uniform Construction Code	xxxxxx	-	-	-	-	-	-
Interlocal Municipal Service Agreements	xxxxxx	1,124,925.00	1,046,625.00	-	1,046,625.00	912,702.29	133,922.71
Additional Appropriations Offset by Revenues	xxxxxx	-	-	-	-	-	-
Public & Private Progs Offset by Revenues	xxxxxx	222,089.73	520,577.91	-	520,577.91	520,577.91	-
Total Operations - Excluded from "CAPS"	60023-00	1,731,763.73	2,159,009.79	-	2,159,009.79	1,853,529.51	305,480.28
(C) Capital Improvements	60002-00	395,250.00	301,000.00	-	301,000.00	295,198.46	5,801.54
(D) Municipal Debt Service	60003-00	1,156,711.00	980,322.50	-	980,322.50	980,322.50	-
(E) Total Deferred Charges (sheet 18 + 28)	xxxxxx	210,150.00	80,000.00	-	80,000.00	80,000.00	-
(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	703,150.12	684,580.05	-	684,580.05	684,580.05	-
Total General Appropriations	30000-00	12,767,766.85	12,640,870.34	-	12,640,870.34	11,853,488.96	787,381.38

Sheet 30

Adopted

CITY OF NORTHFIELD

THIS MUNICIPALITY DOES NOT USE PAGES 31 TO 37

Adopted

CITY OF NORTHFIELD

DEDICATED ASSESSMENT BUDGET NONE UTILITY

	Anticipated		Realized In Cash in 2010
	2011	2010	
14. DEDICATED REVENUE FROM			
Assessment Cash			
Deficit (NONE Utility Budget)			
Total NONE Utility Assessment Revenues	-	-	-
	Appropriated		Expended 2010 Paid or Charged
	2011	2010	
15. APPROPRIATIONS FOR ASSESSMENT DEBT			
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 2011 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, 2010

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

ASSETS		
Cash and Investments	1110100	4,185,981.94
Due from State of N.J. (c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	261,774.00
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	419,741.00
Tax Title Liens Receivable	1110400	13,941.00
Property Acquired by Tax Title Lien Liquidation	1110500	19,200.00
Other Receivables	1110600	78,518.00
Deferred Charges Required to be in 2011 Budget	1110700	80,000.00
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	230,000.00
Total Assets	1110900	5,289,155.94
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,548,921.00
Reserves for Receivables	2110200	793,173.00
Surplus	2110300	2,947,061.00
Total Liabilities, Reserves and Surplus		5,289,155.00

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

		YEAR 2010	YEAR 2009
Surplus Balance, January 1st	2310100	2,532,724.00	2,141,378.00
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2010 97.75%, 2009 97.47%)		25,029,234.00	23,863,345.00
Delinquent Taxes	2310300	349,217.00	373,779.00
Other Revenues and Additions to Income		4,628,174.00	4,887,610.00
Total Funds	2310500	32,539,349.00	31,266,112.00
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	11,956,290.00	11,983,302.00
School Taxes (Including Local and Regional)	2310700	14,458,860.00	13,733,881.00
County Taxes (Including Added Tax Amounts)	2310800	3,177,138.00	3,366,205.00
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		
Total Expenditures and Tax Requirements	2311100	29,592,288.00	29,083,388.00
Less: Expenditures to be Raised by Future Taxes	2311200		350,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	29,592,288.00	28,733,388.00
Surplus Balance - December 31st	2311400	2,947,061.00	2,532,724.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2010	2311500	2,947,061.00
Current Surplus Anticipated in 2011 Budget	2311600	1,474,000.00
Surplus Balance Remaining	2311700	1,473,061.00

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

Sheet 39

Adopted

CITY OF NORTHFIELD

2011

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

[Empty area for narrative content]

Sheet 40a

C-2

Adopted

CITY OF NORTHFIELD

**CAPITAL BUDGET (Current Year Action)
2011**

Local Unit City of Northfield

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 Budget Appropriations	5b Capital Imp- rovement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
Improvemnt to Recreation Fields	1	225,000			1,250			23,750	200,000
Road Improvements	2	1,756,000		21,000	24,750		210,000	470,250	1,030,000
Firefighter Equipment	3	14,000		4,000					10,000
Various Drainage Improvements	4	915,000			25,750			489,250	400,000
Purchase of Vehicles and Equip	5	310,000			5,500			104,500	200,000
Sewer reconstruction	6	535,000		25,000	3,000			57,000	450,000
Building Improvements	7	275,000		75,000					200,000
TOTAL - ALL PROJECTS		4,030,000	-	125,000	60,250	-	210,000	1,144,750	2,490,000

Sheet 40b

C-3

Adopted

CITY OF NORTHFIELD

**3 YEAR CAPITAL PROGRAM - 2011 to 2013
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 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016	
Improvemnt to Recreation Fields	1	225,000	3 years	25,000	100,000	100,000				
Road Improvements	2	1,756,000	3 years	726,000	565,000	565,000				
Firefighter Equipment	3	14,000	3 Years	4,000	5,000	5,000				
Various Drainage Improvements	4	915,000	3 years	515,000	200,000	200,000				
Purchase of Vehicles and Equip	5	310,000	3 years	110,000	100,000	100,000				
Sewer reconstruction	6	535,000	3 years	85,000	225,000	225,000				
Building Improvements	7	275,000	3 years	75,000	50,000	50,000				
TOTAL - ALL PROJECTS		4,030,000		1,540,000	1,245,000	1,245,000	0	0	0	

Sheet 40c

C-4

Adopted

CITY OF NORTHFIELD

3 YEAR CAPITAL PROGRAM - 2011 - 2013
 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 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment Future	7d School	
Improvemnt to Recreation Fields	225,000			11,250			213,750				
Road Improvements	1,756,000	21,000	30,000			510,000	1,195,000				
Firefighter Equipment	14,000	4,000	10,000				-				
Various Drainage Improvements	915,000			45,750			869,250				
Purchase of Vehicles and Equip	310,000			15,500			294,500				
Sewer reconstruction	535,000	25,000	50,000	23,000			437,000				
Building Improvements	275,000	75,000		10,000			190,000				
TOTAL - ALL PROJECTS	4,030,000	125,000	90,000	105,500	-	510,000	3,199,500	-	-	-	

Adopted

CITY OF NORTHFIELD

SECTION 2 - UPON ADOPTION FOR YEAR 2011

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

RESOLUTION

Be it Resolved by the CITY COUNCIL of the City of Northfield, County of 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) \$ 7,818,486.52 (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
- (e) \$ 350,749.00 (Item 5 below) Minimum Library Levy

RECORDED VOTE
(INSERT LAST NAME)

Ayes

*Kenn.
Perm.
Polishka
Smith
Vain
Carlu*

Nays

Abstained

Absent

Dewees

SUMMARY OF REVENUES

1. General Revenues					
Surplus Anticipated			08-100	\$	1,474,000.00
Miscellaneous Revenue Anticipated			40004-10	\$	2,924,531.33
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	\$	7,818,486.52
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> 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 <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:					
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)			07-191	\$	0.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY			07-192	\$	350,749.00
Total Revenues			40000-10	\$	12,767,766.85

Sheet 41

Adopted

CITY OF NORTHFIELD

SUMMARY OF APPROPRIATIONS

SECTION 2 - UPON ADOPTION FOR YEAR 2011

5. GENERAL APPROPRIATIONS:		
Within "CAPS"	xxxxxx	xxxxxxxxxxxx
(a & b) Operations Including Contingent	xxxxxx	xxxxxxxxxxxx
(e) Deferred Charges and Statutory Expenditures - Municipal	30001-00	\$ 7,609,901.00
(g) Cash Deficit	30004-00	\$ 960,841.00
Excluded from "CAPS"		\$ -
(a) Operations - Total Operations Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxx
(c) Capital Improvements	60002-00	\$ 1,731,763.73
(d) Municipal Debt Service	60003-00	\$ 395,250.00
(e) Deferred Charges - Municipal	60024-00	\$ 1,156,711.00
(f) Judgements	60024-00	\$ 210,150.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 37,480
(g) Cash Deficit	46-985	\$ 29,405
(k) For Local District School Purposes	60008-00	\$ 46,985
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-999	\$ 60,008.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	\$ 50,999
Total Appropriations	30000-00	\$ 12,767,766.85

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 19th day of April, 2011. 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 2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 19th day of April, 2011, MaryAnn P. Pincus, Clerk.

Signature

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

2011

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2010	APPROPRIATIONS	Appropriated		Expended 2010	
	2011	2010			for 2011	for 2010	Paid or Charged	Reserved
Amount To Be Raised By				Development of Lands for	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Interest Income				Salaries & Wages				
Reserve Funds:				PLANNED F Other Expenses				
				Maintenance of Lands for	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries & Wages				
				Other Expenses				
				Historic Preservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries & Wages				
				Other Expenses				
Total Trust Fund Revenues:	-	-	-	Acquisition of Lands for				
Summary of Program				Acquisition of Farmland				
				Down Payments on	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed/Implemented:				Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed:	\$		(Date)	Payment of Bond Principal				xxxxxxx
Total Tax Collected to date	\$			Payment of Bond				
Total Expended to date:	\$			Anticipation Notes				xxxxxxx
Total Acreage Preserved to date			(Acres)	and Capital Notes				xxxxxxx
Recreation land preserved in 2010:			(Acres)	Interest on Bonds				xxxxxxx
Farmland preserved in 2010:			(Acres)	Interest on Notes				xxxxxxx
			(Acres)	Reserve for Future Use				
				Total Trust Fund Appropriations:				

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

Contracting Unit: City of Northfield

Year Ending: 2010

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.

4/19/2011

Date

Mary Caseri PMC

Clerk of the Governing Body

Sheet 44

Adopted

CITY OF NORTHFIELD