

## 2014 MUNICIPAL DATA SHEET

(Must accompany 2014 budget)

MUNICIPALITY: City of Northfield

COUNTY: Atlantic

<u>Gerard McGee</u>	<u>12/31/2015</u>
<b>Mayor's Name</b>	<b>Term Expires</b>

Municipal Officials	
	<u>7/14/2009</u>
	<b>Date of Orig. Appt.</b>
<u>Mary Canesi</u>	<u>C1531</u>
<b>Municipal Clerk</b>	<b>Cert No.</b>
<u>Cindy Ruffo</u>	<u>T-1081</u>
<b>Tax Collector</b>	<b>Cert No.</b>
<u>Dawn Stollenwerk</u>	<u>N0470</u>
<b>Chief Financial Officer</b>	<b>Cert No.</b>
<u>Robert W. Allison</u>	<u>CR-48300</u>
<b>Registered Municipal Accountant</b>	<b>Lic No.</b>
<u>Kristopher Facenda</u>	
<b>Municipal Attorney</b>	

Official Mailing Address of Municipality

CITY HALL MUNICIPAL BUILDING  
1600 Shore Road  
Northfield, NJ 08225

Fax #: 609 - 641 - 5901

Governing Body Members	
Name	Term Expires
<u>Jim Travaligne</u>	<u>12/31/2015</u>
<u>Frank Perri</u>	<u>12/31/2017</u>
<u>Nicholas Piergiovanni</u>	<u>12/31/2014</u>
<u>Erland Chau</u>	<u>12/31/2016</u>
<u>Gregory Dewees</u>	<u>12/31/2016</u>
<u>James O'Neill</u>	<u>12/13/2014</u>
<u>David Devine</u>	<u>12/31/2015</u>

Please attach this to your 2014 Budget and Mail to:

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

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

Sheet A

ADOPTED



**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 2014.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2014;

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

in the issue of March 29, 2014

The Governing Body of the City of Northfield does hereby approve the following as the Budget for the year 2014:

RECORDED VOTE  
(INSERT LAST NAME)

Ayes

Chau  
Dewees  
Devlie  
O'Neill  
Perri  
Piergiovanni  
Travaglio

Nays

[Empty box for Nays]

Abstained

[Empty box for Abstained]

Absent

[Empty box for Absent]

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 25, 2014

A Hearing on the Budget and Tax Resolution will be held at City of Northfield Council Chambers, on May 13, 2014 at

7:30 o'clock <sup>(A.M.)</sup> ~~(P.M.)~~  
(Cross out one)

at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other

interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2014
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	8,653,054.00
<b>2. Appropriations excluded from "CAPS"</b>	XXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	3,427,963.22
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,427,963.22
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated</b>	963,364.15
96.50% Percent of Tax Collections	
Building Aid Allowance	2014 - \$ <u>None</u>
for Schools-State Aid	2013 - \$ <u>None</u>
<b>4 Total General Appropriations (Item 9, Sheet 29)</b>	13,044,381.37
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b>	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,930,038.22
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	7,810,124.15
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	304,219.00

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Sewer	
			Utility	Utility
<b>Budget Appropriations - Adopted Budget</b>	13,186,830.97		-	
<b>Budget Appropriations Added by N.J.S. 40A:4-87</b>	26,728.00			
<b>Emergency Appropriations</b>	-		-	
<b>Total Appropriations</b>	13,213,558.97		-	
<b>Expenditures:</b>				
<b>Paid or Charged (Including Reserve for     Uncollected Taxes)</b>	12,526,470.45		-	
<b>Reserved</b>	675,187.44		-	
<b>Unexpended Balances Canceled</b>	11,901.08			
<b>Total Expenditures and Unexpended     Balances Canceled</b>	13,213,558.97		-	
<b>Overexpenditures *</b>	-		-	

\*See Budget Appropriation Items so marked to the right of column Expended 2013 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  
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

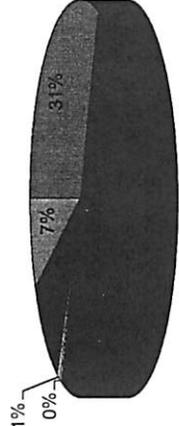
<i>Revenues at Risk</i>	<i>Non-recurring current year appropriation</i>	<i>Future Year Appropriation Increases</i>	<i>Structural Imbalance Offsets</i>	<p align="center"><b>Line Item.</b> Put "X" in cell to the left that corresponds to the type of imbalance.</p>	<b>Amount</b>	<b>Comment/Explanation</b>
x				None		

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	2,423	886,802	X		
IAFF	970	277,121	X		
UWLU	1,072	212,038	X		
Non-Union	291	56,545		X	X
<b>Totals</b>	4,756 days	\$1,432,506			
<b>Total Funds Reserved as of end of 2013</b>		\$0			
<b>Total Funds Appropriated in 2014</b>		\$0			

	EXPLANATORY STATEMENT - (Continued)																
BUDGET MESSAGE																	
<p style="text-align: center;"><b>2014 Budget Revenues</b></p>  <table border="1" data-bbox="1079 1255 1144 1947"> <tr> <td><input type="checkbox"/> Bonds</td> <td><input type="checkbox"/> Local</td> <td><input type="checkbox"/> State and Federal</td> <td><input type="checkbox"/> Other</td> </tr> <tr> <td><input type="checkbox"/> Other</td> <td><input type="checkbox"/> Other</td> <td><input type="checkbox"/> Other</td> <td><input type="checkbox"/> Other</td> </tr> </table>	<input type="checkbox"/> Bonds	<input type="checkbox"/> Local	<input type="checkbox"/> State and Federal	<input type="checkbox"/> Other	<p style="text-align: center;"><b>2014 Budget Appropriations</b></p>  <table border="1" data-bbox="1063 489 1161 989"> <tr> <td><input type="checkbox"/> Operations Excluded</td> <td><input type="checkbox"/> Other</td> <td><input type="checkbox"/> Other</td> <td><input type="checkbox"/> Other</td> </tr> <tr> <td><input type="checkbox"/> Other</td> <td><input type="checkbox"/> Other</td> <td><input type="checkbox"/> Other</td> <td><input type="checkbox"/> Other</td> </tr> </table>	<input type="checkbox"/> Operations Excluded	<input type="checkbox"/> Other										
<input type="checkbox"/> Bonds	<input type="checkbox"/> Local	<input type="checkbox"/> State and Federal	<input type="checkbox"/> Other														
<input type="checkbox"/> Other	<input type="checkbox"/> Other	<input type="checkbox"/> Other	<input type="checkbox"/> Other														
<input type="checkbox"/> Operations Excluded	<input type="checkbox"/> Other	<input type="checkbox"/> Other	<input type="checkbox"/> Other														
<input type="checkbox"/> Other	<input type="checkbox"/> Other	<input type="checkbox"/> Other	<input type="checkbox"/> Other														

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**

Health Benefits Analysis Bargaining Unit	Total Cost	Employee Contribution	Net Costs
Retirees	702,894.00	-	702,894.00
Police	385,415.04	74,581.87	310,833.17
Fire	145,955.76	23,284.19	122,671.57
UWLU	418,441.92	23,468.23	394,973.69
Non-Aligned	132,999.72	16,301.77	116,697.95
<b>Totals</b>	<b>1,785,706.44</b>	<b>137,636.06</b>	<b>1,648,070.38</b>

**NOTE:**

Sheet 3c

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

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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 2013 Budget for Total General Appropriations, various 2013 Budget figures are subtracted. The result of this gives you the 2013 "CAPS" base. The "CAPS" base is then multiplied by the allowable rate to determine the increase over the 2013 Budget amount.

In addition to the increase above, other increases to the "CAPS" are allowed. Examples would be: increases in valuations due to new construction or improvements, and increases in service fees, to mention a few.

The "CAPS" may also be exceeded if approved by a referendum which is a vote by the general public to increase above the allowable "CAPS" for that year.

After the "CAPS" has been determined there are also many exceptions to the "CAPS" which are appropriations that will be outside of the "CAPS". Some of these exceptions are as follows:

State and Federal programs off-set by Revenues Reserve for uncollected taxes  
Debt service  
Capital improvements

The actual "CAPS" for municipalities will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs. The "CAPS" for this budget was calculated as follows:

(CONTINUED ON FOLLOWING PAGE)

NOTE:

Sheet 3d

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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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 2013	\$ 13,006,147
Cap Base Adjustment	-
	<u>13,006,147</u>
Exceptions Less:	
Other Operations	412,695
Interlocal Service Agreements	1,356,025
Total State & Federal Programs	228,216
-Excluded from "CAPS"	
Total Municipal Debt Service	1,295,000
Capital Improvements	81,000
Reserve for Uncollected Taxes	922,873
Deferred Charges	84,000
Other	
Total Exceptions	<u>4,379,809</u>
Amount on which 3.5% "CAPS" is applied	8,626,338
3.5% "CAPS"	<u>301,922</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S. 40A: 4-45.3)	8,928,260
Cap Bank	592,608
New Construction ( \$492,500 x .802 )	3,950
Total "CAPS"	<u>\$ 9,524,818</u>

Summary of Split Appropriations

	Inside CAP	Outside CAP	Total
Group Insurance	1,620,000.00	-	1,620,000.00
Police S/W	2,162,050.00	197,050.00	2,359,100.00

**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.)**



**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>1. Surplus Anticipated</b>	08-101	1,600,000.00	1,634,000.00	1,634,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,600,000.00	1,634,000.00	1,634,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	7,500.00	5,000.00	7,500.00
Other	08-104	75,000.00	75,000.00	77,585.55
Fees and Permits	08-105	65,000.00	60,000.00	75,379.07
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	130,000.00	130,000.00	131,373.47
Other	08-109			
Interest and Costs on Taxes	08-112	100,000.00	100,000.00	113,216.03
Interest and Costs on Assessments	08-115			-
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	39,000.00	55,000.00	40,649.55
Sewerage Rentals	08-120	1,180,000.00	1,190,000.00	1,181,246.22

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>3. Miscellaneous Revenues - Section A : Local Revenues (continued):</b>				
<b>Total Section A: Local Revenues</b>	<b>08</b>	<b>1,596,500.00</b>	<b>1,615,000.00</b>	<b>1,626,949.89</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Legislative Initiative Municipal Block Grant	09-201	-		
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	30,080.00	30,080.00	30,080.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	602,306.00	602,306.00	602,306.00
Supplemental Energy Receipts Tax	09-203			
Garden State Trust	09-206			
Homeland Security	09-208			
Municipal Property Tax Assistance	09-212			
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09</b>	<b>632,386.00</b>	<b>632,386.00</b>	<b>632,386.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>				
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	109,000.00	110,000.00	109,318.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>				
	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08</b>	<b>109,000.00</b>	<b>110,000.00</b>	<b>109,318.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>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:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Linwood Share - Sewerage Department Costs - Interlocal Service Agreement	11-455	130,000.00	120,000.00	165,507.63
Linwood Share - Police Chief	11-456	95,000.00	95,000.00	95,529.14
Linwood Share - Court Costs	11-455-1	119,300.00	115,825.00	115,825.00
				-
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	<b>11</b>	<b>344,300.00</b>	<b>330,825.00</b>	<b>376,861.77</b>



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865		184,844.00	184,844.00
Recycling Tonnage Grant	10-701	8,683.14	9,167.76	9,167.76
Drunk Driving Enforcement Fund	10-745	-	-	-
Clean Communities Program	10-770		16,980.91	16,980.91
Alcohol Education, Rehabilitation, and Enforcement Fund	10-702		1,187.43	1,187.43
Municipal Alliance on Alcoholism & Drug Abuse	10-703	20,344.00	13,145.00	13,145.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	60,000.00	60,000.00	60,000.00
Neighborhood Preservation - Balanced Housing	10-705			-
Handicapped Recreation Opportunities Grant	10-706			-
Community Development Block Grant	10-707	5,956.00	-	-
Click it or Ticket	10-866	-	-	-
COPS in Shops	10-729		-	-
Body Armor Grant	10-718	2,897.47	2,426.45	2,426.45
Over the Limit Under Arrest	10-723		-	-
Drive Sober or Get Pulled Over	10-731		4,400.00	4,400.00

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

GENERAL REVENUES		Anticipated		Realized in Cash in 2013
		2014	2013	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):</b>	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
State Farm Celebrate My Drive	10-716		-	-
Cape Bank Veteran's Park	10-717		-	-
US DOJ Body Armor Grant	10-724	1,721.61	3,140.00	3,140.00
			-	-
			-	-
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	xxxxxxxx 10,12	xxxxxxxxxxxx 99,602.22	xxxxxxxxxxxx 295,291.55	xxxxxxxxxxxx 295,291.55





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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>Summary of Revenues</b>				
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,600,000.00	1,634,000.00	1,634,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102			-
<b>3. Miscellaneous Revenues:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section A: Local Revenues</b>	08	1,596,500.00	1,615,000.00	1,626,949.89
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09	632,386.00	632,386.00	632,386.00
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08	109,000.00	110,000.00	109,318.00
<b>Total Section D: Director of Local Government Services - Interlocal Muni Services Agreements</b>	11	344,300.00	330,825.00	376,861.77
<b>Total Section E: Director of Local Government Services - Additional Revenues</b>	08	-	-	-
<b>Total Section F: Director of Local Government Services - Public and Private Revenues</b>	10,12	99,602.22	295,291.55	295,291.55
<b>Total Section G: Director of Local Government Services - Other Special Items</b>	08	183,250.00	183,250.00	184,719.50
<b>Total Miscellaneous Revenues</b>	40004-00	2,965,038.22	3,166,752.55	3,225,526.71
<b>4. Receipts from Delinquent Taxes</b>	15-499	365,000.00	350,000.00	475,477.80
<b>5. Subtotal General Revenues (Items 1, 2, 3, and 4)</b>	40001-00	4,930,038.22	5,150,752.55	5,335,004.51
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	7,810,124.15	7,749,103.22	xxxxxxxxxxx
b) Addition to Local District School Tax				xxxxxxxxxxx
c) Minimum Libray Tax	07-191	304,219.00	313,703.20	xxxxxxxxxxx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	40002-00	8,114,343.15	8,062,806.42	8,114,802.42
<b>7. Total General Revenues</b>	40000-00	13,044,381.37	13,213,558.97	13,449,806.93

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT:</b>							
Administrative and Executive	20-100						
Salaries & Wages	20-100-1	1.00					
Other Expenses:	20-100-2	90,000.00	44,000.00		47,000.00	44,799.97	2,200.03
					-		
Mayor and Council	20-110						
Salaries and Wages	20-110-1	71,750.00	75,750.00		75,750.00	74,658.45	1,091.55
Other Expenses:	20-110-2	3,500.00	3,500.00		3,500.00	2,777.50	722.50
					-		
City Clerk	20-120						
Salaries and Wages	20-120-1	91,000.00	105,000.00		95,000.00	85,440.48	9,559.52
Other Expenses	20-120-2	18,700.00	24,550.00		24,550.00	20,604.16	3,945.84
Financial Administration	20-130						
Salaries and Wages	20-130-1	83,000.00	83,000.00		83,000.00	80,593.26	2,406.74
Other Expenses:	20-130-2	8,500.00	8,500.00		8,500.00	6,911.30	1,588.70
		-				-	-
Audit Services Other Expenses	20-135-2	34,000.00	49,500.00		44,500.00	44,000.00	500.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT (continued)</b>							
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	2,000.00	2,000.00		2,000.00	-	2,000.00
					-		
Revenue Administration ( Tax Collector)	20-145						
Salaries and Wages	20-145-1	99,000.00	97,000.00		97,000.00	96,236.71	763.29
Other Expenses:	20-145-2	5,750.00	5,750.00		5,750.00	5,093.98	656.02
					-		
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	32,000.00	31,500.00		31,500.00	31,120.96	379.04
Other Expenses:	20-150-2	6,000.00	6,500.00		6,500.00	5,287.58	1,212.42
					-		
					-		
Legal Services	20-155						
Other Expenses:	20-155-2	115,000.00	125,000.00		125,000.00	104,671.80	20,328.20

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT (continued)</b>							
Insurance N.J.S.A. 40A:4-45.3							-
Workers' Compensation	23-215-2	340,000.00	310,000.00		310,000.00	307,177.40	2,822.60
Group Insurance	23-220-2	1,620,000.00	1,558,508.00		1,558,508.00	1,518,777.18	39,730.82
Other Insurance	23-210-2	133,000.00	132,500.00		132,500.00	118,231.37	14,268.63
Health Benefit Waiver	23-221	15,000.00	4,000.00		9,000.00	576.93	8,423.07
Economic Development Commission	20-170						-
Salaries & Wages	20-170-1	-					-
Other Expenses	20-170-2	1,000.00	1,000.00		1,000.00	-	1,000.00
							-
							-
							-
							-
							-

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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT (continued)</b>							
<b>Municipal Court</b>	<b>43-490</b>						
Salaries & Wages	43-490-1	80,000.00	80,000.00		80,000.00	39,230.45	40,769.55
Other Expenses	43-490-2	12,000.00	12,000.00		12,000.00	11,391.32	608.68
					-		-
<b>Planning Board</b>	<b>21-180</b>						
Salaries and Wages	21-180-1	8,500.00	8,500.00		8,500.00	7,999.94	500.06
Other Expenses	21-180-2	9,000.00	10,000.00		10,000.00	7,651.98	2,348.02
					-		
<b>Engineering Services and Costs</b>	<b>20-165-2</b>	<b>30,000.00</b>	<b>40,000.00</b>		<b>40,000.00</b>	<b>26,606.39</b>	<b>13,393.61</b>
					-		-
<b>TOTAL GENERAL GOVERNMENT</b>		<b>2,920,701.00</b>	<b>2,830,058.00</b>	<b>-</b>	<b>2,823,058.00</b>	<b>2,651,839.11</b>	<b>171,218.89</b>
<b>PUBLIC SAFETY</b>							
<b>Uniform Fire Safety Act</b>							
<b>Fire Official</b>	<b>25-265</b>						
Salaries and Wages	25-265-1	9,000.00	10,000.00		10,000.00	7,914.00	2,086.00
Other Expenses	25-265-2	1,000.00	1,000.00		1,000.00	385.25	614.75

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY (continued)</b>							
Fire	25-265						
Salaries and Wages	25-265-1	525,000.00	515,000.00		515,000.00	503,843.97	11,156.03
Other Expenses					-		
Fire Hydrants	25-265-2	88,500.00	88,500.00		88,500.00	88,500.00	-
Miscellaneous Other Expenses	25-265-2	50,000.00	45,000.00		45,000.00	44,116.69	883.31
Police	25-240						
Salaries and Wages	25-240-1	1,965,000.00	2,060,000.00		2,052,000.00	1,944,088.57	107,911.43
Other Expenses	25-240-2	75,300.00	69,420.00		69,420.00	66,293.41	3,126.59
					-		
					-		-
					-		
Office of Emergency Management	25-252				-		
Salaries and Wages	25-252-1	3,000.00	3,000.00		3,000.00	2,500.00	500.00
Other Expenses	25-252-2	3,000.00	3,000.00		3,000.00	2,512.50	487.50
					-		
					-		-
<b>TOTAL PUBLIC SAFETY</b>		<b>2,719,800.00</b>	<b>2,794,920.00</b>	<b>-</b>	<b>2,786,920.00</b>	<b>2,660,154.39</b>	<b>126,765.61</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>STREETS AND ROADS</b>							
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	580,000.00	580,000.00		580,000.00	536,473.20	43,526.80
Other Expenses	26-290-2	18,000.00	17,950.00		17,950.00	16,005.85	1,944.15
Reserve for Snow Removal	26-290-2	1.00	-		-		-
Maintenance of Auto Equipment	26-315				-		
Other Expenses	26-315-2	84,000.00	86,000.00		86,000.00	83,112.70	2,887.30
Solid Waste Collection	26-305				-		
Other Expenses	26-305-2	525,000.00	536,000.00		536,000.00	486,111.00	49,889.00
Public Building and Grounds	26-310				-		
Salaries and Wages	26-310-1	3,500.00	3,000.00		3,000.00	2,999.88	0.12
Other Expenses	26-310-2	80,000.00	80,000.00		80,000.00	64,747.03	15,252.97
Maintenance of Bike Path	26-310-2	2,000.00	2,000.00		2,000.00	-	2,000.00
<b>TOTAL STREETS AND ROADS</b>		1,292,501.00	1,304,950.00	-	1,304,950.00	1,189,449.66	115,500.34
<b>SANITATION</b>							
Sewerage	31-455						
Salaries and Wages	31-455-1	100,000.00	110,000.00		110,000.00	108,477.92	1,522.08
Other Expenses	31-455-2	35,000.00	35,000.00		30,000.00	13,469.50	16,530.50
<b>TOTAL SANITATION</b>		135,000.00	145,000.00	-	140,000.00	121,947.42	18,052.58

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>HEALTH AND WELFARE</b>							
Dog Regulation	27-340						
Other Expenses	27-340-2	9,300.00	9,000.00		9,000.00	9,000.00	-
							-
<b>TOTAL HEALTH AND WELFARE</b>		9,300.00	9,000.00	-	9,000.00	9,000.00	-
<b>RECREATION AND EDUCATION</b>							
Parks and Playgrounds	28-370						
Salaries and Wages	28-370-1	108,000.00	103,000.00		103,000.00	90,349.78	12,650.22
Other Expenses							
Neighborhood Program	28-370-2	6,000.00	6,000.00		6,000.00	5,066.31	933.69
Miscellaneous Other Expenses							
FAN	28-370-2	7,500.00	10,000.00		10,000.00	10,000.00	-
Senior Citizens	28-370-3	1,000.00	1,000.00		1,000.00	-	1,000.00
Little League	28-370-2	2,500.00	2,500.00		2,500.00	2,478.00	22.00
Babe Ruth	28-370-2	2,500.00	4,000.00		4,000.00	3,996.50	3.50
Conservation Commission	28-380-2	500.00	500.00		500.00	-	500.00
<b>TOTAL RECREATION AND EDUCATION</b>		128,000.00	127,000.00		127,000.00	111,890.59	15,109.41

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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	82,000.00	80,000.00		80,000.00	78,285.86	1,714.14
Other Expenses	22-195-2	22,000.00	22,000.00		22,000.00	19,407.78	2,592.22
Zoning / Housing Officer	22-195						
Salaries and Wages	22-195-1	41,000.00	40,000.00		40,000.00	39,606.58	393.42
Other Expenses	22-195-2	1,000.00	1,800.00		1,800.00	741.90	1,058.10

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
		(A) Operations within "CAPS" - (continued)	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged
<b>UNCLASSIFIED:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Settlement	31-410-2	-	-		-		-
Utilities:							
Petroleum Products	31-447-2	90,000.00	90,000.00		85,000.00	80,628.87	4,371.13
Telephone & Telecommunications	31-440-2	37,500.00	50,000.00		57,000.00	55,000.00	2,000.00
Water	31-445-2	5,000.00	4,000.00		5,000.00	5,000.00	-
Electricity & Natural Gas	31-435-2	230,000.00	220,000.00		236,000.00	229,834.68	6,165.32
Street Sweeping	31-141-2	1.00	1.00		1.00	-	1.00
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>32315-00</b>	<b>7,713,803.00</b>	<b>7,718,729.00</b>	<b>-</b>	<b>7,717,729.00</b>	<b>7,252,786.84</b>	<b>464,942.16</b>
<b>B. Contingent</b>	<b>35-470</b>			<b>XXXXXXXXXX</b>			<b>-</b>
<b>Total Operations Including Contingent- within "CAPS"</b>	<b>30001-00</b>	<b>7,713,803.00</b>	<b>7,718,729.00</b>	<b>-</b>	<b>7,717,729.00</b>	<b>7,252,786.84</b>	<b>464,942.16</b>
Detail:							
Salaries & Wages	30001-11	3,807,250.00	3,910,250.00	-	3,892,250.00	3,656,138.05	236,111.95
Other Expenses (Including Contingent)	30001-99	3,906,553.00	3,808,479.00	-	3,825,479.00	3,596,648.79	228,830.21

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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
Overexpenditure of Appropriations		-	-	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 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	168,531.00	169,407.00		169,407.00	169,407.00	-
Social Security System (O.A.S.I.)	36-472	170,000.00	175,000.00		175,000.00	149,915.28	25,084.72
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	578,220.00	542,701.00		542,701.00	542,701.00	-
Unemployment Compensation Insurance							
(NJSA 43:21.3 et seq)	23-225	17,000.00	17,000.00		17,000.00	14,633.37	2,366.63
Defined Contribution Retirement Program	36-477	5,000.00	3,000.00		4,000.00	3,562.40	437.60
Reserve for Accumulated Leave	36-500	500.00	500.00		500.00	500.00	-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>30004-00</b>	<b>939,251.00</b>	<b>907,608.00</b>	<b>-</b>	<b>908,608.00</b>	<b>880,719.05</b>	<b>27,888.95</b>
<b>(G) Cash Deficit of Preceeding Year</b>	<b>46-885</b>				-	-	
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>30005-00</b>	<b>8,653,054.00</b>	<b>8,626,337.00</b>	<b>-</b>	<b>8,626,337.00</b>	<b>8,133,505.89</b>	<b>492,831.11</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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	304,219.00	313,703.20		313,703.20	313,703.20	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
LOSAP	36-480	16,000.00	22,500.00		22,500.00	5,250.00	17,250.00
Group Health Insurance - Outside Caps Allowance	23-220-2	-	76,492.00		76,492.00	-	76,492.00
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>xxxxxx</b>	<b>320,219.00</b>	<b>412,695.20</b>	<b>-</b>	<b>412,695.20</b>	<b>318,953.20</b>	<b>93,742.00</b>



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>Interlocal Municipal Service Agreements</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Linwood Share Sewerage							
Interlocal Service Agreement	42-455-2	130,000.00	120,000.00		120,000.00	119,653.67	346.33
<b>Atlantic County Utilities Authority</b>							
Service Charge - Contract	42-465-2	700,000.00	675,000.00		675,000.00	616,732.00	58,268.00
<b>Dispatch</b>	42-250						
Other Expenses	42-250-2	360,706.00	350,200.00		350,200.00	350,200.00	-
<b>Linwood Share of Court Costs</b>					-		-
Interlocal Service Agreement	42-455-4	119,300.00	115,825.00		115,825.00	110,825.00	5,000.00
						-	
<b>Linwood Share - Police Chief</b>	42-455	95,000.00	95,000.00		95,000.00	95,000.00	-
<b>Total Interlocal Municipal Service Agreements</b>	xxxxxx	1,405,006.00	1,356,025.00	-	1,356,025.00	1,292,410.67	63,614.33

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>Additional Appropriations Offset by Revenues ( N.J.S. 40A:4-45.3h)</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
							-
<b>Total Additional Appropriations Offset by Revenues ( N.J.S. 40A:4-45.3h)</b>	xxxxxx	0	0	0	0	0	0

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		(A) Operations - Excluded from "CAPS"	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged
Public and Private Programs Offset By Revenues							
Clean Communities Program Grant	41-770-2		16,980.91		16,980.91	16,980.91	-
NJ Alcohol Education Rehabilitation Enforce	41-702-1	-	1,187.43		1,187.43	1,187.43	-
Drunk Driving Enforcement Fund	41-745-1	-	-		-	-	-
COPS in Shops	41-729		-		-	-	-
Over the Limit Under Arrest	41-725		-		-	-	-
Body Armor	41-718-2	2,897.47	2,426.45		2,426.45	2,426.45	-
Recycling Tonnage Grant	41-701	8,683.14	9,167.76		9,167.76	9,167.76	-
Municipal Alliance on Alcoholism and Drug Abuse						-	
County Share	41-703-2	20,344.00	13,145.00		13,145.00	13,145.00	-
Local Share	41-703-2	5,086.00	3,287.00		3,287.00	3,287.00	-
					-	-	-
Safe and Secure Program					-	-	
State Share	41-704-1	60,000.00	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	-
					-	-	-
					-	-	-
Click it or Ticket	41-727	-	-		-	-	-
Community Development Block Grant	41-707-2	5,956.00	-		-	-	-
					-	-	-
Match for Grants	41-889		-		-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Drive Sober or Get Pulled Over	41-731-1		4,400.00		4,400.00	4,400.00	-
State Farm Celebrate My Drive	41-715-2		-		-	-	-
Cape Bank Veteran's Park	41-416-2		-		-	-	-
US DOJ Body Armor Grant	41-724	1,721.61	3,140.00		3,140.00	3,140.00	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Public &amp; Private Programs Offset by Revenues</b>	xxxxxx	241,738.22	250,784.55	-	250,784.55	250,784.55	-
<b>Total Operations - Excluded from "CAPS"</b>	60023-00	1,966,963.22	2,019,504.75	-	2,019,504.75	1,862,148.42	157,356.33
Detail:							
Salaries & Wages	60023-11	201,669.08	202,616.45	-	202,616.45	202,616.45	-
Other Expenses	60023-99	1,765,294.14	1,816,888.30	-	1,816,888.30	1,659,531.97	157,356.33



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865		184,844.00		184,844.00	184,844.00	-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>60002-00</b>	<b>101,000.00</b>	<b>265,844.00</b>	<b>-</b>	<b>265,844.00</b>	<b>240,844.00</b>	<b>25,000.00</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		(D) Municipal Debt Service - Excluded from "CAPS"	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged
Payment of Bond Principal	45-920	1,055,000.00	1,030,000.00		1,030,000.00	1,030,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	-	-		-	-	XXXXXXXXXX
Interest on Bonds	45-930	235,000.00	265,000.00		265,000.00	253,098.92	XXXXXXXXXX
Interest on Notes	45-935	-	-		-	-	XXXXXXXXXX
<b>Green Trust Loan Program</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>60003-00</b>	<b>1,290,000.00</b>	<b>1,295,000.00</b>	<b>-</b>	<b>1,295,000.00</b>	<b>1,283,098.92</b>	<b>XXXXXXXXXX</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	70,000.00	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 to Future Taxation Unfunded			-	XXXXXXXXXX			XXXXXXXXXX
Ordinance 1-10	46-880	-	4,000.00	XXXXXXXXXX	4,000.00	4,000.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>Total Deferred Charges - Municipal Excluded from "CAPS"</b>	<b>60024-00</b>	<b>70,000.00</b>	<b>84,000.00</b>	<b>XXXXXXXXXX</b>	<b>84,000.00</b>	<b>84,000.00</b>	<b>XXXXXXXXXX</b>
(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 Preceeding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	<b>60025-00</b>	<b>3,427,963.22</b>	<b>3,664,348.75</b>	<b>0.00</b>	<b>3,664,348.75</b>	<b>3,470,091.34</b>	<b>182,356.33</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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
<b>Total Type 1 District School Debt Service Excluded from "CAPS"</b>	<b>60006-00</b>	-	-	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
<b>Total of Deferred Charges and Statutory Expend- itures - Local School - Excluded from "CAPS"</b>	<b>60007-00</b>	-	-	-	-	-	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes (Items (1) and (J)) - Excluded from "CAPS"	60008-00	-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	<b>60010-00</b>	3,427,963.22	3,664,348.75	0.00	3,664,348.75	3,470,091.34	182,356.33
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	12,081,017.22	12,290,685.75	0.00	12,290,685.75	11,603,597.23	675,187.44
(M) Reserve for Uncollected Taxes	50-899	963,364.15	922,873.22	XXXXXXXXXX	922,873.22	922,873.22	XXXXXXXXXX
<b>9. Total General Appropriations</b>	<b>30000-00</b>	13,044,381.37	13,213,558.97	0.00	13,213,558.97	12,526,470.45	675,187.44

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	30005-00	7,713,803.00	7,718,729.00	-	7,717,729.00	7,252,786.84	464,942.16
<b>Statutory Expenditures</b>	xxxxxx	939,251.00	907,608.00	-	908,608.00	880,719.05	27,888.95
<b>(A) Operations - Excluded from "CAPS"</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Other Operations</b>	xxxxxx	320,219.00	412,695.20	-	412,695.20	318,953.20	93,742.00
<b>Uniform Construction Code</b>	xxxxxx	-	-	-	-	-	-
<b>Interlocal Municipal Service Agreements</b>	xxxxxx	1,405,006.00	1,356,025.00	-	1,356,025.00	1,292,410.67	63,614.33
<b>Additional Appropriations Offset by Revenues</b>	xxxxxx	-	-	-	-	-	-
<b>Public &amp; Private Progs Offset by Revenues</b>	xxxxxx	241,738.22	250,784.55	-	250,784.55	250,784.55	-
<b>Total Operations - Excluded from "CAPS"</b>	60023-00	1,966,963.22	2,019,504.75	-	2,019,504.75	1,862,148.42	157,356.33
<b>(C) Capital Improvements</b>	60002-00	101,000.00	265,844.00	-	265,844.00	240,844.00	25,000.00
<b>(D) Municipal Debt Service</b>	60003-00	1,290,000.00	1,295,000.00	-	1,295,000.00	1,283,098.92	-
<b>(E) Total Deferred Charges (sheet 18 + 28)</b>	xxxxxx	70,000.00	84,000.00	-	84,000.00	84,000.00	-
<b>(F) Judgements</b>	32711-00	-	-	-	-	-	-
<b>(G) Cash Deficit</b>	62710-00	-	-	-	-	-	-
<b>(K) Local District School Purposes</b>	60008-00	-	-	-	-	-	-
<b>(N) Transferred to Board of Education</b>	62701-00	-	-	-	-	-	-
<b>(M) Reserve for Uncollected Taxes</b>	32714-00	963,364.15	922,873.22	-	922,873.22	922,873.22	-
<b>Total General Appropriations</b>	30000-00	13,044,381.37	13,213,558.97	-	13,213,558.97	12,526,470.45	675,187.44

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

DEDICATED ASSESSMENT BUDGET	NONE		UTILITY
	Anticipated		Realized In
14. DEDICATED REVENUE FROM	2014	2013	Cash in 2013
Assessment Cash			
Deficit ( NONE Utility Budget)			
Total NONE Utility Assessment Revenues	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2013
	2014	2013	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 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, Police Motorcycle Donation  
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, 2013**

ASSETS		
Cash and Investments	1110100	4,220,054.00
Due from State of N.J. (c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	335,027.00
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	468,973.00
Tax Title Liens Receivable	1110400	21,771.00
Property Acquired by Tax Title Lien Liquidation	1110500	19,200.00
Other Receivables	1110600	-
Deferred Charges Required to be in 2014 Budget	1110700	70,000.00
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>5,283,020</b>

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,546,677.00
Reserves for Receivables	2110200	719,622.00
Surplus	2110300	3,016,721
<b>Total Liabilities, Reserves and Surplus</b>		<b>5,283,020</b>

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

		YEAR 2013	YEAR 2012
Surplus Balance, January 1st	2310100	3,569,691.00	3,592,934.15
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 2013 96.94%, 2012 97.76%)		26,303,739.00	25,447,372.04
Delinquent Taxes	2310300	475,477.80	370,262.04
Other Revenues and Additions to Income		815,836.04	1,067,251.37
<b>Total Funds</b>	<b>2310500</b>	<b>31,164,743.84</b>	<b>30,477,819.60</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	9,037,675.62	8,829,453.80
School Taxes (Including Local and Regional)	2310700	15,079,479.00	14,678,591.60
County Taxes (Including Added Tax Amounts)	2310800	4,030,867.80	3,400,083.20
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	-	-
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>28,148,022.42</b>	<b>26,908,128.60</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>28,148,022.42</b>	<b>26,908,128.60</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>3,016,721.42</b>	<b>3,569,691.00</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2014 Budget**

Surplus Balance December 31, 2013	2311500	3,016,721.42
Current Surplus Anticipated in 2014 Budget	2311600	1,600,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>1,416,721.42</b>

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

2014

**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.

**SECTION 2 - UPON ADOPTION FOR YEAR 2014**

(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) \$ 7,810,124.15 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ None (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ \_\_\_\_\_ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE  
(INSERT LAST NAME)

Ayes

*Chau  
Dewees  
Devine  
O'Neill  
Perrin  
Pierobvanni  
Travagline*

Nays

Abstained

Absent

**SUMMARY OF REVENUES**

**1. General Revenues**

Surplus Anticipated		08-100	\$	1,600,000.00
Miscellaneous Revenue Anticipated		40004-10	\$	2,965,038.22
Receipts from Delinquent Taxes		15-499	\$	365,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>		07-190	\$	<b>7,810,124.15</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>				
Item 6, Sheet 42		07-195	\$	
Item 6 (b), sheet 11 (N.J.S. 40A:4-14)		07-191	\$	
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>				<b>0.00</b>
<b>4. To Be Added to the Certificate for Amount to be Raised by Taxation for SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>				
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	\$	0.00
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>				<b>304,219.00</b>
<b>Total Revenues</b>		40000-10	\$	<b>13,044,381.37</b>

**SUMMARY OF APPROPRIATIONS**

SECTION 2 - UPON ADOPTION FOR YEAR 2014

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXX
(a & b) Operations Including Contingent	30001-00	\$ 7,713,803.00
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$ 939,251.00
(g) Cash Deficit		\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		1,966,963.22
(c) Capital Improvements	60002-00	\$ 101,000.00
(d) Municipal Debt Service	60003-00	\$ 1,290,000.00
(e) Deferred Charges - Municipal	60024-00	\$ 70,000.00
(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	\$ 963,364.15
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	60010-00	\$
<b>Total Appropriations</b>	30000-00	\$ 13,044,381.37

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 13 th day of May, 2014. 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 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 13 day of May, 2014, Mary Cassi, Clerk.  
(Signature)

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

DEDICATED REVENUES		Anticipated		Realized in	APPROPRIATIONS	Appropriated		Expended 2013	
		2014	2013			Cash in 2013	for 2014	for 2013	Paid or Charged
<b>FROM TRUST FUND</b>									
Amount To Be Raised					Development of Lands for	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Interest Income					Salaries & Wages				
Reserve Funds:					PLANNED F Other Expenses				
					Maintenance of Lands for	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
					Salaries & Wages				
					Other Expenses				
					Historic Preservation:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
					Salaries & Wages				
					Other Expenses				
<b>Total Trust Fund Revenues:</b>		-	-	-	Acquisition of Lands for				
<i>Summary of Program</i>					Acquisition of Farmland				
Year Referendum Passed/Implemented:					Down Payments on	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Rate Assessed:	\$		(Date)		Debt Service:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Total Tax Collected to date	\$				Payment of Bond Principal				xxxxxxxx
Total Expended to date:	\$				Payment of Bond Anticipation Notes and Capital Notes				xxxxxxxx
Total Acreage Preserved to date			(Acres)		Interest on Bonds				xxxxxxxx
Recreation land preserved in 2013:			(Acres)		Interest on Notes				xxxxxxxx
Farmland preserved in 2013:			(Acres)		Reserve for Future Use				
			(Acres)		<b>Total Trust Fund Appropriations:</b>				

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

Contracting Unit: City of Northfield

Year Ending: 2013

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.

3/26/2014  
Date

Mary Canesi  
Mary Canesi, Municipal Clerk

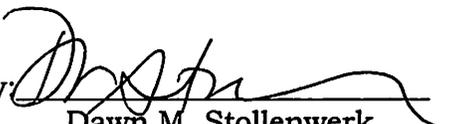
*City of Northfield*  
ATLANTIC COUNTY, NEW JERSEY

**CERTIFICATION OF APPROVED BUDGET**

It is hereby certified that the Approved Budget complies with the requirements of law and approval is given pursuant to N.J.S.A. 40A:4-78(b) and N.J.A.C. 5:30-7.

It is further certified that the municipality has met the eligibility requirements of N.J.A.C. 5:30-7.4 and 7.5, and that I, as Chief Financial Officer, have completed the local examination in compliance with N.J.A.C. 5:30-7.6.

Dated: 5/17/14

By:   
Dawn M. Stollenwerk  
Chief Financial Officer N0470

This certification form and resolution of the governing body executing such certification should be annexed to the adopted budget (N.J.A.C. 5:30-7.6(e))

**CITY OF NORTHFIELD, NJ  
RESOLUTION NO. 82-2014**

**SELF-EXAMINATION OF BUDGET RESOLUTION**

**WHEREAS**, N.J.S.A. 40A:4-78b has authorized the Local Finance Board to adopt rules that permit municipalities in sound fiscal condition to assume the responsibility, normally granted to the Director of the Division of Local Government Services, of conducting the annual budget examination; and

**WHEREAS**, N.J.A.C. 5:30-7 was adopted by the Local Finance Board on February 11, 1997; and

**WHEREAS**, pursuant to N.J.A.C. 5:30-7.2 through 7.5, the City of Northfield has been declared eligible to participate in the program by the Division of Local government Services, and the Chief Financial officer has determined that the local government meets the necessary conditions to participate in the program for the 2014 budget year.

**NOW THEREFORE BE IT RESOLVED** by the governing body of the City of Northfield that in accordance with N.J.A.C. 5:30-7.6a & 7.6b and based upon the Chief Financial Officer's certification, the governing body has found the budget has met the following requirements:

1. That with reference to the following items, the amounts have been calculated pursuant to law and appropriated as such in the budget:
  - a. Payment of interest and debt redemption charges
  - b. Deferred charges and statutory expenditures
  - c. Cash deficit of preceding year
  - d. Reserve for uncollected taxes
  - e. Other reserves and non-disbursement items
  - f. Any inclusions of amounts required for school purposes.
2. That the provisions relating to limitation on increases of appropriations pursuant to N.J.S.A. 40A:4-45.2 and appropriations for exceptions to limits on appropriations found at N.J.S.A. 40A:4-45.3 et seq., are fully met (complies with CAP law).
3. That the budget is in such form, arrangement, and content as required by the Local Budget Law and N.J.A.C. 5:30-4 and 5:30-5.
4. That pursuant to the Local Budget Law:
  - a. All estimates of revenue are reasonable, accurate and correctly stated,
  - b. Items of appropriation are properly set forth
  - c. In itemization, form, arrangement and content, the budget will permit the exercise of the comptroller function within the municipality.

5. The budget and associated amendments have been introduced and publicly advertised in accordance with the relevant provisions of the Local Budget Law, except that failure to meet the deadlines of N.J.S.A. 40A:4-5 shall not prevent such certification.

6. That all other applicable statutory requirements have been fulfilled.

**BE IT FURTHER RESOLVED** that a copy of this resolution will be forwarded to the Director of the Division of Local Government Services upon adoption.

I, Mary Canesi, Municipal Clerk of the City of Northfield, do hereby certify that the foregoing Resolution was duly adopted at a Regular Meeting of the City Council of Northfield held this 13<sup>th</sup> day of May 2014.

  
\_\_\_\_\_  
Mary Canesi, RMC, Municipal Clerk

**Roll Call**

**Aye:** Chau, Devine, Dewees, O'Neill, Perri, Piergiovanni, Travagline

**Nay:**

**Abstain:**

**Absent:**