

**CITY OF NORTHFIELD COUNCIL MEETING AGENDA
MAY 13, 2014**

MEETING CALLED TO ORDER by Mary Canesi, Municipal Clerk. This meeting has been properly advertised according to Public Law 1975, Chapter 231

FLAG SALUTE

ROLL CALL: Chau, Dewees, Devine, O'Neill, Perri, Piergiovanni, Travagline

APPROVAL OF MINUTES – April 8, 2014

COMMITTEE REPORTS

MAYOR'S REPORT

CITY ENGINEER'S REPORT

PUBLIC SESSION/FIVE MINUTES PER SPEAKER

RESOLUTIONS

- 82-2014** Self Exam Budget Resolution
- 83-2014** A Resolution of the City of Northfield, County of Atlantic, State of New Jersey, Authorizing the Reading of the Budget by Title Only
- 84-2014** Release of Escrow Monies from the Planning Board
- 85-2014** A Municipal Resolution Authorizing the Filing of a 2014 Recycling Tonnage Grant Application
- 86-2014** Authorization for Reimbursement for Replacement of Mailbox
- 87-2014** Accumulated Absence
- 88-2014** A Resolution Authorizing the Northfield Fire Department to Accept a Grant from New Jersey American Water
- 89-2014** Award of Contract for Drainage Improvements at Broad and Fuae Areas

**CITY OF NORTHFIELD COUNCIL MEETING AGENDA
MAY 13, 2014**

- 90-2014** Accepting the Resignation of Dennis McGrath, Laborer in the Public Works Department
- 91-2014** To Approve an Application for Use of Facilities
- 92-2014** A Resolution Providing for an Executive Session Not Open to the Public in Accordance with the Provisions of the New Jersey Open Public Meetings Act, N.J.S.A. 10:4-12, Regarding Possible Anticipated Litigation and Matters Falling within the Attorney Client Privilege Requiring Confidentiality

RESOLUTION/2014 BUDGET

7:30 PM/ PUBLIC HEARING

Introduced as Resolution 65A-2014 on March 25, 2014

Open to the Public

- 65B-2014** Final Adoption of the 2014 Budget

PRESENTATION

- 8:00 p.m. Northfield Community School Budget - Dr. Janice DeCicco Fipp, NCS Superintendent

PAYMENT OF BILLS \$ 7,402,653.65

MEETING NOTICES

City Council	May 27th	6:00pm Work Session Regular Session Immediately Following
June Primary	June 3rd	Northfield Community School 6:00am – 8:00pm

ADJOURNMENT

**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 13th day of May 2014.

Mary Canesi, RMC, 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: _____ By: _____
Chief Financial Officer

**CITY OF NORTHFIELD, NJ
RESOLUTION NO. 83-2014**

**A RESOLUTION OF THE CITY OF NORTHFIELD, COUNTY OF
ATLANTIC, STATE OF NEW JERSEY, AUTHORIZING THE READING
OF THE BUDGET BY TITLE ONLY**

WHEREAS, N.J.S.A. 40A:4-8 provides that the budget may be read by title only at the time of the public hearing, providing that at least one week prior to the date of the hearing a complete copy of the approved budget as advertised has been delivered to the Municipal Library, posted in the Municipal building, with copies available to any person requesting same; and

WHEREAS, the Municipal Clerk has provided the affidavit from the Municipal Library of such delivery to the Governing Body.

NOW THEREFORE, BE IT RESOLVED by the City Council for the City of Northfield, County of Atlantic, State of New Jersey, that the 2014 Municipal Budget be read by title only.

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 13th day of May 2014.

Mary Canesi, RMC, Municipal Clerk

**CITY OF NORTHFIELD, NJ
RESOLUTION NO. 84-2014**

RELEASE OF ESCROW MONIES FROM THE PLANNING BOARD

WHEREAS, the Planning Board of the City of Northfield has recommended to the Governing Body to return remaining escrow monies to the following applicants:

<u>BLOCK</u>	<u>LOT(s)</u>	<u>PROPERTY</u>	<u>PAYABLE/MAIL TO</u>	<u>AMOUNT</u>
17	2	London Square Unit 13A – 201 Tilton Road	Nora Price 13 S. Independence Place Smithville, NJ 08205	\$ 590.50

Robin Atlas, Planning Board Secretary

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 13th day of May, 2014.

Mary Canesi, RMC, Municipal Clerk

**CITY OF NORTHFIELD, NJ
RESOLUTION NO. 85-2014**

**A MUNICIPAL RESOLUTION AUTHORIZING THE FILING
OF A 2014 RECYCLING TONNAGE GRANT APPLICATION**

WHEREAS, the Mandatory Source Separation and Recycling Act, P.L. 1987, c.102, has established a recycling fund from which tonnage grant may be made to municipalities in order to encourage local source separation and recycling programs; and

WHEREAS, it is the intent and the spirit of the Mandatory Source Separation and Recycling Act to use the tonnage grants to develop new municipal recycling programs and to continue and to expand existing programs; and

WHEREAS, the New Jersey Department of Environmental Protection has promulgated recycling regulations to implement the Mandatory Source Separation and Recycling Act; and

WHEREAS, the recycling regulations impose on municipalities certain requirements as a condition for applying for tonnage grants, including but not limited to, making and keeping accurate, verifiable records of materials collected and claimed by the municipality; and

WHEREAS, a resolution authorizing the City of Northfield to apply for such tonnage grants will memorialize the commitment of the City of Northfield to recycling and to indicate the assent of Mayor and Council of the City of Northfield to the efforts undertaken by the municipality and the requirements contained in the Recycling Act and recycling regulations; and

WHEREAS, such a resolution should designate the individual authorized to ensure the application is properly completed and timely filed.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Northfield that the City of Northfield hereby endorses the submission of the 2014 recycling tonnage grant application to the New Jersey Department of Environmental Protection and has entered into an interlocal agreement with the Atlantic County Utilities Authority for Certified Recycling Professional Services to ensure that the application is completed and properly filed; and

BE IT FURTHER RESOLVED that the monies received from the recycling tonnage grant be deposited in a dedicated recycling trust fund to be used solely for the purposes of recycling.

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 13th day of May 2014.

Mary Canesi, RMC, Municipal Clerk

**CITY OF NORTHFIELD, NJ
RESOLUTION NO. 86-2014**

**AUTHORIZATION FOR REIMBURSEMENT FOR REPLACEMENT OF
MAILBOX**

WHEREAS, Lydia Bickel, the owner of 2213 Grove Road filed a claim with the City of Northfield for \$140.17 in damages to their mailbox as a result of city plowing activity on March 18, 2014; and

WHEREAS, solely as a good faith effort, the City of Northfield is willing to reimburse \$140.17 to Lydia Bickel, the owner of 2213 Grove Road.

BE IT RESOLVED, that the Municipal Clerk for the City of Northfield is hereby authorized to process a voucher for the reimbursement of \$140.17 to the owner of 2213 Grove Road, for the replacement of her mailbox.

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 13th day of May, 2014.

Mary Canesi, RMC, Municipal Clerk

**CITY OF NORTHFIELD, NJ
RESOLUTION NO. 87-2014**

ACCUMULATED ABSENCE

WHEREAS, NJAC 5:30-15 establishes rules that govern how local government units manage and finance compensation for accumulated absence time for their respective employees, and

WHEREAS, accumulated absence includes any sick days, vacation days, personal days or other absence time authorized as part of an employer agreement, which is not used by the employee during the allowed period and which is permitted to accumulate over time to the benefit of the employee, and

WHEREAS, the Chief Financial Officer has certified that the funds and authority exists to pay the total accumulated absence, as per the attached schedule, to Robert James who will retire from the service of the City effective June 30, 2014.

WHEREAS, the attached certification and documentation are presented to comply with the rules and regulations established by the Local Finance Board.

NOW, THEREFORE, BE IT RESOLVED, by the City Council, that the total sum of \$64,468.04 composed of 75 Sick Days, 10% of the value of 250.81 Sick Days and 43.56 Vacation Days will be paid out to Robert James for his unused, accumulated absence time. This figure will be adjusted as required if accrued time is used by the employee.

I, Mary Canesi, Municipal Clerk of the City of Northfield, do hereby certify that the foregoing Resolution was duly adopted as a regular meeting of the City Council of Northfield, held this 13rd day of May, 2014.

Gerard McGee, Mayor

Mary Canesi, RMC, Municipal Clerk

CERTIFICATION OF ACCUMULATED ABSENCES

Police Chief: Robert James

Retirement Date: June 30, 2014

**Amount of Payout for balance of unused accumulated vacation and sick
time: \$64,468.04**

I, Dawn M. Stollenwerk, Chief Financial Officer of the City of Northfield, hereby certify according to NJSA 5:30-15.4 that sufficient documentation has been provided to support the accumulated absence payout to Robert James. Such sufficient documentation is found in the contract agreement between the City of Northfield and the Robert L. James, Chief of Police, dated June 30, 2011. Further authorization is provided in the City's personnel policy adopted by Ordinance on March 8, 2005. Attached herewith is the copy of the accumulation for the year 2014, reflecting the balances accumulated in prior years, future credits and a copy of the calculations and amounts used.

I further certify that funds are available in the 2014 Municipal Budget and in the Accumulated Absence Trust to satisfy this commitment, and are being encumbered against the line item T-24-56-850-008 Accumulated Compensated Absences. This commitment, combined with any other previous commitments does not exceed the appropriation balances available in this line item.

Signed,

Dawn M. Stollenwerk
Chief Financial Officer
Date: May 13, 2014

RESOLUTION NO. 88-2014

**A RESOLUTION AUTHORIZING THE NORTHFIELD FIRE
DEPARTMENT TO ACCEPT A GRANT
FROM NEW JERSEY AMERICAN WATER**

WHEREAS, the Northfield Fire Department applied for a grant from the New Jersey American Water Company in the amount of \$1,000.00; and;

WHEREAS, said grant monies will fund purchase of new Communications equipment for the Fire Department with no required match; and

WHEREAS, New Jersey American Water Company has approved the grant in the amount of \$1,000.00.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the City of Northfield, County of Atlantic, State of New Jersey, that the grant in the amount of \$1,000.00 be accepted and used for the purchase of new Communications equipment for the Fire Department and that the Fire Department will comply with and fulfill each of the understandings and assurances contained in said grant.

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 13th day of May, 2014.

Mary Canesi, RMC, Municipal Clerk

**CITY OF NORTHFIELD, NJ
RESOLUTION NO. 89-2014**

**AWARD OF CONTRACT FOR DRAINAGE IMPROVEMENTS AT
BROAD AND FUAЕ AREAS**

WHEREAS, proposals were prepared and solicited by Schaeffer, Nassar, Scheidegg Consulting Engineers, LLC for the project known as Drainage Improvements at Broad and Fuae Areas, in the City of Northfield; and

WHEREAS, sealed bids were received and opened by the Municipal Clerk at 10:00am on Thursday, May 1, 2014, from the following:

	Bid
DSC Construction Inc.	\$135,470.00
Kline Construction Co., Inc.	\$156,848.80
Landberg Construction LLC	\$168,602.23
Colonnelli Brothers, Inc.	\$179,786.00
T&W Construction Co., Inc.	\$185,154.35
Mathias Construction Co., Inc.	\$189, 468.75
Krisanna Construction	\$193,380.00
Mount Construction Co.	\$196,567.00
West Bay Construction Co.	\$227,848.00

WHEREAS, after review of the proposals, Schaeffer, Nassar, Scheidegg Consulting Engineers, LLC has recommended to Council that the contract be awarded to DSC Construction Inc. in the amount of \$135,470.00.

NOW, THEREFORE, IT IS HEREBY RESOLVED that the Governing Body accept the proposal of DSC Construction, 308 Lexington Avenue, Bayville, New Jersey 08721, in the amount of \$135,470.00.

BE IT FURTHER RESOLVED that the Chief Financial Officer has certified the availability of funds for this project.

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 13th day of May, 2014.

Mary Canesi, RMC, Municipal Clerk

RESOLUTION NO. 90-2014

**ACCEPTING THE RESIGNATION OF
DENNIS MCGRATH, LABORER IN THE PUBLIC WORKS DEPARTMENT**

WHEREAS, City Council approved the hiring of Dennis McGrath for the position of Laborer in the Public Works Department commencing March 14, 2012; and

WHEREAS, on May 2, 2014, Mr. McGrath submitted a letter of resignation effective May 2, 2014.

NOW THEREFORE, BE IT RESOLVED, that the Governing Body of the City of Northfield does hereby memorialize the acceptance of the resignation of Dennis McGrath from the position of Laborer effective May 2, 2014.

I, Mary Canesi, RMC, 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 13th day of May, 2014.

Mary Canesi, RMC, Municipal Clerk

**CITY OF NORTHFIELD, NJ
RESOLUTION NO. 91-2014**

TO APPROVE AN APPLICATION FOR USE OF FACILITIES

WHEREAS, the Northfield Community School has properly submitted an Application for Use of Facilities requesting use of the Tee-Ball/Farm League Field, the Girls' Softball Field, the Boys' Minor League Field, and the outfield of the Babe Ruth Baseball Field on Tuesday and Wednesday, June 10th and 11th, from 9:30am to 2:30pm each day; and

WHEREAS, the events have rain dates of Thursday and Friday, June 12th and 13th; and

WHEREAS, the President of Northfield Little League and the President of Northfield Babe Ruth Baseball have each advised that the fields are available on the requested dates.

THEREFORE, BE IT RESOLVED, that the City Council of the City of Northfield hereby approves the Application for Use of Facilities presented by the Northfield Community School for the available dates stated above, subject to the full execution of the Use of Facilities Agreement, and compliance with its terms and conditions, the terms and conditions of the current Use of Facilities Guidelines and the representations made in the subject Applications for Use of Facilities.

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 13th day of May, 2014.

Mary Canesi, RMC, Municipal Clerk

**CITY OF NORTHFIELD, NJ
RESOLUTION NO. 92-2014**

**A RESOLUTION PROVIDING FOR AN EXECUTIVE SESSION NOT
OPEN TO THE PUBLIC IN ACCORDANCE WITH THE PROVISIONS
OF THE NEW JERSEY OPEN PUBLIC MEETINGS ACT, N.J.S.A. 10:4-12
REGARDING POSSIBLE ANTICIPATED LITIGATION AND MATTERS
FALLING WITHIN THE ATTORNEY CLIENT PRIVILEGE
REQUIRING CONFIDENTIALITY**

WHEREAS, the City Council of the City of Northfield is subject to certain requirements of the Open Public Meetings Act, NJSA 10:4-6 et seq.; and

WHEREAS, the Open Public Meetings Act, NJSA 10:4-12 provides that an Executive Session, not open to the public, may be held for certain specified purposes when authorized by Resolution; and

WHEREAS, it is necessary for the City Council of the City of Northfield to discuss in a session not open to the public certain matters relating to potential and/or anticipated litigation and matters falling within the attorney client privilege requiring confidentiality.

WHEREAS, the purpose of this meeting is to provide privileged and confidential legal advice with regard to potential and/or anticipated Mount Laurel litigation.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Northfield that Council move into Executive Session, closed to the public.

IT IS FURTHER RESOLVED that the deliberations conducted in closed session may be released when a decision with respect to the matter has been made and all rights to litigate or appeal are exhausted; provided, that material entitled to Court protection or subject to attorney-client privilege shall not be disclosed.

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 13th day of May 2014.

Mary Canesi, RMC, Municipal Clerk

RESOLUTION NO. 65B-2014

Final Adoption of the 2014 Budget - SEE HARD COPY

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 13th day of May, 2014.

Mary Canesi, RMC, Municipal Clerk

SUMMARY INFORMATION

City of Northfield
County of Atlantic

CAP Information		
	appropriation	levy
Total Available	9,524,817.53	7,912,355.07
Total Appropriated	<u>8,653,054.00</u>	<u>7,810,124.15</u>
Remaining (Excess)	<u>871,763.53</u>	<u>102,230.92</u>

Difference between .5% & 3.5% \$258,791 844,459.00 bank

TAX RATE	TAJ			
	2014 CURRENT	2013 PRIOR		
LOCAL	0.825	0.802	0.0230	2.87%
TOTAL	2.908	2.813	0.095	3.38%
TOTAL LOCAL LEVY	7,810,124.15	7,749,103.22	61,020.93	0.79%
NET VALUATION TAXABLE	946,427,700	965,961,379	(19,533,679)	-2.02%

\$156,660.00 revenue loss

TOTAL BUDGET				
	CURRENT	PRIOR 2013	CHANGE	
TOTAL REVENUE	13,044,381.37	13,213,558.97	(169,177.60)	-1.28%
TOTAL APPROPRIATION	13,044,381.37	13,213,558.97	(169,177.60)	-1.28%

SURPLUS				
	AVAILABLE	BUDGETED	BALANCE	%used
CURRENT	3,016,721.42	1,600,000.00	1,416,721.42	53.04%
Prior Year	3,592,934.15	1,634,000.00	1,958,934.15	45.48%
Difference	(576,212.73)	(34,000.00)	(542,212.73)	

BUDGET ANALYSIS				
	2014 BUDGET YEAR	2013 PRIOR YEAR	CHANGE	
REVENUE				
Surplus	1,600,000.00	1,634,000.00	(34,000.00)	-2.08%
Local	2,233,050.00	2,239,075.00	(6,025.00)	-0.27%
State and Federal	731,988.22	927,677.55	(195,689.33)	-21.09%
Delinquent Tax	365,000.00	350,000.00	15,000.00	4.29%
Local Tax	7,810,124.15	7,749,103.22	61,020.93	0.79%
Library tax	<u>304,219.00</u>	<u>313,703.20</u>	<u>(9,484.20)</u>	-3.02%
TOTAL REVENUE	<u>13,044,381.37</u>	<u>13,213,558.97</u>	<u>(169,177.60)</u>	-1.28%
APPROPRIATIONS				
Salaries and Wages	4,008,919.08	4,112,866.45	(103,947.37)	-2.53%
OE & Statutory	6,306,879.14	6,219,272.10	87,607.04	1.41%
Deferred Charges	70,000.00	84,000.00	(14,000.00)	-16.67%
Capital	101,000.00	265,844.00	(164,844.00)	-62.01%
Debt Service	1,290,000.00	1,295,000.00	(5,000.00)	-0.39%
Library Tax	304,219.00	313,703.20	(9,484.20)	
Reserve for Uncollected	<u>963,364.15</u>	<u>922,873.22</u>	<u>40,490.93</u>	4.39%
TOTAL APPROPRIATIONS	<u>13,044,381.37</u>	<u>13,213,558.97</u>	<u>(169,177.60)</u>	-1.28%
	-	-	<u>(0.00)</u>	

% OF COLLECTION			
	MAXIMUM	USED	UNUSED
%	96.71%	96.50%	0.21%
\$	903,595.92	963,364.15	59,768.22
2012 Rate:	96.94%		

ADOPTED

CITY OF NORTHFIELD

City of Northfield

Revenues	% Change	\$ Change	2014	Budgeted 2013	Actual 2013
Surplus	-2.08%	(34,000.00)	1,600,000.00	1,634,000.00	1,634,000.00
Alcoholic Beverages	50.00%	2,500.00	7,500.00	5,000.00	7,500.00
Other	0.00%	-	75,000.00	75,000.00	77,585.55
Fees & Permits	8.33%	5,000.00	65,000.00	60,000.00	75,379.07
Fines & Costs-Court	0.00%	-	130,000.00	130,000.00	131,373.47
Interest & Costs on Taxes	0.00%	-	100,000.00	100,000.00	113,216.03
Interest on Investments	-29.09%	(16,000.00)	39,000.00	55,000.00	40,649.55
Sewer Rentals	-0.84%	(10,000.00)	1,180,000.00	1,190,000.00	1,181,246.22
UCC Fees	-0.91%	(1,000.00)	109,000.00	110,000.00	109,318.00
Sub-Total Local Revenues	-1.13%	(19,500.00)	1,705,500.00	1,725,000.00	1,736,267.89
Consolidated Prop Tax Relief	0.00%	-	30,080.00	30,080.00	30,080.00
Energy Receipts	0.00%	-	602,306.00	602,306.00	602,306.00
Sub-Total State Aid	0.00%	-	632,386.00	632,386.00	632,386.00
Interlocal Sewage Agreement	8.33%	10,000.00	130,000.00	120,000.00	165,507.63
Interlocal Police Chief Agreement	0.00%	-	95,000.00	95,000.00	95,529.14
Interlocal Court Agreement	3.00%	3,475.00	119,300.00	115,825.00	115,825.00
Sub-Total Interlocals	4.07%	13,475.00	344,300.00	330,825.00	376,861.77
NJ Transportation Trust Fund	-100.00%	(184,844.00)	-	184,844.00	184,844.00
Drunk Driving Enforcement	#DIV/0!	-	-	-	-
Clean Communities	-100.00%	(16,980.91)	-	16,980.91	16,980.91
Recycling Tonnage Grant	-5.29%	(484.62)	8,683.14	9,167.76	9,167.76
Alcohol Education	-100.00%	(1,187.43)	-	1,187.43	1,187.43
Municipal Alliance	54.77%	7,199.00	20,344.00	13,145.00	13,145.00
Safe & Secure	0.00%	-	60,000.00	60,000.00	60,000.00
Community Dev Block Grant	#DIV/0!	5,956.00	5,956.00	-	-
Cops In Shops	#DIV/0!	-	-	-	-
Over the Limit Under Arrest Grant	#DIV/0!	-	-	-	-
Body Armor Grant	19.41%	471.02	2,897.47	2,426.45	2,426.45
Drive Sober or Get Pulled Over	-100.00%	(4,400.00)	-	4,400.00	4,400.00
Click It or Ticket	#DIV/0!	-	-	-	-
State Farm Celebrate My Drive	#DIV/0!	-	-	-	-
Cape Bank Veteran's Park	#DIV/0!	-	-	-	-
US DOJ Body Armor Grant	-45.17%	(1,418.39)	1,721.61	3,140.00	3,140.00
Sub-Total Grants	-66.27%	(195,689.33)	99,602.22	295,291.55	295,291.55
Uniform Fire Safety Act	0.00%	-	3,750.00	3,750.00	5,219.50
Library Maintenance Agreement	0.00%	-	20,500.00	20,500.00	20,500.00
Library Reimbursement-Moriarity	0.00%	-	55,000.00	55,000.00	55,000.00
Capital Fund Surplus	0.00%	-	104,000.00	104,000.00	104,000.00
Receipts from Delinquent Taxes	4.29%	15,000.00	365,000.00	350,000.00	475,477.80
Sub-Total General Revenues	-4.29%	(220,714.33)	4,930,038.22	5,150,752.55	5,335,004.51
Amount to be Raised by Taxation	0.79%	61,020.93	7,810,124.15	7,749,103.22	8,114,802.42
Minimum Library Tax	-3.02%	(9,484.20)	304,219.00	313,703.20	313,703.20
Total Amount to be Raised	0.64%	51,536.73	8,114,343.15	8,062,806.42	8,428,505.62
TOTAL REVENUES	-1.28%	(169,177.60)	13,044,381.37	13,213,558.97	13,763,510.13

City of Northfield

Appropriations	<u>% Change</u>	<u>\$ Change</u>	<u>2014</u>	<u>Budgeted 2013</u>	<u>Actual 2013</u>
Admin S/W	#DIV/0!	1.00	1.00	-	-
Admin & Executive O/E	104.55%	46,000.00	90,000.00	44,000.00	44,799.97
Mayor & Council S & W	-5.28%	(4,000.00)	71,750.00	75,750.00	74,758.45
Mayor & Council O/E	0.00%	-	3,500.00	3,500.00	2,777.50
Clerk S & W	-13.33%	(14,000.00)	91,000.00	105,000.00	85,440.48
Clerk O/E	-23.83%	(5,850.00)	18,700.00	24,550.00	20,604.16
Finance S & W	0.00%	-	83,000.00	83,000.00	80,593.26
Finance O/E	0.00%	-	8,500.00	8,500.00	6,911.30
Audit O/E	-31.31%	(15,500.00)	34,000.00	49,500.00	44,000.00
Prosecutor O/E	0.00%	-	12,000.00	12,000.00	12,000.00
Public Defender O/E	0.00%	-	2,000.00	2,000.00	-
Collector S & W	2.06%	2,000.00	99,000.00	97,000.00	96,236.71
Collector O/E	0.00%	-	5,750.00	5,750.00	5,093.98
Assessor S & W	1.59%	500.00	32,000.00	31,500.00	31,120.96
Assessor O/E	-7.69%	(500.00)	6,000.00	6,500.00	5,287.58
Workman's Compensation	9.68%	30,000.00	340,000.00	310,000.00	307,177.40
Employee Group Insurance	-0.92%	(15,000.00)	1,620,000.00	1,635,000.00	1,518,777.18
Other Insurance	0.38%	500.00	133,000.00	132,500.00	118,231.37
Health Benefits Waiver	275.00%	11,000.00	15,000.00	4,000.00	576.93
Economic Develop - S & W	#DIV/0!	-	-	-	-
Economic Develop - O/E	0.00%	-	1,000.00	1,000.00	-
Legal O/E	-8.00%	(10,000.00)	115,000.00	125,000.00	104,671.80
Court S & W	0.00%	-	80,000.00	80,000.00	39,230.45
Court O/E	0.00%	-	12,000.00	12,000.00	11,391.32
Planning Board S & W	0.00%	-	8,500.00	8,500.00	7,999.94
Planning Board O/E	-10.00%	(1,000.00)	9,000.00	10,000.00	7,651.98
Engineering O/E	-25.00%	(10,000.00)	30,000.00	40,000.00	26,606.39
Fire Official S & W	-10.00%	(1,000.00)	9,000.00	10,000.00	7,914.00
Fire Official O/E	0.00%	-	1,000.00	1,000.00	385.25
Fire S & W	1.94%	10,000.00	525,000.00	515,000.00	503,843.97
Hydrants	0.00%	-	88,500.00	88,500.00	88,500.00
O/E	11.11%	5,000.00	50,000.00	45,000.00	44,116.69
Police S & W	-4.61%	(95,000.00)	1,965,000.00	2,060,000.00	1,944,088.57
Police O/E	8.47%	5,880.00	75,300.00	69,420.00	66,293.41
Emergency Mgmt S & W	0.00%	-	3,000.00	3,000.00	2,500.00
Emergency Mgmt O/E	0.00%	-	3,000.00	3,000.00	2,512.50
Streets & Road S&W	0.00%	-	580,000.00	580,000.00	536,473.20
Streets & Road O/E	0.28%	50.00	18,000.00	17,950.00	16,005.85
Reserve for Snow Removal	#DIV/0!	1.00	1.00	-	-
Vehicle Maintenance O/E	-2.33%	(2,000.00)	84,000.00	86,000.00	83,112.70
Solid Waste Contracts	-2.05%	(11,000.00)	525,000.00	536,000.00	486,111.00
Buildings & Grounds S & W	16.67%	500.00	3,500.00	3,000.00	2,999.88
Buildings & Grounds O/E	0.00%	-	80,000.00	80,000.00	64,747.03
Maint of Bike Path	0.00%	-	2,000.00	2,000.00	2,000.00

City of Northfield

	<u>% Change</u>	<u>\$ Change</u>	<u>2014</u>	<u>Budgeted 2013</u>	<u>Actual 2013</u>
Sewer S & W	-9.09%	(10,000.00)	100,000.00	110,000.00	108,477.92
Sewer O/E	0.00%	-	35,000.00	35,000.00	13,469.50
Dog Regulation O/E	3.33%	300.00	9,300.00	9,000.00	9,000.00
Parks & Playgrounds S & W	4.85%	5,000.00	108,000.00	103,000.00	90,349.78
Neighborhood Program	0.00%	-	6,000.00	6,000.00	5,066.31
FAN	-25.00%	(2,500.00)	7,500.00	10,000.00	10,000.00
Little League	0.00%	-	2,500.00	2,500.00	2,478.00
Senior Citizens	0.00%	-	1,000.00	1,000.00	-
Babe Ruth	-37.50%	(1,500.00)	2,500.00	4,000.00	3,996.50
Conservation Commission	0.00%	-	500.00	500.00	-
Construction Official S & W	2.50%	2,000.00	82,000.00	80,000.00	78,285.86
Construction Official O/E	0.00%	-	22,000.00	22,000.00	19,407.78
Zoning / Housing S & W	2.50%	1,000.00	41,000.00	40,000.00	39,606.58
Zoning / Housing O/E	-44.44%	(800.00)	1,000.00	1,800.00	741.90
Petroleum Products	0.00%	-	90,000.00	90,000.00	80,628.87
Telecommunications	-25.00%	(12,500.00)	37,500.00	50,000.00	55,000.00
Water	25.00%	1,000.00	5,000.00	4,000.00	5,000.00
Electricity & Natural Gas	4.55%	10,000.00	230,000.00	220,000.00	229,834.68
Street Sweeping	0.00%	-	1.00	1.00	-
Overexpenditure Appropr	0.00%	-	-	-	-
PERS	-0.52%	(876.00)	168,531.00	169,407.00	169,407.00
Social Security	-2.86%	(5,000.00)	170,000.00	175,000.00	149,915.28
PFRS	6.54%	35,519.00	578,220.00	542,701.00	542,701.00
Unemployment	0.00%	-	17,000.00	17,000.00	14,633.37
DCRP	66.67%	2,000.00	5,000.00	3,000.00	3,562.40
Accumulated Absence	0.00%	-	500.00	500.00	500.00
Library	-3.02%	(9,484.20)	304,219.00	313,703.20	313,703.20
LOSAP	-28.89%	(6,500.00)	16,000.00	22,500.00	5,250.00
Interlocal Agreement - Sewage	8.33%	10,000.00	130,000.00	120,000.00	119,653.67
Interlocal Agreement - Police Chief	0.00%	-	95,000.00	95,000.00	95,000.00
Interlocal Agreement - Court	3.00%	3,475.00	119,300.00	115,825.00	110,825.00
Interlocal Agreement - Dispatch	3.00%	10,506.00	360,706.00	350,200.00	350,200.00
Interlocal Agreement - ACUA	<u>3.70%</u>	<u>25,000.00</u>	<u>700,000.00</u>	<u>675,000.00</u>	<u>616,732.00</u>
Sub-Total Interlocals	3.61%	48,981.00	1,405,006.00	1,356,025.00	1,292,410.67
NJ Transportation Trust Fund	-100.00%	(184,844.00)	-	184,844.00	184,844.00
Drunk Driving Enforcement	#DIV/0!	-	-	-	-
Clean Communities	-100.00%	(16,980.91)	-	16,980.91	16,980.91
Recycling Tonnage Grant	-5.29%	(484.62)	8,683.14	9,167.76	9,167.76
Alcohol Education	-100.00%	(1,187.43)	-	1,187.43	1,187.43
Municipal Alliance	54.76%	8,998.00	25,430.00	16,432.00	16,432.00
Safe & Secure	0.00%	-	197,050.00	197,050.00	197,050.00
Community Dev Block Grant	#DIV/0!	5,956.00	5,956.00	-	-
Cops In Shops	#DIV/0!	-	-	-	-
Over the Limit Under Arrest Grant	#DIV/0!	-	-	-	-
Body Armor Grant	19.41%	471.02	2,897.47	2,426.45	2,426.45
Drive Sober or Get Pulled Over	-100.00%	(4,400.00)	-	4,400.00	4,400.00
Click It or Ticket	#DIV/0!	-	-	-	-
State Farm Celebrate My Drive	#DIV/0!	-	-	-	-
Cape Bank Veteran's Park	#DIV/0!	-	-	-	-
US DOJ Body Armor Grant	<u>-45.17%</u>	<u>(1,418.39)</u>	<u>1,721.61</u>	<u>3,140.00</u>	<u>3,140.00</u>
Sub-Total Grants	-44.51%	(193,890.33)	241,738.22	435,628.55	435,628.55

City of Northfield

	<u>% Change</u>	<u>\$ Change</u>	<u>2014</u>	<u>Budgeted 2013</u>	<u>Actual 2013</u>
Capital Improvement Fund	0.00%	-	50,000.00	50,000.00	50,000.00
Firefighter Protection Equipment	0.00%	-	6,000.00	6,000.00	6,000.00
Sewer Repairs	0.00%	-	25,000.00	25,000.00	-
Computer & Software Replacment	#DIV/0!		20,000.00		
Bond Principal	2.43%	25,000.00	1,055,000.00	1,030,000.00	1,030,000.00
BAN Payment	#DIV/0!	-	-	-	-
Interest on Bonds	-11.32%	(30,000.00)	235,000.00	265,000.00	253,098.92
Interest on Notes	#DIV/0!	-	-	-	-
Sub-Total Debt Service	1.09%	15,000.00	1,391,000.00	1,376,000.00	1,283,098.92
Emergency Authorizations	-12.50%	(10,000.00)	70,000.00	80,000.00	80,000.00
Deferred Chgs to Future Tax	-100.00%	(4,000.00)	-	4,000.00	4,000.00
General Appropriations	-1.71%	(209,668.53)	12,081,017.22	12,290,685.75	11,605,697.23
Reserve for Uncollected Taxes	4.39%	40,490.93	963,364.15	922,873.22	922,873.22
Total General Appropriations	-1.28%	(169,177.60)	13,044,381.37	13,213,558.97	12,528,570.45

SUMMARY INFORMATION

City of Northfield
County of Atlantic

CAP Information		
Total Available	appropriation	levy
Total Appropriated	9,524,817.53	7,912,355.07
Remaining (Excess)	8,653,054.00	7,810,124.15
	871,763.53	102,230.92

Difference between .5% & 3.5% \$258,791 844,459.00 bank

TAX RATE	2014 CURRENT	2013 PRIOR	CHANGE	
LOCAL	0.825	0.802	0.0230	2.87%
TOTAL	2.908	2.813	0.095	3.38%
TOTAL LOCAL LEVY	7,810,124.15	7,749,103.22	61,020.93	0.79%
NET VALUATION TAXABLE	946,427,700	965,961,379	(19,533,679)	-2.02%

\$156,660.00 revenue loss

TOTAL BUDGET				
	CURRENT	PRIOR	CHANGE	
TOTAL REVENUE	13,044,381.37	13,213,558.97	(169,177.60)	-1.28%
TOTAL APPROPRIATION	13,044,381.37	13,213,558.97	(169,177.60)	-1.28%

SURPLUS				
	AVAILABLE	BUDGETED	BALANCE	%used
CURRENT	3,016,721.42	1,600,000.00	1,416,721.42	53.04%
Prior Year	3,592,934.15	1,634,000.00	1,958,934.15	45.48%
Difference	(576,212.73)	(34,000.00)	(542,212.73)	

BUDGET ANALYSIS				
	2014 BUDGET YEAR	2013 PRIOR YEAR	CHANGE	
REVENUE				
Surplus	1,600,000.00	1,634,000.00	(34,000.00)	-2.08%
Local	2,233,050.00	2,239,075.00	(6,025.00)	-0.27%
State and Federal	731,988.22	927,677.55	(195,689.33)	-21.09%
Delinquent Tax	365,000.00	350,000.00	15,000.00	4.29%
Local Tax	7,810,124.15	7,749,103.22	61,020.93	0.79%
Library tax	304,219.00	313,703.20	(9,484.20)	-3.02%
TOTAL REVENUE	13,044,381.37	13,213,558.97	(169,177.60)	-1.28%
APPROPRIATIONS				
Salaries and Wages	4,008,919.08	4,112,866.45	(103,947.37)	-2.53%
OE & Statutory	6,306,879.14	6,219,272.10	87,607.04	1.41%
Deferred Charges	70,000.00	84,000.00	(14,000.00)	-16.67%
Capital	101,000.00	265,844.00	(164,844.00)	-62.01%
Debt Service	1,280,000.00	1,295,000.00	(5,000.00)	-0.39%
Library Tax	304,219.00	313,703.20	(9,484.20)	-3.02%
Reserve for Uncollected	963,364.15	922,873.22	40,490.93	4.39%
TOTAL APPROPRIATIONS	13,044,381.37	13,213,558.97	(169,177.60)	-1.28%
	-	-	(0.00)	

% OF COLLECTION			
	MAXIMUM	USED	UNUSED
%	96.71%	96.50%	0.21%
\$	903,595.92	963,364.15	59,768.22
2012 Rate:	96.94%		

ADOPTED

CITY OF NORTHFIELD

City of Northfield

Revenues	% Change	\$ Change	2014	Budgeted 2013	Actual 2013
Surplus	-2.08%	(34,000.00)	1,600,000.00	1,634,000.00	1,634,000.00
Alcoholic Beverages	50.00%	2,500.00	7,500.00	5,000.00	7,500.00
Other	0.00%	-	75,000.00	75,000.00	77,585.55
Fees & Permits	8.33%	5,000.00	65,000.00	60,000.00	75,379.07
Fines & Costs-Court	0.00%	-	130,000.00	130,000.00	131,373.47
Interest & Costs on Taxes	0.00%	-	100,000.00	100,000.00	113,216.03
Interest on Investments	-29.09%	(16,000.00)	39,000.00	55,000.00	40,649.55
Sewer Rentals	-0.84%	(10,000.00)	1,180,000.00	1,190,000.00	1,181,246.22
UCC Fees	-0.91%	(1,000.00)	109,000.00	110,000.00	109,318.00
Sub-Total Local Revenues	-1.13%	(19,500.00)	1,705,500.00	1,725,000.00	1,736,267.89
Consolidated Prop Tax Relief	0.00%	-	30,080.00	30,080.00	30,080.00
Energy Receipts	0.00%	-	602,306.00	602,306.00	602,306.00
Sub-Total State Aid	0.00%	-	632,386.00	632,386.00	632,386.00
Interlocal Sewage Agreement	8.33%	10,000.00	130,000.00	120,000.00	165,507.63
Interlocal Police Chief Agreement	0.00%	-	95,000.00	95,000.00	95,529.14
Interlocal Court Agreement	3.00%	3,475.00	119,300.00	115,825.00	115,825.00
Sub-Total Interlocals	4.07%	13,475.00	344,300.00	330,825.00	376,861.77
NJ Transportation Trust Fund	-100.00%	(184,844.00)	-	184,844.00	184,844.00
Drunk Driving Enforcement	#DIV/0!	-	-	-	-
Clean Communities	-100.00%	(16,980.91)	-	16,980.91	16,980.91
Recycling Tonnage Grant	-5.29%	(484.62)	8,683.14	9,167.76	9,167.76
Alcohol Education	-100.00%	(1,187.43)	-	1,187.43	1,187.43
Municipal Alliance	54.77%	7,199.00	20,344.00	13,145.00	13,145.00
Safe & Secure	0.00%	-	60,000.00	60,000.00	60,000.00
Community Dev Block Grant	#DIV/0!	5,956.00	5,956.00	-	-
Cops In Shops	#DIV/0!	-	-	-	-
Over the Limit Under Arrest Grant	#DIV/0!	-	-	-	-
Body Armor Grant	19.41%	471.02	2,897.47	2,426.45	2,426.45
Drive Sober or Get Pulled Over	-100.00%	(4,400.00)	-	4,400.00	4,400.00
Click It or Ticket	#DIV/0!	-	-	-	-
State Farm Celebrate My Drive	#DIV/0!	-	-	-	-
Cape Bank Veteran's Park	#DIV/0!	-	-	-	-
US DOJ Body Armor Grant	-45.17%	(1,418.39)	1,721.61	3,140.00	3,140.00
Sub-Total Grants	-66.27%	(195,689.33)	99,602.22	295,291.55	295,291.55
Uniform Fire Safety Act	0.00%	-	3,750.00	3,750.00	5,219.50
Library Maintenance Agreement	0.00%	-	20,500.00	20,500.00	20,500.00
Library Reimbursement-Moriarity	0.00%	-	55,000.00	55,000.00	55,000.00
Capital Fund Surplus	0.00%	-	104,000.00	104,000.00	104,000.00
Receipts from Delinquent Taxes	4.29%	15,000.00	365,000.00	350,000.00	475,477.80
Sub-Total General Revenues	-4.29%	(220,714.33)	4,930,038.22	5,150,752.55	5,335,004.51
Amount to be Raised by Taxation	0.79%	61,020.93	7,810,124.15	7,749,103.22	8,114,802.42
Minimum Library Tax	-3.02%	(9,484.20)	304,219.00	313,703.20	313,703.20
Total Amount to be Raised	0.64%	51,536.73	8,114,343.15	8,062,806.42	8,428,505.62
TOTAL REVENUES	-1.28%	(169,177.60)	13,044,381.37	13,213,558.97	13,763,510.13

City of Northfield

Appropriations	<u>% Change</u>	<u>\$ Change</u>	<u>2014</u>	<u>Budgeted 2013</u>	<u>Actual 2013</u>
Admin S/W	#DIV/0!	1.00	1.00	-	-
Admin & Executive O/E	104.55%	46,000.00	90,000.00	44,000.00	44,799.97
Mayor & Council S & W	-5.28%	(4,000.00)	71,750.00	75,750.00	74,758.45
Mayor & Council O/E	0.00%	-	3,500.00	3,500.00	2,777.50
Clerk S & W	-13.33%	(14,000.00)	91,000.00	105,000.00	85,440.48
Clerk O/E	-23.83%	(5,850.00)	18,700.00	24,550.00	20,604.16
Finance S & W	0.00%	-	83,000.00	83,000.00	80,593.26
Finance O/E	0.00%	-	8,500.00	8,500.00	6,911.30
Audit O/E	-31.31%	(15,500.00)	34,000.00	49,500.00	44,000.00
Prosecutor O/E	0.00%	-	12,000.00	12,000.00	12,000.00
Public Defender O/E	0.00%	-	2,000.00	2,000.00	-
Collector S & W	2.06%	2,000.00	99,000.00	97,000.00	96,236.71
Collector O/E	0.00%	-	5,750.00	5,750.00	5,093.98
Assessor S & W	1.59%	500.00	32,000.00	31,500.00	31,120.96
Assessor O/E	-7.69%	(500.00)	6,000.00	6,500.00	5,287.58
Workman's Compensation	9.68%	30,000.00	340,000.00	310,000.00	307,177.40
Employee Group Insurance	-0.92%	(15,000.00)	1,620,000.00	1,635,000.00	1,518,777.18
Other Insurance	0.38%	500.00	133,000.00	132,500.00	118,231.37
Health Benefits Waiver	275.00%	11,000.00	15,000.00	4,000.00	576.93
Economic Develop - S & W	#DIV/0!	-	-	-	-
Economic Develop - O/E	0.00%	-	1,000.00	1,000.00	-
Legal O/E	-8.00%	(10,000.00)	115,000.00	125,000.00	104,671.80
Court S & W	0.00%	-	80,000.00	80,000.00	39,230.45
Court O/E	0.00%	-	12,000.00	12,000.00	11,391.32
Planning Board S & W	0.00%	-	8,500.00	8,500.00	7,999.94
Planning Board O/E	-10.00%	(1,000.00)	9,000.00	10,000.00	7,651.98
Engineering O/E	-25.00%	(10,000.00)	30,000.00	40,000.00	26,606.39
Fire Official S & W	-10.00%	(1,000.00)	9,000.00	10,000.00	7,914.00
Fire Official O/E	0.00%	-	1,000.00	1,000.00	385.25
Fire S & W	1.94%	10,000.00	525,000.00	515,000.00	503,843.97
Hydrants	0.00%	-	88,500.00	88,500.00	88,500.00
O/E	11.11%	5,000.00	50,000.00	45,000.00	44,116.69
Police S & W	-4.61%	(95,000.00)	1,965,000.00	2,060,000.00	1,944,088.57
Police O/E	8.47%	5,880.00	75,300.00	69,420.00	66,293.41
Emergency Mgmt S & W	0.00%	-	3,000.00	3,000.00	2,500.00
Emergency Mgmt O/E	0.00%	-	3,000.00	3,000.00	2,512.50
Streets & Road S&W	0.00%	-	580,000.00	580,000.00	536,473.20
Streets & Road O/E	0.28%	50.00	18,000.00	17,950.00	16,005.85
Reserve for Snow Removal	#DIV/0!	1.00	1.00	-	-
Vehicle Maintenance O/E	-2.33%	(2,000.00)	84,000.00	86,000.00	83,112.70
Solid Waste Contracts	-2.05%	(11,000.00)	525,000.00	536,000.00	486,111.00
Buildings & Grounds S & W	16.67%	500.00	3,500.00	3,000.00	2,999.88
Buildings & Grounds O/E	0.00%	-	80,000.00	80,000.00	64,747.03
Maint of Bike Path	0.00%	-	2,000.00	2,000.00	2,000.00

City of Northfield

	<u>% Change</u>	<u>\$ Change</u>	<u>2014</u>	<u>Budgeted 2013</u>	<u>Actual 2013</u>
Sewer S & W	-9.09%	(10,000.00)	100,000.00	110,000.00	108,477.92
Sewer O/E	0.00%	-	35,000.00	35,000.00	13,469.50
Dog Regulation O/E	3.33%	300.00	9,300.00	9,000.00	9,000.00
Parks & Playgrounds S & W	4.85%	5,000.00	108,000.00	103,000.00	90,349.78
Neighborhood Program	0.00%	-	6,000.00	6,000.00	5,066.31
FAN	-25.00%	(2,500.00)	7,500.00	10,000.00	10,000.00
Little League	0.00%	-	2,500.00	2,500.00	2,478.00
Senior Citizens	0.00%	-	1,000.00	1,000.00	-
Babe Ruth	-37.50%	(1,500.00)	2,500.00	4,000.00	3,996.50
Conservation Commission	0.00%	-	500.00	500.00	-
Construction Official S & W	2.50%	2,000.00	82,000.00	80,000.00	78,285.86
Construction Official O/E	0.00%	-	22,000.00	22,000.00	19,407.78
Zoning / Housing S & W	2.50%	1,000.00	41,000.00	40,000.00	39,606.58
Zoning / Housing O/E	-44.44%	(800.00)	1,000.00	1,800.00	741.90
Petroleum Products	0.00%	-	90,000.00	90,000.00	80,628.87
Telecommunications	-25.00%	(12,500.00)	37,500.00	50,000.00	55,000.00
Water	25.00%	1,000.00	5,000.00	4,000.00	5,000.00
Electricity & Natural Gas	4.55%	10,000.00	230,000.00	220,000.00	229,834.68
Street Sweeping	0.00%	-	1.00	1.00	-
Overexpenditure Appropr	0.00%	-	-	-	-
PERS	-0.52%	(876.00)	168,531.00	169,407.00	169,407.00
Social Security	-2.86%	(5,000.00)	170,000.00	175,000.00	149,915.28
PFRS	6.54%	35,519.00	578,220.00	542,701.00	542,701.00
Unemployment	0.00%	-	17,000.00	17,000.00	14,633.37
DCRP	66.67%	2,000.00	5,000.00	3,000.00	3,562.40
Accumulated Absence	0.00%	-	500.00	500.00	500.00
Library	-3.02%	(9,484.20)	304,219.00	313,703.20	313,703.20
LOSAP	-28.89%	(6,500.00)	16,000.00	22,500.00	5,250.00
Interlocal Agreement - Sewage	8.33%	10,000.00	130,000.00	120,000.00	119,653.67
Interlocal Agreement - Police Chief	0.00%	-	95,000.00	95,000.00	95,000.00
Interlocal Agreement - Court	3.00%	3,475.00	119,300.00	115,825.00	110,825.00
Interlocal Agreement - Dispatch	3.00%	10,506.00	360,706.00	350,200.00	350,200.00
Interlocal Agreement - ACUA	<u>3.70%</u>	<u>25,000.00</u>	<u>700,000.00</u>	<u>675,000.00</u>	<u>616,732.00</u>
Sub-Total Interlocals	3.61%	48,981.00	1,405,006.00	1,356,025.00	1,292,410.67
NJ Transportation Trust Fund	-100.00%	(184,844.00)	-	184,844.00	184,844.00
Drunk Driving Enforcement	#DIV/0!	-	-	-	-
Clean Communities	-100.00%	(16,980.91)	-	16,980.91	16,980.91
Recycling Tonnage Grant	-5.29%	(484.62)	8,683.14	9,167.76	9,167.76
Alcohol Education	-100.00%	(1,187.43)	-	1,187.43	1,187.43
Municipal Alliance	54.76%	8,998.00	25,430.00	16,432.00	16,432.00
Safe & Secure	0.00%	-	197,050.00	197,050.00	197,050.00
Community Dev Block Grant	#DIV/0!	5,956.00	5,956.00	-	-
Cops In Shops	#DIV/0!	-	-	-	-
Over the Limit Under Arrest Grant	#DIV/0!	-	-	-	-
Body Armor Grant	19.41%	471.02	2,897.47	2,426.45	2,426.45
Drive Sober or Get Pulled Over	-100.00%	(4,400.00)	-	4,400.00	4,400.00
Click It or Ticket	#DIV/0!	-	-	-	-
State Farm Celebrate My Drive	#DIV/0!	-	-	-	-
Cape Bank Veteran's Park	#DIV/0!	-	-	-	-
US DOJ Body Armor Grant	<u>-45.17%</u>	<u>(1,418.39)</u>	<u>1,721.61</u>	<u>3,140.00</u>	<u>3,140.00</u>
Sub-Total Grants	-44.51%	(193,890.33)	241,738.22	435,628.55	435,628.55

City of Northfield

	<u>% Change</u>	<u>\$ Change</u>	<u>2014</u>	<u>Budgeted 2013</u>	<u>Actual 2013</u>
Capital Improvement Fund	0.00%	-	50,000.00	50,000.00	50,000.00
Firefighter Protection Equipment	0.00%	-	6,000.00	6,000.00	6,000.00
Sewer Repairs	0.00%	-	25,000.00	25,000.00	-
Computer & Software Replacment	#DIV/0!	-	20,000.00	-	-
Bond Principal	2.43%	25,000.00	1,055,000.00	1,030,000.00	1,030,000.00
BAN Payment	#DIV/0!	-	-	-	-
Interest on Bonds	-11.32%	(30,000.00)	235,000.00	265,000.00	253,098.92
Interest on Notes	#DIV/0!	-	-	-	-
Sub-Total Debt Service	1.09%	15,000.00	1,391,000.00	1,376,000.00	1,283,098.92
Emergency Authorizations	-12.50%	(10,000.00)	70,000.00	80,000.00	80,000.00
Deferred Chgs to Future Tax	-100.00%	(4,000.00)	-	4,000.00	4,000.00
General Appropriations	-1.71%	(209,668.53)	12,081,017.22	12,290,685.75	11,605,697.23
Reserve for Uncollected Taxes	4.39%	40,490.93	963,364.15	922,873.22	922,873.22
Total General Appropriations	-1.28%	(169,177.60)	13,044,381.37	13,213,558.97	12,528,570.45