

# 2012 MUNICIPAL DATA SHEET

(Must accompany 2012 budget)

MUNICIPALITY: City of Northfield

COUNTY: Atlantic

Vincent Mazzeo	12/31/2014
<b>Mayor's Name</b>	<b>Term Expires</b>

Municipal Officials	
	7/14/2009
<b>Date of Orig. Appt.</b>	
Mary Canesi	C1531
<b>Municipal Clerk</b>	<b>Cert No.</b>
Cindy Ruffo	T-1081
<b>Tax Collector</b>	<b>Cert No.</b>
Dawn Stollenwerk	N0470
<b>Chief Financial Officer</b>	<b>Cert No.</b>
Kenneth Moore, CPA	CR - 231
<b>Registered Municipal Accountant</b>	<b>Lic No.</b>
Keith Bonchi	
<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
Steven Vain	12/31/2012
Frank Perri	12/31/2012
Timothy Carew	12/31/2013
Thomas Polistina	12/31/2013
Gregory Dewees	12/31/2013
James O'Neill	12/31/2014
Lisa Brown	12/31/2014

Please attach this to your 2012 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 \_\_\_\_\_



## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2012
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	<b>XXXXXXXXXX</b>
<b>1. Appropriations within "CAPS" -</b>	<b>XXXXXXXXXX</b>
<b>(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}</b>	8,515,747.00
<b>2. Appropriations excluded from "CAPS"</b>	<b>XXXXXXXXXX</b>
<b>(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}</b>	3,259,026.78
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	-
<b>Total General Appropriations excluded from "CAPS" ( Item O, Sheet 29)</b>	3,259,026.78
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated</b>	<b>730,378.31</b>
<b>97.25% Percent of Tax Collections</b>	
<b>Building Aid Allowance</b>	<b>2012 - \$ None</b>
<b>for Schools-State Aid</b>	<b>2011 - \$ None</b>
<b>4 Total General Appropriations (Item 9, Sheet 29)</b>	<b>12,505,152.09</b>
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b>	
<b>(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	4,430,940.98
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	<b>XXXXXXXXXX</b>
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	7,740,822.31
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-
<b>(c) Minimum Library Tax</b>	333,388.80

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Sewer	Utility
			Utility	
<b>Budget Appropriations - Adopted Budget</b>	12,767,766.98		-	
<b>Budget Appropriations Added by N.J.S. 40A:4-87</b>	26,728.00			
<b>Emergency Appropriations</b>	-		-	
<b>Total Appropriations</b>	12,794,494.98		-	
<b>Expenditures:</b>				
<b>    Paid or Charged (Including Reserve for     Uncollected Taxes)</b>	11,835,909.45		-	
<b>    Reserved</b>	960,892.63		-	
<b>Unexpended Balances Canceled</b>	-			
<b>    Total Expenditures and Unexpended     Balances Canceled</b>	12,796,802.08		-	
<b>Overexpenditures *</b>	2,307.10		-	

Explanations of Appropriations for  
"Other Expenses"

The amounts appropriated under the  
title of "Other Expenses" are for operating  
costs other than "Salaries & Wages".

Some of the items included in "Other  
Expenses" are:

Materials, supplies and non-bondable  
equipment;

Repairs and maintenance of buildings,  
equipment, roads, etc.,

Contractual services for garbage and  
trash removal, fire hydrant service, aid to  
volunteer fire companies, etc.;

Printing and advertising, utility  
services, insurance and many other items  
essential to the services rendered by municipal  
government.

\*See Budget Appropriation items so marked to the right of column Expended 2011 Reserved.



Explanatory Statement - (continued)  
**Budget Message**

**Analysis of Compensated Absence Liability**

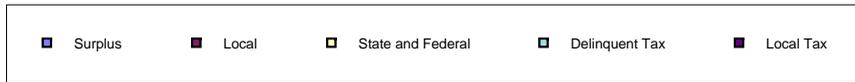
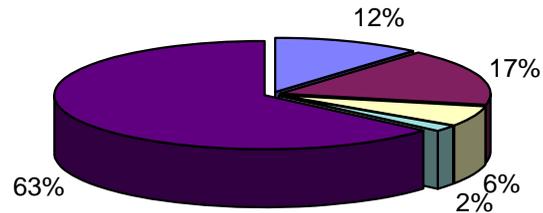
Legal basis for benefit  
 (check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence		Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
PBA	1,942		703,781	X		
IAFF	808		217,577	X		
UWLU	1,432		285,543	X		
Non-Union	654		142,545		X	X
<b>Totals</b>	4,835	days	\$1,349,446			
<b>Total Funds Reserved as of end of 2011</b>			\$780,149			
<b>Total Funds Appropriated in 2012</b>			\$500			

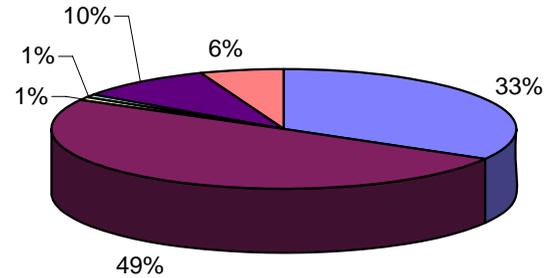
EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2012  
Budget Revenues



2012 Budget Appropriations



NOTE:

Sheet 3c

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

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

EXPLANATORY STATEMENT - (Continued)			
BUDGET MESSAGE			
Health Benefits Analysis Bargaining Unit	Total Cost	Employee Contribution	Net Costs
Retirees	598,460.28	-	598,460.28
Police	375,603.12	27,277.62	348,325.50
Fire	118,086.00	6,389.56	111,696.44
UWLU	339,041.52	-	339,041.52
Non-Aligned	70,285.20	3,578.74	66,706.46
Totals	1,501,476.12	37,245.92	1,464,230.20

**NOTE:**

Sheet 3c

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

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

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 2011 Budget for Total General Appropriations, various 2011 Budget figures are subtracted. The result of this gives you the 2012 "CAPS" base. The "CAPS" base is then multiplied by the allowable rate to determine the increase over the 2011 Budget amount.

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

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

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

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

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

(CONTINUED ON FOLLOWING PAGE)

NOTE:

Sheet 3d

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

**"CAPS" CALCULATION**

Total General Appropriations for 2011	\$ 12,767,767
Cap Base Adjustment	-
	<hr/>
	12,767,767
Exceptions Less:	
Other Operations	384,749
Interlocal Service Agreements	1,124,925
Total State & Federal Programs	222,090
-Excluded from "CAPS"	
Total Municipal Debt Service	1,156,711
Capital Improvements	395,250
Reserve for Uncollected Taxes	703,150
Deferred Charges	210,150
Other	
Total Exceptions	<hr/>
	4,197,025
Amount on which 3.5% "CAPS" is applied	8,570,742
3.5% "CAPS"	<hr/>
	299,976
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S. 40A: 4-45.3)	8,870,718
Cap Bank	489,425
New Construction ( \$2,561,300 x .792 )	20,285
Total "CAPS"	<hr/> <hr/>
	\$ 9,380,429

NOTE:

Sheet 3e

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

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

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

In addition, Ch 62 of the laws of 2007 requires municipalities to limit the tax levy increase to 4% of the prior year levy, with certain exceptions. This tax levy CAP will be reviewed by the Division of Local Government Services. The CAP calculation for Northfield's 2012 budget is:

2011 Tax levy	7,818,487
Allowable adjustments:	
Less: One Year Waivers	
Less: One Year Exclusions (Capital improvement Fund & Down Payments) (Deferred Charges to Future Taxation Unfunded)	130,150
Prior Year Recycling Tax	11,500
Changes in Service Provider (+/-) Adjustments	141,650
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation	7,676,837
Plus 2% Cap increase	153,537
Adjusted Tax Levy prior to Waivers	7,830,374

Adjusted Tax Levy prior to Waivers	7,830,374
Change in debt service and existing county leases (+/-)	\$34,585
Allowable pension increases	\$2,554
Allowable increase in health care costs	\$0
Recycling Tax appropriation	\$0
Capital Improvement Fund and/or Down Payment on Improvements	\$0
Deferred Charges to Future Taxation Unfunded	\$7,250
	44,390
Adjusted Tax Levy	7,874,763
Less: Cancelled or Unexpended Exclusions	
<b>Adjusted Tax Levy</b>	<b>7,874,763</b>
Additions:	
New Ratables - Increase in Valuations (New Construction and Additions)	2,561,300
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.792
New Ratable Adjustment to Levy	20,285
Amounts approved by Referendum	0
CY2011 Cap Bank Utilized in CY 2012	0
Maximum Allowable Amount to Be Raised by Taxation	7,895,048
Amount to be Raised by Taxation for Municipal Purposes	7,740,822

NOTE:

Sheet 3b(A)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

(See Management Section of Budget Manual)

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	1,400,000.00	1,474,000.00	1,474,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	1,400,000.00	1,474,000.00	1,474,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	7,500.00	7,500.00	10,000.00
Other	08-104	73,500.00	75,000.00	78,308.45
Fees and Permits	08-105	50,000.00	70,000.00	51,279.86
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	145,000.00	235,000.00	147,705.39
Other	08-109			
Interest and Costs on Taxes	08-112	100,000.00	75,000.00	106,006.05
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	35,000.00	28,000.00	62,794.68
Sewerage Rentals	08-120	1,190,000.00	1,140,000.00	1,190,963.49

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>3. Miscellaneous Revenues - Section A : Local Revenues (continued):</b>				
<b>Total Section A: Local Revenues</b>	<b>08</b>	1,601,000.00	1,630,500.00	1,647,057.92

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<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	51,836.00	51,836.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	602,306.00	580,550.00	580,550.00
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>	632,386.00	632,386.00	632,386.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<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	125,000.00	104,000.00	134,829.00
<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>	125,000.00	104,000.00	134,829.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<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	120,000.00	80,000.00	169,264.41
Linwood Share - Police Chief	11-456	98,000.00		
Linwood Share - Court Costs	11-455-1	37,000.00	37,000.00	53,144.71
Atlantic County Share - Light at Zion Rd. & Oak Ave.	11-455-3		31,350.00	13,976.70
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	<b>11</b>	<b>255,000.00</b>	<b>148,350.00</b>	<b>236,385.82</b>



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<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		210,000.00	210,000.00
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745	11,159.98		
Clean Communities Program	10-770		14,651.64	14,651.64
Alcohol Education, Rehabilitation, and Enforcement Fund	10-702	-	2,076.49	2,076.49
Municipal Alliance on Alcoholism & Drug Abuse	10-703	13,145.00	13,145.00	13,145.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	60,000.00	53,995.00	53,995.00
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Community Development Block Grant	10-707			
Click it or Ticket	10-866	4,000.00	4,000.00	4,000.00
Over the Limit Under Arrest	10-711		4,400.00	4,400.00
COPS in Shops	10-729		1,600.00	1,600.00





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

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in Cash in 2011</b>
		<b>2012</b>	<b>2011</b>	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	xxxxxxx 08	xxxxxxxxxxx 79,250.00	xxxxxxxxxxx 117,541.85	xxxxxxxxxxx 115,139.91

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,400,000.00	1,474,000.00	1,474,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			-
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08	1,601,000.00	1,630,500.00	1,647,057.92
Total Section B: State Aid Without Offsetting Appropriations	09	632,386.00	632,386.00	632,386.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	125,000.00	104,000.00	134,829.00
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Interlocal Muni Services Agreements	11	255,000.00	148,350.00	236,385.82
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services - Additional Revenues	08	-	-	-
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section F: Director of Local Government Services - Public and Private Revenues	10,12	88,304.98	318,481.61	318,481.61
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services - Other Special Items	08	79,250.00	117,541.85	115,139.91
Total Miscellaneous Revenues	40004-00	2,780,940.98	2,951,259.46	3,084,280.26
4. Receipts from Delinquent Taxes	15-499	250,000.00	200,000.00	409,408.00
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	40001-00	4,430,940.98	4,625,259.46	4,967,688.26
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	7,740,822.31	7,818,486.52	xxxxxxxxxxx
b) Addition to Local District School Tax				xxxxxxxxxxx
c) Minimum Library Tax	07-191	333,388.80	350,749.00	xxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	8,074,211.11	8,169,235.52	8,405,597.00
7. Total General Revenues	40000-00	12,505,152.09	12,794,494.98	13,373,285.26

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT:</b>							
Administrative and Executive	20-100						
Other Expenses:	20-100-2	55,000.00	68,000.00		63,000.00	50,816.58	12,183.42
Mayor and Council	20-110						
Salaries and Wages	20-110-1	75,750.00	76,500.00		76,500.00	75,711.84	788.16
Other Expenses:	20-110-2	3,500.00	7,000.00		7,000.00	2,713.50	4,286.50
City Clerk	20-120						
Salaries and Wages	20-120-1	77,000.00	50,530.00		50,530.00	49,024.98	1,505.02
Other Expenses:							
Election Board	20-120-2	6,500.00	7,000.00		7,000.00	5,207.53	1,792.47
Miscellaneous	20-120-2	13,725.00	30,000.00		25,000.00	19,265.84	5,734.16
Financial Administration	20-130						
Salaries and Wages	20-130-1	100,000.00	139,050.00		139,050.00	135,614.60	3,435.40
Other Expenses:	20-130-2	8,500.00	10,000.00		10,000.00	7,917.26	2,082.74
Audit Services	20-135						
Other Expenses	20-135-2	49,500.00	49,500.00		49,500.00	48,500.00	1,000.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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	4,500.00		4,500.00	300.00	4,200.00
Revenue Administration ( Tax Collector)	20-145						
Salaries and Wages	20-145-1	94,154.00	92,500.00		92,500.00	91,611.06	888.94
Other Expenses:	20-145-2	4,270.00	4,000.00		4,000.00	3,822.41	177.59
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	30,511.00	34,500.00		34,500.00	29,622.32	4,877.68
Other Expenses:	20-150-2	6,500.00	6,500.00		6,500.00	6,139.80	360.20
					-		
Legal Services	20-155						
Other Expenses:	20-155-2	125,000.00	125,000.00		125,000.00	124,560.03	439.97

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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	<b>23-215-2</b>	300,000.00	296,237.00		296,237.00	291,382.64	4,854.36
Group Insurance	<b>23-220-2</b>	1,475,000.00	1,610,000.00		1,610,000.00	1,406,498.92	203,501.08
Other Insurance	<b>23-210-2</b>	125,000.00	161,400.00		161,400.00	111,160.51	50,239.49
Health Benefit Waiver	<b>23-221</b>	4,000.00	2,000.00		2,000.00	2,000.00	-
					-		-
					-		-
					-		-
					-		-
					-		-

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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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	99,000.00	81,500.00		81,500.00	81,500.00	-
Other Expenses	43-490-2	11,000.00	11,000.00		11,000.00	9,247.09	1,752.91
							-
Planning Board	21-180						
Salaries and Wages	21-180-1	8,500.00	8,500.00		8,500.00	7,333.37	1,166.63
Other Expenses	21-180-2	16,000.00	21,000.00		21,000.00	14,669.82	6,330.18
Engineering Services and Costs	20-165-2	40,000.00	43,000.00		43,000.00	14,073.00	28,927.00
					-		-
<b>TOTAL GENERAL GOVERNMENT</b>		2,742,410.00	2,951,217.00	-	2,941,217.00	2,600,693.10	340,523.90
<b>PUBLIC SAFETY</b>							
Uniform Fire Safety Act							
Fire Official	25-265						
Salaries and Wages	25-265-1	10,000.00	10,000.00		10,000.00	7,532.84	2,467.16
Other Expenses	25-265-2	1,000.00	2,000.00		2,000.00	476.94	1,523.06

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY (continued)</b>							
Fire	25-265						
Salaries and Wages	25-265-1	548,767.00	472,500.00		472,500.00	468,283.34	4,216.66
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	44,468.00	28,000.00		28,000.00	27,803.98	196.02
Police	25-240						
Salaries and Wages	25-240-1	1,971,350.00	1,926,000.00		1,926,000.00	1,830,413.95	95,586.05
Other Expenses	25-240-2	64,300.00	78,325.00		78,325.00	77,467.37	857.63
					-		-
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	2,000.00	2,000.00		2,000.00	2,000.00	-
Other Expenses	25-252-2	1,500.00	4,000.00		4,000.00	616.60	3,383.40
					-		-
<b>TOTAL PUBLIC SAFETY</b>		2,731,885.00	2,611,325.00	-	2,611,325.00	2,503,095.02	108,229.98

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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	563,134.00	549,500.00		549,500.00	537,949.26	11,550.74
Other Expenses	26-290-2	22,950.00	24,900.00		24,900.00	14,978.47	9,921.53
Reserve for Snow Removal	26-290-2		100.00		100.00		100.00
Maintenance of Auto Equipment	26-315						
Other Expenses	26-315-2	70,000.00	60,000.00		70,000.00	65,860.46	4,139.54
Solid Waste Collection	26-305						
Tipping Fees	26-305-2	530,000.00	452,134.00		452,134.00	401,147.80	50,986.20
Public Building and Grounds	26-310						
Salaries and Wages	26-310-1	3,000.00	4,000.00		4,000.00	2,999.88	1,000.12
Other Expenses	26-310-2	80,000.00	77,000.00		77,000.00	76,315.78	684.22
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>		1,271,084.00	1,169,634.00	-	1,179,634.00	1,099,251.65	80,382.35
<b>SANITATION</b>							
Sewerage	31-455						
Salaries and Wages	31-455-1	172,000.00	168,000.00		168,000.00	166,385.48	1,614.52
Other Expenses	31-455-2	35,000.00	35,000.00		35,000.00	32,234.79	2,765.21
<b>TOTAL SANITATION</b>		207,000.00	203,000.00	-	203,000.00	198,620.27	4,379.73

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>HEALTH AND WELFARE</b>							
Dog Regulation	27-340						
Other Expenses	27-340-2	9,000.00	9,000.00		9,000.00	9,000.00	-
					-		-
<b>TOTAL HEALTH AND WELFARE</b>		9,000.00	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	103,000.00	100,950.00		100,950.00	90,304.78	10,645.22
Other Expenses							
Neighborhood Program	28-370-2	6,000.00	5,000.00		5,000.00	5,000.00	-
Miscellaneous Other Expenses							
All Sports	28-370-2	13,225.00	13,225.00		13,225.00	10,314.05	2,910.95
Senior Citizens	28-370-2	1,000.00	750.00		750.00	749.00	1.00
Little League	28-370-2	2,500.00	2,500.00		2,500.00	1,647.60	852.40
Conservation Commission	28-380						
Other Expenses	28-380-2	500.00	500.00		500.00		500.00
<b>TOTAL RECREATION AND EDUCATION</b>		126,225.00	122,925.00		122,925.00	108,015.43	14,909.57

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations within "CAPS" - (continued)		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1	80,000.00	84,000.00		84,000.00	73,002.64	10,997.36
Other Expenses	22-195-2	19,000.00	25,500.00		25,500.00	19,243.14	6,256.86
Zoning / Housing Officer	22-195						
Salaries and Wages	22-195-1	37,700.00	38,700.00		38,700.00	37,698.96	1,001.04
Other Expenses	22-195-2	1,500.00	2,100.00		2,100.00	1,286.54	813.46

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Settlement	31-410-2		-		-		-
Utilities:							
Gasoline	31-460-2	90,000.00	82,000.00		82,000.00	84,357.59	*
Electricity	31-430-2	75,000.00	78,000.00		78,000.00	72,095.52	5,904.48
Telephone and Telegraph	31-440-2	50,000.00	50,000.00		50,000.00	48,016.93	1,983.07
Natural Gas	31-446-2	40,000.00	40,500.00		40,500.00	37,580.39	2,919.61
Street Lighting	31-435-2	120,000.00	116,000.00		116,000.00	114,493.13	1,506.87
Water	31-445-2	3,500.00	3,500.00		3,500.00	3,490.48	9.52
Telecommunications	31-450-2		6,500.00		6,500.00		6,500.00
Internet	31-455-2	4,500.00	6,000.00		6,000.00	3,997.46	2,002.54
Street Sweeping	31-141-2	1.00	10,000.00		10,000.00		10,000.00
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>32315-00</b>	7,608,805.00	7,609,901.00	-	7,609,901.00	7,013,938.25	598,320.34
<b>B. Contingent</b>	<b>35-470</b>			<b>xxxxxxxxxx</b>			-
<b>Total Operations Including Contingent-     within "CAPS"</b>	<b>30001-00</b>	7,608,805.00	7,609,901.00	-	7,609,901.00	7,013,938.25	598,320.34
Detail:							
<b>Salaries &amp; Wages</b>	<b>30001-11</b>	3,975,866.00	3,838,730.00	-	3,838,730.00	3,686,989.30	151,740.70
<b>Other Expenses (Including Contingent)</b>	<b>30001-99</b>	3,632,939.00	3,771,171.00	-	3,771,171.00	3,326,948.95	446,579.64

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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		2,358.00		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 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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	169,926.00	164,090.00		164,090.00	164,090.00	-
Social Security System (O.A.S.I.)	36-472	175,000.00	190,000.00		190,000.00	163,924.99	26,075.01
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	539,158.00	589,751.00		589,751.00	589,751.00	-
Unemployment Compensation Insurance							
(NJSA 43:21.3 et seq)	23-225	17,000.00	14,000.00		14,000.00	13,757.21	242.79
Defined Contribution Retirement Program	36-477	3,000.00	2,500.00		2,500.00	1,501.57	998.43
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>	906,942.00	960,841.00	-	960,841.00	933,024.77	27,816.23
<b>(G) Cash Deficit of Preceeding Year</b>	46-885				-	-	
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>30005-00</b>	8,515,747.00	8,570,742.00	-	8,570,742.00	7,946,963.02	626,136.57

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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	333,388.80	350,749.00		350,749.00	350,749.00	-
					-		-
					-		-
					-		-
Recycling Tax Levy	32-465		11,500.00		11,500.00	8,967.77	2,532.23
					-		-
					-		-
					-		-
					-		-
					-		-





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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	120,000.00	80,000.00		80,000.00	1,729.31	78,270.69
Atlantic County Utilities Authority							
Service Charge - Contract	32-465-2	720,000.00	800,000.00		800,000.00	698,299.00	101,701.00
Dispatch	25-250						
Other Expenses	25-250-2	315,000.00	176,575.00		176,575.00	176,575.00	-
					-		-
Light at Zion Rd. and Oak Ave.	42-455-3		31,350.00		31,350.00	14,464.20	16,885.80
Linwood Share of Court Costs	42-455-4						
Interlocal Service Agreement		37,000.00	37,000.00		37,000.00	32,524.66	4,475.34
Linwood Share - Police Chief	42-455	98,000.00					
<b>Total Interlocal Municipal Service Agreements</b>	xxxxxx	1,290,000.00	1,124,925.00	-	1,124,925.00	923,592.17	201,332.83



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset By Revenues</b>							
Clean Communities Program Grant	41-770-2		14,651.64		14,651.64	14,651.64	-
NJ Alcohol Education Rehabilitation Enforce	41-702-1	-	2,076.49		2,076.49	2,076.49	-
Drunk Driving Enforcement Fund	41-745-1	11,159.98			-		-
COPS in Shops	41-729		1,600.00		1,600.00	1,600.00	-
Over the Limit Under Arrest	41-725		4,400.00		4,400.00	4,400.00	-
Body Armor	41-718-2	-	2,313.48		2,313.48	2,313.48	-
Match for Grants	41-889				-		-
Municipal Alliance on Alcoholism and Drug Abuse							
County Share	41-703-2	13,145.00	13,145.00		13,145.00	13,145.00	-
Local Share	41-703-2	3,287.00	3,286.25		3,286.25	3,286.25	-
Aggressive Driver Enforcement					-		-
Safe and Secure Program					-		-
State Share	41-704-1	60,000.00	53,995.00		53,995.00	53,995.00	-
Local Share	41-704-1	137,050.00	137,050.00		137,050.00	137,050.00	-
Green Acres					-		-
Atlantic County Open Space	41-481-2				-		-
Click it or Ticket	41-727	4,000.00	4,000.00		4,000.00	4,000.00	-
Community Development Block Grant	41-707-2				-		-
Frank H. Stewart Trust			11,300.00		11,300.00	11,300.00	-
NJ American Water Fire Fighter			1,000.00		1,000.00	1,000.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS" (continued)		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Public &amp; Private Programs Offset by Revenues</b>	XXXXXX	228,641.98	248,817.86	-	248,817.86	248,817.86	-
<b>Total Operations - Excluded from "CAPS"</b>	60023-00	1,874,530.78	1,758,491.86	-	1,758,491.86	1,532,126.80	226,365.06
Detail:							
Salaries & Wages	60023-11	208,209.98	193,358.48	-	191,045.00	191,045.00	-
Other Expenses	60023-99	1,666,320.80	1,565,133.38	-	1,567,446.86	1,341,081.80	226,365.06

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	75,000.00	60,250.00	xxxxxxxxxx	60,250.00	60,250.00	-
Signage for Municipal Building	44-906		75,000.00		75,000.00		75,000.00
Firefighter protection equipment	44-907	6,000.00	4,000.00		4,000.00	4,000.00	-
Sewer Repairs	44-908	25,000.00	25,000.00		25,000.00	12,609.00	12,391.00
City match for DOT	44-909		21,000.00		21,000.00		21,000.00
			-		-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(C) Capital Improvements - Excluded from "CAPS"		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	<b>xxxxxx</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>
<b>New Jersey Transportation Trust Fund Authority Act</b>	<b>41-865</b>		210,000.00		210,000.00	210,000.00	-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>60002-00</b>	106,000.00	395,250.00	-	395,250.00	286,859.00	108,391.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	820,000.00	775,000.00		775,000.00	775,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	140,000.00	140,000.00		140,000.00	140,000.00	XXXXXXXXXX
Interest on Bonds	45-930	195,435.00	223,898.00		223,898.00	223,897.50	XXXXXXXXXX
Interest on Notes	45-935	35,811.00	17,813.00		17,813.00	17,763.01	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
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>60003-00</b>	1,191,246.00	1,156,711.00	-	1,156,711.00	1,156,660.51	XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
<b>(1) DEFERRED CHARGES:</b>	<b>xxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	80,000.00	80,000.00	xxxxxxxxxxx	80,000.00	80,000.00	xxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charge to Future Taxation Unfunded			130,150.00	xxxxxxxxxxx	130,150.00	130,150.00	xxxxxxxxxxx
Ordinance 1-10	46-880	2,500.00		xxxxxxxxxxx	-		xxxxxxxxxxx
Ordinance 11-02	46-881	4,750.00		xxxxxxxxxxx	-		xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>Total Deferred Charges - Municipal Excluded from "CAPS"</b>	<b>60024-00</b>	<b>87,250.00</b>	<b>210,150.00</b>	<b>xxxxxxxxxxx</b>	<b>210,150.00</b>	<b>210,150.00</b>	<b>xxxxxxxxxxx</b>
<b>(F) Judgements</b>	<b>37-480</b>						
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	<b>29-405</b>			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year</b>	<b>46-885</b>			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	<b>60025-00</b>	<b>3,259,026.78</b>	<b>3,520,602.86</b>	<b>0.00</b>	<b>3,520,602.86</b>	<b>3,185,796.31</b>	<b>334,756.06</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>For Local District School Purposes - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(1) Type 1 District School Debt Service</b>	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
							XXXXXXXXXX
<b>Total Type 1 District School Debt Service Excluded from "CAPS"</b>	60006-00	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	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>	60007-00	-	-	-	-	-	XXXXXXXXXX
<b>(K) Total Municipal Appropriations for Local District School Purposes {Items (1) and (J)} - Excluded from "CAPS"</b>	60008-00	-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	60010-00	3,259,026.78	3,520,602.86	0.00	3,520,602.86	3,185,796.31	334,756.06
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	30009-00	11,774,773.78	12,091,344.86	0.00	12,091,344.86	11,132,759.33	960,892.63
<b>(M) Reserve for Uncollected Taxes</b>	50-899	730,378.31	703,150.12	XXXXXXXXXX	703,150.12	703,150.12	XXXXXXXXXX
<b>9. Total General Appropriations</b>	30000-00	12,505,152.09	12,794,494.98	0.00	12,794,494.98	11,835,909.45	960,892.63

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>30005-00</b>	7,608,805.00	7,609,901.00	-	7,609,901.00	7,013,938.25	598,320.34
<b>Statutory Expenditures</b>	xxxxxx	904,584.00	960,841.00	-	960,841.00	933,024.77	27,816.23
<b>(A) Operations - Excluded from "CAPS"</b>	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	xxxxxx	355,888.80	384,749.00		384,749.00	359,716.77	25,032.23
<b>Uniform Construction Code</b>	xxxxxx	-	-	-	-	-	-
<b>Interlocal Municipal Service Agreements</b>	xxxxxx	1,290,000.00	1,124,925.00	-	1,124,925.00	923,592.17	201,332.83
<b>Additional Appropriations Offset by Revenues</b>	xxxxxx	-	-	-	-	-	-
<b>Public &amp; Private Progs Offset by Revenues</b>	xxxxxx	228,641.98	248,817.86	-	248,817.86	248,817.86	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>60023-00</b>	1,874,530.78	1,758,491.86	-	1,758,491.86	1,532,126.80	226,365.06
<b>(C) Capital Improvements</b>	<b>60002-00</b>	106,000.00	395,250.00	-	395,250.00	286,859.00	108,391.00
<b>(D) Municipal Debt Service</b>	<b>60003-00</b>	1,191,246.00	1,156,711.00	-	1,156,711.00	1,156,660.51	-
<b>(E) Total Deferred Charges (sheet 18 + 28)</b>	xxxxxx	89,608.00	210,150.00	-	210,150.00	210,150.00	-
<b>(F) Judgements</b>	<b>32711-00</b>	-		-		-	-
<b>(G) Cash Deficit</b>	<b>62710-00</b>	-	-	-	-	-	-
<b>(K) Local District School Purposes</b>	<b>60008-00</b>	-	-	-	-	-	-
<b>(N) Transferred to Board of Education</b>	<b>62701-00</b>	-	-	-	-	-	-
<b>(M) Reserve for Uncollected Taxes</b>	<b>32714-00</b>	730,378.31	705,361.44	-	705,361.44	705,361.44	-
<b>Total General Appropriations</b>	<b>30000-00</b>	12,505,152.09	12,796,706.30	-	12,796,706.30	11,838,120.77	960,892.63

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

DEDICATED ASSESSMENT BUDGET		NONE	UTILITY	
		Anticipated		Realized In
14. DEDICATED REVENUE FROM		2012	2011	Cash in 2011
Assessment Cash				
Deficit ( NONE Utility Budget)				
Total NONE Utility Assessment Revenues		-	-	-
		Appropriated		Expended 2011
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2012	2011	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, 2011**

<b>ASSETS</b>		
Cash and Investments	1110100	5,093,501.00
Due from State of N.J. (c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	153,388.00
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	391,352.00
Tax Title Liens Receivable	1110400	17,352.00
Property Acquired by Tax Title Lien Liquidation	1110500	19,200.00
Other Receivables	1110600	93,182.00
Deferred Charges Required to be in 2012 Budget	1110700	82,358.00
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	150,000.00
<b>Total Assets</b>	<b>1110900</b>	<b>6,000,333.00</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	2,050,459.00
Reserves for Receivables	2110200	631,651.00
Surplus	2110300	3,085,865.00
<b>Total Liabilities, Reserves and Surplus</b>		<b>5,767,975.00</b>

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

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

		<b>YEAR 2011</b>	<b>YEAR 2010</b>
Surplus Balance, January 1st	2310100	2,947,062.00	2,532,724.00
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 2011 97.96%, 2010 97.75%)		25,764,155.00	25,029,234.00
Delinquent Taxes	2310300	409,408.00	349,217.00
Other Revenues and Additions to Income		4,172,048.00	4,628,175.00
<b>Total Funds</b>	<b>2310500</b>	<b>33,292,673.00</b>	<b>32,539,350.00</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	12,093,652.00	11,956,290.00
School Taxes (Including Local and Regional)	2310700	14,595,510.00	14,458,860.00
County Taxes (Including Added Tax Amounts)	2310800	3,466,198.00	3,177,138.00
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	53,806.00	
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>30,209,166.00</b>	<b>29,592,288.00</b>
Less: Expenditures to be Raised by Future Taxes	2311200	2,358.00	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>30,206,808.00</b>	<b>29,592,288.00</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>3,085,865.00</b>	<b>2,947,062.00</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2012 Budget**

Surplus Balance December 31, 2011	2311500	3,085,865.00
Current Surplus Anticipated in 2012 Budget	2311600	1,400,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>1,685,865.00</b>

**2012**

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.S.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.  
If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.  
Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- \_\_\_\_ years. (Exceeding minimum time period)

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

**CAPITAL BUDGET (Current Year Action)  
2012**

Local Unit City of Northfield

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriations	5b Capital Imp- rovement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Improvemnt to Recreation Fields	1	200,000							200,000
Road Improvements	2	400,000							400,000
Firefighter Equipment	3	20,000							20,000
Various Drainage Improvements	4	100,000							100,000
Purchase of Vehicles and Equip	5	50,000							50,000
Sewer reconstruction	6	50,000							50,000
Building Improvements	7								-
<b>TOTAL - ALL PROJECTS</b>		820,000	-	-	-	-	-	-	820,000

**3 YEAR CAPITAL PROGRAM - 2012 to 2013**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit City of Northfield

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5					
				5a 2012	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
Improvemnt to Recreation Fields	1	200,000	3 years						
Road Improvements	2	400,000	3 years						
		20,000							
Various Drainage Improvements	3	100,000	3 years						
Purchase of Vehicles and Equip	4	50,000	3 years						
Sewer reconstruction	5	50,000	3 years						
Building Improvements	6	0	1 years						
<b>TOTAL - ALL PROJECTS</b>		820,000		0	0	0	0	0	0

3 YEAR CAPITAL PROGRAM - 2012 - 2013  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit City of Northfield

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve-	5 Capital	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment Future	7d School
Improvemnt to Recreation Fields	200,000			10,000			190,000			
Road Improvements	400,000			20,000			380,000			
Firefighter Equipment	20,000			2,500			20,000			
Various Drainage Improvements	100,000			5,000			95,000			
Purchase of Vehicles and Equip	50,000			4,000			46,000			
Sewer reconstruction	50,000			4,000			46,000			
Building Improvements	-						-			
<b>TOTAL - ALL PROJECTS</b>	820,000	-	-	45,500	-	-	777,000	-	-	-

## SECTION 2 - UPON ADOPTION FOR YEAR 2012

(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) \$ 7,740,822.31 (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

nays

Abstained

Absent

#### SUMMARY OF REVENUES

<b>1. General Revenues</b>			
Surplus Anticipated	08-100	\$	1,400,000.00
Miscellaneous Revenue Anticipated	40004-10	\$	2,780,940.98
Receipts from Delinquent Taxes	15-499	\$	250,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>\$</b>	<b>7,740,822.31</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> 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 <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:</b>			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	<b>0.00</b>
<b>5 AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>			<b>333,388.80</b>
<b>Total Revenues</b>	<b>40000-10</b>	<b>\$</b>	<b>12,505,152.09</b>

## SUMMARY OF APPROPRIATIONS

SECTION 2 - UPON ADOPTION FOR YEAR 2012

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXX
(a & b) Operations Including Contingent	30001-00	\$ 7,608,805.00
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$ 906,942.00
(g) Cash Deficit		\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		1,874,530.78
(c) Capital Improvements	60002-00	\$ 106,000.00
(d) Municipal Debt Service	60003-00	\$ 1,191,246.00
(e) Deferred Charges - Municipal	60024-00	\$ 87,250.00
(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	\$ 730,378.31
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	60010-00	\$
<b>Total Appropriations</b>	30000-00	\$ 12,505,152.09

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 8 th day of May, 2012. 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 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 8th day of May, 2012, \_\_\_\_\_, Clerk.

*Signature*

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

2012

DEDICATED REVENUES	Anticipated		Realized in	APPROPRIATIONS	Appropriated		Expended 2011	
	2012	2011			Cash in 2011	for 2012	for 2011	Paid or Charged
<b>FROM TRUST FUND</b>								
Amount To Be Raised By				Development of Lands for	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries & Wages				
Interest Income				PLANNED F Other Expenses				
				Maintenance of Lands for	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:				Salaries & Wages				
				Other Expenses				
				Historic Preservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries & Wages				
				Other Expenses				
				Acquisition of Lands for				
				Acquisition of Farmland				
<b>Total Trust Fund Revenues:</b>	-	-	-	Down Payments on	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Payment of Bond Principal				xxxxxxx
				Payment of Bond				
				Anticipation Notes				xxxxxxx
				and Capital Notes				
				Interest on Bonds				xxxxxxx
				Interest on Notes				xxxxxxx
				Reserve for Future Use				
				<b>Total Trust Fund Appropriations:</b>				

<b>Summary of Program</b>	
Year Referendum Passed/Implemented:	_____ (Date)
Rate Assessed:	\$ _____
Total Tax Collected to date	\$ _____
Total Expended to date:	\$ _____
Total Acreage Preserved to date	_____ (Acres)
Recreation land preserved in 2011:	_____ (Acres)
Farmland preserved in 2011:	_____ (Acres)

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

Contracting Unit: City of Northfield

Year Ending: 2011

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.

\_\_\_\_\_  
Date

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