

2009 MUNICIPAL DATA SHEET

(Must accompany 2009 budget)

MUNICIPALITY: CITY OF VENTNOR CITY

COUNTY: Atlantic

Theresa Kelly	May 2012
Mayor's Name	Term Expires

Municipal Officials	Date of Orig. Appt.	Cert No.	Lic No.
Sandra Biagi	January 1974	4	
Municipal Clerk			
Julie Harron	T-1333		
Tax Collector			
Adeloro Aboderin	N-0747		
Chief Financial Officer			
Kenneth Moore, CPA	231		
Registered Municipal Accountant			
Timothy P. Maguire			
Municipal Attorney			

Official Mailing Address of Municipality

City of Ventnor City
 6201 Atlantic Avenue
 Ventnor, NJ 08406

Fax #: 609-823-8032

Governing Body Members	Term Expires
John Platt	May 2012
Stephen Weintrob	May 2012

Please attach this to your 2009 Budget and Mail to:

Director Local Government Services
 Division of Local Government Services
 Department of Community Affairs
 CN 803

Trenton, NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

*2 cert cc to Dept of Law 7/29/2009
 cc to Co. Tax/Assessor
 6-19-09*

**2009
MUNICIPAL BUDGET**

Municipal Budget of the City of Ventnor City County of Atlantic for the Fiscal Year 2009.

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

6th day of April, 2009
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).
Certified by me, this 6th day of April, 2009

Sandra Biagi
Clerk
6201 Atlantic Avenue
Address
Ventnor, NJ 08406
Address
609-823-7900
Phone Number

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

Certified by me, this 6th day of April, 2009

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

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

Certified by me, this 6th day of April, 2009

Adeloro Aboderin
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted Budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
Dated: 2009
By: _____

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-7g.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
Dated: 2009
By: _____

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 _____ Ventnor City _____, County of _____ Atlantic _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ City _____ of _____ Ventnor City _____ County of _____ Atlantic _____ for the Fiscal Year 2009

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2009;

Be it Further Resolved, that said Budget be published in the _____

THE PRESS

In the issue of _____ May 11 _____, 2009.

The Governing Body of the _____ City _____ of _____ Ventnor City _____ does hereby approve the following as the Budget for the year 2009:

RECORDED VOTE
(INSERT LAST NAME)

Ayes	Nays	Abstained	Absent
Piatt Weintrob Kelly	No one	No one	No one

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ Commission _____ of the _____ City _____ of _____ Ventnor City _____, County of _____ Atlantic _____, on _____ April 6 _____, 2009 _____ at _____ May 21 _____, 2009 at _____

A Hearing on the Budget and Tax Resolution will be held at _____
_____ 7:00 o'clock _____
(AM) _____
(PM) _____
(Cross out one) _____ at which time and place objections to said Budget and Tax Resolution for the year 2009 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Water and Sewer Utility		Utility	
Budget Appropriations - Adopted Budget	24,843,251	00						
Budget Appropriation Added by N.J.S. 40A:4-87		00						
Emergency Appropriations		00						
Total Appropriations	24,843,251	00	0	00		0	00	
Expenditures Paid or Charged (Including Reserve for Uncollected Taxes)	24,043,890	00						
Reserved	799,361	00						
Unexpended Balances Canceled		0						
Total Expenditures and Unexpended Balances Canceled	24,843,251	00	0	00		0	00	
Overexpenditures*		0		00		0	00	

*See Budget Appropriation items so marked to the right of column "Expended 2008 Reserved."

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

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 2008 Budget for Total General Appropriations, various 2008 Budget figures are subtracted. The result of this gives you the 2009 "CAPS" base. The "CAPS" base is then multiplied by the allowable rate to determine the increase over the 2008 Budget amount.

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

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

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

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

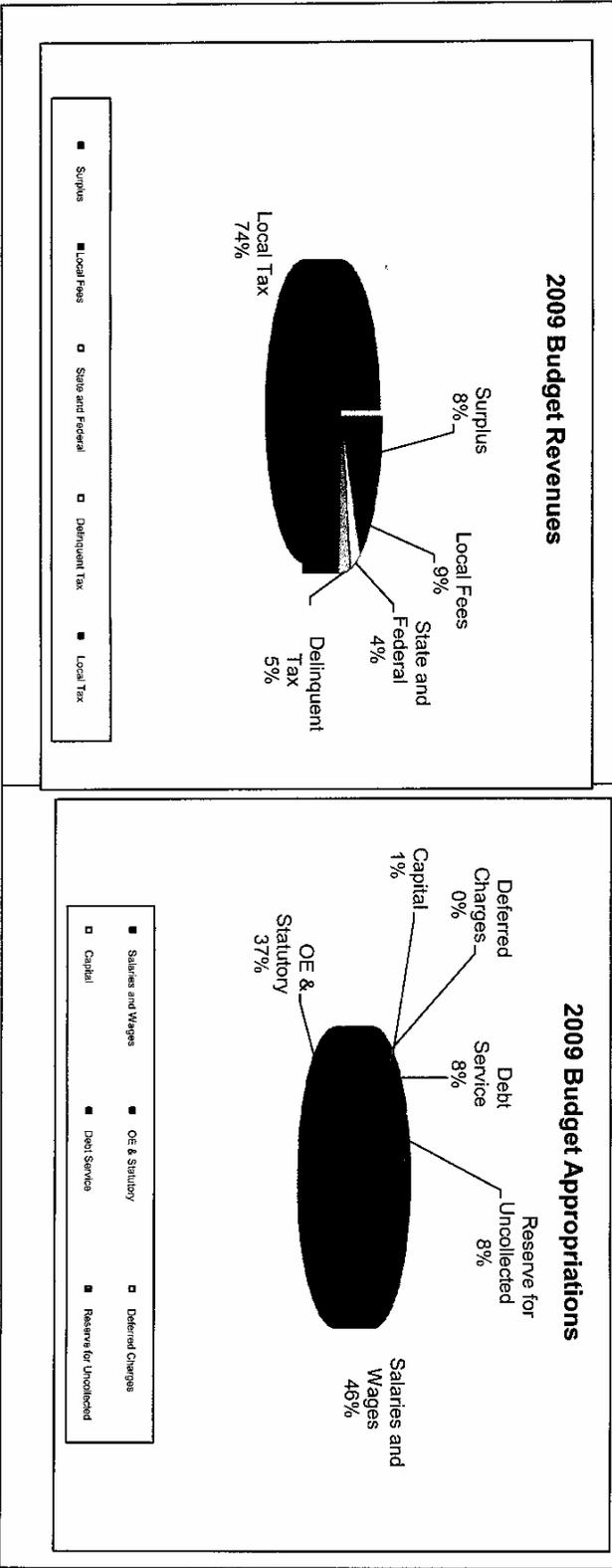
The actual "CAPS" for municipalities will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs. The "CAPS" for this budget was calculated as follows:

(CONTINUED ON FOLLOWING PAGE)

NOTE: MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF: Sheet 3b

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



NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show ...)
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			Inside CAPS	Outside CAPS	Total
Total General Appropriations for 2008	\$ 24,843,251.00				
Cap Base Adjustment	1,679,480.00				
	<u>26,522,731.00</u>				
Exceptions Less:					
Other Operations	1,640,578.00				
Total State & Federal Programs	370,649.00				
-Excluded from "CAPS"	1,618,803.00				
Total Municipal Debt Service	908,250.00				
Capital Improvements	1,571,931.00				
Reserve for Uncollected Taxes	1,716,383.00				
total Appropriation for School Purposes	-				
Deferred Charges	130,263.00				
Other	<u>7,956,857.00</u>				
Total Exceptions	18,565,874.00				
Amount on which 3.5% "CAPS" is applied	649,805.59				
3.5% "CAPS"	19,215,679.59				
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S. 40A: 4-45.3)					
Cap Bank					
2007	610,730.00				
2008	93,849.53				
New Construction (12,890,000 x .0664)	<u>855,259.12</u>				
Total "CAPS"	\$ 19,920,259.12				

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

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 Ventnor City's 2008 budget is:

2008 Tax levy	17,772,659	Adjusted Tax Levy prior to Waivers	18,405,565
Allowable adjustments:		Change in debt service and existing county leases (+/-)	211,685
Less: One Year Waivers		Offsets to State formula aid loss	93,697
Less: One Year Exclusions		Allowable pension increases	56,802
(Capital Improvement Fund & Down Payments)	75,000	Allowable increase in reserve for uncollected taxes	-
(Deferred Charges to Future Taxation Unfunded)		Allowable increase in health care costs	-
Changes in Service Provider (+/-)		Capital Improvement Fund and/or	
Adjustments	75,000	Down Payment on Improvements	150,000
		Deferred Charges to Future Taxation Unfunded	-
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation	17,697,659	Adjusted Tax Levy	512,184
Plus 4% Cap increase	707,906	Less: Cancelled or Unexpended Exclusions	18,917,749
Adjusted Tax Levy prior to Waivers	18,405,565		0
		Adjusted Tax Levy	18,917,749
		Additions:	
		New Rates - Increase in Valuations	
		(New Construction and Additions)	12,890,000
		Prior Year's Local Municipal Purpose	
		Tax Rate (per \$100)	0.728
		New Rateable Adjustment to Levy	
		Amounts approved by Referendum	93,850
		Waivers Applied for	0
		Maximum Allowable Amount to Be Raised by Taxation	19,011,599

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

GENERAL REVENUES

	Do Not Write in This Space	Anticipated		Realized in Cash in 2008
		2009	2008	
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:				
Public Health Priority Funding - 1977	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
	10-785	00	00	0 00
N.J. Transportation Trust Fund Authority Act	10-865	00	145,000 00	145,000 00
Recycling Tonnage Grant	10-701	3,293 00	1,206 00	1,206 00
Drunk Driving Enforcement Fund	10-745	00	6,579 00	6,579 00
Clean Communities Program	10-770	41,644 00	1,813 00	1,813 00
Alcohol Education and Rehabilitation Fund	10-702	1,526 00	817 00	817 00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	13,470 00	13,374 00	13,374 00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	58,967 00	60,000 00	60,000 00
Stormwater Regulation	10-705	7,955 00	00	0 00
Hepitis B	10-706	1,015 00	00	0 00
	10-707	00	00	0 00
FEMA - Assistance to Firefighters	10-708	80,256 00	00	0 00
Body Armor Grant	10-731	3,977 00	3,982 00	3,982 00
	10-732	00	00	0 00
	10-735	00	00	0 00
S.C.O.R.E. After School Grant Reimbursement	10-736	00	200,000 00	200,000 00
State Highway Project Over Limit	10-770	4,600 00	00	0 00
Buckle Up South Jersey	10-709	4,000 00	4,000 00	4,000 00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash in 2008
		2009	2008	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,850,000 00	1,001,500 00	1,001,500 00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4,#2)	08-102	0 00	0 00	0 00
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Total Section A: Local Revenues	08	1,748,292 00	1,767,132 00	1,840,994 00
Total Section B: State Aid Without Offsetting Appropriations	09	764,440 00	858,137 00	860,119 00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	175,000 00	210,000 00	176,819 00
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Intercal Muni. Service Agreements	11	113,800 00	130,263 00	243,657 00
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services-Additional Revenues	08	0 00	0 00	0 00
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	220,703 00	452,177 00	452,177 00
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services-Other Special Items	08	260,000 00	0 00	0 00
Total Miscellaneous Revenues	40004-00	3,282,235 00	3,417,709 00	3,573,766 00
4. Receipts from Delinquent Taxes	15-449	1,200,000 00	935,000 00	1,209,152 00
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	6,332,235 00	5,354,209 00	5,784,418 00
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	17,722,508 00	17,772,659 00	xxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191	1,704,446 00	1,716,383 00	xxxxxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	19,426,954 00	19,489,042 00	00
7. Total General Revenues	40000-00	25,759,189 00	24,843,251 00	5,784,418 00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	(A) Operations - within "CAPS"	Do Not Write In This Space	Appropriated			Expended 2008		
			for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:								
Mayors Office		20-110						
Salaries and Wages		20-110-1	59,776 00	52,918 00	00	50,074 00	50,074 00	0 00
Other Expenses		20-110-2	9,096 00	16,500 00	00	14,500 00	13,037 00	1,463 00
Police		25-240						
Salaries and Wages		25-240-1	3,720,942 00	3,351,611 00	00	3,424,080 00	3,424,080 00	0 00
Other Expenses		25-240-2	119,500 00	223,950 00	00	202,950 00	197,789 00	5,161 00
Fire		25-265						
Salaries and Wages		25-265-1	3,669,571 00	3,481,038 00	00	3,493,984 00	3,493,984 00	0 00
Other Expenses		25-265-2	136,422 00	126,523 00	00	126,523 00	124,978 00	1,545 00
Uniform Fire Safety Act (P.L. 1983, C.383)								
Salaries and Wages		25-265-1	115,000 00	116,931 00	00	111,931 00	111,931 00	0 00
Other Expenses		25-265-2	8,863 00	8,755 00	00	6,500 00	6,426 00	74 00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (Continued)	Do Not Write In This Space	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS, PARKS AND PUBLIC PROPERTY:							
Director's Office	20-100						
Salaries and Wages	20-100-1	10,000 00	7,500 00	00	7,500 00	7,442 00	58 00
Other Expenses	20-100-2	200 00	200 00	00	200 00	45 00	155 00
Streets and Roads	26-290						
Salaries and Wages	26-290-1	456,162 00	385,190 00	00	375,450 00	372,450 00	3,000 00
Other Expenses	26-290-2	73,260 00	45,877 00	00	49,000 00	46,855 00	2,145 00
Motor Vehicle Maintenance	26-315						
Salaries and Wages	26-315-1	229,025 00	167,316 00	00	197,079 00	197,079 00	0 00
Other Expenses	26-315-2	56,010 00	58,902 00	00	61,402 00	61,277 00	125 00
Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	164,528 00	268,564 00	00	218,503 00	216,050 00	2,453 00
Other Expenses	26-310-2	194,884 00	212,735 00	00	193,235 00	191,972 00	1,263 00
Beach and Boardwalk	26-310-2	200,692					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"-(Continued)	Do Not Write In This Space	Appropriated				Expended 2008		
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total For 2008 As Modified By All Transfers	Paid or Charged	Reserved	
DEPARTMENT OF PUBLIC WORKS, PARKS AND PUBLIC PROPERTY (continued)								
Ice Rink/Golf Course	28-370							
Salaries and Wages	28-370-1	00	38,550 00	00	8,329 00	8,329 00	0 00	
Other Expenses	28-370-2	00	23,614 00	00	614 00	00	614 00	
Recreation	28-370							
Salaries and Wages	28-370-1	133,760 00	126,532 00	00	126,532 00	122,123 00	4,409 00	
Other Expenses	28-370-2	125,650 00	88,244 00	00	68,244 00	63,360 00	4,884 00	
City Engineer	20-165							
Salaries and Wages	20-165-1	29,813 00	39,137 00	00	37,520 00	37,520 00	0 00	
Other Expenses	20-165-2	8,500 00	18,500 00	00	18,500 00	18,064 00	436 00	
Solid Waste/Recycling	26-305							
Salaries and Wages	26-305-1	47,104 00	105,675 00	00	67,479 00	67,479 00	0 00	
Other Expenses	26-305-2	1,100,000 00	1,098,046 00	00	1,051,435 00	988,722 00	62,713 00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"-(Continued)	Do Not Write In This Space	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF REVENUE AND FINANCE							
Director's Office	20-100						
Salaries and Wages	20-100-1	10,000 00	7,500 00	00	7,500 00	7,442 00	58 00
Other Expenses	20-100-2	250 00	250 00	00	250 00	45 00	205 00
Legal Services and Costs	20-155						
Salaries and Wages	20-155-1	37,500 00	59,125 00	00	64,101 00	64,101 00	0 00
Other Expenses	20-155-2	150,000 00	150,000 00	00	165,000 00	160,408 00	4,592 00
City Clerk	20-120						
Salaries and Wages	20-120-1	177,032 00	117,990 00	00	117,985 00	117,985 00	0 00
Other Expenses	20-120-2	39,716 00	40,045 00	00	40,045 00	38,646 00	1,399 00
Revision and Codification of Ordinances	20-120-2	7,300 00	13,000 00	00	13,000 00	8,228 00	4,772 00
Elections	20-120						
Other Expenses	20-120-2	22,000 00	20,800 00	00	22,000 00	21,651 00	349 00
Audit Fee							
Other Expense	20-130	50,000					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	Do Not Write In This Space	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF REVENUE AND FINANCE(continued)							
Municipal Land Use Law (N.J.S.A. 40:55 D-1)	21-180						
Planning Board							
Salaries and Wages	21-180-1	2,500 00	00	00	0 00	00	0 00
Other Expenses	21-180-2	21,375 00	61,575 00	00	61,575 00	58,781 00	2,794 00
Financial Administration	20-130						
Salaries and Wages	20-130-1	225,474 00	152,760 00	00	152,381 00	152,381 00	0 00
Other Expenses	20-130-2	98,705 00	23,000 00	00	21,750 00	20,870 00	880 00
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	126,806 00	68,003 00	00	61,555 00	61,555 00	0 00
Other Expenses	20-150-2	25,007 00	38,940 00	00	35,679 00	33,187 00	2,492 00
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	76,778 00	80,125 00	00	80,366 00	80,366 00	0 00
Other Expenses	20-145-2	13,155 00	9,835 00	00	9,835 00	9,400 00	435 00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF REVENUE AND FINANCE(continued)							
Information Technology	20-140						
Salaries and Wages	20-140-1	43,260 00	21,000 00	00	21,000 00	21,000 00	0 00
Other Expenses	20-140-2	50,500 00	7,500 00	00	7,500 00	6,474 00	1,026 00
Municipal Court	43-490						
Salaries and Wages	43-490-1	200,316 00	198,089 00	00	201,281 00	197,609 00	3,672 00
Other Expenses	43-490-2	12,023 00	14,245 00	00	14,245 00	14,177 00	68 00
Municipal Prosecutor	43-492						
Salaries and Wages	43-492-1	31,000					
Public Defender (P. L. 1997, C. 256)	43-495						
Other Expenses	43-495-2	5,000 00	9,000 00	00	5,808 00	5,000 00	808 00
Insurance							
General Liability	23-211-2	250,000 00	229,680 00	00	239,310 00	239,310 00	0 00
Workers Compensation	23-215-2	450,000 00	418,390 00	00	447,129 00	447,129 00	0 00
Employee Group Health	23-220-2	2,000,000 00	1,737,225 00	00	1,850,000 00	1,847,913 00	2,087 00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended 2008	
		for 2009	for 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	314,025					
Social Security System (O.A.S.I.)	36-472	230,000	220,000	00	227,000	225,151	1,849
Consolidated Police and Firemen's Pension Fund	36-474	38,424	33,843	00	36,589	36,589	0
Police and Firemen's Retirement System of N.J.	36-475	1,682,759	00	00	0	00	0
Unemployment	36-477	60,000	5,000	00	5,000	4,799	201
Medicare Insurance	36-478	125,000	109,000	00	121,000	120,693	307
Lifeguard Pension Fund	36-476	0	24,000	00	17,000	16,866	134
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	30004-00	2,578,049	903,941	0	918,687	916,196	2,491
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "Caps"	30005-00	19,788,056	16,886,394	0	16,886,394	16,746,024	140,370

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" Public and Private Programs Offset by Revenues	Do Not Write In This Space	Appropriated				Expended 2008			
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved		
Municipal Alliance Grant	41-703								
State Share	41-703	13,470 00	13,374 00	00	13,374 00	13,374 00	0 00		
City Share	41-703	3,368 00	3,344 00	00	3,344 00	3,344 00	0 00		
Alcohol Education and Rehabilitation Fund	41-702	1,526 00	817 00	00	817 00	817 00	0 00		
Body Armor Grant	41-731	3,977 00	3,982 00	00	3,982 00	3,982 00	0 00		
Stormwater Regulation	41-720	7,955							
Recycling Tonnage Grant	41-701	3,293 00	1,206 00	00	1,206 00	1,206 00	0 00		
Hepatitis B	41-709	1,015							
Click It or Ticket	41-710		13,000 00	00	13,000 00	13,000 00	0 00		
State Highway Project Over Limit	41-750	4,600							
Drunk Driving Enforcement Fund	41-745		6,579 00	00	6,579 00	6,579 00	0 00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" Public and Private Programs Offset by Revenues	Do Not Write In This Space	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Safe and Secure Communities Program - P. L. 1994,	41-704						
State Share	41-704	58,967 00	60,000 00	00	60,000 00	60,000	0 00
Local Share	41-704	60,000 00	60,128 00	00	60,128 00	60,128	0 00
Buckle Up South Jersey	41-709	4,000 00	4,000 00	00	4,000 00	4,000	0 00
HEOP Grant	41-711	00	2,406 00	00	2,406 00	2,406	0 00
S. C. O. R. E. After School Grant Reimbursement	41-736						
Salaries and Wages	41-736	00	200,000 00	00	200,000 00	200,000	0 00
Clean Communities Program	41-770	41,644 00	1,813 00	00	1,813 00	1,813	0 00
Match for Grant		10,776					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	Do Not Write In This Space	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902	00	50,000 00	00	50,000 00	50,000 00	0 00
Capital Improvement Fund	44-901	150,000 00	25,000 00	xxxxxxxxxxxxxx	25,000 00	25,000 00	0 00
Purchase of Public Safety Equipment	44-930	00	25,750 00	00	25,750 00	00	25,750 00
Purchase of Office Computer System	44-933	00	35,000 00	00	35,000 00	33,944 00	1,056 00
Construction of Library	44-940	00	3,500 00	00	3,500 00	00	3,500 00
Paving Projects	44-941	00	0 00	00	0 00	00	0 00
Improvements to Fire Stations	44-942	00	100,000 00	00	100,000 00	00	100,000 00
Purchase of Police Computers	44-947	00	50,000 00	00	50,000 00	00	50,000 00
Purchase/Replacement of Police Mobile Data	44-931	00	7,800 00	00	7,800 00	00	7,800 00
Purchase of Beach Patrol Boat(s)	44-932	00	28,000 00	00	28,000 00	00	28,000 00
Purchase of Public Works Equipment	44-934	00	8,000 00	00	8,000 00	00	8,000 00
Purchase of Communications Equipment	44-935	00	200,000 00	00	200,000 00	00	200,000 00
Purchase of Police Vehicle	44-936	00	79,200 00	00	79,200 00	00	79,200 00
Purchase of Fire Vehicles	44-937	00	26,000 00	00	26,000 00	00	26,000 00
Fishing Pier/Building/Court Office	44-938	00	80,000 00	00	80,000 00	14,458 00	65,542 00
	44-939	00	45,000 00	00	45,000 00	00	45,000 00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal- Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
Emergency Authorizations	46-870	00	00	00	00	00	XXXXXXXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875			00	00	00	XXXXXXXXXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			00	00	00	XXXXXXXXXXXXXXX
Deferred Charge Unfunded Ord. 2007-07	46-900	250		00	00	00	XXXXXXXXXXXXXXX
	46-910			00	00	00	XXXXXXXXXXXXXXX
	46-920			00	00	00	XXXXXXXXXXXXXXX
	46-930			00	00	00	XXXXXXXXXXXXXXX
	46-940			00	00	00	XXXXXXXXXXXXXXX
	46-950			00	00	00	XXXXXXXXXXXXXXX
	46-960			00	00	00	XXXXXXXXXXXXXXX
	46-970			00	00	00	XXXXXXXXXXXXXXX
Total Deferred Charges - Municipal- Excluded from "CAPS"	60024-00	250 00	0 00	00 00	00 00	00 00	XXXXXXXXXXXXXXX
(F) Judgements (N.J.S.A. 40A:4-45 cc) (N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	37-480 29-405			00 00	00 00	00 00	XXXXXXXXXXXXXXX XXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			00 00	00 00	00 00	XXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	2,393,609 00	4,668,543 00	0 00	4,668,543 00	4,009,552 00	658,991 00

CURRENT FUND - APPROPRIATIONS

8: GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Expended 2008		
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Payment of Bond Principal	48-920	1,175,000 00	1,135,000 00	00	1,135,000 00	1,135,000 00	xxxxxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxxxxxxxxx
Interest on Bonds	48-930	529,446 00	581,383 00	00	581,383 00	581,383 00	xxxxxxxxxxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxxxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00	1,704,446 00	1,716,383 00	0 00	1,716,383 00	1,716,383 00	xxxxxxxxxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	60007-00	0 00	0 00	0 00	0 00	0 00	xxxxxxxxxxxxxxxxxxx
Purposes (Item (1) and (j)- Excluded from "CAPS"	60008-00	1,704,446 00	1,716,383 00	0 00	1,716,383 00	1,716,383 00	xxxxxxxxxxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	4,098,055 00	6,384,926 00	0 00	6,384,926 00	5,725,935 00	658,991
(L) Subtotal General Appropriations (Items (H-1) and (O))	30009-00	23,886,111 00	23,271,320 00	0 00	23,271,320 00	22,471,959 00	799,361
(M) Reserve for Uncollected Taxes	50-899	1,873,078 00	1,571,931 00	xxxxxxxxxxxxxxxxxxx	1,571,931 00	1,571,931 00	xxxxxxxxxxxxxxxxxxx
9. Total General Appropriations	30000-00	25,759,189 00	24,843,251 00	0 00	24,843,251 00	24,043,890 00	799,361

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	19,660,215 00	16,886,394 00	0 00	16,374,296 00	16,233,926 00	140,370 00
(A) Operations- Excluded from "CAPS"	xxxxxxx						
Other Operations	xxxxxxx	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Uniform Construction Code	xxxxxxx	0 00	1,640,578 00	0 00	1,640,578 00	1,622,678 00	17,900 00
Interlocal Municipal Service Agreements	xxxxxxx	0 00	0 00	0 00	0 00	0 00	0 00
Additional Appropriations Offset by Revs.	xxxxxxx	113,800 00	130,263 00	0 00	130,263 00	129,020 00	1,243 00
Public & Private Progs Offset by Revs.	xxxxxxx	0 00	0 00	0 00	0 00	0 00	0 00
Total Operations- Excluded from "CAPS"	60023-00	299,071 00	370,649 00	0 00	370,649 00	370,649 00	0 00
(C) Capital Improvements	60002-00	412,871 00	2,141,490 00	0 00	2,141,490 00	2,122,347 00	19,143 00
(D) Municipal Debt Service	60003-00	150,000 00	908,250 00	0 00	908,250 00	268,402 00	639,848 00
(E) Total Deferred Charges - Excluded from "CAPS"	xxxxxxx	1,830,488 00	1,618,803 00	0 00	1,618,803 00	1,618,803 00	0 00
(F) Judgements	37-480	128,091 00	0 00	0 00	512,098 00	512,098 00	0 00
(G) Cash Deficit - With Prior Consent of LFB	46-885	0 00	0 00	0 00	0 00	0 00	0 00
(K) Local District School Purposes	60008-00	0 00	0 00	0 00	0 00	0 00	0 00
(N) Transferred to Board of Education	29-405	1,704,446 00	1,716,383 00	0 00	1,716,383 00	1,716,383 00	0 00
(M) Reserve for Uncollected Taxes	50-899	0 00	0 00	0 00	0 00	0 00	0 00
Total General Appropriations	30000-00	1,873,078 00	1,571,931 00	0 00	1,571,931 00	1,571,931 00	0 00
		25,759,189 00	24,843,251 00	0 00	24,843,251 00	24,043,890 00	799,361 00

DEDICATED WATER UTILITY BUDGET

10 DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	9/10/00			

Sheet 31

* Note: Use pages 31, 32 and 33 for water utility only.

All other utilities use sheets 34, 35, and 36

DEDICATED WATER UTILITY BUDGET -(continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated			Expended 2008		
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
Capital Improvements:	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511				-		-
Capital Outlay	55-512				-		-
Debt Service							
Payment of Bond Principal	55-520						xxxxxxxxxxxx
Payment of Bond Anticipation Notes and							
Capital Notes	55-521				-		xxxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET -(continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	xxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
STATUTORY EXPENDITURES:	xxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						0.00
Social Security System (O.A.S.I.)	55-541						0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						0.00
Judgements	55-531						
Deficits in Operations in Prior Years	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	92109-00	0.00	0.00	0.00	0.00	0.00	0.00

DEDICATED WATER AND SEWER UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FUND #	ACCOUNT #	Appropriated		Total for 2008		Expended 2008	
			for 2008	for 2008	for 2008 By All Transfers	for 2008 By All Transfers	Paid or Charged	Reserved
Operating:								
Salaries & Wages	55-501	999,454.00	1,281,288.00		1,286,208.00	1,240,115.00	16,183.00	
Other Expenses	55-502	973,480.00	1,079,280.00		988,848.00	995,764.00	82,884.00	
Atlantic City Seawater Authority - Share of Cost	55-502	1,582,005.00	1,485,147.00		1,585,779.00	1,585,779.00	0.00	
Capital Improvements:								
Down Payments on Improvements	55-510							
Capital Improvement Fund	55-511							
Capital Outlay	55-512	175,000.00	385,000.00		325,000.00	374,030.00	11,870.00	
Debt Service:								
Payment of Bond Principal	55-520	150,000.00	350,000.00		350,000.00	350,000.00		
Payment of Bond Redemption Notes and Capital Notes	55-521							
Interest on Bonds	55-522	27,950.00	40,650.00		40,650.00	48,081.00		
Interest on Notes	55-523	19,745.00						

Sheet 35

DEDICATED SEWER UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FUND #	ACCOUNT #	Appropriated		Total for 2008		Expended 2008	
			for 2008	for 2008	for 2008 By All Transfers	for 2008 By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:								
DEFERRED CHARGES:								
Emergency Authorizations	55-530	6,492.00	10,675.00		10,675.00	10,675.00		
Contingent	55-532	0.00	0.00		0.00	0.00		
STATUTORY EXPENDITURES:								
Contribution to Other Sewerage Treatment System	55-540							
Special Sewer System (O.A.S.I.)	55-541	90,000.00	87,650.00		98,850.00	95,138.00	3,515.00	
Special Sewer System Insurance (N.J.S.A. 43:21-3 et seq.)	55-542	1,000.00	1,000.00		1,800.00	720.00	280.00	
Judgments	55-531							
Deficits in Operation in Prior Years	55-532	67,995.00			0.00	0.00		
Surplus (General Budget)	55-545	200,000.00			0.00	0.00		
TOTAL WATER & SEWER UTILITY APPROPRIATIONS	or or or or	4,297,052.00	4,717,600.00	0.00	4,717,600.00	4,838,289.00	84,792.00	

Sheet 36

DEDICATED ASSESSMENT BUDGET

	Anticipated		Realized in Total for 2008
	2009	for 2008	
14. DEDICATED REVENUES FROM			
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT			
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

	Anticipated		Realized in Cash in 2008
	2009	2008	
14. DEDICATED REVENUES FROM			
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT			
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations			

DEDICATED ASSESSMENT BUDGET WATER & SEWER UTILITY

	Anticipated		Realized In Cash In 2008
	2009	2008	
14. DEDICATED REVENUE FROM			
Assessment Cash			
Deficit (n/a Utility Budget)			
Total n/a Utility Assessment Revenues	-		
	Appropriated		
15. APPROPRIATIONS FOR ASSESSMENT DEBT			
Payment of Bond Principal	2009	2008	Expended 2008 Paid or Charged
Payment of Bond Anticipation Notes			
Total n/a Utility			
Assessment Appropriations			

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2008 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack 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; _____

(Additional dedication by rider approved by the director.) Developer's Escrow Fund; Parking Offenses Adjudication Act; Recreation Commission; Board of Recreation Commission; Disposal of Forfeited Property; Health Benefits Trust Account; Small Cities Revolving Loan Fund; Uniform Fire Safety Act Penalty Monies.

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional appropriate titles in space above when applicable. If resolution for rider has been approved by the Director)

**APPENDIX TO BUDGET STATEMENT
CURRENT FUND BALANCE SHEET - DECEMBER 31, 2008**

ASSETS			
Cash and Investments	1110100	9,846,973	00
Due from State of N.J. (C20, P.L. 1981)	1111000		00
Federal and State Grants Receivable	1110200	506,384	00
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx	xx
Taxes Receivable	1110300	1,257,151	00
Tax Title Liens Receivable	1110400	25,965	00
Property Acquired by Tax Title Lien Liquidation	1110500	206,400	00
Other Receivables	1110600	114,579	00
Deferred Charges Required to be in 2007 Budget	1110700	56,618	00
Deferred Charges Required to be in Budgets Subsequent to 2007	1110800		00
Total Assets	1110900	12,014,070	00
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	7,821,542	00
Reserves for Receivables	2110200	1,990,824	00
Surplus	2110300	2,201,704	00
Total Liabilities, Reserves and Surplus		12,014,070	00

School Tax Levy Unpaid	2220100		0	00
Less School Tax Deferred	2220200		0	00
*Balance Included in Above "Cash Liabilities"	2220300		0	00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2008	YEAR 2007
Surplus Balance, January 1st	2310100	1,564,835	00
CURRENT REVENUE ON A CASH BASIS			445,630
Current Taxes			
* (Percentage collected: 2008 96.26%, 2007 96.62 %)	2310200	41,792,809	00
Delinquent Taxes	2310300	1,209,152	00
Other Revenues and Additions to Income	2310400	4,677,613	00
Total Funds	2310500	49,244,409	00
EXPENDITURES AND TAX REQUIREMENTS:			47,476,451
Municipal Appropriations	2310600	23,271,320	00
School Taxes (including Local and Regional	2310700	15,474,791	00
County Taxes (including Added Tax Amounts)	2310800	8,296,594	00
Special District Taxes	2310900		0
Other Expenditures and Deductions from Income	2311000		263,631
Total Expenditures and Tax Requirements	2311100	47,042,705	00
Less: Expenditures to be Raised by Future Taxes	2311200	0	512,098
Total Adjusted Expenditures and Tax Requirements	2311300	47,042,705	00
Surplus Balance - December 31st	2311400	2,201,704	00
<small>nearest even percentage may be used</small>			

Proposed Use of Current Fund Surplus in 2008 Budget			
Surplus Balance December 31, 2008	2311500	2,201,704	00
Current Surplus Anticipated in 2009 Budget	2311600	1,850,000	00
Surplus Balance Remaining	2311700	351,704	00

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

2009

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

The Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.

This program is provided to inform the City residents of the anticipated capital improvements to be undertaken by the Board of Commissioners within the next six years.

CAPITAL BUDGET (Current Year Action)
2009

Local Unit City of Ventnor City

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2009					6 TO BE FUNDED IN FUTURE YEARS
				5a 2008 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General Capital									
Reconstructions of Various Roads	1	500,000			25,000			475,000	
Purchase of Equipment	2	405,000			20,250			384,750	
Purchase of Vehicles	3	288,000			14,400			273,600	
Replace Bulkhead at Public Works	4	1,000,000			50,000			950,000	
Drainage Improvements	5	750,000			12,500			237,500	500,000
Purchase of Vehicles	6	400,000			20,000			380,000	
Repairs of Municipal Buildings	7	2,750,000			137,500			2,612,500	
Office and Computer Equipment	8	300,000			15,000			285,000	
Purchase of Vehicles	9	1,025,000			26,250			498,750	500,000
Utility Capital									
Purchase of Vehicles	10	142,400						142,400	
Water Sewer Curbs Gutters and Paving	11	9,700,000						1,700,000	8,000,000
Repair Water Tower	12	400,000						400,000	
Replacement Water Meter Battery	13	500,000						500,000	
Purchase of Equipment	14	180,000						180,000	
TOTAL - ALL PROJECTS		18,340,400	0	0	320,900	0	0	9,019,500	9,000,000

Sheet 40b

6 YEAR CAPITAL PROGRAM - 2009 to 2014
Anticipated Project Schedule and Funding Requirements

Local Unit City of Ventura City

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COSTS	ESTIMATED COMPLETION TIME	FUNDING						
				5a 2009	5b 2010	5c 2011	5d 2012	5e 2013	5f 2014	
General Capital										
Reconstructions of Various Roads	1	500,000	3 years	500,000						
Purchase of Equipment	2	405,000	1 year	405,000	0	0	0	0	0	0
Purchase of Vehicles	3	288,000	1 year	288,000	0	0	0	0	0	0
Replace Bulkhead at Public Works	4	1,000,000	1 year	1,000,000	0	0	0	0	0	0
Drainage Improvements	5	750,000	1 year	250,000	250,000	250,000	0	0	0	0
Purchase of Vehicles	6	400,000	1 year	400,000	0	0	0	0	0	0
Repairs of Municipal Buildings	7	2,750,000	3 years	2,750,000	0	0	0	0	0	0
Office and Computer Equipment	8	300,000	1 year	300,000	0	0	0	0	0	0
Purchase of Vehicles	9	1,025,000	1 year	525,000	250,000	250,000	0	0	0	0
Utility Capital	10	0		0						
Purchase of Vehicles	11	142,400		142,400	0	0	0	0	0	0
Water Sewer Curbs Gutters and Paving	12	9,700,000		1,700,000	4,000,000	4,000,000	0	0	0	0
Repaint Water Tower	13	400,000		400,000						
Replacement Water Meter Battery	14	500,000		500,000						
Purchase of Equipment	15	180,000		180,000						
TOTAL - ALL PROJECTS		18,340,400		9,340,400	4,500,000	4,500,000	0	0	0	0

6 YEAR CAPITAL PROGRAM - 2009 to 2014
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit City of Ventnor City

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2009	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
General Capital											
Reconstructions of Various Roads	500,000			25,000			475,000				
Purchase of Equipment	405,000			20,250			384,750				
Purchase of Vehicles	288,000			14,400			273,600				
Replace Bulkhead at Public Works	1,000,000			50,000			950,000				
Drainage Improvements	750,000			37,500			712,500				
Purchase of Vehicles	400,000			20,000			380,000				
Repairs of Municipal Buildings	2,750,000			137,500			2,612,500				
Office and Computer Equipment	300,000			15,000			285,000				
Purchase of Vehicles	1,025,000			51,250			973,750				
Utility Capital											
Purchase of Vehicles	142,400						142,400				
Water Sewer Curbs, Gutters and Paving	9,700,000						9,700,000				
Repaint Water Tower	400,000						400,000				
Replacement Water Meter Battery	500,000						500,000				
Purchase of Equipment	180,000						180,000				
TOTAL - ALL PROJECTS	18,340,400	0	0	370,900	0	0	17,969,500	0	0	0	0

SECTION 2 - UPON ADOPTION FOR YEAR 2009
 (Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be It Resolved by the Council of the County of Atlantic that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 17,722,508 (Item 2 below) for municipal purposes, and
- (b) \$ 1,704,446 (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and
- (c) \$ 0 (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, Farmiland and Historic Preservation Trust Fund Levy

RECORDED VOTE
 (insert last name)

Ayes { Piatt
 Weintrob
 Kelly } No one
 Abstained { Noone
 Absent { Noone

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated		08-100	\$	1,850,000
Miscellaneous Revenues Anticipated		40004-10	\$	3,282,236
Receipts from Delinquent Taxes		15-499	\$	1,200,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$	17,722,508
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			\$	0
Item 6(b), Sheet 41		07-195	\$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	\$	1,704,446
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only				1,704,446
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	\$	0
Total Revenues		400000-00	\$	25,759,189

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS			
Within "CAPS"		XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations Including Contingent		XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		30001-00	\$ 17,210,007
(b) Deferred Charges and Statutory Expenditures - Municipal		30004-00	\$ 2,578,049
(c) Cash Deficit		46-885	\$ 0
Excluded from "CAPS"		XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		60023-00	\$ 412,871
(b) Capital Improvements		60002-00	\$ 150,000
(c) Municipal Debt Service		60003-00	\$ 1,830,488
(d) Deferred Charges - Municipal		60024-00	\$ 250
(e) Judgements		37-480	\$ 0
(f) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		29-405	\$ 0
(g) Cash Deficit		46-885	\$ 0
(h) For Local District School Purposes		60008-00	\$ 1,704,446
(i) Reserve for Uncollected Taxes (Include Other Reserves if Any)		50-899	\$ 1,873,078
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		60010-00	\$ 0
Total Appropriations		30000-00	\$ 25,759,189

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 18th day of June, 2009. 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 2009 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 18th day of June, 2009  Clerk
 Sandra M. Biagi, RMC/OC signature

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

DEDICATED REVENUES	Anticipated		Realized in Cash in 2008	APPROPRIATIONS	Appropriated		Expended 2008	
	2009	2008			for 2009	for 2008	Paid or Charged	Reserved
FROM TRUST FUND								
Amount To Be Raised By Taxation				Development of Lands for Recreation and Conservation:	for 2009 xxxxxxx	for 2008 xxxxxxx	xxxxxxx	xxxxxxx
				Salaries & Wages				
Interest Income				Other Expenses				
				Maintenance of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:				Salaries & Wages				
				Other Expenses				
				Historic Preservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries & Wages				
				Other Expenses				
				Acquisition of Lands for Recreation and Conservation:				
				Acquisition of Farmland				
Total Trust Fund Revenues:				Down Payments on Improvements	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Payment of Bond Principal				
				Payment of Bond Anticipation Notes and Capital Notes				
				Interest on Bonds				
				Interest on Notes				
				Reserve for Future Use				
				Total Trust Fund Appropriations:				

Summary of Program			
Year Referendum Passed/Implemented:		(Date)	
Rate Assessed:	\$		
Total Tax Collected to date	\$		
Total Expended to date:	\$		
Total Acreage Preserved to date	(Acres)		
Recreation land preserved in 2008:	(Acres)		
Farmland preserved in 2008:	(Acres)		

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

Contracting Unit: City of Ventnor City

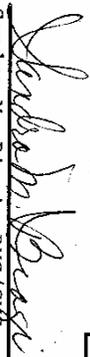
Year Ending: 2008

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 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.

June 19, 2009
Date


Sandra M. Biagi, RMC/CMC
Clerk of the Governing Body