

2010 MUNICIPAL BUDGET

Municipal Budget of the City of Ventnor City County of Atlantic for the Fiscal Year 2010.

It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 20th day of May, 2010 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 20th day of May, 2010

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 20th day of May, 2010

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

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

Certified by me, this 20th day of May, 2010

Adetoro 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: 2010 By:

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: 2010 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 2010

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2010;

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

in the issue of June 01, 2010

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

[]

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 May 20, 2010

A Hearing on the Budget and Tax Resolution will be held at City Hall June 17, 2010 at

7:00 o'clock ^(A.M.) ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons.
(Cross out one)

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2010	
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX	XX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	20,315,123	00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	1,954,143	00
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	1,619,175	00
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	3,573,318	00
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 95.41% Percent of Tax Collections	2,106,880	00
4 Total General Appropriations (item 9, Sheet 29)	25,995,321	00
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 1 (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxe	5,993,800	00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX	XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	18,382,346	00
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	1,619,175	00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Water and Sewer Utility		Utility	
Budget Appropriations - Adopted Budget	26,459,189	00			4,257,052			
Budget Appropriation Added by N.J.S 40A:4-87	166,426	00						
Emergency Appropriations		00						
Total Appropriations	26,625,615	00	0	00	4,257,052	00		
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	26,191,085	00			4,186,437			
Reserved	401,441	00			85,681			
Unexpended Balances Canceled	175,893	00						
Total Expenditures and Unexpended Balances Cancelled	26,768,419	00	0	00	4,272,118	00		
Overexpenditures*	142,804	00	0	00	15,066	00		

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 2009 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
				x		
Total			1,977,054.00			
				x		
				x		
				x		
					x	
					x	
				x		
				x		
				x		
				x		
Totals	-	days	\$1,977,054			
Total Funds Reserved as of end of 2009			\$0			
Total Funds Appropriated in 2010			\$0			

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 2009 Budget for Total General Appropriations, various 2009 Budget figures are subtracted. The result of this gives you the 2010 "CAPS" base. The "CAPS" base is then multiplied by the allowable rate to determine the increase over the 2009 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 3b

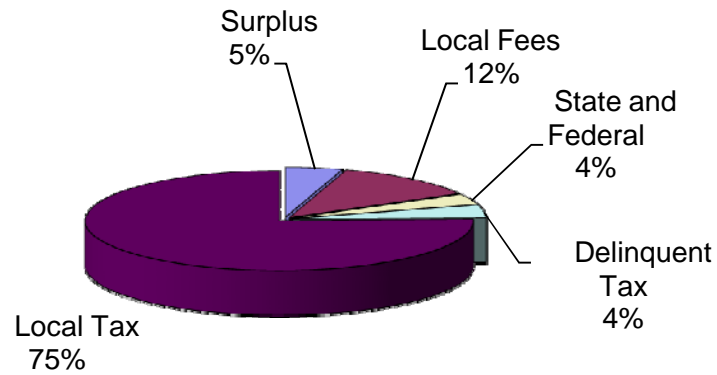
MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 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)

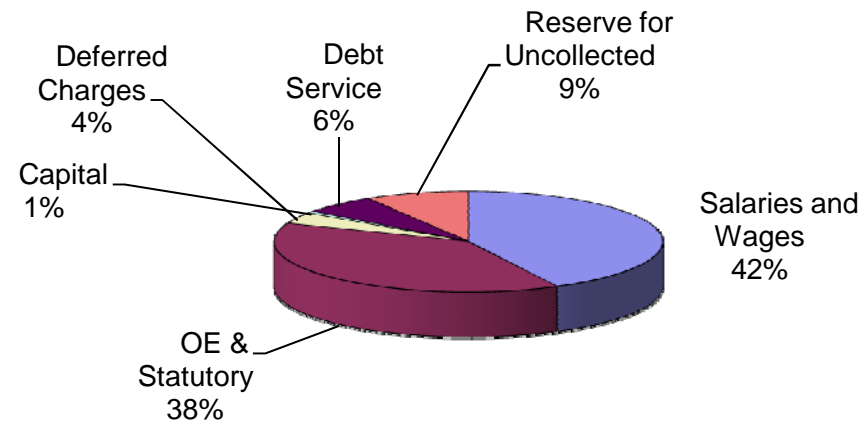
BUDGET MESSAGE

2010 Budget Revenues



■ Surplus ■ Local Fees ■ State and Federal ■ Delinquent Tax ■ Local Tax

2010 Budget Appropriations



■ Salaries and Wages ■ OE & Statutory ■ Deferred Charges
■ Capital ■ Debt Service ■ Reserve for Uncollected

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and sho ``
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 2009	\$ 25,925,614.76			
Cap Base Adjustment	<u>279,307.00</u>	<u>Inside CAPS</u>	<u>Outside CAPS</u>	<u>Total</u>
	26,204,921.76			
Exceptions Less:				
Other Operations	-			
Total State & Federal Programs				
-Excluded from "CAPS"	465,497.00			
Total Municipal Debt Service	1,830,488.00			
Capital Improvements	150,000.00			
Reserve for Uncollected Taxes	1,873,078.00			
total Appropriation for School Purposes	1,630,451.00			
Deferred Charges	250.00			
Other	<u>113,800.00</u>			
Total Exceptions	<u>6,063,564.00</u>			
Amount on which 3.5% "CAPS" is applied	20,141,357.76			
3.5% "CAPS"	<u>704,947.52</u>			
Allowable Operating Appropriations before				
Additional Exceptions per (N.J.S. 40A: 4-45.3)	20,846,305.28			
Cap Bank				
2008	-			
2009	610,730.00			
New Construction (5,116,200 x .0665)	34,022.73			
Total "CAPS"	<u>\$ 21,491,058.01</u>			

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

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:

2009 Tax levy	17,722,508
Allowable adjustments:	
Less: One Year Waivers	
Less: One Year Exclusions	
(Capital improvement Fund & Down Payments)	150,000
(Deferred Charges to Future Taxation Unfunded)	250
Changes in Service Provider (+/-)	
Adjustments	150,250
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation	17,572,258
Plus 4% Cap increase	702,890
Adjusted Tax Levy prior to Waivers	18,275,148

Adjusted Tax Levy prior to Waivers	18,275,148
Change in debt service and existing county leases (+/-)	(265,321)
Offsets to State formula aid loss	-
Allowable pension increases	30,337
Allowable increase in reserve for uncollected taxes	158,879
Allowable increase in health care costs	-
Capital Improvement Fund and/or	
Down Payment on Improvements	150,000
Deferred Charges to Future Taxation Unfunded	-
	73,895
Adjusted Tax Levy	18,349,043
Less: Cancelled or Unexpended Exclusions	0
Adjusted Tax Levy	18,349,043
Additions:	
New Ratables - Increase in Valuations	
(New Construction and Additions)	5,116,200
Prior Year's Local Municipal Purpose	
Tax Rate (per \$100)	0.665
New Ratable Adjustment to Levy	34,023
Amounts approved by Referendum	0
Waivers Applied for	0
Maximum Allowable Amount to Be Raised by Taxation	18,383,066

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	Do Not Write in This Space	Anticipated				Realized in Cash in 2009	
		2010		2009			
1. Surplus Anticipated	08-101	1,155,000	00	1,850,000	00	1,850,000	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102		00		00		00
Total Surplus Anticipated	08-100	1,155,000	00	1,850,000	00	1,850,000	00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Licenses:	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Alcoholic Beverages	08-103	3,200	00	3,200	00	3,240	00
Other	08-104	80,000	00	78,000	00	82,596	00
Fees and Permits	08-105	200,000	00	165,000	00	206,212	00
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx		
Municipal Court	08-110	280,000	00	285,000	00	281,409	00
Other	08-109		00		00		00
Interest and Costs on Taxes	08-112	300,000	00	257,000	00	324,023	00
Interest and Costs on Assessments	08-115		00		00		00
Parking Meters	08-111	40,000	00	40,000	00	41,596	00
Interest on Investments and Deposits	08-113	75,000	00	75,000	00	78,827	00
Anticipated Utility Fund Surplus	08-114	705,000	00	260,000	00	260,000	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash	
		2010		2009		in 2009	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Beach Control Fees	08-120	210,000	00	210,000	00	210,411	00
Land Rental	08-122	85,000	00	200,000	00	87,501	00
Municipal Driving Range Fees	08-123		00		00		00
Viking Rowing Foundation, Inc. Lease Agreement	08-124	31,000	00	31,092	00	31,095	00
Payment in Lieu of Taxes	08-126	144,000	00	125,000	00	144,000	00
Cable Television Franchise Fees	08-127	55,000	00	56,000	00	55,184	00
City Lease Fees	08-128	38,000	00	38,000	00	38,500	00
Ambulance Service Fees	08-130	350,000	00	185,000	00	375,199	00
Recreation Fees	08-140	130,000					

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash	
		2010		2009		in 2009	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Total Section A: Local Revenues	08	2,726,200	00	2,008,292	00	2,219,793	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash	
		2010		2009		in 2009	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction							
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160	100,000	00	175,000	00	119,429	00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	100,000	00	175,000	00	119,429	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2008	
		2010		2009			
3.Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations(NJS 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxx	xxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0 00		0 00		0 00	

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2009	
		2010		2009			
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Public Health Priority Funding - 1977	10-785		00		00	0	00
N.J. Transportation Trust Fund Authority Act	10-865		00		00	0	00
Recycling Tonnage Grant	10-701	1,174	00	3,293	00	3,293	00
Drunk Driving Enforcement Fund	10-745	10,740	00		00	0	00
Clean Communities Program	10-770	27,784	00	41,644	00	41,644	00
Alcohol Education and Rehabilitation Fund	10-702		00	1,526	00	1,526	00
Municipal Alliance on Alcoholism and Drug Abuse	10-703		00	13,470	00	13,470	00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704		00	58,967	00	58,967	00
Stormwater Regulation	10-705		00	7,955	00	7,955	00
Hepitis B	10-706		00	1,015	00	1,015	00
FEMA	10-707		00	5,000	00	5,000	00
FEMA - Assistance to Firefighters	10-708		00	80,256	00	80,256	00
Body Armor Grant	10-731	1,477	00	3,977	00	3,977	00
Federal Body Armor	10-732		00	5,400	00	5,400	00
CDBG	10-735		00	139,429	00	139,429	00
Pedestrian Safety Mobilization	10-736		00	4,000	00	4,000	00
State Highway Project Over Limit	10-770		00	4,600	00	4,600	00
Buckle Up South Jersey	10-709		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 2908	
		2010		2009			
3. Miscellaneous Revenues - Section F: Special Items of General Revenue							
Anticipated with Prior Written Consent of Director of Local Government							
Services - Public and Private Revenues Offset with Appropriations:	xxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
						0	
JAG	10-710			12,597	00	12,597	
Security Camera Fund	10-720	11,699	00		00	0	
Click-It-or-Ticket	10-730	4,000	00			0	
FY 2010 Municipal Aid Program	10-740	190,000	00			0	
						0	
						0	
						0	
						0	
						0	
						0	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2009	
		2010		2009			
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations -(Continued)	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
						0	
						0	
						0	
						0	
						0	
						0	
						0	
						0	
						0	
						0	
						0	
						0	
						0	
						0	
						0	
	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	246,874	00	387,129	00	387,129	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2098	
		2010		2009			
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Other Special Items	08	120,114	00	0	00	0	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2009	
		2010		2009			
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,155,000	00	1,850,000	00	1,850,000	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	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08	2,726,200	00	2,008,292	00	2,219,793	00
Total Section B: State Aid Without Offsetting Appropriations	09	608,112	00	764,440	00	764,440	00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	100,000	00	175,000	00	119,429	00
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements	11	37,500	00	113,800	00	112,972	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	246,874	00	387,129	00	387,129	00
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G: Director of Local Government Services-Other Special Items	08	120,114	00	0	00	0	00
Total Miscellaneous Revenues	40004-00	3,838,800	00	3,448,661	00	3,603,763	00
4. Receipts from Delinquent Taxes	15-449	1,000,000	00	1,200,000	00	1,272,827	00
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	5,993,800	00	6,498,661	00	6,726,590	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	18,382,346	00	17,722,508	00	xxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191	1,619,175	00	1,704,446	00	xxxxxxxxxxxxx	xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	20,001,521	00	19,426,954	00	19,466,926	00
7. Total General Revenues	40000-00	25,995,321	00	25,925,615	00	26,193,516	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	Do Not Write In This Space	Appropriated								Expended 2009			
		for 2010		for 2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT FUNCTIONS:													
Mayors Office	20-110												
Salaries and Wages	20-110-1	54,837	00	59,776	00		00	59,776	00	59,776	00	0	00
Other Expenses	20-110-2	9,096	00	9,096	00		00	8,747	00	8,747	00	0	00
Police	25-240												
Salaries and Wages	25-240-1	3,268,741	00	3,720,942	00		00	3,620,942	00	3,552,107	00	68,835	00
Other Expenses	25-240-2	100,481	00	119,500	00		00	99,372	00	99,372	00	0	00
Fire	25-265												
Salaries and Wages	25-265-1	3,858,112	00	3,669,571	00		00	3,779,262	00	3,919,041	00	0	****
Other Expenses	25-265-2	86,464	00	136,422	00		00	120,925	00	120,925	00	0	00
Uniform Fire Safety Act (P.L. 1983, C.383)	25-265												
Salaries and Wages	25-265-1		00	115,000	00		00	0	00		00	0	00
Other Expenses	25-265-2	5,926	00	8,863	00		00	5,905	00	5,905	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	Do Not Write In This Space	Appropriated								Expended 2009			
		for 2010		for 2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT FUNCTIONS (continued)													
Radio and Communications	25-250												
Salaries and Wages	25-250-1	442,630	00	421,985	00		00	404,568	00	404,090	00	478	00
Other Expenses	25-250-2	24,856	00	18,225	00		00	17,455	00	17,455	00	0	00
City Administrator	20-100												
Salaries and Wages	20-100-1		00	21,834	00		00	21,834	00	21,834	00	0	00
Other Expenses	20-100-2		00		00		00	0	00		00	0	00
Office of Emergency Management	25-252												
Salaries and Wages	25-252-1	78,346	00	98,891	00		00	103,835	00	103,207	00	628	00
Other Expenses	25-252-2	10,388	00	28,232	00		00	8,130	00	8,130	00	0	00
Dog Control	27-340												
Other Expenses	27-340-2	8,400	00	8,000	00		00	8,056	00	8,056	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated						Expended 2009					
		for 2010		for 2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT FUNCTIONS (continued)													
Electrical Division	26-300												
Salaries and Wages	26-300-1	111,410	00	113,268	00		00	116,594	00	116,272	00	322	00
Other Expenses	26-300-2	19,641	00	21,798	00		00	19,337	00	19,337	00	0	00
Celebration of Public Events, Anniversaries and Ho	30-420												
Other Expenses	30-420-2	0	00	24,504	00		00	11,128	00	11,128	00	0	00
Zoning Commission	21-185												
Salaries and Wages	21-185-1	3,000	00	2,500	00		00	3,000	00	3,000	00	0	00
Other Expenses	21-185-2	15,521	00	20,740	00		00	15,521	00	15,521	00	0	00
Beach Patrol	28-380												
Salaries and Wages	28-380-1	401,757	00	422,000	00		00	452,757	00	452,757	00	0	00
Other Expenses	28-380-2	18,624	00	18,630	00		00	18,630	00	18,625	00	5	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated						Expended 2009					
		for 2010		for 2009		for 2009 By Emergency Appropriation		Total for 2009 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	9,154	00	10,000	00		00	10,000	00	10,000	00	0	00
Other Expenses	20-100-2	45	00	200	00		00	45	00	45	00	0	00
Streets and Roads	26-290												
Salaries and Wages	26-290-1	351,090	00	456,162	00		00	433,369	00	421,416	00	11,953	00
Other Expenses	26-290-2	51,695	00	73,260	00		00	53,260	00	49,888	00	3,372	00
Motor Vehicle Maintenance	26-315												
Salaries and Wages	26-315-1	234,325	00	229,025	00		00	242,225	00	241,765	00	460	00
Other Expenses	26-315-2	47,860	00	56,010	00		00	47,313	00	47,203	00	110	00
Buildings and Grounds	26-310												
Salaries and Wages	26-310-1	159,850	00	164,528	00		00	220,828	00	223,059	00	0	****
Other Expenses	26-310-2	157,900	00	194,884	00		00	154,488	00	154,117	00	371	00
Beach and Boardwalk	26-310-2	50,491	00	200,692	00		00	200,491	00	200,491	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated						Expended 2009							
		for 2010		for 2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved			
DEPARTMENT OF PUBLIC WORKS, PARKS AND PUBLIC PROPERTY (continued)															
			00		00		00		0	00		00		0	00
			00		00		00		0	00		00		0	00
Recreation	28-370														
Salaries and Wages	28-370-1	155,482	00	133,760	00		00	131,334	00	131,016	00			318	00
Other Expenses	28-370-2	171,950	00	125,650	00		00	109,163	00	62,663	00			0	00
City Engineer	20-165														
Salaries and Wages	20-165-1	6,559	00	29,813	00		00	29,403	00	29,403	00			0	00
Other Expenses	20-165-2	80,000	00	8,500	00		00	3,529	00	3,529	00			0	00
Solid Waste/Recycling	26-305														
Salaries and Wages	26-305-1	36,900	00	47,104	00		00	43,083	00	42,933	00			150	00
Other Expenses	26-305-2	1,058,100	00	1,100,000	00		00	1,042,693	00	1,041,433	00			1,260	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated						Expended 2009					
		for 2010		for 2009		for 2009 By Emergency Appropriation		Total for 2009 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	9,154	00	10,000	00		00	10,000	00	10,000	00	0	00
Other Expenses	20-100-2	45	00	250	00		00	45	00	45	00	0	00
Legal Services and Costs	20-155												
Salaries and Wages	20-155-1		00	37,500	00		00	37,500	00	37,500	00	0	00
Other Expenses	20-155-2	207,500	00	150,000	00		00	169,179	00	169,179	00	0	00
City Clerk	20-120												
Salaries and Wages	20-120-1	167,774	00	177,032	00		00	177,032	00	177,032	00	0	00
Other Expenses	20-120-2	44,814	00	39,716	00		00	35,045	00	34,960	00	85	00
Revision and Codification of Ordinances	20-120-2	8,800	00	7,300	00		00	6,736	00	6,736	00	0	00
Elections	20-120												
Other Expenses	20-120-2	8,400	00	22,000	00		00	6,729	00	6,729	00	0	00
Audit Fee													
Other Expense	20-130	50,000	00	50,000				50,000	00	50,000	00	0	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated						Expended 2009					
		for 2010		for 2009		for 2009 By Emergency Appropriation		Total for 2009 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	2,500	00		00	2,000	00	2,000	00	0	00
Other Expenses	21-180-2	8,100	00	21,375	00		00	7,990	00	7,990	00	0	00
Financial Administration	20-130												
Salaries and Wages	20-130-1	199,213	00	225,474	00		00	230,011	00	230,011	00	0	00
Other Expenses	20-130-2	54,845	00	98,705	00		00	90,471	00	90,237	00	234	00
Assessment of Taxes	20-150												
Salaries and Wages	20-150-1	69,570	00	126,806	00		00	129,240	00	128,554	00	686	00
Other Expenses	20-150-2	14,433	00	25,007	00		00	17,469	00	17,422	00	47	00
Collection of Taxes	20-145												
Salaries and Wages	20-145-1	72,448	00	76,778	00		00	76,778	00	76,778	00	0	00
Other Expenses	20-145-2	13,555	00	13,155	00		00	9,515	00	9,515	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated						Expended 2009					
		for 2010		for 2009		for 2009 By Emergency Appropriation		Total for 2009 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	47,288	00	43,260	00		00	43,260	00	43,260	00	0	00
Other Expenses	20-140-2	35,700	00	50,500	00		00	35,172	00	35,165	00	7	00
Municipal Court	43-490												
Salaries and Wages	43-490-1	170,200	00	200,316	00		00	192,000	00	191,969	00	31	00
Other Expenses	43-490-2	7,674	00	12,023	00		00	6,323	00	6,312	00	11	00
Municipal Prosecutor	43-492												
Salaries and Wages	43-492-1	31,000	00	31,000	00		00	31,000	00	31,000	00	0	
Public Defender (P.L. 1997, C. 256)	43-495												
Other Expenses	43-495-2	9,000	00	5,000	00		00	9,000	00	9,000	00	0	00
Insurance													
General Liability	23-211-2	128,000	00	250,000	00		00	250,000	00	249,159	00	841	00
Workers Compensation	23-215-2	825,404	00	450,000	00		00	490,683	00	490,682	00	1	00
Employee Group Health	23-220-2	2,409,453	00	2,000,000	00	700,000	00	3,056,881	00	2,781,747	00	275,134	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated								Expended 2009			
		for 2010		for 2009		for 2009 By Emergency Appropriation		Total for 2009 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)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Inspection of Buildings	22-195												
Salaries and Wages	22-195-1	203,864	00	85,223	00		00	237,814	00	237,814	00		0 00
Other Expenses	22-195-2	3,637	00	7,800	00		00	3,599	00	3,599	00		0 00
Inspection of Housing	22-196												
Salaries and Wages	22-196-1	80,401	00	239,109	00		00	84,813	00	84,813	00		0 00
Other Expenses	22-196-2	4,115	00	6,504	00		00	4,104	00	4,058	00		46 00
Electrial and Plumbing Inspections	22-197												
Salaries and Wages	22-197-1	8,332	00	9,059	00		00	8,862	00	8,862	00		0 00
Other Expenses	22-197-2	0	00	250	00		00	0	00		00		0 00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated								Expended 2009			
		for 2010		for 2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved	
UNCLASSIFIED:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
UTILITY EXPENSES AND BULK PURCHASES													
Gasoline	31-460-2	90,000	00	170,000	00		00	83,449	00	83,449	00		0 00
Electricity	31-430-2	560,000	00	490,000	00		00	551,464	00	551,464	00		0 00
Telephone	31-440-2	57,000	00	55,000	00		00	55,024	00	54,718	00		306 00
Natural Gas	31-446-2	115,000	00	110,000	00		00	102,357	00	102,357	00		0 00
Terminal Leave		66,543	00	0	00		00	0	00	0	00		0 00
Total Operations {item 8(A)} within "CAPS"	32315-00	16,898,393	00	17,210,007	00	700,000	00	17,945,349	00	17,675,167	00		365,692 00
B. Contingent	35-470					XXXXXXXXXXXXXX	XXX						
Total Operations Including Contingent- within "CAPS"	30001-00	16,898,393	00	17,210,007	00	700,000	00	17,945,349	00	17,675,167	00		365,692 00
Detail:													
Salaries and Wages	30001-11	10,320,480	00	10,997,216	00	0	00	10,955,574	00	11,013,722	00		83,862 00
Other Expenses (Including Contingent)	30001-99	6,577,913	00	6,212,791	00	700,000	00	6,989,775	00	6,661,445	00		281,830 00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated								Expended 2009			
		for 2010		for 2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870	700,000	00		00	XXXXXXXXXXXXXX	XXX	0	00		00	XXXXXXXXXXXXXX	XXX
Overexpenditure of Appropriations	46-890-2	142,804	00	33,989	00	XXXXXXXXXXXXXX	XXX	33,989	00	33,989	00	XXXXXXXXXXXXXX	XXX
Overexpenditure of Appropriations Reserves	46-890-2		00	26,471	00	XXXXXXXXXXXXXX	XXX	26,471	00	26,471	00	XXXXXXXXXXXXXX	XXX
Expenditure without Appropriation	46-891-2	25,648		56,618	00	XXXXXXXXXXXXXX	XXX	56,618	00	56,618	00	XXXXXXXXXXXXXX	XXX
State of NJ Water Tax 2005	46-895-2			10,763	00	XXXXXXXXXXXXXX	XXX	10,763	00	10,763	00	XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Deficit in Unemployment Trust Fund		29,501				XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated								Expended 2009			
		for 2010		for 2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Contribution to: Public Employees' Retirement System	36-471	356,923		314,025	00		00	314,025	00	314,025	00	0	00
Social Security System (O.A.S.I)	36-472	300,000	00	230,000	00		00	243,410	00	239,499	00	3,911	00
Consolidated Police and Firemen's Pension Fund	36-474	7,134	00	38,424	00		00	38,424	00	38,424	00	0	00
Police and Firemen's Retirement System of N.J.	36-475	1,586,720	00	1,682,759	00		00	1,682,981	00	1,682,981	00	0	00
Unemployment	36-477	120,000	00	60,000	00		00	5,129	00	4,915	00	214	00
Medicare Insurance	36-478	140,000	00	125,000	00		00	130,897	00	129,773	00	1,124	00
Lifeguard Pension Fund	36-476		00	0	00		00	0	00		00	0	00
Defined Contribution Retirement Plan	36-480	8,000	00	0	00		00	0	00	0	00	0	00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	30004-00	3,416,730	00	2,578,049	00		0 00	2,542,707	00	2,537,458	00	5,249	00
(G) Cash Deficit of Preceeding Year	46-855												
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	30005-00	20,315,123	00	19,788,056	00		700,000 00	20,488,056	00	20,212,625	00	370,941	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated								Expended 2009			
		for 2010		for 2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved	
		XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
			00		00		00	0	00		00	0	00
			00		00		00	0	00		00	0	00
			00		00		00	0	00		00	0	00
			00		00		00	0	00		00	0	00
			00		00		00	0	00		00	0	00
			00		00		00	0	00		00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated								Expended 2009			
		for 2010		for 2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved	
	xxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Total Other Operations - Excluded from "CAPS"	xxxxxxxx	0	00	0	00	0	00	0	00	0	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated								Expended 2009			
		for 2010		for 2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxx	0	00	0	00	0	00	0	00	0	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated								Expended 2009			
		for 2010		for 2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Municipal Alliance Grant	41-703												
State Share	41-703		00	13,470	00		00	13,470	00	13,470	00		0 00
City Share	41-703		00	3,368	00		00	3,368	00	3,368	00		0 00
Alcohol Education and Rehabilitation Fund	41-702		00	1,526	00		00	1,526	00	1,526	00		0 00
JAG				12,597	00		00	12,597	00	12,597	00		0 00
Body Armor Grant	41-731		1,477 00	3,977	00		00	3,977	00	3,977	00		0 00
Stormwater Regulation	41-720			7,955	00		00	7,955	00	7,955	00		0 00
Recycling Tonnage Grant	41-701		1,174 00	3,293	00		00	3,293	00	3,293	00		0 00
Hepitis B	41-709			1,015	00		00	1,015	00	1,015	00		0 00
Emergency Management			00	5,000	00		00	5,000	00	5,000	00		0 00
State Highway Project Over Limit	41-750			4,600	00		00	4,600	00	4,600	00		0 00
Pedestrian Safety Mobilization			00	4,000	00		00	4,000	00	4,000	00		0 00
Federal Body Armor				5,400	00		00	5,400	00	5,400	00		0 00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated								Expended 2009			
		for 2010		for 2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	XXXXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
Safe and Secure Communities Program - P.L. 1994,	41-704												
State Share	41-704		00	58,967	00		00	58,967	00	58,967			0 00
Local Share	41-704		00	60,000	00		00	60,000	00	60,000			0 00
Buckle Up South Jersey	41-709		00	4,000	00		00	4,000	00	4,000	00		0 00
CDBG				139,429	00		00	139,429	00	139,429	00		0 00
HEOP Grant	41-711		00		00		00	0	00				0 00
S.C.O.R.E. After School Grant Reimbursement	41-736												
Salaries and Wages	41-736		00		00		00	0	00				0 00
Clean Communities Program	41-770		27,784	00	41,644	00	00	41,644	00	41,644			0 00
Match for Grant			10,000	00	10,776	00	00	10,776	00	10,776			0 00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated								Expended 2009			
		for 2010		for 2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
								0	00			0	00
FEMA - Assistance to Firefighters				80,256				80,256	00	80,256		0	00
Local Match				4,224				4,224	00	4,224		0	00
								0	00			0	00
								0	00			0	00
Drunk Driving Enforcement		10,740	00	0	00			0	00	0	00	0	00
Security Camera Fund		11,699	00	0	00			0	00	0	00	0	00
Click-It-or-Ticket		4,000	00	0	00			0	00	0	00	0	00
FY 2010 Municipal Aid Program		190,000	00	0	00			0	00	0	00	0	00
								0	00			0	00
								0	00			0	00
								0	00			0	00
								0	00			0	00
								0	00			0	00
								0	00			0	00
								0	00			0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated								Expended 2009			
		for 2010		for 2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues (continued)	xxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Total Public and Private Programs Offset by Revenues	xxxxxxxx	256,874	00	465,497	00	0	00	465,497	00	465,497	00	0	00
Total Operations - Excluded from "CAPS"	60023-00	294,374	00	579,297	00	0	00	579,297	00	549,591	00	30,500	00
Detail:													
Salaries & Wages	60023-11	32,500	00	216,793	00	0	00	216,793	00	217,587	00	0	00
Other Expenses	60023-99	261,874	00	362,504	00	0	00	362,504	00	332,004		30,500	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	Do Not Write In This Space	Appropriated						Expended 2009					
		for 2010		for 2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved	
Down Payments on Improvements	44-902		00	0	00		00	0	00		00	0	00
Capital Improvement Fund	44-901	150,000	00	150,000	00	xxxxxxxxxxxx	xx	150,000	00	150,000	00	0	00
	44-930		00		00		00	0	00		00	0	00
	44-933		00		00		00	0	00		00	0	00
	44-940		00		00		00	0	00		00	0	00
	44-941		00		00		00	0	00		00	0	00
	44-942		00		00		00	0	00		00	0	00
	44-947		00		00		00	0	00		00	0	00
	44-931		00		00		00	0	00		00	0	00
	44-932		00		00		00	0	00		00	0	00
	44-934		00		00		00	0	00		00	0	00
	44-935		00		00		00	0	00		00	0	00
	44-936		00		00		00	0	00		00	0	00
	44-937		00		00		00	0	00		00	0	00
	44-938		00		00		00	0	00		00	0	00
	44-939		00		00		00	0	00		00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	Do Not Write In This Space	Appropriated								Expended 2009			
		for 2010		for 2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues:	xxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
New Jersey Transportation Trust Fund Authority Act	41-865		00	0	00		00	0	00		00	0	00
	60002-00	150,000	00	150,000	00	0	00	150,000	00	150,000	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	Do Not Write In This Space	Appropriated						Expended 2009					
		for 2010		for 2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved	
Payment of Bond Principal	45-920	1,055,000	00	1,326,000	00		00	1,326,000	00	1,326,000	00	XXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925											XXXXXXXXXXXXXX	XXX
Interest on Bonds	45-930	212,551	00	263,391	00		00	263,391	00	263,391	00	XXXXXXXXXXXXXX	XXX
Interest on Notes	45-935	169,674	00	210,005	00		00	210,005	00	154,607	00	XXXXXXXXXXXXXX	XXX
Green Trust Loan Program:	xxxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Loan Repayments for Principal and Interest	45-940	31,092	00	31,092	00		00	31,092	00	31,092	00	XXXXXXXXXXXXXX	XXX
Loan Repayments for Principal and Interest	45-940	41,452										XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
	60003-00	1,509,769	00	1,830,488	00	0	00	1,830,488	00	1,775,090	00	XXXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS"	Do Not Write In This Space	Appropriated						Expended 2009					
		for 2010		for 2009		for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged		Reserved			
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870		00		00	XXXXXXXXXXXXXXX	XXX		0 00		00	XXXXXXXXXXXXXXX	XXX
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875					XXXXXXXXXXXXXXX	XXX		0			XXXXXXXXXXXXXXX	XXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
Deferred Charge Unfunded Ord. 2007-07	46-900				250 00	XXXXXXXXXXXXXXX	XXX		250 00		250 00	XXXXXXXXXXXXXXX	XXX
	46-910					XXXXXXXXXXXXXXX	XXX		0			XXXXXXXXXXXXXXX	XXX
	46-920					XXXXXXXXXXXXXXX	XXX		0			XXXXXXXXXXXXXXX	XXX
	46-930					XXXXXXXXXXXXXXX	XXX		0			XXXXXXXXXXXXXXX	XXX
	46-940					XXXXXXXXXXXXXXX	XXX		0			XXXXXXXXXXXXXXX	XXX
	46-950					XXXXXXXXXXXXXXX	XXX		0			XXXXXXXXXXXXXXX	XXX
	46-960					XXXXXXXXXXXXXXX	XXX		0			XXXXXXXXXXXXXXX	XXX
	46-970					XXXXXXXXXXXXXXX	XXX		0			XXXXXXXXXXXXXXX	XXX
Total Deferred Charges - Municipal- Excluded from "CAPS"	60024-00		0 00		250 00	XXXXXXXXXXXXXXX	XXX		250 00		250 00	XXXXXXXXXXXXXXX	XXX
(F) Judgements (N.J.S.A. 40A:4-45.cc)	37-480		100,000 00		00	XXXXXXXXXXXXXXX	XXX		0 00		0 00	XXXXXXXXXXXXXXX	XXX
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885					XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00		1,954,143 00		2,560,035 00		0 00		2,560,035 00		2,474,931 00		30,500 00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated						Expended 2009					
		for 2010		for 2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
(1) Type 1 District School Debt Service	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Payment of Bond Principal	48-920	1,020,000	00	1,175,000	00		00	1,175,000	00	1,175,000	00	xxxxxxxxxxxxxxx	xxx
Payment of Bond Anticipation Notes	48-925											xxxxxxxxxxxxxxx	xxx
Interest on Bonds	48-930	599,175	00	529,446	00		00	529,446	00	455,451	00	xxxxxxxxxxxxxxx	xxx
Interest on Notes	48-935											xxxxxxxxxxxxxxx	xxx
												xxxxxxxxxxxxxxx	xxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	60006-00	1,619,175	00	1,704,446	00		0 00	1,704,446	00	1,630,451	00	xxxxxxxxxxxxxxx	xxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxxx		xxxxxxxxxxxxxxx		xxxxxxxxxxxxxxx		xxxxxxxxxxxxxxx		xxxxxxxxxxxxxxx		xxxxxxxxxxxxxxx	xxx
Emergency Authorizations - Schools	29-406					xxxxxxxxxxxxxxx						xxxxxxxxxxxxxxx	xxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											xxxxxxxxxxxxxxx	xxx
Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"	60007-00		0 00		0 00		0 00		0 00		0 00	xxxxxxxxxxxxxxx	xxx
Purposes {(item (1) and (j))- Excluded from "CAPS"	60008-00	1,619,175	00	1,704,446	00		0 00	1,704,446	00	1,630,451	00	xxxxxxxxxxxxxxx	xxx
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	3,573,318	00	4,264,481	00		0 00	4,264,481	00	4,105,382	00	30,500	
(L)Subtotal General Appropriations {items (H-1) and (O)}	30009-00	23,888,441	00	24,052,537	00	700,000	00	24,752,537	00	24,318,007	00	401,441	
(M) Reserve for Uncollected Taxes	50-899	2,106,880	00	1,873,078	00	xxxxxxxxxxxxxxx		1,873,078	00	1,873,078	00	xxxxxxxxxxxxxxx	xxx
9. Total General Appropriations	30000-00	25,995,321	00	25,925,615	00	700,000	00	26,625,615	00	26,191,085	00	401,441	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Do Not Write In This Space	Appropriated								Expended 2009			
		for 2010		for 2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved	
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	19,417,170	00	19,788,056	00	700,000	00	20,360,215	00	20,084,784	00	370,941	00
	xxxxxxx												
(A) Operations- Excluded from "CAPS"	xxxxxxx	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Other Operations	xxxxxxx	0	00	0	00	0	00	0	00	0	00	0	00
Uniform Construction Code	xxxxxxx	0	00	0	00	0	00	0	00	0	00	0	00
Interlocal Municipal Service Agreements	xxxxxxx	37,500	00	113,800	00	0	00	113,800	00	84,094	00	30,500	00
Additional Appropriations Offset by Revs.	xxxxxxx	0	00	0	00	0	00	0	00	0	00	0	00
Public & Private Progs Offset by Revs.	xxxxxxx	256,874	00	465,497	00	0	00	465,497	00	465,497	00	0	00
Total Operations- Excluded from "CAPS"	60023-00	294,374	00	579,297	00	0	00	579,297	00	549,591	00	30,500	00
(C) Capital Improvements	60002-00	150,000	00	150,000	00	0	00	150,000	00	150,000	00	0	00
(D) Municipal Debt Service	60003-00	1,509,769	00	1,830,488	00	0	00	1,830,488	00	1,775,090	00	0	00
(E) Total Deferred Charges - Excluded from "CAPS"	xxxxxxx	897,953	00	250	00	0	00	128,091	00	128,091	00	0	00
(F) Judgements	37-480	100,000	00	0	00	0	00	0	00	0	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	1,619,175	00	1,704,446	00	0	00	1,704,446	00	1,630,451	00	0	00
(N) Transferred to Board of Education	29-405	0	00	0	00	0	00	0	00	0	00	0	00
(M) Reserve for Uncollected Taxes	50-899	2,106,880	00	1,873,078	00	0	00	1,873,078	00	1,873,078	00	0	00
Total General Appropriations	30000-00	26,095,321	00	25,925,615	00	700,000	00	26,625,615	00	26,191,085	00	401,441	00

DEDICATED WATER UTILITY BUDGET -(continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511				-		-
Capital Outlay	55-512				-		-
Debt Service							
Payment of Bond Principal	55-520						xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521				-		xxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxx
Interest on Notes	55-523				-		xxxxxxxxxx
							xxxxxxxxxx

DEDICATED WATER UTILITY BUDGET -(continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						
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			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	92109-00	0.00	0.00	0.00	0.00	0.00	0.00

DEDICATED WATER AND SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	DO NOT WRITE IN THIS SPACE	Anticipated				Realized in	
		2010		2009		Cash in 2009	
Operating Surplus Anticipated	08-501	128,000	00		00		00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500	128,000	00	0	00	0	00
			00		00		00
Rents	08-503	4,103,974	00	4,215,000	00	4,103,974	00
Fire Hydrant Service	08-504						
Miscellaneous	08-505	42,000	00	42,052	00	42,684	00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Additional Rents		875,084					
Deficit(General Budget)	08-549						
Total Water & Sewer Utility Revenues	91 07-00	5,149,058	00	4,257,052	00	4,146,658	00

Use a separate set of sheets for each separate Utility.

DEDICATED WATER AND SEWER UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	DO NOT WRITE IN THIS SPACE	Appropriated				Expended 2009							
		for 2010		for 2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Salaries & Wages	55-501	1,006,500	00	939,454	00			956,454	00	940,899	00	15,555	00
Other Expenses	55-502	1,404,887	00	973,480	00			959,945	00	958,435	00	1,510	00
Atlantic City Sewage Authority - Share of Cost	55-502	1,663,318	00	1,542,005	00			1,561,744	00	1,561,744	00	0	00
Capital Improvements:	XXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511					XXXXXXXXXXXXXX	XX						
Capital Outlay	55-512		00	175,000	00			155,796	00	93,000		62,796	00
Debt Service	XXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Payment of Bond Principal	55-520	155,000	00	155,000	00			155,000	00	155,000	00	XXXXXXXXXXXXXX	XX
Payment of Bond Anticipation Notes and Capital Notes	55-521											XXXXXXXXXXXXXX	XX
Interest on Bonds	55-522	22,333	00	27,950	00			27,950	00	27,950	00	XXXXXXXXXXXXXX	XX
Interest on Notes	55-523	75,358		19,745	00			19,745	00	34,811	00	XXXXXXXXXXXXXX	XX
												XXXXXXXXXXXXXX	XX

DEDICATED SEWER UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR SEWER UTILITY	DO NOT WRITE IN THIS SPACE	Appropriated				Expended 2009							
		for 2010		for 2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXX	XX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXX	XX
Emergency Authorizations	55-530					XXXXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXXXX	XX
Overexpenditure of Appropriations		15,066	00	5,432	00	XXXXXXXXXXXXXXXX	XX	5,432	00	5,432		XXXXXXXXXXXXXXXX	XX
Overexpenditure of Appropriation Reserves		4,315				XXXXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXXXX	XX
Ordinances 2004-04 and 2006-14		1,319				XXXXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXXXX	XX
	55-532		00		00	XXXXXXXXXXXXXXXX	XX	0	00			XXXXXXXXXXXXXXXX	XX
STATUTORY EXPENDITURES:	XXXXXXX	XXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXX	XX
Contribution to: Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I.)	55-541	94,962	00	90,000	00			86,000	00	80,491	00	5,509	00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	1,000	00	1,000	00			1,000	00	689	00	311	00
Judgements	55-531												
Deficits in Operation in Prior Years	55-532			67,986		XXXXXXXXXXXXXXXX	XX	67,986	00	67,986	00	XXXXXXXXXXXXXXXX	XX
Surplus(General Budget)	55-545	705,000		260,000		XXXXXXXXXXXXXXXX	XX	260,000	00	260,000	00	XXXXXXXXXXXXXXXX	XX
TOTAL WATER & SEWER UTILITY APPROPRIATIONS	92 09-00	5,149,058	00	4,257,052	00	0	00	4,257,052	00	4,186,437	00	85,681	00

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Total for 2009
	2010	for 2009	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2009 Paid or Charged
	2010	2009	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2009
	2010	2009	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2009 Paid or Charged
	2010	2009	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations			

DEDICATED ASSESSMENT BUDGET WATER & SEWER UTILITY

14. DEDICATED REVENUE FROM	Anticipated		Realized In Cash in 2009
	2010	2009	
Assessment Cash			
Deficit (n/a Utility Budget)			
Total n/a Utility Assessment Revenues	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2009 Paid or Charged
	2010	2009	
Payment of Bond Principal			
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 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; _____
 (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, 2009

ASSETS			
Cash and Investments	1110100	9,846,973	00
Due from State of N.J.(c20,P.L. 1961)	1111000		00
Federal and State Grants Receivable	1110200	506,384	00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxx	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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2009		YEAR 2008	
Surplus Balance, January 1st	2310100	1,564,835	00	445,630	00
CURRENT REVENUE ON A CASH BASIS					
Current Taxes *(Percentage collected:2009 97.41%, 2008 96.26 %)	2310200	41,792,809	00	41,179,558	00
Delinquent Taxes	2310300	1,209,152	00	861,085	00
Other Revenues and Additions to Income	2310400	4,677,613	00	4,990,178	00
Total Funds	2310500	49,244,409	00	47,476,451	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	23,271,320	00	23,270,241	00
School Taxes (Including Local and Regional	2310700	15,474,791	00	15,395,507	00
County Taxes(Including Added Tax Amounts)	2310800	8,296,594	00	7,494,335	00
Special District Taxes	2310900		00	0	00
Other Expenditures and Deductions from Income	2311000		00	263,631	00
Total Expenditures and Tax Requirements	2311100	47,042,705	00	46,423,714	00
Less: Expenditures to be Raised by Future Taxes	2311200	0	00	512,098	00
Total Adjusted Expenditures and Tax Requirements	2311300	47,042,705	00	45,911,616	00
Surplus Balance - December 31st	2311400	2,201,704	00	1,564,835	00

*Nearest even percentage may be use

Proposed Use of Current Fund Surplus in 2008 Budget

Surplus Balance December 31, 2009	2311500	2,201,704	00
Current Surplus Anticipated in 2010 Budget	2311600	1,155,000	00
Surplus Balance Remaining	2311700	1,046,704	00

2010

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)
2010**

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 - 2010					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2010 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
General Capital										
								0		
Purchase of Equipment	2	125,000				6,250		118,750	125,000	
Purchase of Vehicles	3	125,000				6,250		118,750	125,000	
								0		
Drainage Improvements	4	250,000				12,500		237,500	250,000	
								0		
								0		
								0		
Utility Capital										
								0		
Water Sewer Curbs Gutters and Paving	5	4,000,000						4,000,000	4,000,000	
								0		
TOTAL - ALL PROJECTS		4,500,000	0		0	25,000	0	0	4,475,000	4,500,000

6 YEAR CAPITAL PROGRAM - 2010 to 2015
Anticipated Project Schedule and Funding Requirements

Local Unit City of Ventnor City

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a	5b	5c	5d	5e	5f
				2010	2011	2012	2013	2014	2015
General Capital									
0		0		0					
Purchase of Equipment	1	250,000	2 year	125,000	125,000				
Purchase of Vehicles	2	250,000	2 year	125,000	125,000				
0		0		0	0	0	0	0	0
Drainage Improvements		500,000	2 year	250,000	250,000		0	0	0
0	3	0		0	0	0	0	0	0
0		0		0	0	0			
0		0		0	0	0	0	0	0
0		0		0			0	0	0
Utility Capital		0		0			0	0	0
0		0		0	0	0	0	0	0
Water Sewer Curbs Gutters and Paving	4	8,000,000	2 year	4,000,000	4,000,000		0	0	0
0		0		0					
0		0		0					
0		0		0					
TOTAL - ALL PROJECTS		9,000,000		4,500,000	4,500,000	0	0	0	0

**6 YEAR CAPITAL PROGRAM - 2010 to 2015
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 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General Capital										
0	0						0			
Purchase of Equipment	250,000			12,500			237,500			
Purchase of Vehicles	250,000			12,500			237,500			
0	0			0			0			
Drainage Improvements	500,000			25,000			475,000			
0	0			0			0			
0	0			0			0			
0	0			0			0			
0	0			0			0			
Utility Capital										
0	0						0			
Water Sewer Curbs Gutters and Paving	8,000,000						8,000,000			
0	0						0			
0	0						0			
0	0						0			
TOTAL - ALL PROJECTS	9,000,000	0	0	50,000	0	0	8,950,000	0	0	0

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

DEDICATED REVENUES	Anticipated		Realized in Cash in 2009	APPROPRIATIONS	Appropriated		Expended 2009	
	2010	2009			for 2010	for 2009	Paid or Charged	Reserved
FROM TRUST FUND								
Amount To Be Raised By Taxation				Development of Lands for Recreation and Conservation:	xxxxxxx	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:				
Total Trust Fund Revenues:	-	-	-	Acquisition of Farmland				
Summary of Program				Down Payments on Improvements	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed/Implemented:			<i>(Date)</i>	Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed:	\$			Payment of Bond Principal				xxxxxxx
Total Tax Collected to date	\$			Payment of Bond Anticipation Notes and Capital Notes				xxxxxxx
Total Expended to date:	\$			Interest on Bonds				xxxxxxx
Total Acreage Preserved to date			<i>(Acres)</i>	Interest on Notes				xxxxxxx
Recreation land preserved in 2009:			<i>(Acres)</i>	Reserve for Future Use				
Farmland preserved in 2009:			<i>(Acres)</i>	Total Trust Fund Appropriations:				

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

Contracting Unit: City of Ventnor City

Year Ending: 2009

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.

Date

Clerk of the Governing Body