

2011 MUNICIPAL BUDGET

Municipal Budget of the City of Ventnor City County of Atlantic for the Fiscal Year 2011.

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

21st day of April, 2011
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 21st day of April, 2011

Janice K. Callaghan
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 21st day of April, 2011

Kenneth Moore, CPA
Registered Municipal Accountant
Mays Landing NJ 08330
Address
PO Box 548
Address
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 21st day of April, 2011

Adetoro Aboderin
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED 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.

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:4-79.

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

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

Dated: _____ 2011

Dated: _____ 2011

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 2011

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2011 ;

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

in the issue of May 09, 2011

The Governing Body of the City of Ventnor City does hereby approve the following as the Budget for the year 2011 :

RECORDED VOTE (INSERT LAST NAME)

Ayes

Pratt Kelly

Nays

No one

Abstained

Weintrob

Absent

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 21, 2011, 2011

A Hearing on the Budget and Tax Resolution will be held at City Hall May 19, 2011 at

7:00 o'clock

(A.M.) (P.M.)

(Cross out one)

at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2011	
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)}	20,353,355	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)}	2,075,499	00
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	1,461,568	00
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	3,537,067	00
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 95.41% Percent of Tax Collections	2,202,397	00
4 Total General Appropriations (item 9, Sheet 29)	26,092,819	00
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,210,312	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)	19,420,939	00
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	1,461,568	00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Water and Sewer Utility		Utility	
Budget Appropriations - Adopted Budget	26,171,535	00			5,159,058			
Budget Appropriation Added by N.J.S 40A:4-87	57,630	00						
Emergency Appropriations		00			400,000			
Total Appropriations	26,229,165	00	0	00	5,559,058	00		
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	25,700,298	00			5,308,127			
Reserved	280,744	00			255,895			
Unexpended Balances Canceled	248,123	00			28,121			
Total Expenditures and Unexpended Balances Cancelled	26,229,165	00	0	00	5,592,143	00		
Overexpenditures*	0	00	0	00	33,085	00		

*See Budget Appropriation items so marked to the right of column Expended 2010 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

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence		Value of Compensated Absences	Legal basis for benefit (check applicable items)		
				Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police	1,706		526,461	x		
Fire	8,112		907,379	x		
Non-uniform	2,892		627,517	x		
Totals	12,710	days	\$2,061,357			
Total Funds Reserved as of end of 2010			\$0			
Total Funds Appropriated in 2011			\$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 2010 Budget for Total General Appropriations, various 2010 Budget figures are subtracted. The result of this gives you the 2011 CAPS base. The "CAPS" base is then multiplied by the allowable rate to determine the increase over the 2010 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

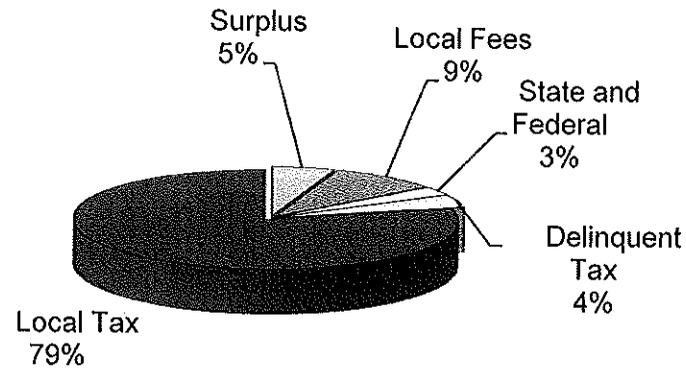
MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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)

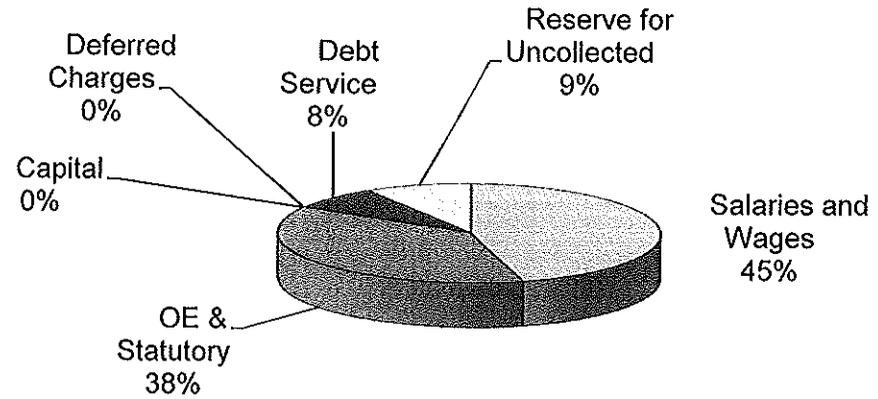
BUDGET MESSAGE

2011 Budget Revenues



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

2011 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 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

Total General Appropriations for 2010	\$ 26,229,165.00			
Cap Base Adjustment	31,907.00			
	<u>26,261,072.00</u>			
Exceptions Less:				
Other Operations	31,907.00			
Total State & Federal Programs				
-Excluded from "CAPS"	433,216.00			
Total Municipal Debt Service	1,569,870.00			
Capital Improvements	150,000.00			
Reserve for Uncollected Taxes	2,104,490.00			
total Appropriation for School Purposes	1,407,609.00			
Deferred Charges	555,474.00			
Other	37,500.00			
Total Exceptions	<u>6,290,066.00</u>			
Amount on which 3.5% "CAPS" is applied	19,971,006.00			
Adjustment: Deficit in Interlocal Agreement	4,814.00			
3.5% "CAPS"	<u>698,985.21</u>			
Allowable Operating Appropriations before				
Additional Exceptions per (N.J.S. 40A: 4-45.3)	20,674,805.21			
Cap Bank				
2009	-			
2010	610,730.00			
New Construction (5,116,200 x .0665)	37,706.82			
Total "CAPS"	\$ <u>21,323,242.03</u>			

	Inside CAPS	Outside CAPS	Total
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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 2% 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 2011 budget is:

2010 Tax levy	18,330,278
Allowable adjustments:	
Less: One Year Waivers	
Less: One Year Exclusions (Capital improvement Fund & Down Payments) (Deferred Charges to Future Taxation Unfunded) Changes in Service Provider (+/-)	_____
Adjustments	0
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation	18,330,278
Plus 2% Cap increase	366,606
Adjusted Tax Levy prior to Waivers	18,696,884

Adjusted Tax Levy prior to Waivers	18,696,884
Change in debt service and existing county leases (+/-)	\$334,651
Offsets to State formula aid loss	
Allowable pension increases	\$324,561
Allowable increase in health care costs	\$31,878
Capital Improvement Fund and/or Down Payment on Improvements	
Deferred Charges to Future Taxation Unfunded	

	691,090
Adjusted Tax Levy	19,387,974
Less: Cancelled or Unexpended Exclusions	
Adjusted Tax Levy	19,387,974
Additions:	
New Ratables - Increase in Valuations (New Construction and Additions)	5,441,100
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	_____ 0.693
New Ratable Adjustment to Levy	37,707
Amounts approved by Referendum	0
Waivers Applied for	0
Maximum Allowable Amount to Be Raised by Taxation	19,425,681

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 2010	
		2011		2010			
1. Surplus Anticipated	08-101	1,300,000	00	1,300,000	00	1,300,000	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102		00		00		00
Total Surplus Anticipated	08-100	1,300,000	00	1,300,000	00	1,300,000	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	80,000	00	82,450	00
Fees and Permits	08-105	150,000	00	200,000	00	157,474	00
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx		
Municipal Court	08-110	230,000	00	280,000	00	233,100	00
Other	08-109		00		00		00
Interest and Costs on Taxes	08-112	315,000	00	300,000	00	327,123	00
Interest and Costs on Assessments	08-115		00		00		00
Parking Meters	08-111	40,000	00	40,000	00	41,400	00
Interest on Investments and Deposits	08-113	50,000	00	75,000	00	51,112	00
Anticipated Utility Fund Surplus	08-114		00	705,000	00	705,000	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash	
		2011		2010		in 2010	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Beach Control Fees	08-120	200,000	00	210,000	00	200,279	00
Land Rental	08-122	85,000	00	85,000	00	87,501	00
Municipal Driving Range Fees	08-123		00		00		00
Viking Rowing Foundation, Inc. Lease Agreement	08-124	31,000	00	31,000	00	31,092	00
Payment in Lieu of Taxes	08-126	72,000	00	144,000	00	72,000	00
Cable Television Franchise Fees	08-127	55,000	00	55,000	00	55,376	00
City Lease Fees	08-128	38,000	00	38,000	00	39,686	00
Ambulance Service Fees	08-130	340,000	00	350,000	00	340,720	00
Recreation Fees	08-140	65,000		130,000		69,169	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2010	
		2011		2010			
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Total Section A: Local Revenues	08	1,754,200	00	2,726,200	00	2,496,722	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash	
		2011		2010		in 2010	
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	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160	150,000	00	100,000	00	162,015	00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	150,000	00	100,000	00	162,015	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space					Realized in Cash in 2010	
		2011		2010			
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxx	xx	xxxxxxxxx	xx	xxxxxxxxx	xx
Borough of Longport - Uniform Construction Code Office	11-198	39,000	00	37,500	00	37,500	00
Borough of Longport - Engineering Services	11-165		00		00		00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	39,000	00	37,500	00	37,500	00

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2010	
		2011		2010			
			xxx		xxx		
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	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	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		00	13,286	00	13,286	00
Drunk Driving Enforcement Fund	10-745		00	21,988	00	21,988	00
Clean Communities Program	10-770		00	33,533	00	33,533	00
Alcohol Education and Rehabilitation Fund	10-702		00	2,601	00	2,601	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	60,000	00	60,000	00	60,000	00
DWI	10-705		00	2,915	00	2,915	00
State Cooperative Housing	10-706		00	3,900	00	3,900	00
FEMA	10-707		00	5,000	00	5,000	00
FEMA - Assistance to Firefighters	10-708		00		00	0	00
Body Armor Grant	10-731		00	4,973	00	4,973	00
Federal Body Armor	10-732		00	3,150	00	3,150	00
CDBG	10-735		00		00	0	00
Pedestrian Safety Mobilization	10-736		00		00	0	00
State Highway Project Over Limit	10-770		00	4,400	00	4,400	00
Buckle Up South Jersey	10-709		00		00	0	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2010	
		2011		2010			
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	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
							0
JAG	10-710				00		0
Security Camera Fund	10-720		00		00		0
Click-It-or-Ticket	10-730		00	4,000			4,000
FY 2010 Municipal Aid Program	10-740		00	190,000			190,000
							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 2010	
		2011		2010			
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Utility Operating Surplus of Prior Year	08-116						
Uniform Fire Safety Act	08-106						
FEMA reimbursement	08-110			56,364		118,434	
Utility allocation	08-115	253,822					
ACUA - FEMA	08-116	45,178					

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2010	
		2011		2010			
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,300,000	00	1,300,000	00	1,300,000	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	1,754,200	00	2,726,200	00	2,496,722	00
Total Section B: State Aid Without Offsetting Appropriations	09	608,112	00	608,112	00	598,047	00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations Special items of General Revenue Anticipated with Prior Written Consent of	08	150,000	00	100,000	00	162,015	00
Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements Special items of General Revenue Anticipated with Prior Written Consent of	11	39,000	00	37,500	00	37,500	00
Total Section E: Director of Local Government Services-Additional Revenues Special items of General Revenue Anticipated with Prior Written Consent of	08	0	00	0	00	0	00
Total Section F: Director of Local Government Services-Public and Private Revenues Special items of General Revenue Anticipated with Prior Written Consent of	10,12	60,000	00	363,216	00	363,216	00
Total Section G: Director of Local Government Services-Other Special Items	08	299,000	00	56,364	00	118,434	00
Total Miscellaneous Revenues	40004-00	2,910,312	00	3,891,392	00	3,775,934	00
4. Receipts from Delinquent Taxes	15-449	1,000,000	00	1,088,320	00	1,581,133	00
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	5,210,312	00	6,279,712	00	6,657,067	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	19,420,939	00	18,330,278	00	xxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191	1,461,568	00	1,619,175	00	xxxxxxxxxxxxx	xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	20,882,507	00	19,949,453	00	19,771,484	00
7. Total General Revenues	40000-00	26,092,819	00	26,229,165	00	26,428,551	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	Do Not Write In This Space	Appropriated						Expended 2010					
		for 2011		for 2010		for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved		
GENERAL GOVERNMENT FUNCTIONS:													
Mayors Office	20-110												
Salaries and Wages	20-110-1	59,552	00	58,776	00		00	58,776	00	58,699	00	77	00
Other Expenses	20-110-2	8,625	00	9,096	00		00	9,096	00	7,914	00	1,182	00
Police	25-240												
Salaries and Wages	25-240-1	3,687,496	00	3,318,800	00		00	3,446,905	00	3,421,075	00	25,830	00
Other Expenses	25-240-2	106,520	00	100,481	00		00	102,981	00	102,940	00	41	00
Fire	25-265												
Salaries and Wages	25-265-1	3,873,195	00	3,858,112	00		00	4,012,117	00	3,974,449	00	37,668	
Other Expenses	25-265-2	97,819	00	86,464	00		00	86,464	00	86,451	00	13	00
Uniform Fire Safety Act (P.L. 1983, C.383)	25-265												
Salaries and Wages	25-265-1		00		00		00	0	00		00	0	00
Other Expenses	25-265-2	5,089	00	5,926	00		00	5,927	00	5,907	00	20	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	Do Not Write In This Space	Appropriated						Expended 2010					
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT FUNCTIONS (continued)													
Radio and Communications	25-250												
Salaries and Wages	25-250-1	461,353	00	442,630	00		00	423,630	00	413,910	00	9,720	00
Other Expenses	25-250-2	19,605	00	24,856	00		00	25,259	00	25,258	00	1	00
City Administrator	20-100												
Salaries and Wages	20-100-1	15,000	00		00		00	0	00		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	84,279	00	82,740	00		00	82,740	00	82,477	00	263	00
Other Expenses	25-252-2	7,775	00	10,388	00		00	7,988	00	7,726	00	262	00
Dog Control	27-340												
Other Expenses	27-340-2	8,400	00	8,400	00		00	8,400	00	8,400	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated				Expended 2010							
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT FUNCTIONS (continued)													
Electrical Division	26-300												
Salaries and Wages	26-300-1	121,017	00	117,201	00		00	117,201	00	115,422	00	1,779	00
Other Expenses	26-300-2	21,760	00	19,641	00		00	19,641	00	15,319	00	4,322	00
Celebration of Public Events, Anniversaries and Ho	30-420												
Other Expenses	30-420-2	0	00	0	00		00	0	00		00	0	00
Zoning Commission	21-185												
Salaries and Wages	21-185-1	3,000	00	3,000	00		00	3,000	00	3,000	00	0	00
Other Expenses	21-185-2	16,893	00	15,521	00		00	16,038	00	16,038	00	0	00
Beach Patrol	28-380												
Salaries and Wages	28-380-1	412,757	00	401,757	00		00	398,857	00	398,854	00	3	00
Other Expenses	28-380-2	20,431	00	18,624	00		00	18,624	00	17,747	00	877	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated						Expended 2010					
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 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	10,000	00		00	10,000	00	10,000	00	0	00
Other Expenses	20-100-2	45	00	45	00		00	45	00	45	00	0	00
Streets and Roads	26-290												
Salaries and Wages	26-290-1	414,532	00	397,441	00		00	387,441	00	365,602	00	21,839	00
Other Expenses	26-290-2	52,050	00	51,695	00		00	51,695	00	45,489	00	6,206	00
Motor Vehicle Maintenance	26-315												
Salaries and Wages	26-315-1	244,768	00	243,236	00		00	243,236	00	242,199	00	1,037	00
Other Expenses	26-315-2	47,820	00	47,860	00		00	47,860	00	45,784	00	2,076	00
Buildings and Grounds	26-310												
Salaries and Wages	26-310-1	154,923	00	165,921	00		00	168,821	00	168,659	00	162	
Other Expenses	26-310-2	122,750	00	157,900	00		00	134,300	00	115,786	00	18,514	00
Beach and Boardwalk	26-310-2	0	00	50,491	00		00	3,491	00	3,171	00	320	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated				Expended 2010				
		for 2011		for 2010		for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged		Reserved
DEPARTMENT OF PUBLIC WORKS, PARKS AND PUBLIC PROPERTY (continued)										
			00		00		0 00		00	0 00
			00		00		0 00		00	0 00
Recreation	28-370									
Salaries and Wages	28-370-1	176,046	00	160,581	00		183,181 00	182,587	00	594 00
Other Expenses	28-370-2	98,235	00	171,950	00		127,144 00	71,425	00	19,184 00
City Engineer	20-165									
Salaries and Wages	20-165-1	0	00	6,559	00		6,563 00	6,559	00	4 00
Other Expenses	20-165-2	25,475	00	30,000	00		30,048 00	28,650	00	1,398 00
Solid Waste/Recycling	26-305									
Salaries and Wages	26-305-1	39,162	00	36,900	00		43,900 00	43,802	00	98 00
Other Expenses	26-305-2	1,066,500	00	1,058,100	00		1,058,100 00	1,046,524	00	11,576 00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated						Expended 2010					
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 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	10,000	00		00	10,000	00	10,000	00		0 00
Other Expenses	20-100-2	45	00	45	00		00	45	00	45	00		0 00
Legal Services and Costs	20-155												
Salaries and Wages	20-155-1		00		00		00		0 00		00		0 00
Other Expenses	20-155-2	231,500	00	207,500	00		00	255,250	00	237,836	00		17,414 00
City Clerk	20-120												
Salaries and Wages	20-120-1	71,438	00	177,033	00		00	177,033	00	177,032	00		1 00
Other Expenses	20-120-2	28,086	00	44,814	00		00	29,814	00	29,544	00		270 00
Revision and Codification of Ordinances	20-120-2	7,300	00	8,800	00		00	7,300	00	7,300	00		0 00
Elections	20-120												
Other Expenses	20-120-2	6,300	00	8,400	00		00	8,400	00	6,222	00		2,178 00
Audit Fee													
Other Expense	20-130	50,000	00	50,000				60,000	00	60,000	00		0

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated				Expended 2010							
		for 2011		for 2010		for 2010 By Emergency Appropriation	Total for 2010 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	2,100	00	2,000	00	100	00
Other Expenses	21-180-2	13,275	00	8,100	00		00	8,100	00	7,697	00	403	00
Financial Administration	20-130												
Salaries and Wages	20-130-1	287,268	00	245,801	00		00	242,401	00	242,176	00	225	00
Other Expenses	20-130-2	32,640	00	54,845	00		00	38,032	00	37,241	00	791	00
Assessment of Taxes	20-150												
Salaries and Wages	20-150-1	77,120	00	76,000	00		00	76,000	00	71,835	00	4,165	00
Other Expenses	20-150-2	9,662	00	14,433	00		00	14,433	00	14,286	00	147	00
Collection of Taxes	20-145												
Salaries and Wages	20-145-1	79,792	00	76,839	00		00	76,839	00	76,839	00	0	00
Other Expenses	20-145-2	13,555	00	13,555	00		00	13,555	00	13,459	00	96	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated						Expended 2010					
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 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	44,126	00	43,260	00		00	43,260	00	43,260	00	0	00
Other Expenses	20-140-2	34,945	00	35,700	00		00	35,700	00	35,697	00	3	00
Municipal Court	43-490												
Salaries and Wages	43-490-1	131,975	00	183,927	00		00	167,927	00	167,528	00	399	00
Other Expenses	43-490-2	7,142	00	7,674	00		00	7,674	00	6,380	00	1,294	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	9,000	00		00	9,000	00	9,000	00	0	00
Insurance													
General Liability	23-211-2	128,000	00	128,000	00		00	59,000	00	52,899	00	6,101	00
Workers Compensation	23-215-2	832,061	00	825,404	00		00	746,404	00	745,729	00	675	00
Employee Group Health	23-220-2	2,178,930	00	2,104,953	00		00	2,104,953	00	2,088,843	00	16,110	00
Health Waiver	23-220-2	123,500	00	84,500				84,500		84,500		0	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated								Expended 2010			
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 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	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Inspection of Buildings	22-195												
Salaries and Wages	22-195-1	231,679	00	237,911	00		00	237,946	00	237,614	00	332	00
Other Expenses	22-195-2	4,160	00	3,637	00		00	1,637	00	1,205	00	432	00
Inspection of Housing	22-196												
Salaries and Wages	22-196-1	39,391	00	61,812	00		00	61,812	00	60,327	00	1,485	00
Other Expenses	22-196-2	5,520	00	4,115	00		00	2,115	00	1,870	00	245	00
Electrial and Plumbing Inspections	22-197												
Salaries and Wages	22-197-1	9,100	00	9,092	00		00	9,092	00	9,091	00	1	00
Other Expenses	22-197-2	0	00	0	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 2010			
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
UNCLASSIFIED:	XXXXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
UTILITY EXPENSES AND BULK PURCHASES													
Gasoline	31-460-2	150,000	00	90,000	00		00	122,396	00	114,638	00	7,758	00
Electricity	31-430-2	615,000	00	560,000	00		00	575,000	00	572,956	00	2,044	00
Telephone	31-440-2	100,000	00	57,000	00		00	81,000	00	75,724	00	5,276	00
Natural Gas	31-446-2	120,000	00	115,000	00		00	115,000	00	114,279	00	721	00
Terminal Leave		246,765	00	66,543	00		00	0	00	0	00	0	00
Total Operations {Item 8(A)} within "CAPS"	32315-00	17,465,647	00	16,853,285	00		00	16,875,087	00	16,604,131	00	234,421	00
B. Contingent	35-470					XXXXXXXXXXXX	XXX						
Total Operations Including Contingent- within "CAPS"	30001-00	17,465,647	00	16,853,285	00		00	16,875,087	00	16,604,131	00	234,421	00
Detail:													
Salaries and Wages	30001-11	11,034,234	00	10,545,372	00		00	10,737,678	00	10,631,855	00	105,823	00
Other Expenses (Including Contingent)	30001-99	6,431,413	00	6,307,913	00		00	6,137,409	00	5,972,276	00	128,598	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated						Expended 2010					
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 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		00	144,526	00	XXXXXXXXXXXXXX	XXX	144,526	00	144,526	00	XXXXXXXXXXXXXX	XXX
Overexpenditure of Appropriations	46-890-2		00	142,804	00	XXXXXXXXXXXXXX	XXX	142,804	00	142,804	00	XXXXXXXXXXXXXX	XXX
Overexpenditure of Appropriations Reserves	46-890-2		00		00	XXXXXXXXXXXXXX	XXX	0	00		00	XXXXXXXXXXXXXX	XXX
Expenditure without Appropriation	46-891-2			25,648	00	XXXXXXXXXXXXXX	XXX	25,648	00	25,648	00	XXXXXXXXXXXXXX	XXX
State of NJ Water Tax 2005	46-895-2				00	XXXXXXXXXXXXXX	XXX	0	00		00	XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Deficit in Unemployment Trust Fund				29,501		XXXXXXXXXXXXXX	XXX	29,501		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					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated								Expended 2010			
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 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	414,091	00	325,016	00		00	325,016	00	325,016	00	0	00
Social Security System (O.A.S.I)	36-472	300,000	00	300,000	00		00	238,400	00	212,927	00	25,473	00
Consolidated Police and Firemen's Pension Fund	36-474	18,534	00	7,134	00		00	7,135	00	7,134	00	1	00
Police and Firemen's Retirement System of N.J.	36-475	1,893,083	00	1,586,720	00		00	1,586,816	00	1,586,815	00	1	00
Unemployment	36-477	120,000	00	120,000	00		00	120,000	00	120,000	00	0	00
Medicare Insurance	36-478	140,000	00	140,000	00		00	132,000	00	127,260	00	4,740	00
Lifeguard Pension Fund	36-476		00		00		00	0	00		00	0	00
Defined Contribution Retirement Plan	36-480	2,000	00	8,000	00		00	600	00	600	00	0	00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	30004-00	2,887,708	00	2,829,349	00		0 00	2,752,446	00	2,722,231	00	30,215	00
(G) Cash Deficit of Preceeding Year	46-855												
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	30005-00	20,353,355	00	19,682,634	00		0 00	19,627,533	00	19,326,362	00	264,636	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated						Expended 2010					
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
		XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Contribution to:													
Public Employees' Retirement System			00	31,907	00		00	31,907	00	31,907	00	0	00
Consolidated Police and Firemen's Pension Fund			00	00	00		00	0	00	00	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated								Expended 2010			
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Total Other Operations - Excluded from "CAPS"	XXXXXXXXXX	0	00	31,907	00	0	00	31,907	00	31,907	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated								Expended 2010			
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	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 2010			
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	XXXXXXXXXX	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		00		00	0	00		00		0 00
Alcohol Education and Rehabilitation Fund	41-702		00	2,601	00		00	2,601	00	2,601	00		0 00
DWI				2,915	00		00	2,915	00	2,915	00		0 00
Body Armor Grant	41-731		00	4,973	00		00	4,973	00	4,973	00		0 00
Stormwater Regulation	41-720				00		00	0	00		00		0 00
Recycling Tonnage Grant	41-701		00	13,286	00		00	13,286	00	13,286	00		0 00
State Cooperative Housing	41-709			3,900	00		00	3,900	00	3,900	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			4,400	00		00	4,400	00	4,400	00		0 00
Pedestrian Safety Mobilization			00		00		00	0	00		00		0 00
Federal Body Armor				3,150	00		00	3,150	00	3,150	00		0 00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated								Expended 2010			
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX
Safe and Secure Communities Program - P.L. 1994,	41-704												
State Share	41-704	60,000	00	60,000	00		00	60,000	00	60,000			0 00
Local Share	41-704	60,000	00	60,000	00		00	60,000	00	60,000			0 00
Buckle Up South Jersey	41-709		00		00		00		0 00		00		0 00
CDBG					00		00		0 00		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		00	33,533	00		00	33,533	00	33,533			0 00
Match for Grant		12,000	00	10,000	00		00	10,000	00				10,000 00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated								Expended 2010			
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
									0 00				0 00
FEMA - Assistance to Firefighters									0 00				0 00
Local Match									0 00				0 00
									0 00				0 00
Drunk Driving Enforcement				11,248					11,248 00		11,248		0 00
Drunk Driving			00	10,740	00				10,740 00		10,740	00	0 00
Security Camera Fund			00		00				0 00		0	00	0 00
Click-It-or-Ticket			00	4,000	00				4,000 00		4,000	00	0 00
FY 2010 Municipal Aid Program			00	190,000	00				190,000 00		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				00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated								Expended 2010			
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 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	132,000	00	433,216	00	0	00	433,216	00	423,216	00	10,000	00
Total Operations - Excluded from "CAPS"	60023-00	171,000	00	502,623	00	0	00	502,623	00	486,515	00	16,108	00
Detail:													
Salaries & Wages	60023-11	154,000	00	160,101	00	0	00	160,101	00	156,273	00	3,828	00
Other Expenses	60023-99	17,000	00	342,522	00	0	00	342,522	00	330,242		12,280	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	Do Not Write In This Space	Appropriated						Expended 2010					
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 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		00	150,000	00	xxxxxxxxxxxxxx	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 (D)Municipal Debt Service - Excluded from "CAPS"	Do Not Write In This Space	Appropriated						Expended 2010					
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
Payment of Bond Principal	45-920	1,415,000	00	1,055,000	00		00	1,055,000	00	1,055,000	00	XXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925											XXXXXXXXXXXXXX	XXX
Interest on Bonds	45-930	458,407	00	217,551	00		00	217,552	00	217,551	00	XXXXXXXXXXXXXX	XXX
Interest on Notes	45-935	0	00	169,674	00		00	224,774	00	224,753	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			01	41,452	00	41,452	00	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	1,904,499	00	1,514,769	00		0 00	1,569,870	00	1,569,848	00	XXXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS"	Do Not Write In This Space	Appropriated				Expended 2010							
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 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	555,474	00	XXXXXXXXXXXXXXX	XXX	555,474	00	555,474	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				00	XXXXXXXXXXXXXXX	XXX	0	00		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	555,474	00	XXXXXXXXXXXXXXX	XXX	555,474	00	555,474	00	XXXXXXXXXXXXXXX	XXX
(F) Judgements (N.J.S.A. 40A:4-45.cc)	37-480		00	100,000	00	XXXXXXXXXXXXXXX	XXX	100,000	00	100,000	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 Preceding Year	46-885					XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00		2,075,499 00	2,822,866	00			0 00	2,877,967 00	2,861,837	00	16,108	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated						Expended 2010					
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes- Excluded from "CAPS"	xxxxxxx	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
(1) Type 1 District School Debt Service	xxxxxxx	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
Payment of Bond Principal	48-920	1,010,000	00	1,020,000	00		00	1,020,000	00	1,010,028	00	XXXXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes	48-925											XXXXXXXXXXXXXXXX	XXX
Interest on Bonds	48-930	451,568	00	599,175	00		00	599,175	00	397,581	00	XXXXXXXXXXXXXXXX	XXX
Interest on Notes	48-935											XXXXXXXXXXXXXXXX	XXX
Total of Type 1 District School Debt Service -Excluded from "CAPS"	60006-00	1,461,568	00	1,619,175	00		0 00	1,619,175	00	1,407,609	00	XXXXXXXXXXXXXXXX	XXX
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxxx	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
Emergency Authorizations - Schools	29-406					XXXXXXXXXXXXXXXX						XXXXXXXXXXXXXXXX	XXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	XXX
Purposes {(item (1) and (j))- Excluded from "CAPS"	60008-00	1,461,568	00	1,619,175	00		0 00	1,619,175	00	1,407,609	00	XXXXXXXXXXXXXXXX	XXX
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	3,537,067	00	4,442,041	00		0 00	4,497,142	00	4,269,446	00	16,108	
(L) Subtotal General Appropriations {items (H-1) and (O)}	30009-00	23,890,422	00	24,124,675	00		0 00	24,124,675	00	23,595,808	00	280,744	
(M) Reserve for Uncollected Taxes	50-899	2,202,397	00	2,104,490	00	XXXXXXXXXXXXXXXX		2,104,490	00	2,104,490	00	XXXXXXXXXXXXXXXX	XXX
9. Total General Appropriations	30000-00	26,092,819	00	26,229,165	00		0 00	26,229,165	00	25,700,298	00	280,744	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Do Not Write In This Space	Appropriated						Expended 2010					
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	20,353,355	00	19,682,634	00	0	00	19,285,054	00	18,983,883	00	264,636	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	31,907	00	0	00	31,907	00	31,907	00	0	00
Uniform Construction Code	xxxxxxx	0	00	0	00	0	00	0	00	0	00	0	00
Interlocal Municipal Service Agreements	xxxxxxx	39,000	00	37,500	00	0	00	37,500	00	31,392	00	6,108	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	132,000	00	433,216	00	0	00	433,216	00	423,216	00	10,000	00
Total Operations- Excluded from "CAPS"	60023-00	171,000	00	502,623	00	0	00	502,623	00	486,515	00	16,108	00
(C) Capital Improvements	60002-00	0	00	150,000	00	0	00	150,000	00	150,000	00	0	00
(D) Municipal Debt Service	60003-00	1,904,499	00	1,514,769	00	0	00	1,569,870	00	1,569,848	00	0	00
(E) Total Deferred Charges - Excluded from "CAPS"	xxxxxxx	0	00	555,474	00	0	00	897,953	00	897,953	00	0	00
(F) Judgements	37-480	0	00	100,000	00	0	00	100,000	00	100,000	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	1,461,568	00	1,619,175	00	0	00	1,619,175	00	1,407,609	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	2,202,397	00	2,104,490	00	0	00	2,104,490	00	2,104,490	00	0	00
Total General Appropriations	30000-00	26,092,819	00	26,229,165	00	0	00	26,229,165	00	25,700,298	00	280,744	00

DEDICATED WATER UTILITY BUDGET -(continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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 Cash in 2010	
		2011		2010			
Operating Surplus Anticipated	08-501		00	128,000	00	128,000	00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500	0	00	128,000	00	128,000	00
			00		00		00
Rents	08-503	4,917,131	00	4,103,974	00	4,032,047	00
Fire Hydrant Service	08-504						
Miscellaneous	08-505	83,523	00	42,000	00	84,752	00
Additional Rents				885,084		885,084	
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Additional Rents		423,869					
Deficit(General Budget)	08-549						
Total Water & Sewer Utility Revenues	91 07-00	5,424,523	00	5,159,058	00	5,129,883	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 2010					
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 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	966,305	00	1,016,500	00			1,016,500	00	969,839	00	46,661	00
Other Expenses	55-502	1,201,170	00	1,404,887	00			1,404,051	00	1,215,622	00	188,429	00
Atlantic City Sewage Authority - Share of Cost	55-502	1,480,394	00	1,663,318	00			1,663,462	00	1,663,462	00	0	00
Current fund Allocation		253,822											
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Down Payments on Improvements	55-510					400,000		400,000		400,000			
Capital Improvement Fund	55-511					XXXXXXXXXXXXXX	XX						
Capital Outlay	55-512		00	0	00			0	00	0		0	00
Debt Service	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Payment of Bond Principal	55-520	560,000	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	449,924	00	22,333	00			23,025	00	56,110	00	XXXXXXXXXXXXXX	XX
Interest on Notes	55-523	0		75,358	00			75,358	00	47,237	00	XXXXXXXXXXXXXX	XX
												XXXXXXXXXXXXXX	XX

DEDICATED SEWER UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR SEWER UTILITY	DO NOT WRITE IN THIS SPACE	Appropriated						Expended 2010					
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
Emergency Authorizations	55-530	400,000				XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
Overexpedite of Appropriations		37,585	00	15,066	00	XXXXXXXXXXXX	XX	15,066	00	15,066		XXXXXXXXXXXX	XX
Overexpedite of Appropriation Reserves				4,315		XXXXXXXXXXXX	XX	4,315	00	4,315		XXXXXXXXXXXX	XX
Ordinances 2004-04 and 2006-14				1,319		XXXXXXXXXXXX	XX	1,319	00	1,319		XXXXXXXXXXXX	XX
Expenditure without Appropriations	55-532	400	00		00	XXXXXXXXXXXX	XX	0	00			XXXXXXXXXXXX	XX
STATUTORY EXPENDITURES:	xxxxxxx	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
Contribution to: Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I.)	55-541	73,923	00	94,962	00			94,962	00	74,547	00	20,415	00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	1,000	00	1,000	00			1,000	00	610	00	390	00
Judgements	55-531												
Deficits in Operation in Prior Years	55-532			0		XXXXXXXXXXXX	XX	0	00	0	00	XXXXXXXXXXXX	XX
Surplus(General Budget)	55-545			705,000		XXXXXXXXXXXX	XX	705,000	00	705,000	00	XXXXXXXXXXXX	XX
TOTAL WATER & SEWER UTILITY APPROPRIATIONS	92 09-00	5,424,523	00	5,159,058	00	400,000	00	5,559,058	00	5,308,127	00	255,895	00

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Total for 2010
	2011	2010	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2010 Paid or Charged
	2011	2010	
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 2010
	2011	2010	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2010 Paid or Charged
	2011	2010	
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 2010
	2011	2010	
Assessment Cash			
Deficit (n/a Utility Budget)			
Total n/a Utility Assessment Revenues	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2010 Paid or Charged
	2011	2010	
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;
 Disposal of Forfeited Property; Health Benefits Trust Account; Small Cities Revolving Loan Fund; Uniform Fire Safety Act Penalty Monies.
 Stream Clearing Signs Donation

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010

ASSETS			
Cash and Investments	1110100	3,231,218	00
Due from State of N.J.(c20,P.L. 1961)	1111000		00
Federal and State Grants Receivable	1110200	185,620	00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxx	xx
Taxes Receivable	1110300	1,850,518	00
Tax Title Liens Receivable	1110400	0	00
Property Acquired by Tax Title Lien Liquidation	1110500	267,200	00
Other Receivables	1110600	1,038,186	00
Deferred Charges Required to be in 2011 Budget	1110700	0	00
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800		00
Total Assets	1110900	6,572,742	00
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	1,707,746	00
Reserves for Receivables	2110200	3,247,329	00
Surplus	2110300	1,617,667	00
Total Liabilities, Reserves and Surplus		6,572,742	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 2010		YEAR 2009	
Surplus Balance, January 1st	2310100	2,201,704	00	1,564,835	00
CURRENT REVENUE ON A CASH BASIS					
Current Taxes *(Percentage collected: 2010 94.52%, 2009 95.41 %)	2310200	43,414,147	00	41,792,809	00
Delinquent Taxes	2310300	1,581,133	00	1,209,152	00
Other Revenues and Additions to Income	2310400	5,868,134	00	4,677,613	00
Total Funds	2310500	53,065,118	00	49,244,409	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	25,700,298	00	23,271,320	00
School Taxes (Including Local and Regional	2310700	16,914,449	00	15,474,791	00
County Taxes(Including Added Tax Amounts)	2310800	8,832,704	00	8,296,594	00
Special District Taxes	2310900		00	0	00
Other Expenditures and Deductions from Income	2311000		00	0	00
Total Expenditures and Tax Requirements	2311100	51,447,451	00	47,042,705	00
Less: Expenditures to be Raised by Future Taxes	2311200	0	00	0	00
Total Adjusted Expenditures and Tax Requirements	2311300	51,447,451	00	47,042,705	00
Surplus Balance - December 31st	2311400	1,617,667	00	2,201,704	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2010	2311500	1,617,667	00
Current Surplus Anticipated in 2011 Budget	2311600	1,300,000	00
Surplus Balance Remaining	2311700	317,667	00

2011

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 City will continue to adopt ordinances that will improve the condition of the City

**CAPITAL BUDGET (Current Year Action)
2011**

Local Unit City of Ventnor City

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 Budget Appropriations	6b Capital Im- provement Fund	6c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General Capital									
								0	
						0		0	
								0	
								0	
								0	
								0	
								0	
								0	
Utility Capital									
Various Improvements	1	8,300,000						8,300,000	6,000,000
TOTAL - ALL PROJECTS		8,300,000	0	0	0	0	0	8,300,000	6,000,000

6 YEAR CAPITAL PROGRAM - 2011 to 2016
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
				2011	2012	2013	2014	2015	2016
General Capital									
0		0		0					
0	1			0					
0	2			0					
0				0		0	0	0	0
0				0			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			0	0	0
Utility Capital		0		0					
Various Improvements		8,300,000		2,300,000	2,000,000	1,000,000	1,000,000	1,000,000	1,000,000
0	4						0	0	0
0		0		0					
0		0		0					
0		0		0					
TOTAL - ALL PROJECTS		8,300,000		2,300,000	2,000,000	1,000,000	1,000,000	1,000,000	1,000,000

**6 YEAR CAPITAL PROGRAM - 2011 to 2016
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 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
General Capital											
0	0						0				
0											
0											
0											
0											
0											
0											
0											
Utility Capital											
Various Improvements	2,300,000								2,300,000		
0											
0											
0	0										
0	0										
TOTAL - ALL PROJECTS	2,300,000	0	0	0	0	0	0	0	2,300,000	0	0

**SECTION 2 - UPON ADOPTION FOR YEAR 2011
(Only to be Included in the Budget as Finally Adopted)**

RESOLUTION

Be it Resolved by the Council
of Ventnor City, County of Atlantic , of the City
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) \$ 19,420,939 (Item 2 below) for municipal purposes, and
 (b) \$ 1,461,568 (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) \$ 1,461,568 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
 Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
 the following summary of general revenues and appropriations.
 (d) \$ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE

Abstained { *no one* }

(Insert last name)

Ayes { *Pratt
Kelly* }

Nays { *Weintrob* }

Absent { *no one* }

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$	1,300,000
Miscellaneous Revenues Anticipated	40004-10	\$	2,910,312
Receipts from Delinquent Taxes	15-499	\$	1,000,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	19,420,939
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 41	07-195	\$	0
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	1,461,568
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			1,461,568
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	\$	1,461,568
Total Revenues	400000-00	\$	26,092,819

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	30001-00	\$ 17,465,647
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$ 2,887,708
(g) Cash Deficit	46-885	\$ 0
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	\$ 171,000
(c) Capital Improvements	60002-00	\$ 0
(d) Municipal Debt Service	60003-00	\$ 1,904,499
(e) Deferred Charges - Municipal	60024-00	\$ 0
(f) Judgements	37-480	\$ 0
(n) 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
(k) For Local District School Purposes	60008-00	\$ 1,461,568
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 2,202,397
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	\$ 0
Total Appropriations	30000-00	\$ 26,092,819

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 19th day of May, 2011. 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 2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 19th day of May, 2011 *Janice H. Gallagher*, Clerk
signature

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

DEDICATED REVENUES	Anticipated		Realized in Cash in 2010	APPROPRIATIONS	Appropriated		Expended 2010	
	2011	2010			2011	2010	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:				
				Acquisition of Farmland				
Total Trust Fund Revenues:				Down Payments on Improvements	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Summary of Program				Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed/Implemented:	_____ (Date)			Payment of Bond Principal				xxxxxxx
Rate Assessed:	\$ _____			Payment of Bond Anticipation Notes and Capital Notes				xxxxxxx
Total Tax Collected to date	\$ _____			Interest on Bonds				xxxxxxx
Total Expended to date:	\$ _____			Interest on Notes				xxxxxxx
Total Acreage Preserved to date	_____ (Acres)			Reserve for Future Use				
Recreation land preserved in 2010:	_____ (Acres)			Total Trust Fund Appropriations:				
Farmland preserved in 2010:	_____ (Acres)							

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

Contracting Unit: City of Ventnor City

Year Ending: 2010

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.

5-20-11

Date

Janice K. Callaghan

Clerk of the Governing Body