



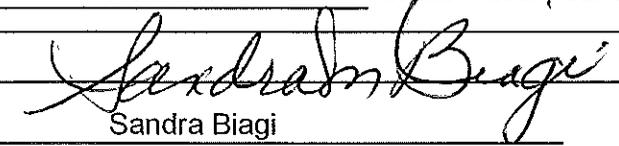
# 2010 MUNICIPAL BUDGET

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.

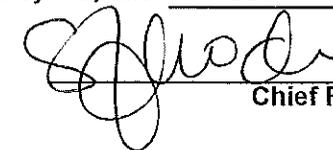
Certified by me, this 20th day of May, 2010

  
Kenneth Moore, CPA  
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 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 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

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	Piatt Weintrob Kelly	Nays	No one	Abstained	No one
				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 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 <sup>(A.M.)</sup> ~~(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)}	19,682,634	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)}	2,765,236	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)	4,384,411	00
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>95.41%</u> Percent of Tax Collections	2,104,490	00
4 Total General Appropriations (item 9, Sheet 29)	26,171,535	00
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	6,222,082	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)	18,330,278	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						
<b>Total Appropriations</b>	<b>26,625,615</b>	<b>00</b>	<b>0</b>	<b>00</b>	<b>4,257,052</b>	<b>00</b>		
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 Canceled	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		
<b>Total</b>		1,977,054.00	x		
			x		
			x		
			x		
				x	
				x	
			x		
			x		
			x		
<b>Totals</b>	-	\$1,977,054	x		
<b>Total Funds Reserved as of end of 2009</b>					\$0
<b>Total Funds Appropriated in 2010</b>					\$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

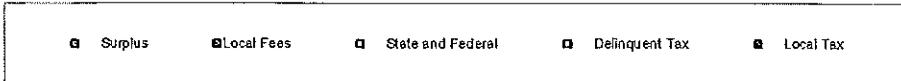
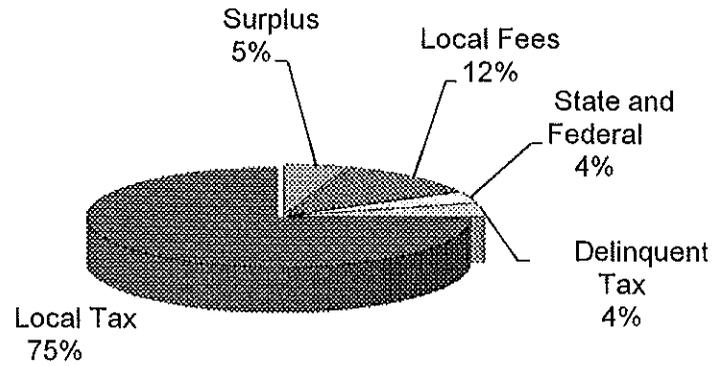
MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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.)

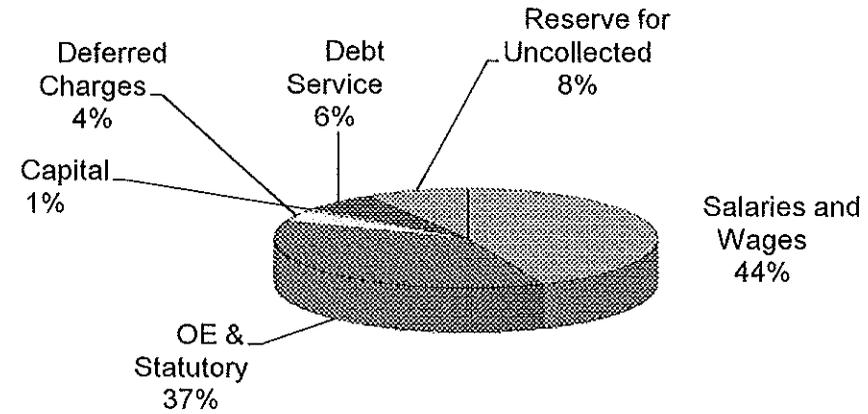
EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2010 Budget Revenues



2010 Budget Appropriations



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			Inside CAPS	Outside CAPS	Total
Total General Appropriations for 2009	\$ 25,925,614.76				
Cap Base Adjustment	279,307.00				
	<u>26,204,921.76</u>				
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				
Adjustment: Deficit in Interlocal Agreement	4,814.00				
3.5% "CAPS"	<u>704,947.52</u>				
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S. 40A: 4-45.3)	20,851,119.28				
Cap Bank					
2008	-				
2009	610,730.00				
New Construction (5,116,200 x .0665)	34,022.73				
Total "CAPS"	<u>\$ 21,495,872.01</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	<u>150,250</u>
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation	<u>17,572,258</u>
Plus 4% Cap increase	702,890
Adjusted Tax Levy prior to Waivers	<u>18,275,148</u>

Adjusted Tax Levy prior to Waivers		18,275,148
Change in debt service and existing county leases (+/-)	(260,321)	
Offsets to State formula aid loss	-	
Allowable pension increases	30,337	
Allowable increase in reserve for uncollected taxes	156,489	
Allowable increase in health care costs	-	
Capital Improvement Fund and/or		
Down Payment on Improvements	150,000	
Deferred Charges to Future Taxation Unfunded	-	
		<u>76,505</u>
Adjusted Tax Levy		<u>18,351,653</u>
Less: Cancelled or Unexpended Exclusions		<u>55,398</u>
Adjusted Tax Levy		18,296,255
Additions:		
New Ratables - Increase in Valuations		
(New Construction and Additions)	5,116,200	
Prior Year's Local Municipal Purpose		
Tax Rate (per \$100)	<u>0.665</u>	
New Ratable Adjustment to Levy		34,023
Amounts approved by Referendum		0
Waivers Applied for		0
Maximum Allowable Amount to Be Raised by Taxation		<u><u>18,330,278</u></u>

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	
		2010		2009		in 2009	
<b>1. Surplus Anticipated</b>	08-101	1,300,000	00	1,850,000	00	1,850,000	00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102		00		00		00
<b>Total Surplus Anticipated</b>	08-100	1,300,000	00	1,850,000	00	1,850,000	00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	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	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	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 in 2009	
		2010		2009			
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>							
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 in 2009	
		2010		2009			
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
<b>Total Section A: Local Revenues</b>	<b>08</b>	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	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction</b>							
<b>Code Fees Offset with Appropriations(N.J.S. 40A:4-36 &amp; N.J.A.C 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxx	xxxx
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	xxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxx	xxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxx	xxxx
Uniform Construction Code Fees	08-160						
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>100,000</b>	<b>00</b>	<b>175,000</b>	<b>00</b>	<b>119,429</b>	<b>00</b>

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

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2009	
		2010		2009			
<b>3.Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset with Appropriations</b>	xxxxxxx	xxxxxxxxx	xx	xxxxxxxxx	xx	xxxxxxxxx	xx
Borough of Longport - Uniform Construction Code Office	11-198	37,500	00	35,000	00	38,986	00
Borough of Longport - Engineering Services	11-165		00	78,800	00	73,986	00
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	11-001	37,500	00	113,800	00	112,972	00

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

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2008	
		2010		2009			
<b>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):</b>	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	xxxxxxx 08-003	xxxxxxxxxxxxxx 0 00	xxx	xxxxxxxxxxxxxx 0 00	xxx	xxxxxxxxxxxxxx 0 00	xxx

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2009	
		2010		2009			
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	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	4,467	00	3,293	00	3,293	00
Drunk Driving Enforcement Fund	10-745	10,740	00		00	0	00
Clean Communities Program	10-770	33,533	00	41,644	00	41,644	00
Alcohol Education and Rehabilitation Fund	10-702	1,369	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	60,000	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			
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue</b>							
<b>Anticipated with Prior Written Consent of Director of Local Government</b>							
<b>Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
							0
JAG	10-710			12,597	00	12,597	
Security Camera Fund	10-720		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
							0

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

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2009	
		2010		2009			
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations -(Continued)</b>	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
							0
							0
							0
							0
							0
							0
							0
							0
							0
							0
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							0
							0
							0
							0
	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	305,586	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):	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX
Consent of Director of Local Government Services - Other Special Items	08	56,364	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			
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,300,000	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	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	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	305,586	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	56,364	00	0	00	0	00
<b>Total Miscellaneous Revenues</b>	40004-00	3,833,762	00	3,448,661	00	3,603,763	00
4. Receipts from Delinquent Taxes	15-449	1,088,320	00	1,200,000	00	1,272,827	00
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	6,222,082	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	18,330,278	00	17,722,508	00	xxxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191	1,619,175	00	1,704,446	00	xxxxxxxxxxxxxx	xx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	40002-00	19,949,453	00	19,426,954	00	19,466,926	00
7. Total General Revenues	40000-00	26,171,535	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	
<b>GENERAL GOVERNMENT FUNCTIONS:</b>													
Mayors Office	20-110												
Salaries and Wages	20-110-1	58,776	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	3,318,800	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	
<b>GENERAL GOVERNMENT FUNCTIONS (continued)</b>													
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	82,740	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	
<b>GENERAL GOVERNMENT FUNCTIONS (continued)</b>													
Electrical Division	26-300												
Salaries and Wages	26-300-1	117,201	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 Holi	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	
<b>DEPARTMENT OF PUBLIC WORKS, PARKS AND PUBLIC PROPERTY:</b>													
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	200	00		00	45	00	45	00	0	00
Streets and Roads	26-290												
Salaries and Wages	26-290-1	397,441	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	243,236	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	165,921	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	160,581	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	30,000	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	10,000	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	177,033	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	245,801	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	76,000	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	76,839	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	43,260	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													
Salaries and Wages	43-490-1	183,927	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													
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)													
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	2,189,453	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	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	237,911	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	61,812	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	9,092	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	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	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
<b>Total Operations {item 8(A)} within "CAPS"</b>	32315-00	16,853,285	00	17,210,007	00	700,000	00	17,945,349	00	17,675,167	00	365,692	00
<b>B. Contingent</b>	35-470					XXXXXXXXXXXXXXX	XXX						
<b>Total Operations Including Contingent- within "CAPS"</b>	30001-00	16,853,285	00	17,210,007	00	700,000	00	17,945,349	00	17,675,167	00	365,692	00
<b>Detail:</b>													
Salaries and Wages	30001-11	10,545,372	00	10,997,216	00	0	00	10,955,574	00	11,013,722	00	83,862	00
Other Expenses (Including Contingent)	30001-99	6,307,913	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	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870	144,526	00		00	XXXXXXXXXXXXXXXXXX	XXX	0	00		00	XXXXXXXXXXXXXXXXXX	XXX
Overexpenditure of Appropriations	46-890-2	142,804	00	33,989	00	XXXXXXXXXXXXXXXXXX	XXX	33,989	00	33,989	00	XXXXXXXXXXXXXXXXXX	XXX
Overexpenditure of Appropriations Reserves	46-890-2		00	26,471	00	XXXXXXXXXXXXXXXXXX	XXX	26,471	00	26,471	00	XXXXXXXXXXXXXXXXXX	XXX
Expenditure without Appropriation	46-891-2	25,648		56,618	00	XXXXXXXXXXXXXXXXXX	XXX	56,618	00	56,618	00	XXXXXXXXXXXXXXXXXX	XXX
State of NJ Water Tax 2005	46-895-2			10,763	00	XXXXXXXXXXXXXXXXXX	XXX	10,763	00	10,763	00	XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
Deficit in Unemployment Trust Fund		29,501				XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX
Contribution to:													
Public Employees' Retirement System	36-471	325,016		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	2,829,349	00	2,578,049	00		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	19,682,634	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	
		XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX
Contribution to:													
Public Employees' Retirement System		31,907	00		00		00	0	00		00	0	00
Consolidated Police and Firemen's			00		00		00	0	00		00	0	00
Pension Fund			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	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Total Other Operations - Excluded from "CAPS"	xxxxxxxx	31,907	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	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)	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	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	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		1,369 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 Tonage Grant	41-701		4,467 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	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Safe and Secure Communities Program - P.L. 1994, C	41-704												
State Share	41-704	60,000	00	58,967	00		00	58,967	00	58,967			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	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	33,533	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			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				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	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  (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	
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925											XXXXXXXXXXXXXXXX	XXX
Interest on Bonds	45-930	217,551	00	263,391	00		00	263,391	00	263,391	00	XXXXXXXXXXXXXXXX	XXX
Interest on Notes	45-935	169,674	00	210,005	00		00	210,005	00	154,607	00	XXXXXXXXXXXXXXXX	XXX
<b>Green Trust Loan Program:</b>	xxxxxxx	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
Loan Repayments for Principal and Interest	45-940	31,092	00	31,092	00		00	31,092	00	31,092	00	XXXXXXXXXXXXXXXX	XXX
Loan Repayments for Principal and Interest	45-940	41,452										XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
	60003-00	1,514,769	00	1,830,488	00	0	00	1,830,488	00	1,775,090	00	XXXXXXXXXXXXXXXX	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					
<b>(1) DEFERRED CHARGES:</b>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX				
Emergency Authorizations	46-870	555,474	00		00	XXXXXXXXXXXXXX	XXX		0	00		00	XXXXXXXXXXXXXX	XXX			
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875					XXXXXXXXXXXXXX	XXX		0				XXXXXXXXXXXXXX	XXX			
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					XXXXXXXXXXXXXX	XXX						XXXXXXXXXXXXXX	XXX			
Deferred Charge Unfunded Ord. 2007-07	46-900				250	00	XXXXXXXXXXXXXX	XXX		250	00		250	00	XXXXXXXXXXXXXX	XXX	
	46-910						XXXXXXXXXXXXXX	XXX		0				XXXXXXXXXXXXXX	XXX		
	46-920						XXXXXXXXXXXXXX	XXX		0				XXXXXXXXXXXXXX	XXX		
	46-930						XXXXXXXXXXXXXX	XXX		0				XXXXXXXXXXXXXX	XXX		
	46-940						XXXXXXXXXXXXXX	XXX		0				XXXXXXXXXXXXXX	XXX		
	46-950						XXXXXXXXXXXXXX	XXX		0				XXXXXXXXXXXXXX	XXX		
	46-960						XXXXXXXXXXXXXX	XXX		0				XXXXXXXXXXXXXX	XXX		
	46-970						XXXXXXXXXXXXXX	XXX		0				XXXXXXXXXXXXXX	XXX		
<b>Total Deferred Charges - Municipal- Excluded from "CAPS"</b>	60024-00	555,474	00		250	00	XXXXXXXXXXXXXX	XXX		250	00		250	00	XXXXXXXXXXXXXX	XXX	
<b>(F) Judgements (N.J.S.A. 40A:4-45.cc)</b>	37-480	100,000	00			00	XXXXXXXXXXXXXX	XXX		0	00		0	00	XXXXXXXXXXXXXX	XXX	
<b>(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405						XXXXXXXXXXXXXX	XXX							XXXXXXXXXXXXXX	XXX	
							XXXXXXXXXXXXXX	XXX							XXXXXXXXXXXXXX	XXX	
<b>(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year</b>	46-885						XXXXXXXXXXXXXX	XXX							XXXXXXXXXXXXXX	XXX	
							XXXXXXXXXXXXXX	XXX							XXXXXXXXXXXXXX	XXX	
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	60025-00	2,765,236	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
<b>Total of Type 1 District School Debt Service -Excluded from "CAPS"</b>	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	XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX	XXX
Emergency Authorizations - Schools	29-406					XXXXXXXXXXXXXXXXXXXX						XXXXXXXXXXXXXXX	XXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											XXXXXXXXXXXXXXX	XXX
<b>Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"</b>	60007-00		0 00		0 00		0 00		0 00		0 00	XXXXXXXXXXXXXXX	XXX
<b>Purposes ((item (1) and (j))- Excluded from "CAPS"</b>	60008-00	1,619,175	00	1,704,446	00		0 00	1,704,446	00	1,630,451	00	XXXXXXXXXXXXXXX	XXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	60010-00	4,384,411	00	4,264,481	00		0 00	4,264,481	00	4,105,382	00		30,500
<b>(L) Subtotal General Appropriations (items (H-1) and (O))</b>	30009-00	24,067,045	00	24,052,537	00		700,000 00	24,752,537	00	24,318,007	00		401,441
<b>(M) Reserve for Uncollected Taxes</b>	50-899	2,104,490	00	1,873,078	00	XXXXXXXXXXXXXXXXXXXX		1,873,078	00	1,873,078	00	XXXXXXXXXXXXXXX	XXX
<b>9. Total General Appropriations</b>	30000-00	26,171,535	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	19,340,155	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	31,907	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	375,586	00	465,497	00	0	00	465,497	00	465,497	00	0	00
Total Operations- Excluded from "CAPS"	60023-00	444,993	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	1,514,769	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	2,104,490	00	1,873,078	00	0	00	1,873,078	00	1,873,078	00	0	00
Total General Appropriations	30000-00	26,171,535	00	25,925,615	00	700,000	00	26,625,615	00	26,191,085	00	401,441	00

**DEDICATED WATER UTILITY BUDGET**

10 DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500	-	-	-
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	91107-00	-	-	-

\* Note: Use pages 31, 32 and 33 for water utility only.  
All other utilities use sheets 34, 35, and 36

**DEDICATED WATER UTILITY BUDGET -(continued)**

\* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511				-		-
Capital Outlay	55-512				-		-
<b>Debt Service</b>							
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
<b>DEFERRED CHARGES:</b>	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	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
<b>Judgements</b>	55-531						
Deficits in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	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 2009	
		2010		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						
<b>Total Operating Surplus Anticipated</b>	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		885,084					
<b>Deficit(General Budget)</b>	08-549						
<b>Total Water &amp; Sewer Utility Revenues</b>	91 07-00	5,159,058	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	1,016,500	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:	XXXXXXXX	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	XXXXXXXX	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	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Emergency Authorizations	55-530					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
Overexpenditure of Appropriations		15,066	00	5,432	00	XXXXXXXXXXXXXX	XX	5,432	00	5,432		XXXXXXXXXXXXXX	XX
Overexpenditure of Appropriation Reserves		4,315				XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
Ordinances 2004-04 and 2006-14		1,319				XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
	55-532		00		00	XXXXXXXXXXXXXX	XX	0	00			XXXXXXXXXXXXXX	XX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	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		XXXXXXXXXXXXXX	XX	67,986	00	67,986	00	XXXXXXXXXXXXXX	XX
Surplus(General Budget)	55-545	705,000		260,000		XXXXXXXXXXXXXX	XX	260,000	00	260,000	00	XXXXXXXXXXXXXX	XX
TOTAL WATER & SEWER UTILITY APPROPRIATIONS	92 09-00	5,159,058	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)			
<b>Total Assessment Revenues</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2009 Paid or Charged
	2010	2009	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total Assessment Appropriations</b>			

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

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

**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;  
 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, 2009

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

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

		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 used

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	1,300,000	00
Surplus Balance Remaining	2311700	901,704	00

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

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	
<b>General Capital</b>									
								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	
<b>Utility Capital</b>									
								0	
Water Sewer Curbs Gutters and Paving	5	4,000,000						4,000,000	4,000,000
								0	
<b>TOTAL - ALL PROJECTS</b>		<b>4,500,000</b>	<b>0</b>		<b>0</b>	<b>25,000</b>		<b>4,475,000</b>	<b>4,500,000</b>

**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
<b>General Capital</b>									
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
<b>Utility Capital</b>		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					
<b>TOTAL - ALL PROJECTS</b>		<b>9,000,000</b>		<b>4,500,000</b>	<b>4,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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
<b>General Capital</b>										
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			
<b>Utility Capital</b>										
0	0						0			
Water Sewer Curbs Gutters and Paving	8,000,000						8,000,000			
0	0						0			
0	0						0			
0	0						0			
<b>TOTAL - ALL PROJECTS</b>	<b>9,000,000</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>8,950,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

**SECTION 2 - UPON ADOPTION FOR YEAR 2010  
(Only to be Included in the Budget as Finally Adopted)**

**RESOLUTION**

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

- (a)\$ 18,330,278 (Item 2 below) for municipal purposes, and
- (b)\$ 1,619,175 (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)\$ 1,619,175 (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 { *No one* }

Absent { *Weintraub* }

**SUMMARY OF REVENUES**

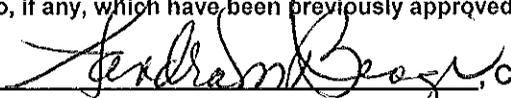
**1. General Revenues**

<b>Surplus Anticipated</b>	<b>08-100</b>	<b>\$</b>	<b>1,300,000</b>
<b>Miscellaneous Revenues Anticipated</b>	<b>40004-10</b>	<b>\$</b>	<b>3,833,762</b>
<b>Receipts from Delinquent Taxes</b>	<b>15-499</b>	<b>\$</b>	<b>1,088,320</b>
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>\$</b>	<b>18,330,278</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>			
Item 6, Sheet 41	<b>07-195</b>	<b>\$</b>	<b>0</b>
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	<b>07-191</b>	<b>\$</b>	<b>1,619,175</b>
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>			<b>1,619,175</b>
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	<b>07-191</b>	<b>\$</b>	<b>1,619,175</b>
<b>Total Revenues</b>	<b>400000-00</b>	<b>\$</b>	<b>26,171,535</b>

SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	30001-00	\$ 16,853,285
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$ 2,829,349
(g) Cash Deficit	46-885	\$ 0
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	\$ 444,993
(c) Capital Improvements	60002-00	\$ 150,000
(d) Municipal Debt Service	60003-00	\$ 1,514,769
(e) Deferred Charges - Municipal	60024-00	\$ 555,474
(f) Judgements	37-480	\$ 100,000
(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	\$ 1,619,175
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 2,104,490
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	60010-00	\$ 0
<b>Total Appropriations</b>	30000-00	\$ 26,171,535

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 18th day of June, 2009 It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2009 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 18th day of June, 2010  Clerk  
signature

**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
<b>FROM TRUST FUND</b>								
Amount To Be Raised By Taxation				Development of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
				Salaries & Wages				
Interest Income				Other Expenses				
				Maintenance of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
Reserve Funds:				Salaries & Wages				
				Other Expenses				
				Historic Preservation:	xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
				Salaries & Wages				
				Other Expenses				
				Acquisition of Lands for Recreation and Conservation:				
<b>Total Trust Fund Revenues:</b>	-	-	-	Acquisition of Farmland				
<b>Summary of Program</b>				Down Payments on Improvements	xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
Year Referendum Passed/Implemented:			<i>(Date)</i>	Debt Service:	xxxxxxx	xxxxxxx	xxxxxxxxx	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>	<b>Total Trust Fund Appropriations:</b>				

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

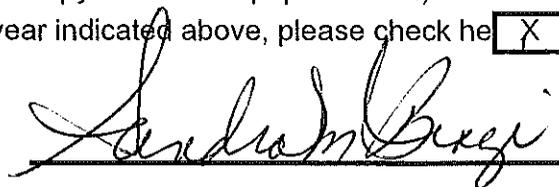
3

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 the  and certify below.

\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Clerk of the Governing Body



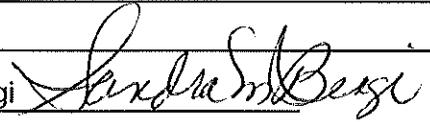
# 2009 MUNICIPAL BUDGET

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

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

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

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

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

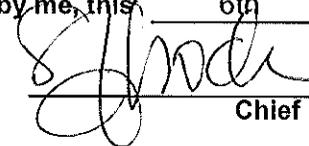
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of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

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

  
 Kenneth Moore, 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 6th day of April, 2009

  
 Adetoro Aboderin  
 Chief Financial Officer

DO NOT USE THESE SPACES

### CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

### CERTIFICATION OF APPROVED BUDGET

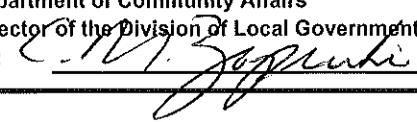
It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

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

Dated: 7/23 2009

By: 

Dated: \_\_\_\_\_ 2009

By: \_\_\_\_\_

**COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES**

The changes or comments which follow must be considered in connection with further action on this budget.

\_\_\_\_\_ City \_\_\_\_\_ of \_\_\_\_\_ Ventnor City \_\_\_\_\_, County of \_\_\_\_\_ Atlantic \_\_\_\_\_

\*\*\*

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

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

in the issue of May 11, 2009

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

RECORDED VOTE (INSERT LAST NAME)

Ayes

Piatt
Weintrob
Kelly

Nays

No one

Abstained

No one

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 6, 2009

A Hearing on the Budget and Tax Resolution will be held at City Hall May 21, 2009 at

7:00 o'clock (A.M./P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2009 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2009	
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)}	19,788,056	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))	2,393,609	00
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	1,704,446	00
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	4,098,055	00
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>96.00%</u> Percent of Tax Collections	1,873,078	00
4 Total General Appropriations (item 9, Sheet 29) Building Aid Allowance 2008-\$ for Schools-State Aid 2007-\$	25,759,189	00
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	6,332,235	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)	17,722,508	00
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	1,704,446	00

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

	General Budget		Water Utility		Water and Sewer Utility		Utility	
Budget Appropriations - Adopted Budget	24,843,251	00						
Budget Appropriation Added by N.J.S 40A:4-87		00						
Emergency Appropriations		00						
Total Appropriations	24,843,251	00	0	00	0	00		
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	24,043,890	00						
Reserved	799,361	00						
Unexpended Balances Canceled		0 00						
Total Expenditures and Unexpended Balances Cancelled	24,843,251	00	0	00	0	00		
Overexpenditures*		0 00	0	00	0	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 2008 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		
<b>Total</b>		1,977,054.00	x		
			x		
			x		
			x		
				x	
				x	
			x		
			x		
			x		
<b>Totals</b>	-		x		
		days			
		\$1,977,054			
<b>Total Funds Reserved as of end of 2008</b>					\$0
<b>Total Funds Appropriated in 2009</b>					\$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 2008 Budget for Total General Appropriations, various 2008 Budget figures are subtracted. The result of this gives you the 2009 "CAPS" base. The "CAPS" base is then multiplied by the allowable rate to determine the increase over the 2008 Budget amount.

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

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

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

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

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

(CONTINUED ON FOLLOWING PAGE)

NOTE:

Sheet 3b

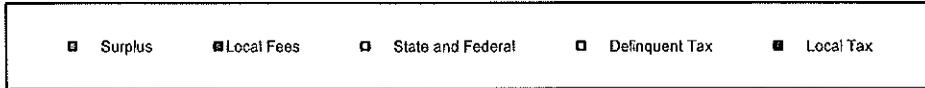
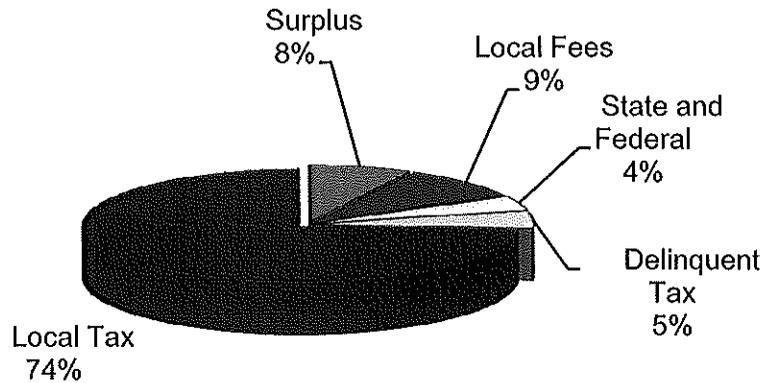
MANDATORY MINIMUM BUDGET MESSAGE **MUST** INCLUDE A SUMMARY OF:

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.)

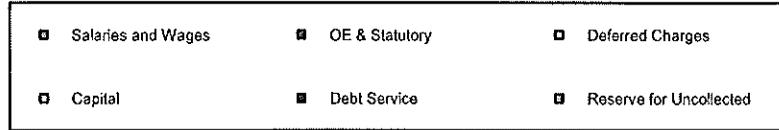
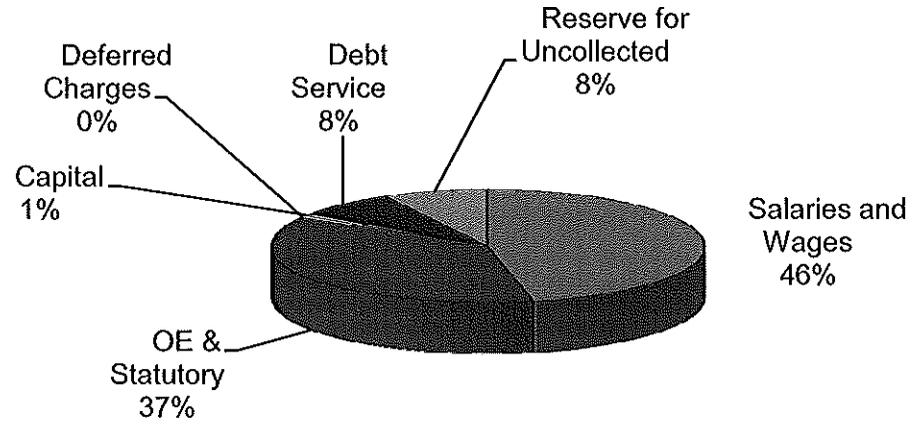
EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2009 Budget Revenues



2009 Budget Appropriations



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**

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

2008 Tax levy	17,772,659
Allowable adjustments:	
Less: One Year Waivers	
Less: One Year Exclusions	
(Capital improvement Fund & Down Payments)	75,000
(Deferred Charges to Future Taxation Unfunded)	
Changes in Service Provider (+/-)	
Adjustments	<u>75,000</u>
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation	<u>17,697,659</u>
Plus 4% Cap increase	707,906
Adjusted Tax Levy prior to Waivers	<u>18,405,565</u>

Adjusted Tax Levy prior to Waivers	18,405,565
Change in debt service and existing county leases (+/-)	211,685
Offsets to State formula aid loss	93,697
Allowable pension increases	56,802
Allowable increase in reserve for uncollected taxes	-
Allowable increase in health care costs	-
Capital Improvement Fund and/or	
Down Payment on Improvements	150,000
Deferred Charges to Future Taxation Unfunded	-
	<u>512,184</u>
Adjusted Tax Levy	<u>18,917,749</u>
Less: Cancelled or Unexpended Exclusions	<u>0</u>
<b>Adjusted Tax Levy</b>	<b>18,917,749</b>
Additions:	
New Ratables - Increase in Valuations	
(New Construction and Additions)	12,890,000
Prior Year's Local Municipal Purpose	
Tax Rate (per \$100)	<u>0.728</u>
New Ratable Adjustment to Levy	93,850
Amounts approved by Referendum	0
Waivers Applied for	0
Maximum Allowable Amount to Be Raised by Taxation	<u><u>19,011,599</u></u>

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 2008	
		2009		2008			
<b>1. Surplus Anticipated</b>	08-101	1,850,000	00	1,001,500	00	1,001,500	00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102		00	0	00		00
<b>Total Surplus Anticipated</b>	08-100	1,850,000	00	1,001,500	00	1,001,500	00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Licenses:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Alcoholic Beverages	08-103	3,200	00	3,240	00	3,279	00
Other	08-104	78,000	00	54,000	00	78,090	00
Fees and Permits	08-105	165,000	00	162,000	00	173,248	00
Fines and Costs:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX		
Municipal Court	08-110	285,000	00	275,000	00	300,579	00
Other	08-109		00	0	00		00
Interest and Costs on Taxes	08-112	257,000	00	208,000	00	258,685	00
Interest and Costs on Assessments	08-115		00	0	00		00
Parking Meters	08-111	40,000	00	48,200	00	40,595	00
Interest on Investments and Deposits	08-113	75,000	00	172,600	00	102,742	00
		0	00	0	00		00

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

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2008	
		2009		2008			
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>							
Beach Control Fees	08-120	210,000	00	215,000	00	213,125	00
Land Rental	08-122	200,000	00	135,000	00	206,467	00
Municipal Driving Range Fees	08-123		00	18,100	00		00
Viking Rowing Foundation, Inc. Lease Agreement	08-124	31,092	00	31,092	00	31,092	00
Payment in Lieu of Taxes	08-126	125,000	00	120,000	00	144,000	00
Cable Television Franchise Fees	08-127	56,000	00	56,000	00	56,022	00
City Lease Fees	08-128	38,000	00	37,200	00	38,500	00
Ambulance Service Fees	08-130	185,000	00	231,700	00	194,570	00

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

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2008	
		2009		2008			
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>							
<b>Total Section A: Local Revenues</b>	<b>08</b>	1,748,292	00	1,767,132	00	1,840,994	00



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

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash	
		2009		2008		in 2008	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction</b>							
<b>Code Fees Offset with Appropriations(N.J.S. 40A:4-36 &amp; N.J.A.C 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160	175,000	00	210,000	00	176,819	00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	175,000	00	210,000	00	176,819	00



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

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2008	
		2009		2008			
<b>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):</b>	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	xxxxxxx 08-003	xxxxxxxxxxxxxxx 0 00	xxx	xxxxxxxxxxxxxxx 0 00	xxx	xxxxxxxxxxxxxxx 0 00	xxx

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2008	
		2009		2008			
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxx	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	145,000	00	145,000	00
Recycling Tonnage Grant	10-701	3,293	00	1,206	00	1,206	00
Drunk Driving Enforcement Fund	10-745		00	6,579	00	6,579	00
Clean Communities Program	10-770	41,644	00	1,813	00	1,813	00
Alcohol Education and Rehabilitation Fund	10-702	1,526	00	817	00	817	00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	13,470	00	13,374	00	13,374	00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	58,967	00	60,000	00	60,000	00
Stormwater Regulation	10-705	7,955	00		00	0	00
Hepitis B	10-706	1,015	00		00	0	00
	10-707		00		00	0	00
FEMA - Assistance to Firefighters	10-708	80,256	00		00	0	00
Body Armor Grant	10-731	3,977	00	3,982	00	3,982	00
	10-732		00		00	0	00
	10-735		00		00	0	00
S.C.O.R.E. After School Grant Reimbursement	10-736		00	200,000	00	200,000	00
State Highway Project Over Limit	10-770	4,600	00		00	0	00
Buckle Up South Jersey	10-709	4,000	00	4,000	00	4,000	00

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

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2008	
		2009		2008			
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue</b>							
<b>Anticipated with Prior Written Consent of Director of Local Government</b>							
<b>Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
							0
Click It or Ticket	10-710			13,000	00	13,000	
HEOP Grant	10-711			2,406	00	2,406	
							0
							0
							0
							0
							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 2008	
		2009		2008			
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations -(Continued)</b>	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
							0
							0
							0
							0
							0
							0
							0
							0
							0
							0
							0
							0
							0
							0
							0
							0
							0
							0
	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	220,703	00	452,177	00	452,177	00





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

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2008	
		2009		2008			
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,850,000	00	1,001,500	00	1,001,500	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4,#2)	08-102	0	00	0	00	0	00
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08	1,748,292	00	1,767,132	00	1,840,994	00
Total Section B: State Aid Without Offsetting Appropriations	09	764,440	00	858,137	00	860,119	00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	175,000	00	210,000	00	176,819	00
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements	11	113,800	00	130,263	00	243,657	00
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section E: Director of Local Government Services-Additional Revenues	08	0	00	0	00	0	00
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section F: Director of Local Government Services-Public and Private Revenues	10 ,12	220,703	00	452,177	00	452,177	00
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G: Director of Local Government Services-Other Special Items	08	260,000	00	0	00	0	00
<b>Total Miscellaneous Revenues</b>	40004-00	3,282,235	00	3,417,709	00	3,573,766	00
4. Receipts from Delinquent Taxes	15-449	1,200,000	00	935,000	00	1,209,152	00
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	6,332,235	00	5,354,209	00	5,784,418	00
6. Amount to be Raised by Taxes for Support of Municipal Budget:							
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	17,722,508	00	17,772,659	00	xxxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191	1,704,446	00	1,716,383	00	xxxxxxxxxxxxxx	xx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	40002-00	19,426,954	00	19,489,042	00		00
7. Total General Revenues	40000-00	25,759,189	00	24,843,251	00	5,784,418	00

**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	Do Not Write In This Space	Appropriated						Expended 2008					
		for 2009		for 2008		for 2008 By Emergency Appropriation		Total for 2008 As Modified By All Transfers		Paid or Charged		Reserved	
<b>GENERAL GOVERNMENT FUNCTIONS (continued)</b>													
Radio and Communications	25-250												
Salaries and Wages	25-250-1	421,985	00	404,469	00		00	403,211	00	403,211	00	0	00
Other Expenses	25-250-2	18,225	00	60,740	00		00	28,000	00	27,904	00	96	00
City Administrator	20-100												
Salaries and Wages	20-100-1	21,834	00	43,680	00		00	43,668	00	43,668	00	0	00
Other Expenses	20-100-2		00	59,865	00		00	54,865	00	51,366	00	3,499	00
Office of Emergency Management	25-252												
Salaries and Wages	25-252-1	98,891	00	80,355	00		00	97,135	00	97,135	00	0	00
Other Expenses	25-252-2	28,232	00	5,855	00		00	5,855	00	5,082	00	773	00
Dog Control	27-340												
Other Expenses	27-340-2	8,000	00	7,800	00		00	7,800	00	7,800	00	0	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated						Expended 2008					
		for 2009		for 2008		for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged		Reserved			
<b>GENERAL GOVERNMENT FUNCTIONS (continued)</b>													
Electrical Division	26-300												
Salaries and Wages	26-300-1	113,268	00	103,960	00		00	115,375	00	115,375	00	0	00
Other Expenses	26-300-2	21,798	00	17,455	00		00	14,455	00	13,578	00	877	00
Celebration of Public Events, Anniversaries and Holl	30-420												
Other Expenses	30-420-2	24,504	00	25,000	00		00	17,677	00	15,426	00	2,251	00
Zoning Commission	21-185												
Salaries and Wages	21-185-1	2,500	00		00		00	0	00		00	0	00
Other Expenses	21-185-2	20,740	00	28,500	00		00	28,500	00	28,250	00	250	00
Beach Patrol	28-380												
Salaries and Wages	28-380-1	422,000	00	446,710	00		00	419,714	00	419,714	00	0	00
Other Expenses	28-380-2	18,630	00	32,860	00		00	27,081	00	27,081	00	0	00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated						Expended 2008				
		for 2009		for 2008		for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged		Reserved		
<b>DEPARTMENT OF PUBLIC WORKS, PARKS AND PUBLIC PROPERTY:</b>												
Director's Office	20-100											
Salaries and Wages	20-100-1	10,000	00	7,500	00	00	7,500	00	7,442	00	58	00
Other Expenses	20-100-2	200	00	200	00	00	200	00	45	00	155	00
Streets and Roads	26-290											
Salaries and Wages	26-290-1	456,162	00	385,190	00	00	375,450	00	372,450	00	3,000	00
Other Expenses	26-290-2	73,260	00	45,877	00	00	49,000	00	46,855	00	2,145	00
Motor Vehicle Maintenance	26-315											
Salaries and Wages	26-315-1	229,025	00	167,316	00	00	197,079	00	197,079	00	0	00
Other Expenses	26-315-2	56,010	00	58,902	00	00	61,402	00	61,277	00	125	00
Buildings and Grounds	26-310											
Salaries and Wages	26-310-1	164,528	00	258,564	00	00	218,503	00	216,050	00	2,453	00
Other Expenses	26-310-2	194,884	00	212,735	00	00	193,235	00	191,972	00	1,263	00
Beach and Boardwalk	26-310-2	200,692										

**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated								Expended 2008			
		for 2009		for 2008		for 2008 By Emergency Appropriation		Total for 2008 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)</b>	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	85,223	00	98,025	00		00	83,798	00	83,798	00		0 00
Other Expenses	22-195-2	7,800	00	10,775	00		00	10,775	00	10,767	00		8 00
Inspection of Housing	22-196												
Salaries and Wages	22-196-1	239,109	00	222,104	00		00	223,163	00	223,163	00		0 00
Other Expenses	22-196-2	6,504	00	6,304	00		00	6,304	00	6,124	00		180 00
Electrial and Plumbing Inspections	22-197												
Salaries and Wages	22-197-1	9,059	00	20,616	00		00	17,973	00	17,973	00		0 00
Other Expenses	22-197-2	250	00	500	00		00	500	00		00		500 00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated								Expended 2008			
		for 2009		for 2008		for 2008 By Emergency Appropriation		Total for 2008 As Modified By All Transfers		Paid or Charged		Reserved	
<b>UNCLASSIFIED:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
<b>UTILITY EXPENSES AND BULK PURCHASES</b>													
Gasoline	31-460-2	170,000	00	138,000	00		00	167,000	00	167,000	00	0	00
Electricity	31-430-2	490,000	00	495,995	00		00	492,549	00	480,860	00	11,689	00
Telephone	31-440-2	55,000	00	50,000	00		00	55,000	00	54,834	00	166	00
Natural Gas	31-446-2	110,000	00	69,000	00		00	73,000	00	71,545	00	1,455	00
<b>Total Operations {item 8(A)} within "CAPS"</b>	32315-00	17,210,007	00	15,982,453	00		00	15,967,707	00	15,829,828	00	137,879	00
<b>B. Contingent</b>	35-470					XXXXXXXXXXXXXXXXXX	XXX						
<b>Total Operations Including Contingent- within "CAPS"</b>	30001-00	17,210,007	00	15,982,453	00		00	15,967,707	00	15,829,828	00	137,879	00
<b>Detail:</b>													
<b>Salaries and Wages</b>	30001-11	10,997,216	00	10,273,473	00		00	10,245,635	00	10,231,985	00	13,650	00
<b>Other Expenses (Including Contingent)</b>	30001-99	6,212,791	00	5,708,980	00		00	5,722,072	00	5,597,843	00	124,229	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated								Expended 2008			
		for 2009		for 2008		for 2008 By Emergency Appropriation		Total for 2008 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	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	0 00		420,000 00		XXXXXXXXXXXXXX	XXX	420,000 00		420,000 00		XXXXXXXXXXXXXX	XXX
Overexpenditure of Appropriations	46-890-2	33,989 00		92,098 00		XXXXXXXXXXXXXX	XXX	92,098 00		92,098 00		XXXXXXXXXXXXXX	XXX
Overexpenditure of Appropriations Reserves	46-890-2	26,471 00			00	XXXXXXXXXXXXXX	XXX	0 00			00	XXXXXXXXXXXXXX	XXX
Expenditure without Appropriation	46-891-2	56,618				XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
State of NJ Water Tax 2005	46-895-2	10,763				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					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX

**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated								Expended 2008			
		for 2009		for 2008		for 2008 By Emergency Appropriation		Total for 2008 As Modified By All Transfers		Paid or Charged		Reserved	
		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
Contribution:													
Police and Firemen's Retirement System of N	36-475-2		00	1,400,173	00		00	1,400,173	00	1,400,173	00		0 00
Public Employees Retirement System of NJ	36-471-2		00	222,505	00		00	222,505	00	222,505	00		0 00
Recycling Tax	26-305-2		00	17,900	00		00	17,900	00		00		17,900 00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated								Expended 2008			
		for 2009		for 2008		for 2008 By Emergency Appropriation		Total for 2008 As Modified By All Transfers		Paid or Charged		Reserved	
	xxxxxxxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx
Total Other Operations - Excluded from "CAPS"	xxxxxxxx	0	00	1,640,578	00	0	00	1,640,578	00	1,622,678	00	17,900	00





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated								Expended 2008			
		for 2009		for 2008		for 2008 By Emergency Appropriation		Total for 2008 As Modified By All Transfers		Paid or Charged		Reserved	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	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 2008			
		for 2009		for 2008		for 2008 By Emergency Appropriation		Total for 2008 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	13,470	00	13,374	00		00	13,374	00	13,374	00		0 00
City Share	41-703	3,368	00	3,344	00		00	3,344	00	3,344	00		0 00
Alcohol Education and Rehabilitation Fund	41-702	1,526	00	817	00		00	817	00	817	00		0 00
Body Armor Grant	41-731	3,977	00	3,982	00		00	3,982	00	3,982	00		0 00
Stormwater Regulation	41-720	7,955											
Recycling Tonage Grant	41-701	3,293	00	1,206	00		00	1,206	00	1,206	00		0 00
Hepitis B	41-709	1,015											
Click It or Ticket	41-710		00	13,000	00		00	13,000	00	13,000	00		0 00
State Highway Project Over Limit	41-750	4,600											
Drunk Driving Enforcement Fund	41-745		00	6,579	00		00	6,579	00	6,579	00		0 00

**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated								Expended 2008			
		for 2009		for 2008		for 2008 By Emergency Appropriation		Total for 2008 As Modified By All Transfers		Paid or Charged		Reserved	
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						0 00				0 00	
Local Match		4,224						0 00				0 00	
								0 00				0 00	
								0 00				0 00	
								0 00				0 00	
								0 00				0 00	
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**CURRENT FUND - APPROPRIATIONS**

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





**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

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



**DEDICATED WATER UTILITY BUDGET -(continued)**

\* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511				-		-
Capital Outlay	55-512				-		-
<b>Debt Service</b>							
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 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>DEFERRED CHARGES:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
<b>STATUTORY EXPENDITURES:</b>	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
<b>Judgements</b>	55-531						
<b>Deficits In Operations In Prior Years</b>	55-532			xxxxxxxxxx			xxxxxxxxxx
<b>Surplus (General Budget)</b>	55-545			xxxxxxxxxx			xxxxxxxxxx
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	<b>92109-00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## DEDICATED WATER AND SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	DO NOT WRITE IN THIS SPACE	Anticipated				Realized in Cash in 2008	
		2009		2008			
Operating Surplus Anticipated	08-501		00	374,030	00	374,030	00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500	0	00	374,030	00	374,030	00
			00		00		00
Rents	08-503	4,215,000	00	4,308,570	00	4,215,157	00
Fire Hydrant Service	08-504						
Miscellaneous	08-505	42,052	00	35,000	00	47,978	00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Deficit(General Budget)	08-549						
<b>Total Water &amp; Sewer Utility Revenues</b>	<b>91 07-00</b>	<b>4,257,052</b>	<b>00</b>	<b>4,717,600</b>	<b>00</b>	<b>4,637,165</b>	<b>00</b>

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 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Salaries & Wages	55-501	939,454 00	1,281,298 00		1,256,298 00	1,240,115 00	16,183 00
Other Expenses	55-502	973,480 00	1,075,280 00		988,648 00	935,764 00	52,884 00
Atlantic City Sewage Authority - Share of Cost	55-502	1,542,005 00	1,485,147 00		1,585,779 00	1,585,779 00	0 00
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX XX			
Capital Outlay	55-512	175,000 00	385,900 00		385,900 00	374,030	11,870 00
Debt Service	XXXXXXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Payment of Bond Principal	55-520	155,000 00	350,000 00		350,000 00	350,000 00	XXXXXXXXXX XX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX XX
Interest on Bonds	55-522	27,950 00	40,650 00		40,650 00	46,081 00	XXXXXXXXXX XX
Interest on Notes	55-523	19,745					XXXXXXXXXX XX

Sheet 35

**DEDICATED SEWER UTILITY BUDGET -(continued)**

11. APPROPRIATIONS FOR SEWER UTILITY	DO NOT WRITE IN THIS SPACE	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Emergency Authorizations	55-530			XXXXXXXXXX XX			XXXXXXXXXX XX
Overexpenditure		5,432 00	10,675 00	XXXXXXXXXX XX	10,675 00	10,675	XXXXXXXXXX XX
				XXXXXXXXXX XX			XXXXXXXXXX XX
				XXXXXXXXXX XX			XXXXXXXXXX XX
	55-532	00	00	XXXXXXXXXX XX	0 00		XXXXXXXXXX XX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Contribution to: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	90,000 00	87,650 00		98,650 00	95,135 00	3,515 00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	1,000 00	1,000 00		1,000 00	720 00	280 00
Judgements	55-531						
Deficits in Operation in Prior Years	55-532	67,986		XXXXXXXXXX XX	0 00	0 00	XXXXXXXXXX XX
Surplus(General Budget)	55-545	260,000		XXXXXXXXXX XX	00	00	XXXXXXXXXX XX
<b>TOTAL WATER &amp; SEWER UTILITY APPROPRIATIONS</b>	<b>92 09-00</b>	<b>4,257,052 00</b>	<b>4,717,600 00</b>	<b>0 00</b>	<b>4,717,600 00</b>	<b>4,638,299 00</b>	<b>84,732 00</b>

Sheet 36

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Total for 2008
	2009	for 2008	
Assessment Cash			
Deficit (General Budget)			
<b>Total Assessment Revenues</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2008 Paid or Charged
	2009	2008	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total Assessment Appropriations</b>			

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2008
	2009	2008	
Assessment Cash			
Deficit Water Utility Budget			
<b>Total Water Utility Assessment Revenues</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2008 Paid or Charged
	2009	2008	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total Water Utility Assessment Appropriations</b>			

**DEDICATED ASSESSMENT BUDGET WATER & SEWER UTILITY**

14. DEDICATED REVENUE FROM	Anticipated		Realized In Cash in 2008
	2009	2008	
Assessment Cash			
Deficit ( n/a Utility Budget)			
Total n/a Utility Assessment Revenues	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2008 Paid or Charged
	2009	2008	
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**

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2008**

ASSETS			
Cash and Investments	1110100	9,846,973	00
Due from State of N.J.(c20,P.L. 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
<b>Total Assets</b>	<b>1110900</b>	<b>12,014,070</b>	<b>00</b>
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
<b>Total Liabilities, Reserves and Surplus</b>		<b>12,014,070</b>	<b>00</b>

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

		YEAR 2008		YEAR 2007	
Surplus Balance, January 1st	2310100	1,564,835	00	445,630	00
<b>CURRENT REVENUE ON A CASH BASIS</b>					
Current Taxes					
*(Percentage collected:2008 96.26%, 2007 96.62 %)	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
<b>Total Funds</b>	<b>2310500</b>	<b>49,244,409</b>	<b>00</b>	<b>47,476,451</b>	<b>00</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>					
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
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>47,042,705</b>	<b>00</b>	<b>46,423,714</b>	<b>00</b>
Less: Expenditures to be Raised by Future Taxes	2311200	0	00	512,098	00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>47,042,705</b>	<b>00</b>	<b>45,911,616</b>	<b>00</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>2,201,704</b>	<b>00</b>	<b>1,564,835</b>	<b>00</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2008 Budget**

Surplus Balance December 31, 2008	2311500	2,201,704	00
Current Surplus Anticipated in 2009 Budget	2311600	1,850,000	00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>351,704</b>	<b>00</b>

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

2009

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

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

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- \_\_\_\_ years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

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

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

**CAPITAL BUDGET (Current Year Action)  
2009**

Local Unit City of Ventnor City

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

**6 YEAR CAPITAL PROGRAM - 2009 to 2014**  
**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
				2009	2010	2011	2012	2013	2014
<b>General Capital</b>									
Reconstructions of Various Roads	1	500,000	3 years	500,000					
Purchase of Equipment	2	405,000	1 year	405,000	0	0	0	0	0
Purchase of Vehicles	3	288,000	1 year	288,000	0	0	0	0	0
Replace Bulkhead at Public Works	4	1,000,000	1 year	1,000,000	0	0	0	0	0
Drainage Improvements	5	750,000	1 year	250,000	250,000	250,000	0	0	0
Purchase of Vehicles	6	400,000	1 year	400,000	0	0	0	0	0
Repairs of Municipal Buildings	7	2,750,000	3 years	2,750,000	0	0			
Office and Computer Equipment	8	300,000	1 year	300,000	0	0	0	0	0
Purchase of Vehicles	9	1,025,000	1 year	525,000	250,000	250,000	0	0	0
<b>Utility Capital</b>	10	0		0		0	0	0	0
Purchase of Vehicles	11	142,400		142,400	0	0	0	0	0
Water Sewer Curbs Gutters and Paving	12	9,700,000		1,700,000	4,000,000	4,000,000	0	0	0
Repaint Water Tower	13	400,000		400,000					
Replacement Water Meter Battery	14	500,000		500,000					
Purchase of Equipment	15	180,000		180,000					
<b>TOTAL - ALL PROJECTS</b>		18,340,400		9,340,400	4,500,000	4,500,000	0	0	0

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

Local Unit City of Ventnor City

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

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

**RESOLUTION**

Be it Resolved by the    Council of    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)\$ 17,722,508 (Item 2 below) for municipal purposes, and
- (b)\$ 1,704,446 (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c)\$ 0 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d)\$ \_\_\_\_\_ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

**RECORDED VOTE**

(Insert last name)

Ayes { Piatt  
Weintrob  
Kelly

Nays { No one

Abstained { Noone

Absent { Noone

**SUMMARY OF REVENUES**

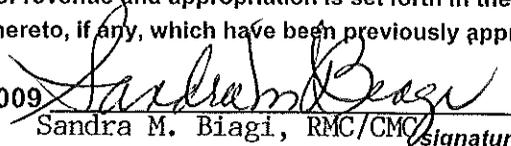
**1. General Revenues**

Surplus Anticipated	08-100	\$	1,850,000
Miscellaneous Revenues Anticipated	40004-10	\$	3,282,235
Receipts from Delinquent Taxes	15-499	\$	1,200,000
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>\$</b>	<b>17,722,508</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR [ ] SCHOOLS IN TYPE I [ ] SCHOOL DISTRICTS ONLY:</b>			
Item 6, Sheet 41	07-195	\$	16,221,051 0
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	1,704,446
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>			<b>1,704,446</b>
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR [ ] SCHOOLS IN TYPE II [ ] SCHOOL DISTRICTS ONLY:</b>			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0
<b>Total Revenues</b>	<b>400000-00</b>	<b>\$</b>	<b>25,759,189</b>

SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	30001-00	\$ 17,210,007
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$ 2,578,049
(g) Cash Deficit	46-885	\$ 0
<b>Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	\$ 412,871
(c) Capital Improvements	60002-00	\$ 150,000
(d) Municipal Debt Service	60003-00	\$ 1,830,488
(e) Deferred Charges - Municipal	60024-00	\$ 250
(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	\$ 1,704,446
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 1,873,078
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	60010-00	\$ 16,221,051 0
<b>Total Appropriations</b>	30000-00	\$ 25,759,189

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 18th day of June, 2009. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2009 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

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

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

DEDICATED REVENUES	Anticipated		Realized in Cash in 2008	APPROPRIATIONS	Appropriated		Expended 2008	
	2009	2008			for 2009	for 2008	Paid or Charged	Reserved
<b>FROM TRUST FUND</b>								
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:				
<b>Total Trust Fund Revenues:</b>	-	-	-	Acquisition of Farmland				
<i>Summary of Program</i>				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 2008:			<i>(Acres)</i>	Reserve for Future Use				
Farmland preserved in 2008:			<i>(Acres)</i>	<b>Total Trust Fund Appropriations:</b>				

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

Contracting Unit: City of Ventnor City

Year Ending: 2008

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.

1

2

3

4

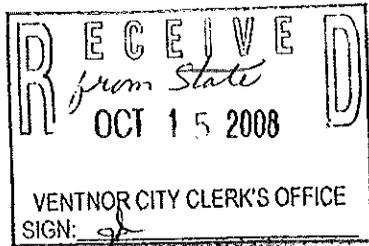
For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here  and certify below.

June 19, 2009

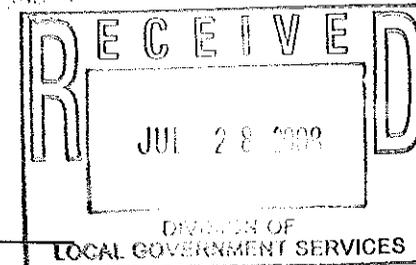
Date

  
\_\_\_\_\_  
Sandra M. Biagi, RMC/CMO  
Clerk of the Governing Body



# 2008 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2008 BUDGET)



MUNICIPALITY: \_\_\_\_\_

CITY OF VENTNOR CITY

COUNTY: \_\_\_\_\_

ATLANTIC

Theresa Kelly	May 2012
<b>Mayor's Name</b>	<b>Term Expires</b>

<b>Governing Body Members</b>	
Name	Term Expires
John Piatt	May 2012
Stephen Weintrob	May 2012

<b>Municipal Officials</b>	
Sandra Biagi <b>Municipal Clerk</b>	January 1974 <b>Date of Org. Appt.</b> 4
Julie Harron <b>Tax Collector</b>	<b>Cert. No.</b> T-1333
Barry Ludy <b>Chief Financial Officer</b>	<b>Cert. No.</b> N/A
L. Jarred Corn <b>Registered Municipal Accountant</b>	<b>Cert. No.</b> 20CR00051700
Timothy P. Maguire <b>Municipal Attorney</b>	<b>Lic. No.</b>

Official Mailing Address of Municipallty  
 City of Ventnor City  
 \_\_\_\_\_  
 6201 Atlantic Avenue  
 \_\_\_\_\_  
 Ventnor, NJ 08406  
 \_\_\_\_\_  
 Fax #: (609) 823-8032  
 \_\_\_\_\_

Please attach this to your 2008 BUDGET AND MAIL TO:

Director, Division of Local Government Services  
 Department of Community Affairs  
 PO Box 803  
 Trenton, New Jersey 08625

<b>Division Use Only</b>
Municode: _____
Public Hearing Date: _____

**2008  
MUNICIPAL BUDGET**

Municipal Budget of the \_\_\_\_\_ City \_\_\_\_\_ of \_\_\_\_\_ Ventnor City \_\_\_\_\_, County of \_\_\_\_\_ Atlantic \_\_\_\_\_ for the Fiscal Year 2008.

It is hereby certified that 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 sixth day of March, 2008, 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 sixth day of March, 2008.

*Sandra Biagi*  
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 sixth day of March, 2008.  
*J. James Con*  
Registered Municipal Accountant  
Bowman & Company LLP  
Address  
601 White Horse Rd., Voorhees, NJ 08043  
Address  
(856) 435-6200  
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, 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 sixth day of March, 2008.  
*Douglas Leiby*  
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.

Dated: 8/1 2008

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services  
By: *Charles M. Supina*

*(DO NOT ADVERTISE THIS CERTIFICATION FORM)*

**CERTIFICATION OF APPROVED BUDGET**

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

Dated: \_\_\_\_\_ 2008

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services  
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 2008.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2008;

Be it Further Resolved, that said Budget be published in the \_\_\_\_\_ The Press \_\_\_\_\_ in the issue of \_\_\_\_\_ March 24 \_\_\_\_\_, 2008.

The Governing Body of the \_\_\_\_\_ City \_\_\_\_\_ of \_\_\_\_\_ Ventnor City \_\_\_\_\_ does hereby approve the following as the Budget for the year 2008:

RECORDED VOTE

(insert last name)

Ayes { Schafer  
Kreischer

Nays { No one

Abstained { No one

Absent { Vespertino

Notice is hereby given that the Budget and Tax Resolution was approved by the \_\_\_\_\_ Board of Commissioners \_\_\_\_\_ of the \_\_\_\_\_ City \_\_\_\_\_ of \_\_\_\_\_ Ventnor City \_\_\_\_\_, County of \_\_\_\_\_ Atlantic \_\_\_\_\_, on \_\_\_\_\_ March 6 \_\_\_\_\_, 2008.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ City Hall \_\_\_\_\_, on \_\_\_\_\_ April 3 \_\_\_\_\_, 2008 at \_\_\_\_\_ 6 o'clock \_\_\_\_\_ PM at which time and place objections to said Budget and Tax Resolution for the year 2008 may be presented by taxpayers or other interested persons.  
(Click Button Below)

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	Year 2008
General Appropriations For: (Reference to Item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes ((Item H-1, Sheet 19) (N.J.S. 40A:4-45.2))	16,886,394.13
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes ((Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended))	4,664,860.01
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	1,716,383.49
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	6,381,243.50
3. Reserve for Uncollected Taxes (Item M, Sheet 29)-Based on Estimated 96.30% Percent of Tax Collections	1,571,930.63
4. Total General Appropriations (Item 9, Sheet 29)	24,839,568.26
Building Aid Allowance 2008 - \$ _____	
for Schools- 2007 - \$ _____	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)(i.e. Surplus, Misc. Revenues and Receipts from Delinquent Taxes)	5,350,526.19
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	17,772,658.58
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	1,716,383.49

**EXPLANATORY STATEMENT - (Continued)**

SUMMARY OF 2007 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water and Sewer Utility	Utility
Budget Appropriations - Adopted Budget	24,343,798.14		4,152,000.00	
Budget Appropriations Added By N.J.S. 40A:4-87	69,445.00			
Emergency Appropriations	420,000.00			
<b>Total Appropriations</b>	<b>24,833,243.14</b>		<b>4,152,000.00</b>	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	24,623,585.28		4,128,887.38	
Reserved	301,755.85		31,662.56	
Unexpended Balance Cancelled			3,125.00	
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>24,925,341.13</b>		<b>4,163,674.94</b>	
Overexpenditures *	92,097.99		10,674.94	

Explanations of Appropriations for  
"Other Expenses"

The amounts appropriated under the  
title of "Other Expenses" are for operating  
costs other than "Salaries and 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 the column "Expended 2007 Reserved."

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

**CAP CALCULATION**

The municipal budget for the year 2008 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly known as the CAP Law. This imposes a limit on municipal expenditures, which, for the City of Ventnor City, is calculated as follows:

Total General Appropriations for 2007	\$ 24,343,798.00	Amount on Which 2.5% "CAP" is Applied (brought forward)	\$ 16,871,388.00
Cap Base Adjustments:			
Insurance			
Homeland Security			
 Subtotal	 <u>24,343,798.00</u>	2.5% "CAP"	 <u>421,784.70</u>
<b>Exceptions Less:</b>		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	17,293,172.70
Total Other Operations	\$ 1,089,005.00		
Total UCC		Additional Exceptions:	
Total Interlocal Serv Agreement	125,247.00	Available from Banking - 2006	
Total Additional Appropriations		Available from Banking - 2007	\$ 3,451.31
Total Public-Private Offset	415,135.00	Assessed Value of New Construction per Assessor's Certification	89,675.44
Total Capital Improvement	786,050.00	Additional Increase in "CAPS" per COLA Ordinance	168,713.88
Total Debt Service	1,601,283.00		
Total Deferred Charges	63,000.00		
Judgements			
Cash Deficit of Preceeding Year			
Total Approp for School Purp	1,737,590.00		
Transferred to Board of Ed			
Reserve for Uncollected Taxes	<u>1,655,100.00</u>	Total Additional Exceptions	<u>261,840.63</u>
Total Exceptions:	<u>7,472,410.00</u>		
Amount on Which 2.5% "CAP" is Applied (carried forward)	16,871,388.00	Total Allowable Appropriations Within "CAPS" for 2008	<u>\$ 17,555,013.33</u>

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 the "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

**EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE**

**Analysis of Compensated Absence Liability**

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Legal basis for benefit (check applicable items)	
				Local Ordinance	Individual Employment Agreements
See Attachment					
<b>TOTALS</b>	Days	\$			
Total Funds Reserved as of end of 2007					
Total Funds Appropriated in 2008					

**EXPLANATORY STATEMENT  
BUDGET MESSAGE**

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the City of Ventnor City is calculated as follows:

<table border="0" style="width: 100%;"> <tr> <td style="width: 40%;">Prior Year Amount to be Raised by Taxation</td> <td style="width: 10%; text-align: right;">\$17,885,895</td> <td style="width: 40%;"></td> <td style="width: 10%;"></td> </tr> <tr> <td>Less: Prior Year Capital Improvement Fund &amp; Down Payments</td> <td style="text-align: right;">160,000</td> <td></td> <td></td> </tr> <tr> <td colspan="2"><hr/></td> <td></td> <td></td> </tr> <tr> <td>Net Prior Year Tax Levy for Municipal Purpose Tax Cap Calculation</td> <td style="text-align: right;">17,725,895</td> <td></td> <td></td> </tr> <tr> <td>Plus: 4% Cap Increase</td> <td style="text-align: right;">709,036</td> <td></td> <td></td> </tr> <tr> <td>Plus: Prior Year Extraordinary Aid Award</td> <td style="text-align: right;">200,000</td> <td></td> <td></td> </tr> <tr> <td colspan="2"><hr/></td> <td></td> <td></td> </tr> <tr> <td>Adjusted Tax Levy Prior to Exclusions</td> <td style="text-align: right;">18,634,931</td> <td></td> <td></td> </tr> <tr> <td colspan="4">Exclusions:</td> </tr> <tr> <td>Change in Debt Service and Existing County Leases (+/-)</td> <td style="text-align: right;">\$17,520</td> <td></td> <td></td> </tr> <tr> <td>Offsets to State Formula Aid Loss</td> <td style="text-align: right;">141,497</td> <td></td> <td></td> </tr> <tr> <td>Allowable Pension Increases</td> <td style="text-align: right;">533,673</td> <td></td> <td></td> </tr> <tr> <td>Recycling Tax Appropriation</td> <td style="text-align: right;">17,900</td> <td></td> <td></td> </tr> <tr> <td>Capital Improvement Fund and/or Down Payment on Improvements</td> <td style="text-align: right;">75,000</td> <td></td> <td></td> </tr> <tr> <td colspan="2"><hr/></td> <td></td> <td></td> </tr> <tr> <td>Total Exclusions</td> <td style="text-align: right;">785,590</td> <td></td> <td></td> </tr> <tr> <td colspan="2"><hr/></td> <td></td> <td></td> </tr> <tr> <td>Adjusted Tax Levy (Carried Forward)</td> <td style="text-align: right;">19,420,521</td> <td></td> <td></td> </tr> </table>	Prior Year Amount to be Raised by Taxation	\$17,885,895			Less: Prior Year Capital Improvement Fund & Down Payments	160,000			<hr/>				Net Prior Year Tax Levy for Municipal Purpose Tax Cap Calculation	17,725,895			Plus: 4% Cap Increase	709,036			Plus: Prior Year Extraordinary Aid Award	200,000			<hr/>				Adjusted Tax Levy Prior to Exclusions	18,634,931			Exclusions:				Change in Debt Service and Existing County Leases (+/-)	\$17,520			Offsets to State Formula Aid Loss	141,497			Allowable Pension Increases	533,673			Recycling Tax Appropriation	17,900			Capital Improvement Fund and/or Down Payment on Improvements	75,000			<hr/>				Total Exclusions	785,590			<hr/>				Adjusted Tax Levy (Carried Forward)	19,420,521				<table border="0" style="width: 100%;"> <tr> <td style="width: 40%;">Adjusted Tax Levy (Brought Forward)</td> <td style="width: 10%;"></td> <td style="width: 40%;"></td> <td style="width: 10%; text-align: right;">\$19,420,521</td> </tr> <tr> <td colspan="4">Additions:</td> </tr> <tr> <td>New Ratables - Increase in Valuations (New Construction and Additions)</td> <td></td> <td style="text-align: right;">\$13,404,400</td> <td></td> </tr> <tr> <td>Prior Year's Local Municipal Purpose Tax Rate (per \$100)</td> <td></td> <td style="text-align: right;">0.669</td> <td></td> </tr> <tr> <td colspan="2"><hr/></td> <td></td> <td></td> </tr> <tr> <td>Net Ratable Adjustment to Levy</td> <td></td> <td></td> <td style="text-align: right;">89,675</td> </tr> <tr> <td colspan="2"><hr/></td> <td></td> <td></td> </tr> <tr> <td>Maximum Allowable Amount to be Raised by Taxation</td> <td></td> <td></td> <td style="text-align: right;">\$19,510,196</td> </tr> <tr> <td colspan="2"><hr/></td> <td></td> <td></td> </tr> </table>	Adjusted Tax Levy (Brought Forward)			\$19,420,521	Additions:				New Ratables - Increase in Valuations (New Construction and Additions)		\$13,404,400		Prior Year's Local Municipal Purpose Tax Rate (per \$100)		0.669		<hr/>				Net Ratable Adjustment to Levy			89,675	<hr/>				Maximum Allowable Amount to be Raised by Taxation			\$19,510,196	<hr/>			
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Offsets to State Formula Aid Loss	141,497																																																																																																													
Allowable Pension Increases	533,673																																																																																																													
Recycling Tax Appropriation	17,900																																																																																																													
Capital Improvement Fund and/or Down Payment on Improvements	75,000																																																																																																													
<hr/>																																																																																																														
Total Exclusions	785,590																																																																																																													
<hr/>																																																																																																														
Adjusted Tax Levy (Carried Forward)	19,420,521																																																																																																													
Adjusted Tax Levy (Brought Forward)			\$19,420,521																																																																																																											
Additions:																																																																																																														
New Ratables - Increase in Valuations (New Construction and Additions)		\$13,404,400																																																																																																												
Prior Year's Local Municipal Purpose Tax Rate (per \$100)		0.669																																																																																																												
<hr/>																																																																																																														
Net Ratable Adjustment to Levy			89,675																																																																																																											
<hr/>																																																																																																														
Maximum Allowable Amount to be Raised by Taxation			\$19,510,196																																																																																																											
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NOTE:

Sheet 3d

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE

**Split Function Appropriations**

The following appropriation(s) are appropriated inside and outside of the appropriation CAP:

**INSURANCE**

**Appropriated:**

Inside CAP

Outside CAP

**Total**

\_\_\_\_\_  
\$ -  
\_\_\_\_\_

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
1. Surplus Anticipated	08-101	1,001,500.00		
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,001,500.00		
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Licenses:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Alcoholic Beverages	08-103	3,240.00	3,240.00	3,240.00
Other	08-104	54,000.00	55,000.00	54,111.00
Fees and Permits	08-105	162,000.00	190,000.00	162,298.62
Fines and Costs:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Municipal Court	08-110	275,000.00	250,000.00	275,393.43
Other	08-109			
Interest and Costs on Taxes	08-112	208,000.00	177,700.00	208,432.70
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	48,200.00	40,165.00	48,208.59
Interest on Investments and Deposits	08-113	172,600.00	201,200.00	182,745.66
Anticipated Utility Operating Surplus	08-114			





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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160	210,000.00	198,000.00	223,884.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of</b>				
<b>Director of Local Government Services:</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	210,000.00	198,000.00	223,884.00





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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash In 2007
		2008	2007	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865	145,000.00	150,000.00	150,000.00
Recycling Tonnage Grant	10-701	1,206.07	2,285.83	2,285.83
Drunk Driving Enforcement Fund	10-745	6,578.91	11,926.61	11,926.61
Clean Communities Program	10-770	1,813.22	18,030.16	18,030.16
Alcohol Education and Rehabilitation Fund	10-702	817.52	5,252.72	5,252.72
Municipal Alliance on Alcoholism and Drug Abuse	10-703	13,374.26	13,289.41	13,289.41
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	56,317.00	60,000.00	60,000.00
Neighborhood Preservation - Balanced Housing	10-705			
Handcapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
FY 2007 Assistance to Firefighters Grant	10-708		69,445.00	69,445.00
Body Armor Grant	10-731	3,981.82	7,385.39	7,385.39
Community Development Block Grant	10-732		72,050.00	72,050.00
Green Acres Grant - Fishing Pier	10-735		143,750.00	
S.C.O.R.E. After School Grant Reimbursement	10-736	200,000.00	217,329.63	217,329.63
Clean Communities Program - 2006	10-770		16,185.12	16,185.12
Buckle Up South Jersey	10-709	4,000.00		

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Click It or Ticket	10-710	13,000.00		
HEOP Grant	10-711	2,405.72		
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues</b>	10-001	448,494.52	786,929.87	643,179.87



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
<b>Summary of Revenues</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,001,500.00		
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102			
<b>3. Miscellaneous Revenues:</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,767,131.60	1,699,946.60	1,780,049.43
Total Section B: State Aid Without Offsetting Appropriations	09-001	858,137.00	1,129,634.00	1,059,634.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	210,000.00	198,000.00	223,884.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11-001	130,263.07	125,247.48	70,809.56
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	448,494.52	786,929.87	643,179.87
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-04			
<b>Total Miscellaneous Revenues</b>	13-099	3,414,026.19	3,939,757.95	3,777,556.86
<b>4. Receipts from Delinquent Taxes</b>	15-499	935,000.00	850,000.00	861,084.56
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	5,350,526.19	4,789,757.95	4,638,641.42
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXXXXXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	17,772,658.58	17,885,895.45	XXXXXXXXXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	1,716,383.49	1,737,589.74	XXXXXXXXXXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	19,489,042.07	19,623,485.19	19,944,816.13
<b>7. Total General Revenues</b>	13-299	24,839,568.26	24,413,243.14	24,583,457.55

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT FUNCTIONS:							
Mayor's Office	20-110						
Salaries and Wages	20-110-1	52,918.00	59,500.00		57,240.22	57,100.22	140.00
Other Expenses	20-110-2	16,500.00	16,500.00		7,000.00	6,630.51	369.49
Police	25-240						
Salaries and Wages	25-240-1	3,351,610.70	3,265,926.00		3,268,733.81	3,268,733.81	
Other Expenses	25-240-2	223,950.00	194,950.00		168,288.30	171,654.23	
Fire	25-265						
Salaries and Wages	25-265-1	3,481,037.69	3,330,190.00		3,518,148.19	3,521,838.47	
Other Expenses	25-265-2	126,523.00	127,401.00		119,651.00	134,195.39	
Uniform Fire Safety Act (P.L. 1983, C. 383)	25-265						
Salaries and Wages	25-265-1	116,931.24	112,035.00		91,218.87	90,183.87	1,035.00
Other Expenses	25-265-2	8,755.00	8,722.00		8,712.38	8,712.38	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Radio and Communications	25-250						
Salaries and Wages	25-250-1	404,468.75	380,675.00		380,814.87	380,769.37	45.50
Other Expenses	25-250-2	60,740.00	60,225.00		35,525.00	35,413.07	111.93
City Administrator	20-100						
Salaries and Wages	20-100-1	43,680.00	41,600.00		44,060.01	44,060.01	
Other Expenses	20-100-2	59,865.00	46,475.00		41,130.17	41,088.27	41.90
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	80,355.00	77,685.00		91,786.67	91,786.67	
Other Expenses	25-252-2	5,855.00	5,640.00		5,640.00	4,423.53	1,216.47
Dog Control	27-340						
Other Expenses	27-340-2	7,800.00	7,800.00		7,800.00	7,800.00	
Electrical Division	26-300						
Salaries and Wages	26-300-1	103,960.00	100,200.00		107,355.83	107,355.83	
Other Expenses	26-300-2	17,455.00	17,015.00		17,015.00	16,388.38	626.62

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Celebration of Public Events, Anniversaries and Holidays	30-420						
Other Expenses	30-420-2	25,000.00	25,000.00		20,111.00	20,100.10	10.90
Zoning Commission	21-185						
Other Expenses	21-185-2	28,500.00	26,600.00		21,300.00	20,764.16	535.84
Beach Patrol	28-380						
Salaries and Wages	28-380-1	446,710.00	429,525.00		412,214.90	412,214.90	
Other Expenses	28-380-2	32,860.00	27,840.00		26,946.00	26,895.68	50.32
Beach Control	28-380						
Salaries and Wages	28-380-1	18,000.00	18,000.00		19,265.95	19,265.95	
Other Expenses	28-380-2	5,000.00	4,400.00		3,285.00	3,284.95	0.05

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 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	7,500.00	7,500.00		7,500.22	7,500.22	
Other Expenses	20-100-2	200.00	250.00		250.00	45.00	205.00
Streets and Roads	26-290						
Salaries and Wages	26-290-1	385,189.93	395,925.00		326,695.65	326,670.65	25.00
Other Expenses	26-290-2	45,877.50	44,750.00		44,750.00	44,650.00	100.00
Motor Vehicle Maintenance	26-315						
Salaries and Wages	26-315-1	167,315.66	160,000.00		186,160.04	186,237.68	
Other Expenses	26-315-2	58,901.61	57,465.00		43,465.00	43,094.88	370.12
Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	258,564.64	236,750.00		191,399.54	191,133.60	265.94
Other Expenses	26-310-2	212,735.00	207,065.00		136,265.00	164,156.86	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Ice Rink / Golf Course	28-370						
Salaries and Wages	28-370-1	38,550.00	37,950.00		27,469.51	27,469.11	0.40
Other Expenses	28-370-2	23,613.75	23,050.00		14,800.00	14,666.07	133.93
Recreation	28-370						
Salaries and Wages	28-370-1	126,532.33	129,920.00		129,920.00	129,198.70	721.30
Other Expenses	28-370-2	88,243.76	86,450.00		85,450.00	85,301.03	148.97
City Engineer	20-165						
Salaries and Wages	20-165-1	39,136.54	37,180.00		37,177.14	37,177.14	
Other Expenses	20-165-2	18,500.00	18,500.00		14,750.00	14,303.94	446.06
Solid Waste / Recycling	26-305						
Salaries and Wages	26-305-1	105,674.73	94,500.00		68,431.20	68,431.20	
Other Expenses	26-305-2	1,098,046.57	1,078,165.00		964,202.53	945,149.01	19,053.52

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS" - (continued)</b>							
<b>DEPARTMENT OF REVENUE AND FINANCE:</b>							
Director's Office	20-100						
Salaries and Wages	20-100-1	7,500.00	7,500.00		7,500.22	7,500.22	
Other Expenses	20-100-2	250.00	200.00		200.00	45.00	155.00
Legal Services and Costs	20-155						
Salaries and Wages	20-155-1	59,125.00	59,125.00		59,125.04	59,125.04	
Other Expenses	20-155-2	150,000.00	125,000.00		215,000.00	210,774.42	4,225.58
City Clerk	20-120						
Salaries and Wages	20-120-1	117,990.00	114,000.00		113,994.92	113,994.92	
Other Expenses	20-120-2	40,045.00	39,020.00		33,750.00	33,273.58	476.42
Revision and Codification of Ordinances	20-120-2	13,000.00	13,000.00		4,400.00	4,346.44	53.56
Elections	20-120						
Other Expenses	20-120-2	20,800.00	15,000.00		5,750.00	5,713.57	36.43

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Land Use Law (N.J.S.A. 40:55 D-1)	21-180						
Planning Board							
Other Expenses	21-180-2	61,575.00	34,900.00		13,750.00	13,720.20	29.80
Financial Administration	20-130						
Salaries and Wages	20-130-1	152,759.99	172,350.00		227,453.57	227,453.57	
Other Expenses	20-130-2	23,000.00	22,200.00		14,900.00	14,804.84	95.16
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	68,003.32	57,360.00		50,313.07	50,280.07	33.00
Other Expenses	20-150-2	38,940.00	37,985.00		18,185.00	18,012.22	172.78
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	80,125.00	77,100.00		86,315.58	86,315.58	
Other Expenses	20-145-2	9,835.00	9,585.00		9,585.00	9,569.57	15.43

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Information Technology	20-140						
Salaries and Wages	20-140-1	21,000.00	20,000.00		14,615.37	14,615.37	
Other Expenses	20-140-2	7,500.00	7,500.00		6,650.00	6,643.34	6.66
Municipal Court	43-490						
Salaries and Wages	43-490-1	198,089.00	189,785.00		192,741.77	195,828.23	
Other Expenses	43-490-2	14,245.00	13,740.00		9,000.00	8,868.39	131.61
Public Defender (P.L. 1997, C. 256)	43-495						
Other Expenses	43-495-2	9,000.00	9,000.00				
Insurance							
General Liability	23-210-2	229,680.00	223,000.00		222,860.00	222,813.35	46.65
Workers Compensation	23-215-2	418,390.00	407,890.00		435,390.00	435,093.09	296.91
Employee Group Health	23-220-2	1,737,225.00	1,523,000.00		1,992,991.93	1,992,600.08	391.85

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 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 XXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX
Inspection of Buildings	22-195						
Salaries and Wages	22-195-1	98,025.00	94,700.00		214,738.95	214,738.95	
Other Expenses	22-195-2	10,775.00	10,510.00		8,110.00	8,083.70	26.30
Inspection of Housing	22-196						
Salaries and Wages	22-196-1	222,104.28	205,150.00		79,434.68	79,434.68	
Other Expenses	22-196-2	6,303.76	6,150.00		6,150.00	6,061.47	88.53
Electrical and Plumbing Inspections	22-197						
Salaries and Wages	22-197-1	20,616.39	24,950.00		17,364.88	17,364.88	
Other Expenses	22-197-2	500.00	500.00		100.00	24.37	75.63



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870	420,000.00	87,000.00	XXXXXXXXXXXXXXXXXX	87,000.00	87,000.00	XXXXXXXXXXXXXXXXXX
Overexpenditure of Appropriations	46-890-2	92,097.99	2,005.26	XXXXXXXXXXXXXXXXXX	2,005.26	2,005.26	XXXXXXXXXXXXXXXXXX
Overexpenditure of Appropriations Reserves	46-890-2		1,242.37	XXXXXXXXXXXXXXXXXX	1,242.37	1,242.37	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
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				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471						
Social Security System (O.A.S.I.)	36-472	220,000.00	220,000.00		212,200.00	212,194.78	5.22
Consolidated Police and Firemen's Pension Fund	36-474	33,843.00	33,843.00		35,804.60	35,804.60	
Police and Firemen's Retirement System of N.J.	36-475						
Unemployment	36-477	5,000.00	5,000.00		3,960.89	3,960.89	
Medicare Insurance	36-478	109,000.00	109,000.00		112,000.00	111,445.51	554.49
Lifeguard Pension Fund	36-476	24,000.00	15,800.00		15,800.00	15,800.00	
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>903,940.99</b>	<b>473,890.63</b>		<b>470,013.12</b>	<b>469,453.41</b>	<b>559.71</b>
<b>(G) Cash Deficit from Preceding Year</b>	<b>46-885</b>		<b>1,216,673.23</b>		<b>1,216,673.23</b>	<b>1,216,673.23</b>	
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	<b>16,886,394.13</b>	<b>16,871,387.86</b>		<b>17,294,385.33</b>	<b>17,349,556.59</b>	<b>36,926.69</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Excluded from "CAPS"</b>							
Insurance (N.J.S.A. 40A:4-45.3(00))		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
General Liability	23-210-2						
Workers Compensation	23-215-2						
Employee Group Health	23-220-2						
Contribution:							
Police and Firemen's Retirement System of NJ	36-475-2	1,400,173.00	962,131.00		962,131.20	962,131.20	
Public Employees Retirement System of NJ	36-471-2	222,505.00	126,874.00		126,874.20	126,874.20	
Recycling Tax	26-305-2	17,900.00					



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Excluded from "CAPS" (Continued)</b>							
Uniform Construction Code	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>						



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Excluded from "CAPS" (Continued)</b>							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Public and Private Programs Offset by Revenues							
Municipal Alliance:	41-703						
State Share	41-703	13,374.26	13,289.41		13,289.41	13,289.41	
City Share	41-703	3,343.57	3,322.35		3,322.35	3,322.35	
Alcohol Education and Rehabilitation Fund	41-702	817.52	5,252.72		5,252.72	5,252.72	
Body Armor Grant	41-731	3,981.82	7,385.39		7,385.39	7,385.39	
Recycling Tonnage Grant	41-701	1,206.07	2,285.83		2,285.83	2,285.83	
Click It or Ticket	41-710	13,000.00					
Drunk Driving Enforcement Fund	41-745	6,578.91	11,926.61		11,926.61	11,926.61	
Safe and Secure Communities Program - P.L. 1994, Chapter 220	41-704						
State Share	41-704	56,317.00	60,000.00		60,000.00	60,000.00	
Local Share	41-704	60,128.00	60,128.00		60,128.00	60,128.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Public and Private Programs Offset by Revenues (cont.)							
Buckle Up South Jersey ✓	41-709	4,000.00					
HEOP Grant ✓	41-711	2,405.72					
S.C.O.R.E. After School Grant Reimbursement	41-736						
Salaries and Wages ✓	41-736	200,000.00	217,329.63		217,329.63	217,329.63	
Clean Communities Program ✓	41-770	1,813.22	18,030.16		18,030.16	18,030.16	
Clean Communities Program - 2006	41-770		16,185.12		16,185.12	16,185.12	
FY 2007 Assistance to Firefighters Grant	41-708		69,445.00		69,445.00	69,445.00	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Down Payments on Improvements	44-902	50,000.00	135,000.00		135,000.00	116,750.00	18,250.00
Capital Improvement Fund	44-901	25,000.00	25,000.00	XXXXXXXXXXXXXXXXXX	25,000.00	25,000.00	
Purchase of Public Safety Equipment	44-930	25,750.00	25,750.00		25,750.00	25,750.00	
Purchase of Office Computer System	44-933	35,000.00	24,500.00		22,500.00	20,057.72	2,442.28
Construction of Library	44-940	3,500.00	15,000.00		15,645.00	15,643.09	1.91
Improvements to Fishing Pier and City Buildings	44-941		45,000.00		45,000.00	13,508.81	31,491.19
Paving Projects	44-942	100,000.00	100,000.00		100,000.00	100,000.00	
Improvements to Fire Stations	44-947	50,000.00	50,000.00		50,000.00		50,000.00
Purchase of Police Computers	44-931	7,800.00					
Purchase / Replacement of Police Mobile Data Terminals	44-932	28,000.00					
Purchase of Beach Patrol Boat(s)	44-934	8,000.00					
Purchase of Public Works Equipment	44-935	200,000.00					
Purchase of Communications Equipment	44-936	79,200.00					
Purchase of Police Vehicle	44-937	26,000.00					
Purchase of Fire Vehicles	44-938	80,000.00					
Fishing Pier / Building / Court Office	44-939	45,000.00					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
<b>(C) Capital Improvements - Excluded from "CAPS"</b>							
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865	145,000.00	150,000.00		150,000.00	150,000.00	
Community Development Block Grant - Atlantic County	41-732		72,050.00		72,050.00	72,050.00	
Green Acres Grant - Fishing Pier	41-735		143,750.00		143,750.00		143,750.00
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	908,250.00	786,050.00		784,695.00	538,759.62	245,935.38

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
<b>(D) Municipal Debt Service - Excluded from "CAPS"</b>							
Payment of Bond Principal	45-920 /	1,280,000.00	1,220,000.00		1,220,000.00	1,220,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	307,711.25	350,191.25		350,191.26	350,191.26	XXXXXXXXXXXXXXXXXX
Interest on Notes	45-935						XXXXXXXXXXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	31,091.60	31,091.60		31,091.60	31,091.60	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
<b>Capital Lease Obligations Approved Prior To 7/1/2007</b>							XXXXXXXXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXXXXXXXX
<b>Capital Lease Obligations Approved After 7/1/2007</b>							XXXXXXXXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	45-999	1,618,802.85	1,601,282.85		1,601,282.86	1,601,282.86	XXXXXXXXXXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870		63,000.00	XXXXXXXXXXXXXXXXXX	63,000.00	63,000.00	XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		63,000.00	XXXXXXXXXXXXXXXXXX	63,000.00	63,000.00	XXXXXXXXXXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	4,664,860.01	4,149,165.55		4,146,168.08	3,881,338.92	264,829.16

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
<b>For Local District School Purposes - Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920	1,135,000.00	1,105,000.00		1,105,000.00	1,105,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930	581,383.49	632,589.74		632,589.74	632,589.78	XXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999	1,716,383.49	1,737,589.74		1,737,589.74	1,737,589.78	XXXXXXXXXXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXX
<b>Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	29-409						XXXXXXXXXXXXXXXXXX
<b>(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) - Excluded from "CAPS"</b>	29-410	1,716,383.49	1,737,589.74		1,737,589.74	1,737,589.78	XXXXXXXXXXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	6,381,243.50	5,886,755.29		5,883,757.82	5,618,928.70	264,829.16
<b>(L) Subtotal General Appropriations (Items (H-1) and (O))</b>	34-400	23,267,637.63	22,758,143.15		23,178,143.15	22,968,485.29	301,755.85
<b>(M) Reserve for Uncollected Taxes</b>	50-899	1,671,930.63	1,655,099.99	XXXXXXXXXXXXXXXXXX	1,655,099.99	1,655,099.99	XXXXXXXXXXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	24,839,568.26	24,413,243.14		24,833,243.14	24,623,585.28	301,755.85

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
<b>Summary of Appropriations</b>							
(H-1) Totals General Appropriations for Municipal Purposes within "CAPS"	34-299	16,886,394.13	16,871,387.86		17,294,385.33	17,349,556.59	36,926.69
	XXXXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Other Operations	34-300	1,640,578.00	1,089,005.00		1,089,005.40	1,089,005.40	
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	130,263.07	125,247.48		123,604.60	104,710.82	18,893.78
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	366,966.09	484,580.22		484,580.22	484,580.22	
Total Operations-Excluded from "CAPS"	34-305	2,137,807.16	1,698,832.70		1,697,190.22	1,678,296.44	18,893.78
(C) Capital Improvements	44-999	908,250.00	786,050.00		784,695.00	538,759.62	245,935.38
(D) Municipal Debt Service	45-999	1,618,802.85	1,601,282.85		1,601,282.86	1,601,282.86	XXXXXXXXXXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999		63,000.00	XXXXXXXXXXXXXXXXXX	63,000.00	63,000.00	XXXXXXXXXXXXXXXXXX
(F) Judgments	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885		1,216,673.23	XXXXXXXXXXXXXXXXXX	1,216,673.23	1,216,673.23	XXXXXXXXXXXXXXXXXX
(K) Local District School Purposes	29-410	1,716,383.49	1,737,589.74		1,737,589.74	1,737,589.78	XXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,571,930.63	1,655,099.99	XXXXXXXXXXXXXXXXXX	1,655,099.99	1,655,099.99	XXXXXXXXXXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	<b>24,839,568.26</b>	<b>24,413,243.14</b>		<b>24,833,243.14</b>	<b>24,623,585.28</b>	<b>301,755.85</b>

**DEDICATED WATER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2007
		for 2008	for 2007	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Governmental Services	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	<b>08-599</b>			

\* Note: Use pages 31, 32 and 33 for Water utility only

All other utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

\* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

\* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit In Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599						

**DEDICATED WATER & SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	FCOA	Anticipated		Realized In Cash in 2007
		for 2008	for 2007	
Operating Surplus Anticipated	08-501	374,030.10	12,000.00	12,000.00
Operating Surplus Anticipated with Prior Written Consent of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>374,030.10</b>	<b>12,000.00</b>	<b>12,000.00</b>
Rents	08-503	4,308,670.23	4,140,000.00	4,318,886.21
Fire Hydrant Service	08-504			
Miscellaneous	08-505	35,000.00		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Water &amp; Sewer Utility Revenues</b>	<b>08-599</b>	<b>4,717,600.33</b>	<b>4,152,000.00</b>	<b>4,330,886.21</b>

Use a separate set of sheets for  
each separate Utility.

**DEDICATED WATER & SEWER BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501	1,281,298.39	1,224,000.00		1,217,059.94	1,216,567.65	492.29
Other Expenses	55-502	1,075,280.00	1,000,400.00		1,000,400.00	994,277.14	6,122.86
Atlantic City Sewage Authority - Share of Costs	55-502	1,485,147.00	1,353,315.00		1,354,605.06	1,365,280.00	
<b>Capital Improvements:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXXXXXX			
Capital Outlay	55-512	385,900.00	82,285.00		82,285.00	57,991.63	24,293.37
<b>Debt Service:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520	350,000.00	350,000.00		350,000.00	350,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522	40,650.00	53,350.00		53,350.00	50,225.00	XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX

**DEDICATED WATER & SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Overexpenditure of Appropriations	55-590	10,674.94		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	87,650.00	87,650.00		93,500.00	92,817.50	682.50
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	1,000.00	1,000.00		800.00	728.46	71.54
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>TOTAL WATER &amp; SEWER UTILITY APPROPRIATIONS</b>	55-599	4,717,600.33	4,152,000.00		4,152,000.00	4,127,887.38	31,662.56

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM		Anticipated		Realized in Cash in 2007
		for 2008	for 2007	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
<b>Total Assessment Revenues</b>	<b>51-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2007 Paid or Charged
		for 2008	for 2007	
Payment of Bond Principal	51-920			
Payment Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>			

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM		Anticipated		Realized in Cash in 2007
		for 2008	for 2007	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
<b>Total Water Utility Assessment Revenues</b>	<b>52-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2007 Paid or Charged
		for 2008	for 2007	
Payment of Bond Principal	52-920			
Payment Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Appropriations</b>	<b>59-999</b>			

**DEDICATED ASSESSMENT BUDGET WATER & SEWER UTILITY**

14. DEDICATED REVENUES FROM		Anticipated		Realized in Cash in 2007
		for 2008	for 2007	
Assessment Cash	53-101			
Deficit (Water & Sewer Utility Budget)	53-885			
<b>Total Water &amp; Sewer Utility Assessment Revenues</b>	<b>53-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2007 Paid or Charged
		for 2008	for 2007	
Payment of Bond Principal	53-920			
Payment Bond Anticipation Notes	53-925			
<b>Total Water &amp; Sewer Utility Assessment Appropriations</b>	<b>53-999</b>			

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; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;  
(Additional dedication by rider approved by the director.) Developer's Escrow Fund; Parking Offenses Adjudication Act; Recreation Commission; Board of Recreation Commission;  
 Disposal of Forfeited Property; Health Benefits Trust Account; Small Cities Revolving Loan Fund; Uniform Fire Safety Act Penalty Monies.

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

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

**APPENDIX TO BUDGET STATEMENT**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2007**

<b>ASSETS</b>		
Cash and Investments	1110100	3,455,886.52
Due from State of N. J. (c.20, P.L. 1961)	1111000	1,085.77
Federal and State Grants Receivable	1110200	315,137.30
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Taxes Receivable	1110300	1,232,433.98
Tax Title Liens Receivable	1110400	20,447.92
Property Acquired by Tax Title Lien Liquidation	1110500	206,400.00
Other Receivables	1110600	1,172,639.78
Deferred Charges Required to be in 2008 Budget	1110700	512,097.99
Deferred Charges Required to be in Budgets Subsequent to 2008	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>6,916,129.26</b>

<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	2,719,373.39
Reserves for Receivables	2110200	2,631,921.68
Surplus	2110300	1,564,834.19
<b>Total Liabilities, Reserves and Surplus</b>		<b>6,916,129.26</b>

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

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

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS**

		<b>YEAR 2007</b>	<b>YEAR 2006</b>
Surplus Balance, January 1st	2310100	445,629.78	1,545,629.78
CURRENT REVENUE ON A CASH BASIS: Current Taxes			
*(Percentage collected: 2007 96.62% 2006 93.92%)	2310200	41,179,558.01	36,960,815.37
Delinquent Taxes	2310300	861,084.56	858,524.64
Other Revenues and Additions to Income	2310400	4,990,178.17	4,695,816.83
<b>Total Funds</b>	<b>2310500</b>	<b>47,476,450.52</b>	<b>44,060,786.62</b>
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	23,270,241.14	21,525,953.25
School Taxes (Including Local and Regional)	2310700	15,395,507.00	14,785,867.00
County Taxes (Including Added Tax Amounts)	2310800	7,494,334.87	7,873,903.42
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	263,631.31	798,111.66
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>46,423,714.32</b>	<b>44,983,835.33</b>
Less: Expenditures Raised by Future Taxes	2311200	512,097.99	1,368,678.49
<b>Total Adjusted Expenditures &amp; Tax Requirements</b>	<b>2311300</b>	<b>45,911,616.33</b>	<b>43,615,156.84</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>1,564,834.19</b>	<b>445,629.78</b>

\*Nearest even percentage may be used

**PROPOSED USE OF CURRENT FUND SURPLUS IN 2008 BUDGET**

Surplus Balance December 31, 2007	2311500	1,564,834.19
Current Surplus Anticipated in 2008 Budget	2311600	1,001,500.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>563,334.19</b>

2008

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.A.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)  
2008**

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 - 2008					6 TO BE FUNDED IN FUTURE YEARS
				5a 2008 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
Purchase of Public Safety Equipment	2008-1	25,750.00		25,750.00					
Purchase of Office Computer System	2008-2	35,000.00		35,000.00					
Construction of Library	2008-3	3,500.00		3,500.00					
Paving Projects	2008-4	100,000.00		100,000.00					
Improvements to Fire Stations	2008-5	50,000.00		50,000.00					
Purchase of Police Computers	2008-6	7,800.00		7,800.00					
Purchase / Replacement of Police Mobile Data Terminals	2008-7	28,000.00		28,000.00					
Purchase of Beach Patrol Boat(s)	2008-8	8,000.00		8,000.00					
Purchase of Public Works Equipment	2008-9	200,000.00		200,000.00					
Purchase of Communications Equipment	2008-10	79,200.00		79,200.00					
Purchase of Police Vehicle	2008-11	26,000.00		26,000.00					
Purchase of Fire Vehicles	2008-12	80,000.00		80,000.00					
Fishing Pier / Building / Court Office	2008-13	45,000.00		45,000.00					
Various Streets and Roads	2008-14	145,000.00		145,000.00					
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>	<b>833,250.00</b>		<b>833,250.00</b>					

**SIX YEAR CAPITAL BUDGET PROGRAM - 2008-2013**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit: CITY OF VENTNOR CITY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2008	5b 2009	5c 2010	5d 2011	5e 2012	5f 2013
Purchase of Public Safety Equipment	2008-1	25,750.00	2008	25,750.00					
Purchase of Office Computer System	2008-2	35,000.00	2008	35,000.00					
Construction of Library	2008-3	3,500.00	2008	3,500.00					
Paving Projects	2008-4	100,000.00	2008	100,000.00					
Improvements to Fire Stations	2008-5	50,000.00	2008	50,000.00					
Purchase of Police Computers	2008-6	7,800.00	2008	7,800.00					
Purchase / Replacement of Police Mobile Data Terminals	2008-7	28,000.00	2008	28,000.00					
Purchase of Beach Patrol Boat(s)	2008-8	8,000.00	2008	8,000.00					
Purchase of Public Works Equipment	2008-9	200,000.00	2008	200,000.00					
Purchase of Communications Equipment	2008-10	79,200.00	2008	79,200.00					
Purchase of Police Vehicle	2008-11	26,000.00	2008	26,000.00					
Purchase of Fire Vehicles	2008-12	80,000.00	2008	80,000.00					
Fishing Pier / Building / Court Office	2008-13	45,000.00	2008	45,000.00					
Various Streets and Roads	2008-14	145,000.00	2008	145,000.00					
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>	<b>833,250.00</b>		<b>833,250.00</b>					

**SIX YEAR CAPITAL PROGRAM - 2008-2013  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit: CITY OF VENTNOR CITY

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2008	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
		Purchase of Public Safety Equipment	25,750.00				25,750.00			
Purchase of Office Computer System	35,000.00	35,000.00								
Construction of Library	3,500.00	3,500.00								
Paving Projects	100,000.00	100,000.00								
Improvements to Fire Stations	50,000.00	50,000.00								
Purchase of Police Computers	7,800.00	7,800.00								
Purchase / Replacement of Police Mobile [	28,000.00	28,000.00								
Purchase of Beach Patrol Boat(s)	8,000.00	8,000.00								
Purchase of Public Works Equipment	200,000.00	200,000.00								
Purchase of Communications Equipment	79,200.00	79,200.00								
Purchase of Police Vehicle	26,000.00	26,000.00								
Purchase of Fire Vehicles	80,000.00	80,000.00								
Fishing Pier / Building / Court Office	45,000.00	45,000.00								
Various Streets and Roads	145,000.00					145,000.00				
<b>TOTALS-ALL PROJECTS 33-399</b>	<b>833,250.00</b>	<b>688,250.00</b>				<b>145,000.00</b>				

**SECTION 2 - UPON ADOPTION FOR YEAR 2008**  
(Only to be Included in the Budget as Finally Adopted)

**RESOLUTION**

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

- (a) \$17,772,658.58 (Item 2 below) for municipal purposes, and
- (b) \_\_\_\_\_ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$1,716,383.49 (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

Abstained { NO ONE  
Absent { NO ONE

**RECORDED VOTE**  
(Insert last name)

Ayes

{ KELLY  
PIATT  
Weintrub

Nays

{ NO ONE

**SUMMARY OF REVENUES**

**1. General Revenues**

Surplus Anticipated	08-100	1,001,500.00
Miscellaneous Revenues Anticipated	13-099	3,414,026.19
Receipts From Delinquent Taxes	15-499	935,000.00
<b>2. AMOUNT RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	07-190	17,772,658.58
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY (Item 6, Sheet 42)</b>	07-195	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	1,716,383.49
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		1,716,383.49
<b>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)</b>	07-191	1,716,383.49
<b>Total Revenues</b>	13-299	24,839,568.26

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	15,982,453.14
(e) Deferred Charges and Statutory Expenditures-Municipal	34-209	903,940.99
(g) Cash Deficit	46-885	
<b>Excluded from "CAPS"</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	2,137,807.16
(c) Capital Improvements	44-999	908,250.00
(d) Municipal Debt Service	45-999	1,618,802.85
(e) Deferred Charges - Municipal	46-999	
(f) Judgments	37-480	
(h) Transferred to Board of Education for Use of Local Schools (N.J.S.40:48-17.1 &17.3)	29-405	
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	29-410	1,716,383.49
(m) Reserve for Uncollected Taxes	50-899	1,571,930.63
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	24,839,568.26

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 seventeenth day of July, 2008. 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 2008 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me   
 This 22<sup>nd</sup> day of July, 2008  
**SANDRA M. BIAGI, RMC/CMC**  
**CITY CLERK**

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2007	APPROPRIATIONS	FCOA	Appropriated		Expended 2007	
		2008	2007				for 2008	for 2007	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Public & Private Revenues					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues:	54-299				Acquisition of Lands for Recreation and Conservation	54-915-2				
<b>Summary of Program</b>					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented			(Date)		Debt Service		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Rate Assessed:			\$		Payment of Bond Principal	54-920-2				xxxxxx
Total Tax Collected to date			\$		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxx
Total Expended to date:			\$		Interest on Bonds	54-930-2				xxxxxx
Total Acreage Preserved to date			(Acres)		Interest on Notes	54-935-2				xxxxxx
Recreation land preserved in 2007:			(Acres)		Reserve for Future Use	54-950-2				
Farmland preserved in 2007 :			(Acres)		Total Trust Fund Appropriations	54-499				

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

Contracting Unit: CITY OF VENTNOR CITY

Year Ending: December 31, 2007

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of the project.

- 1.
- 2.
- 3.
- 4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here     X      
and certify below.

March 7, 2008  
Date

Sandra M. Braggi  
Clerk of the Governing Body