

2008 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2008 BUDGET)

MUNICIPALITY: CITY OF MARGATE COUNTY : ATLANTIC

<u>Michael Becker</u>	<u>May 2011</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Thomas D. Hiltner</u>	<u>7/1/1991</u>
Municipal Clerk	Date of Orig. Appt.
<u>Thomas D. Hiltner</u>	<u>472</u>
Tax Collector	Cert No.
<u>Lisa McLaughlin</u>	<u>1060</u>
Chief Financial Officer	Cert No.
<u>Robert B. Cagnassola</u>	<u>N - 0732</u>
Registered Municipal Accountant	Cert No.
<u>Mary Siracusa</u>	<u>50</u>
Municipal Attorney	Lic No.

Official Mailing Address of Municipality

CITY HALL MUNICIPAL BUILDING

1 SOUTH WASHINGTON AVE.

MARGATE, NJ 08402

Fax # : 609-487-1142

Governing Body Members	
Name	Term Expires
<u>Daniel Campbell</u>	<u>May 2011</u>
<u>Maury Blumberg</u>	<u>May 2011</u>

Please attach this to your 2008 Budget and Mail to:

Director

Division of Local Government Services

Department of Community Affairs

Post Office Box 803

Trenton, New Jersey 08625

<u>Division Use Only</u>
Municode_____
Public Hearing Date_____

2008

MUNICIPAL BUDGET

Municipal Budget of the City Of Margate, 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 6th 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 6th day of March, 2008

Clerk

1 South Washington Ave.

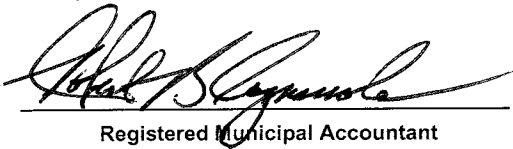
Address

Margate, NJ 08402

609-822-2605

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 the appropriations



Certified by me, this 6th day of March, 2008

Registered Municipal Accountant
SUPLEE,CLOONEY & COMPANY
308 EAST BROAD STREET
WESTFIELD, NEW JERSEY 07090

Address

908-789-9300

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 the appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40:4-1 et seq.

Certified by me, this 6th day of March 2008

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.

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

Dated: _____ 2008

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: _____ 2008

By: _____

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the City Of Margate, 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 year 2008;

Be it Further Resolved,that said Budget be published in the THE PRESS OF ATLANTIC CITY in the issue of March 15 , 2008

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

RECORDED VOTE

(Insert last name)	{	{	ABSTAINED {
	{	{	
AYES {		NAYS {	
{	{	ABSENT {	
{	{		

Notice is hereby given that the Budget and Tax Resolution was approved by the City Commission of the City of Margate, County Of Atlantic, on

March 6th , 2008

A Hearing on the Budget and Tax Resolution will be held at City Municipal Building , on April 3rd, 2008 at 5:00 (p.m.) 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.

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)				XXXXXXXXXXXXXX
1. APPROPRIATION WITHIN "CAPS"-				
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}				16,817,650.00
				XXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSE {(ITEM H-2,SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}				5,829,900.36
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K,SHEET 29)				1,500,000.00
				7,329,900.36
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M,SHEET 29) - BASED ON ESTIMATED 96.20% PERCENT OF TAX COLLECTIONS				1,593,000.00
		BUILDING AID ALLOWANCE	2008 - \$	25,740,550.36
4. TOTAL GENERAL APPROPRIATIONS (ITEM9, SHEET 29)		FOR SCHOOLS-STATE AID	2007 - \$	
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5,SHEET 11) (i.e. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)				5,109,622.65
6.DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)				XXXXXXXXXXXXXX
(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a),SHEET 11)				19,130,927.71
(B) ADDITION TO LOCAL DISTRICT SCHOOL TAX (ITEM 6(b), SHEET 11)				1,500,000.00

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2007 APPROPRIATIONS EXPENDED AND CANCELED

		GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
BUDGET APPROPRIATIONS - ADOPTED BUDGET		24,145,948.47				The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87		11,000.00				
EMERGENCY APPROPRIATIONS		60,000.00				
TOTAL APPROPRIATIONS		24,216,948.47				Some of the items included in "Other Expenses" are:
<u>EXPENDITURES:</u>						Materials, supplies and non-bondable equipment;
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)		23,550,573.69		3,331,577.01		Repairs and maintenance of buildings, equipment, roads, etc.
RESERVED		549,923.47		243,667.99		Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
UNEXPENDED BALANCES CANCELED		116,451.31		100,000.00		Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED		24,216,948.47		3,675,245.00		
OVEREXPENDITURES*						

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2007 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

"CAPS" CALCULATIONS

N.J.S.40A:4 - 45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS", it is actually calculated by a method established by the law.

In general the actual calculation works as follows. Starting with the figure in the 2007 budget for Total General Appropriations certain 2007 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 2.5% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2007 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2008 budget an index rate ordinance is approved by the governing body.

In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

EXPLANATORY STATEMENT - (CONTINUED)

CITY OF MARGATE CITY

"CAPS" CALCULATIONS

Total General Appropriations for 2007		\$24,145,948.00
Add: Cap Base Adjustments		
Adjusted Total General Appropriations for 2007		24,145,948.00
Less Exceptions:		
Total Other Operations	\$1,963,675.00	
Total Public & Private Programs	41,873.00	
Total Capital Improvements	180,000.00	
Total Municipal Debt Service	2,570,000.00	
Deferred Charges to Future Taxation	170,000.00	
Total Appropriation for School Purposes	1,483,750.00	
Reserve for Uncollected Taxes	<u>1,515,000.00</u>	
Total Exceptions		<u>7,924,298.00</u>
Amount on Which 3.50% is Applied		16,221,650.00
3.50% "CAP"		<u>567,757.75</u>
Allowable Operating Appropriations before Additional Exceptions		
per (N.J.S.A. 40a: 4 - 45.3)		16,789,407.75
Add:		
Increase in Ratables from New Construction & Improvements		178,814.12
Cap Bank		<u>178,245.38</u>
Maximum Allowable Appropriations After Modifications		<u><u>\$17,146,467.25</u></u>

EXPLANATORY STATEMENT - (CONTINUED)
CITY OF MARGATE CITY
SUMMARY 2008 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$17,394,435.12
LESS: ONE YEAR WAIVERS		0.00
LESS: PROIR YEAR CAPITAL IMPROVEMENT FUND & DOWN PAYMENTS		199,500.00
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
CHANGES IN SERVICE PROVIDER (+/-)		
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		17,194,935.12
PLUS 4% CAP INCREASE		687,797.00
PLUS PRIOR YEAR EXTRAORDINARY AID AWARD		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		<u>17,882,732.12</u>

EXCLUSIONS:

CHANGE IN DEBT SERVICE AND EXISTING COUNTY LEASES (+/-)	\$231,551.00	
OFFSETS TO STATE FORMULA AID LOSS	104,570.00	
ALLOWABLE PENSION INCREASES	465,789.00	
ALLOWABLE INCREASE IN RESERVE FOR UNCOLLECTED TAXES		
ALLOWABLE INCREASE IN HEALTH CARE COSTS		
RECYCLING TAX APPROPRIATION	14,500.00	
CAPITAL IMPROVEMENT FUND AND/OR DOWN PAYMENT ON IMPROVEMENTS	270,000.00	
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	<u>146.00</u>	
ADD TOTAL EXCLUSIONS		1,086,556.00
LESS CANCELLED OR UNEXPENDED WAIVERS		16,451.00
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		
LESS PRIOR YEAR EXTRAORDINARY AID AWARD(complete after EA is awarded)		
ADJUSTED TAX LEVY		<u>18,952,837.12</u>

ADDITIONS:

NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	34,520,100.00	
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)	<u>0.518</u>	
NEW RATABLE ADJUSTMENT TO LEVY		178,814.12
LFB APPROVED STATEWIDE BLANKET WAIVER		0.00
AMOUNTS APPROVED BY REFERENDUM		0.00
WAIVERS APPLIED FOR		<u>0.00</u>
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		\$19,131,651.24
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		<u><u>\$19,130,927.71</u></u>

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Ordinance	Individual Employment Agreements
POLICE DEPARTMENT	1,980	\$534,600.00	x		
FIRE DEPARTMENT	3,240	\$842,400.00	x		
PUBLIC WORKS DEPARTMENT	1,040	\$168,480.00	x		
EMPLOYEES ASSOCIATION	2,360	\$247,800.00	x		
TOTALS	8,620	\$1,793,280.00			
Total Funds Reserved as of end of 2007:		-0-			
Total Funds Appropriated in 2008:		-0-			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2007
		2008	2007	
1. SURPLUS ANTICIPATED	08-101	2,209,000.00	2,291,000.00	2,291,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	2,209,000.00	2,291,000.00	2,291,000.00
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	9,634.00	9,634.00	9,714.50
OTHER	08-104	13,000.00	13,000.00	15,225.00
FEES AND PERMITS	08-105	128,000.00	128,000.00	128,846.01
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	139,000.00	147,000.00	139,245.18
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	113,000.00	113,000.00	150,360.74
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS - MUNICIPAL	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	90,000.00	90,000.00	321,131.14
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES		"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2007
			2008	2007	
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):					
BEACH FEES		08-106	232,000.00	232,000.00	260,110.50
CABLE FRANCHISE		08-107	50,000.00	50,000.00	56,486.52
TOTAL SECTION A: LOCAL REVENUES		08-001	774,634.00	782,634.00	1,081,119.59

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES		"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2007
			2008	2007	
3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS					
LEGISLATIVE INITIATIVE MUNICIPAL BLOCK GRANT		09-201		36,892.00	36,892.00
EXTRAORDINARY AID		09-204			
CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF AID		09-200			
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167)		09-202	880,623.00	880,623.00	880,623.00
SUPPLEMENTAL ENERGY RECEIPTS TAX		09-203			
GARDEN STATE TRUST FUND		09-206			
HOMELAND SECURITY ASSISTANCE		09-208		50,000.00	50,000.00
MUNICIPAL PROPERTY TAX ASSISTANCE		09-209		17,678.00	17,678.00
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS		09-001	880,623.00	985,193.00	985,193.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2007
		2008	2007	
3.MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	230,000.00	230,000.00	368,229.00
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	230,000.00	230,000.00	368,229.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2007
		2008	2007	
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	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11-001			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2007
		2008	2007	
3. MISCELLANEOUS REVENUES - SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H):	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2007
		2008	2007	
3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DRUNK DRIVING ENFORCEMENT FUND	10-745			
CLEAN COMMUNITIES PROGRAM	10-770		16,694.33	16,694.33
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703		15,746.77	15,746.77
BODY ARMOR REPLACEMENT FUND	10-708	3,981.82	3,662.53	3,662.53
ASSISTANCE TO FIREFIGHTERS GRANT PROGRAM	10-712			
STATE POLICE - EMERGENCY OPERATION PLANNING PROGRAM	10-709			
MUNICIPAL STORMWATER REGULATION PROGRAM	10-710			
BULLETPROOF VEST PARTNERSHIP	10-711			
DRUNK DRIVING ENFORCEMENT FUND UNAPPROPRIATED	10-775			
CLEAN COMMUNITIES PROGRAM UNAPPROPRIATED	10-776	1,678.88		
RECYCLING TONNAGE GRANT UNAPPROPRIATED	10-777	1,704.95	1,832.72	1,832.72
OVER THE LIMIT, UNDER ARREST	10-778		5,000.00	5,000.00
COPS IN SHOPS	10-779		2,000.00	2,000.00
OCCUPANT PROTECTION PROGRAM - CLICK-IT OR TICKET	10-780		4,000.00	4,000.00
BUCKLE UP SOUTH JERSEY	10-781	2,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2007
		2008	2007	
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED) :	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001	9,365.65	48,936.35	48,936.35

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2007
		2008	2007	
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):	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	481,000.00	416,000.00	446,726.53

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2007
		2008	2007	
SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	2,209,000.00	2,291,000.00	2,291,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	774,634.00	782,634.00	1,081,119.59
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	880,623.00	985,193.00	985,193.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	230,000.00	230,000.00	368,229.00
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11-001			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10-001	9,365.65	48,936.35	48,936.35
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	481,000.00	416,000.00	446,726.53
TOTAL MISCELLANEOUS REVENUES	13-099	2,375,622.65	2,462,763.35	2,930,204.47
4. RECEIPTS FROM DELINQUENT TAXES	15-499	525,000.00	525,000.00	686,512.67
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	5,109,622.65	5,278,763.35	5,907,717.14
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:				
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	19,130,927.71	17,394,435.12	XXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191	1,500,000.00	1,483,750.00	XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	20,630,927.71	18,878,185.12	19,916,092.25
7. TOTAL GENERAL REVENUES	13-299	25,740,550.36	24,156,948.47	25,823,809.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS-WITHIN "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
PUBLIC AFFAIRS AND PUBLIC SAFETY							
DIRECTOR'S OFFICE:							
Salaries & Wages	25-240- 1	21,000.00	26,500.00		25,700.00	22,720.16	2,979.84
Other Expenses	25-240- 2	2,000.00	2,000.00		2,000.00	1,999.16	0.84
POLICE:							
Salaries & Wages	25-240- 1	3,797,000.00	3,524,000.00		3,665,000.00	3,664,031.22	968.78
Other Expenses	25-240- 2	192,000.00	183,000.00		183,000.00	182,906.45	93.55
MUNICIPAL PROSECUTOR:							
Salaries & Wages	25-275- 1	22,500.00	19,000.00		19,000.00	16,438.32	2,561.68
FIRE:							
Salaries & Wages	25-265- 1	2,864,000.00	2,736,000.00		2,781,000.00	2,780,371.80	628.20
Other Expenses	25-265- 2	110,000.00	120,000.00		98,000.00	87,656.98	10,343.02
FIRE PREVENTION BUREAU:							
Salaries & Wages	25-265- 1	8,500.00	8,000.00		8,000.00	7,143.24	856.76
Other Expenses	25-265- 2	2,000.00	2,000.00		2,000.00	1,298.95	701.05

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
FIRE SAFETY OFFICIAL:							
Salaries & Wages	25-265- 1	11,000.00	11,000.00		11,000.00	10,400.00	600.00
Other Expenses	25-265- 2	10,000.00	10,000.00		10,000.00	9,743.31	256.69
UNIFORM FIRE SAFETY ACT (P.L. 1983 CH. 383)							
FIRE OFFICIAL:							
Salaries & Wages	25-265- 1	14,600.00	14,000.00		14,000.00	13,971.62	28.38
Other Expenses	25-265- 2	900.00	2,000.00		2,000.00	165.00	1,835.00
LIFEGUARDS:							
Salaries & Wages	28-380- 1	442,000.00	375,000.00		397,600.00	397,338.40	261.60
Other Expenses	28-380- 2	22,000.00	30,000.00		30,000.00	29,473.98	526.02
BEACHFRONT MAINTENANCE:							
Salaries & Wages	28-380- 1	49,000.00	46,000.00		46,500.00	46,337.19	162.81
Other Expenses	28-380- 2	10,000.00	10,000.00		10,000.00	9,609.38	390.62

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
MUNICIPAL LAND USE LAW (N.J.S. 40:550-1)							
PLANNING BOARD:							
Salaries & Wages	21-180- 1	101,500.00	97,500.00		97,500.00	97,419.40	80.60
Other Expenses	21-180- 2	14,000.00	20,000.00		18,800.00	10,922.13	7,877.87
Master Plan	21-180- 2			60,000.00	60,000.00	60,000.00	
ZONING COMMISSION:							
Other Expenses	21-185- 2	15,000.00	15,000.00		15,000.00	14,056.23	943.77
LEGAL SERVICES AND COSTS:							
Salaries & Wages	20-155- 1	75,500.00	72,500.00		72,500.00	72,469.28	30.72
Other Expenses	20-155- 2	55,000.00	50,000.00		58,000.00	57,424.65	575.35
BOARD OF HEALTH:							
Salaries & Wages	27-330- 1	100.00	100.00		100.00		100.00
Other Expenses	27-330- 2	50.00	50.00		50.00		50.00
CITY CLERK:							
Salaries & Wages	20-120- 1	128,000.00	107,000.00		120,200.00	120,143.95	56.05
Other Expenses	20-120- 2	2,000.00	2,000.00		2,000.00	1,736.82	263.18

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
AID TO HEALTH CARE FACILITIES:							
Atlantic City Medical Center	27-360- 2	1,000.00	1,000.00		1,000.00		1,000.00
Shore Memorial	27-360- 2	1,000.00	1,000.00		1,000.00		1,000.00
EMERGENCY MANAGEMENT SERVICES:							
Salaries & Wages	25-252- 1	3,500.00	3,000.00		3,100.00	3,013.66	86.34
DOG REGULATION:							
Other Expenses	27-340- 2	7,500.00	7,200.00		7,200.00	7,200.00	
MUNICIPAL COURT:							
Salaries & Wages	43-490- 1	191,000.00	185,000.00		186,000.00	185,958.91	41.09
Other Expenses	43-490- 2	25,000.00	25,000.00		24,000.00	19,545.17	4,454.83
PUBLIC DEFENDER:							
Other Expenses	43-495- 2	4,500.00	8,000.00		9,200.00	8,599.99	600.01

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
REVENUE AND FINANCE:							
DIRECTOR'S OFFICE							
Salaries & Wages	20-130- 1	253,000.00	229,000.00		236,000.00	235,774.60	225.40
Other Expenses	20-130- 2	56,000.00	53,000.00		60,968.07	57,360.32	3,607.75
FINANCIAL ADMINISTRATION:							
Audit	20-135- 2	32,500.00	32,500.00		32,500.00	32,250.00	250.00
Other Expenses	20-135- 2	5,000.00	5,000.00		5,000.00	5,000.00	
ASSESSMENT OF TAXES:							
Salaries & Wages	20-150- 1	182,000.00	170,800.00		174,800.00	174,439.45	360.55
Other Expenses	20-150- 2	51,000.00	52,200.00		41,590.00	38,479.98	3,110.02
COLLECTOR OF TAXES:							
Salaries & Wages	20-145- 1	285,000.00	273,000.00		277,110.00	277,107.70	2.30
Other Expenses	20-145- 2	16,000.00	16,000.00		16,000.00	15,253.03	746.97

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
TAX SEARCH OFFICER:							
Salaries & Wages	20-145- 1	19,000.00	18,000.00		18,000.00	14,574.30	3,425.70
LIQUIDATION OF TAX TITLE LIENS AND FORECLOSED PROPERTY:							
Other Expenses	20-145- 2	5,000.00	5,000.00		5,000.00		5,000.00
ELECTIONS:							
Other Expenses	20-120- 2	6,000.00	15,000.00		18,756.93	12,993.23	5,763.70
INSURANCE:							
LIABILITY INSURANCE	23-210- 2	282,000.00	270,000.00		272,305.00	272,302.04	2.96
WORKER'S COMPENSATION	23-215- 2	480,000.00	470,000.00		470,000.00	464,241.70	5,758.30
GROUP INSURANCE PLAN FOR EMPLOYEES'	23-220- 2	2,354,000.00	2,516,800.00		2,333,800.00	2,121,719.49	112,080.51

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
PUBLIC WORKS, PARKS, AND PROPERTY:							
DIRECTOR'S OFFICE							
Salaries & Wages	26-290- 1	95,000.00	98,000.00		98,000.00	96,663.02	1,336.98
Other Expenses	26-290- 2	1,000.00	1,000.00		1,000.00	782.62	217.38
CITY ENGINEER:							
Other Expenses	26-165- 2	95,000.00	95,000.00		95,000.00	84,011.86	10,988.14
STREET REPAIRS AND MAINTENANCE:							
Salaries & Wages	26-290- 1	1,236,000.00	1,242,000.00		1,242,000.00	1,150,485.76	91,514.24
Other Expenses	26-290- 2	312,000.00	315,000.00		315,000.00	311,978.13	3,021.87
RUBBISH REMOVAL:							
Other Expenses	26-305- 2	765,500.00	798,000.00		753,170.00	680,462.37	72,707.63
PLAYGROUNDS							
Salaries & Wages	28-375- 1	85,000.00	80,000.00		93,000.00	87,744.53	5,255.47
Other Expenses	28-375- 2	305,000.00	105,000.00		105,000.00	66,973.62	38,026.38

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
PROPERTY AND IMPROVEMENT:							
Salaries & Wages	26-290- 1	44,000.00	42,000.00		45,000.00	44,809.39	190.61
Other Expenses	26-290- 2	40,000.00	40,000.00		40,000.00	30,441.05	9,558.95
STREET LIGHTING:							
Other Expenses	31-435- 2	165,000.00	165,000.00		154,500.00	140,706.26	13,793.74
CELEBRATION OF PUBLIC EVENTS, ANNIVERSARY OR HOLIDAY:							
Other Expenses	30-420- 2	72,000.00	72,000.00		72,000.00	71,336.45	663.55

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	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX
STATE UNIFORM CONSTRUCTION CODE							
CONSTRUCTION OFFICIAL:							
Salaries & Wages	22-195- 1	346,000.00	314,000.00		320,000.00	319,636.28	363.72
Other Expenses	22-195- 2	85,000.00	82,000.00		75,500.00	74,126.98	1,373.02
SUB-CODE OFFICIALS:							
ELECTRICAL INSPECTOR:							
Salaries & Wages	22-200- 1	28,000.00	27,000.00		27,000.00	26,057.72	942.28
Other Expenses	22-200- 2	10,000.00	10,000.00		10,000.00	9,973.83	26.17
UNCLASSIFIED:							
MUNICIPAL SERVICE ACT - CONDO LAW (PL 1989 CH. 299)	30-425- 2	1,000.00	1,000.00		1,000.00		1,000.00
FEASIBILITY STUDIES	30-426- 2	5,000.00	5,000.00		6,700.00	6,303.46	396.54
PAYMENT OF AMBULANCE BILLS	28-380- 2	20,000.00	20,000.00		20,000.00	11,212.21	8,787.79

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
UTILITY EXPENSES AND BULK PURCHASES:							
ELECTRIC	31-430- 2	170,000.00	170,000.00		149,000.00	125,455.83	23,544.17
TELEPHONE	31-440- 2	85,000.00	85,000.00		85,000.00	72,323.14	12,676.86
NATURAL GAS	31-446- 2	65,000.00	65,000.00		59,500.00	45,500.94	13,999.06
GASOLINE	31-460- 2	140,000.00	125,000.00		127,000.00	125,855.28	1,144.72
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN"CAPS"	34-199	16,400,150.00	15,796,150.00	60,000.00	15,836,650.00	15,244,431.92	492,218.08
B. CONTINGENT	35-470- 2	7,500.00	7,500.00	XXXXXXXXXXXX	7,500.00	7,356.90	143.10
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	34-201	16,407,650.00	15,803,650.00	60,000.00	15,844,150.00	15,251,788.82	492,361.18
DETAIL:							
SALARIES & WAGES	34-201-1	10,302,200.00	9,718,400.00		9,978,110.00	9,865,049.90	113,060.10
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	6,105,450.00	6,085,250.00	60,000.00	5,866,040.00	5,386,738.92	379,301.08

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"	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXXXXXX

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 OTHER STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS" (CONTINUED)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
CONTRIBUTION TO:							
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	36-471- 2						
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472- 2	395,000.00	395,000.00		395,000.00	352,584.29	42,415.71
CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND	36-474- 2		8,000.00		8,000.00		8,000.00
UNEMPLOYMENT COMPENSATION INSURANCE (N.J.S.A. 43:21-3 ET ' SEQ)	23-225- 2	15,000.00	15,000.00		15,000.00	10,300.62	4,699.38
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	410,000.00	418,000.00		418,000.00	362,884.91	55,115.09
(G) CASH DEFICIT OF PRECEDING YEAR	46-855- 2						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	16,817,650.00	16,221,650.00	60,000.00	16,262,150.00	15,614,673.73	547,476.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - 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
		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
MAINTENANCE OF FREE PUBLIC LIBRARY	29-390- 2	1,163,000.00	1,010,475.43		1,010,475.43	1,010,475.43	
INSURANCE:							
GROUP INSURANCE PLAN FOR EMPLOYEES'	23-220- 2		73,200.00		73,200.00	73,200.00	
CONTRIBUTION TO:							
POLICE AND FIREMENS RETIREMENT SYSTEM OF NJ	36-475- 2	1,083,370.00	742,000.00		742,000.00	741,338.40	661.60
PUBLIC EMPLOYEES RETIREMENT SYSTEM	36-475- 2	262,419.00	138,000.00		138,000.00	136,214.40	1,785.60
RECYCLING TAX							
OTHER EXPENSES	26-305- 2	14,500.00					

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "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
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999						

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "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
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
OVER THE LIMIT, UNDER ARREST	40-780- 2		5,000.00		5,000.00	5,000.00	
BODY ARMOR FUND	40-708- 2	3,981.82	3,662.53		3,662.53	3,662.53	
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE:							
STATE AID	40-703- 2		15,746.77		15,746.77	15,746.77	
LOCAL SHARE	40-703- 2		3,936.69		3,936.69	3,936.69	
COPS IN SHOPS	40-779- 2		2,000.00		2,000.00	2,000.00	
CLEAN COMMUNITIES ACT	40-770- 2		16,694.33		16,694.33	16,694.33	
CLICK-IT OR TICKET	40-712- 2		4,000.00		4,000.00	4,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "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
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CLEAN COMMUNITIES UNAPPROPRIATED	40-776- 2	1,678.88					
RECYCLING TONNAGE GRANT UNAPPROPRIATED	40-777- 2	1,704.95	1,832.72		1,832.72	1,832.72	
BUCKLE UP SOUTH JERSEY	40-781- 2	2,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2007		
		(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS - 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
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY ACT	41-865						
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	44-999	270,000.00	180,000.00		199,500.00	199,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) MUNICIPAL DEBT SERVICE - 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
PAYMENT OF BOND PRINCIPAL	45-920- 2	1,670,000.00	1,295,000.00		1,295,000.00	1,295,000.00	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES AND CAPITAL NOTES	45-925- 2						XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	1,090,100.00	1,160,000.00		1,160,000.00	1,146,805.01	XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2						XXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
OTHER LOANS	45-940- 2	55,000.00	55,000.00		55,000.00	54,452.16	XXXXXXXXXXXX
							XXXXXXXXXXXX
INFRASTRUCTURE LOANS	45-940- 2	60,000.00	60,000.00		60,000.00	57,291.52	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
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							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS"	45-999	2,875,100.00	2,570,000.00		2,570,000.00	2,553,548.69	XXXXXXXXXXXX

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
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2	152,000.00	170,000.00	XXXXXXXXXX	170,000.00	170,000.00	XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXX			XXXXXXXXXX
Ordinance 04-03	46-880- 2	107.00		XXXXXXXXXX			XXXXXXXXXX
Ordinance 05-32	46-880- 2	38.71		XXXXXXXXXX			XXXXXXXXXX
	46-880- 2			XXXXXXXXXX			XXXXXXXXXX
	46-880- 2			XXXXXXXXXX			XXXXXXXXXX
	46-880- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999	152,145.71	170,000.00	XXXXXXXXXX	170,000.00	170,000.00	XXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2						
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	5,829,900.36	4,936,548.47		4,956,048.47	4,937,149.96	2,447.20

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
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-920- 2	775,000.00	725,000.00		725,000.00	725,000.00	XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-925- 2						XXXXXXXXXX
INTEREST ON BONDS	48-930- 2	725,000.00	758,750.00		758,750.00	758,750.00	XXXXXXXXXX
INTEREST ON NOTES	48-935- 2						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999	1,500,000.00	1,483,750.00		1,483,750.00	1,483,750.00	XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			XXXXXXXXXX			XXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22020	29-407						XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	29-410	1,500,000.00	1,483,750.00		1,483,750.00	1,483,750.00	XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	7,329,900.36	6,420,298.47		6,439,798.47	6,420,899.96	2,447.20
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	34-400	24,147,550.36	22,641,948.47	60,000.00	22,701,948.47	22,035,573.69	549,923.47
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	1,593,000.00	1,515,000.00	XXXXXXXXXX	1,515,000.00	1,515,000.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	25,740,550.36	24,156,948.47	60,000.00	24,216,948.47	23,550,573.69	549,923.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SUMMARY OF APPROPRIATIONS							
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	16,407,650.00	15,803,650.00	60,000.00	15,844,150.00	15,251,788.82	492,361.18
STATUTORY EXPENDITURES	XXXXXX	410,000.00	418,000.00		418,000.00	362,884.91	55,115.09
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	34-300	2,523,289.00	1,963,675.43		1,963,675.43	1,961,228.23	2,447.20
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999						
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	34-303						
PUBLIC & PRIVATE PROGs. OFFSET BY REVs.	40-999	9,365.65	52,873.04		52,873.04	52,873.04	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	2,532,654.65	2,016,548.47		2,016,548.47	2,014,101.27	2,447.20
(C) CAPITAL IMPROVEMENTS	44-999	270,000.00	180,000.00		199,500.00	199,500.00	
(D) MUNICIPAL DEBT SERVICE	45-999	2,875,100.00	2,570,000.00		2,570,000.00	2,553,548.69	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	152,145.71	170,000.00		170,000.00	170,000.00	XXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410	1,500,000.00	1,483,750.00		1,483,750.00	1,483,750.00	XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	1,593,000.00	1,515,000.00	XXXXXXXXXX	1,515,000.00	1,515,000.00	XXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	25,740,550.36	24,156,948.47	60,000.00	24,216,948.47	23,550,573.69	549,923.47

DEDICATED WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2007
		2008	2007	
OPERATING SURPLUS ANTICIPATED	08-501	230,314.00	325,245.00	325,245.00
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500	230,314.00	325,245.00	325,245.00
RENTS	08-503	3,300,000.00	3,300,000.00	3,529,812.20
MISCELLANEOUS REVENUE	08-504	50,000.00	50,000.00	89,294.21
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL SEWER UTILITY REVENUES	08-599	3,580,314.00	3,675,245.00	3,944,351.41

*NOTE: Use a separate set of sheets for
each separate Utility.

All other utilities use sheets 33, 34 and 35

DEDICATED WATER & SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2007	
		2008	2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Salaries & Wages	55-501- 1	893,000.00	1,015,000.00		1,015,000.00	859,475.59	155,524.41
Other Expenses	55-502- 2	1,050,314.00	971,000.00		971,000.00	912,739.42	58,260.58
ATLANTIC COUNTY UTILITIES AUTHORITY:							
Salaries & Wages	55-503- 1						
Other Expenses	55-503- 2	1,295,000.00	1,342,000.00		1,342,000.00	1,212,117.00	29,883.00
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2						
Capital Outlay	55-512- 2						
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2	170,000.00	165,000.00		165,000.00	165,000.00	XXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2						XXXXXXXXXXXXX
Interest on Bonds	55-522- 2	76,000.00	83,245.00		83,245.00	83,245.00	XXXXXXXXXXXXX
Interest on Notes	55-523- 2						XXXXXXXXXXXXX

DEDICATED WATER & SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2007	
		2008	2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530- 2			XXXXXXXXXXXXXX			
	55-530- 2			XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2						
Social Security System (O.A.S.I.)	55-541- 2	86,000.00	86,000.00		86,000.00	86,000.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2	10,000.00	13,000.00		13,000.00	13,000.00	
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	3,580,314.00	3,675,245.00		3,675,245.00	3,331,577.01	243,667.99

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	"FCOA"	ANTICIPATED		Realized in Cash in 2007
		2008	2007	
ASSESSMENT CASH	51-101			
DEFICIT	51-885			
TOTAL ASSESSMENT REVENUES	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		Expended 2007 Paid or Charged
		2008	2007	
PAYMENT OF BOND PRINCIPAL	51-920			
PAYMENT OF BOND ANTICIPATION NOTES	51-925			
TOTAL ASSESSMENT APPROPRIATIONS	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM		ANTICIPATED		Realized in Cash in 2007
		2008	2007	
ASSESSMENT CASH	51-101			
DEFICIT (_____ UTILITY BUDGET)	51-885			
TOTAL _____ UTILITY ASSESSMENT REVENUES	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		Expended 2007 Paid or Charged
		2008	2007	
PAYMENT OF BOND PRINCIPAL	51-920			
PAYMENT OF BOND ANTICIPATION NOTES	51-925			
TOTAL _____ UTILITY ASSESSMENT APPROPRIATIONS	51-999			

DEDICATED SEWER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	"FCOA"	ANTICIPATED		Realized in Cash in 2007
		2008	2007	
ASSESSMENT CASH	53-101			
DEFICIT SEWER UTILITY BUDGET	53-885			
TOTAL SEWER UTILITY ASSESSMENT REVENUES	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		Expended 2007 Paid or Charged
		2008	2007	
PAYMENT OF BOND PRINCIPAL	53-920			
PAYMENT OF BOND ANTICIPATION NOTES	53-925			
TOTAL SEWER UTILITY ASSESSMENT APPROPRIATIONS	53-999			

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2008 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees-Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Uniform Construction Code Enforcement Act; Housing and Community Development Act of 1974; Parking Offenses Adjudication Act, 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 31,2007

ASSETS		
Cash and Investments	1110100	\$5,193,659.96
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	10,549.12
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	583,724.19
Tax Title Liens Receivable	1110400	1,474.05
Property Acquired by Tax Title Lien Liquidation	1110500	138,557.50
Other Receivables	1110600	4,823.07
Deferred Charges Required to be in 2008 Budget	1110700	152,000.00
Deferred Charges Required to be in Budgets Subsequent to 2008	1110800	48,000.00
TOTAL ASSETS	1110900	\$6,132,787.89
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	\$1,646,850.33
Reserves for Receivables	2110200	728,578.81
Surplus	2110300	3,757,358.75
TOTAL LIABILITIES, RESERVES and SURPLUS		\$6,132,787.89

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2110200	
*Balance Included in Above "Cash Liabilities"	2220300	

		2007	2006
Surplus Balance, January 1st	2310100	\$3,691,992.58	\$1,894,636.48
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2007 98.44% 2006 98.22%)	2310200	39,205,175.11	39,301,038.32
Delinquent Taxes	2310300	686,512.67	689,297.63
Other Revenues and Additions to Income	2310400	3,504,569.19	4,267,430.40
TOTAL FUNDS	2310500	47,088,249.55	46,152,402.83
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	22,585,497.16	21,578,065.52
School Taxes (including Local and Regional)	2310700	10,173,118.00	10,119,303.00
County Taxes (including Added Tax Amounts)	2310800	10,630,964.86	10,710,108.59
Municipal Open Space Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	1,310.78	52,933.14
Total Expenditures and Tax Requirements	2311100	43,390,890.80	42,460,410.25
LESS: Expenditures to be Raised by Future Taxes	2311200	60,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	43,330,890.80	42,460,410.25
Surplus Balance - December 31st	2311400	\$3,757,358.75	\$3,691,992.58

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2008 Budget

Surplus Balance December 31,2007	2311500	\$3,757,358.75
Current Surplus Anticipated in 2008 Budget	2311600	2,189,000.00
Surplus Balance Remaining	2311700	\$1,568,358.75

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 raise or expend funds for purposes described in this section must be granted elsewhere, by 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 numbers of years covered, including current year:

_____ 3 years. (Population under 10,000)

_____ x _____ 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 a capital improvement program.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2008 MUNICIPAL BUDGET.
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

CAPITAL BUDGET (CURRENT YEAR ACTION)
2008

LOCAL UNIT

CITY OF MARGATE CITY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2006					6 To Be Funded in Future Years
				5a 2008 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
GENERAL IMPROVEMENTS									
Road Program		2,400,000			120,000			2,280,000	
Reonstruction of Winchester Ave		800,000			40,000			760,000	
Purchase of Equipment		900,000			45,000			855,000	
Purchase of Land		2,500,000			75,000			1,425,000	1,000,000
TOTALS - ALL PROJECTS		6,600,000			280,000			5,320,000	1,000,000

CITY OF MARGATE CITY

C - 4

LOCAL UNIT CITY OF MARGATE CITY

SHEET 37d

C - 5

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 SFY 2007	
		SFY 2008	SFY 2007				FOR SFY 2008	FOR SFY 2007	PAID OR CHARGED	RESERVED
Amount To Be Raised By Taxation	54-190				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
Reserve Funds:					Salaries & Wages	54-375.1				
					Other Expenses	54.375-2				
NOT APPLICABLE					Historic Preservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					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				
<div><div>SUMMARY OF PROGRAM</div><div>Year Referendum Passed/ Implemented<div>(Date)</div></div><div>Rate Assessed:\$</div><div>Total Tax Collected to date:\$</div><div>Total Expended to date:\$</div><div>Total Acreage Preserved to date:<div>(Acres)</div></div><div>Recreation land preserved:<div>(Acres)</div></div><div>Farmland Preserved:<div>(Acres)</div></div></div>					Acquisition of Farmland	54-916-2				
					Down Payment on Improvements	54-902-2				
					Debt Service:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Payment of Bond Principal	54-920-2				XXXXXX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXX
					Interest on Bonds	54-930-2				XXXXXX
					Interest on Notes	54-935-2				XXXXXX
					Reserve for Future Use	54-950-2				
					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 Margate 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 project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of 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 20 percent threshold for the year indicated above please check here ☐ and certify below.

Date

Clerk of Governing Body

SECTION 2 - UPON ADOPTION FOR YEAR 2008
(ONLY TO BE INCLUDED IN THE BUDGET AS FINALLY ADOPTED)

RESOLUTION

BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE CITY OF MARGATE CITY, COUNTY OF ATLANTIC THAT THE BUDGET HEREIN BEFORE SET FORTH IS HEREBY ADOPTED AND SHALL CONSTITUTE AN APPROPRIATION FOR THE PURPOSES OF THE SUMS THEREIN AS SET FORTH AS APPROPRIATIONS, AND AUTHORIZATION OF THE AMOUNT OF:

- (a) \$ 19,130,927.71 (ITEM 2 BELOW) FOR MUNICIPAL PURPOSES,
(b) \$ 1,500,000.00 (ITEM 3 BELOW) FOR SCHOOL PURPOSES IN TYPE I SCHOOL DISTRICTS ONLY (N.J.S.18A:9-2) TO BE RAISED BY TAXATION AND,
(c) \$ _____ (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) \$ 0.00 OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND LEVY

RECORDED VOTE

(Insert last name)

ABSTAINED {

AYES {
{
{

NAYS {
{
{

ABSENT {

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	2,209,000.00
Miscellaneous Revenues Anticipated			13-099	2,375,622.65
Receipts from Delinquent Taxes			15-499	525,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (item 6(a), Sheet 11)			07-190	19,130,927.71
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 41		07-195		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	1,500,000.00	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only				1,500,000.00
4. To Be Added To the Certificate for Amount to be Raised by Taxation for Schools in Type II School Districts Only:				
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)			07-191	
TOTAL REVENUES			13-299	25,740,550.36

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	16,407,650.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	410,000.00
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from " CAPS"	34-305	2,532,654.65
(b) Capital Improvements	44-999	270,000.00
(d) Municipal Debt Service	45-999	2,875,100.00
(e) Deferred Charges - Municipal	46-999	152,145.71
(f) Judgments	37-480	
(n) 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	1,500,000.00
(m) Reserve for Uncollected Taxes (Included Other Reserves if Any)	50-899	1,593,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
TOTAL APPROPRIATIONS	34-499	\$25,740,550.36

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 2nd day of April, 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 2nd day of April 2008, _____, Clerk
Signature