

2009 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2009 BUDGET)

MUNICIPALITY: CITY OF MARGATE COUNTY : ATLANTIC

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

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

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 2009 Budget and Mail to:

Director

Division of Local Government Services

Department of Community Affairs

Post Office Box 803

Trenton, New Jersey 08625

Division Use Only

Municode _____

Public Hearing Date _____

2009

MUNICIPAL BUDGET

Municipal Budget of the City Of Margate, County Of Atlantic, for the Fiscal Year 2009.

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 2nd 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 2nd day of April, 2009

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 2nd day of April, 2009

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 2nd day of April 2009

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: _____ 2009

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: _____ 2009

By: _____

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the City Of Margate, 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 year 2009;

Be it Further Resolved,that said Budget be published in the THE PRESS OF ATLANTIC CITY in the issue of April 11 , 2009

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

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

April 2 , 2009

A Hearing on the Budget and Tax Resolution will be held at City Municipal Building , on May 7th, 2009 at 5:00 (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)				XXXXXXXXXXXXX
1. APPROPRIATION WITHIN "CAPS"-				
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}				18,523,433.00
				XXXXXXXXXXXXX
(A) MUNICIPAL PURPOSE {(ITEM H-2,SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}				5,089,812.90
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K,SHEET 29)				1,490,000.00
				6,579,812.90
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M,SHEET 29) - BASED ON ESTIMATED 96.17% PERCENT OF TAX COLLECTIONS				1,625,000.00
4. TOTAL GENERAL APPROPRIATIONS (ITEM9, SHEET 29)				26,728,245.90
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5,SHEET 11) (i.e. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)				5,298,255.08
6.DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)				XXXXXXXXXXXXX
(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a),SHEET 11)				19,939,990.82
(B) ADDITION TO LOCAL DISTRICT SCHOOL TAX (ITEM 6(b), SHEET 11)				1,490,000.00

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELED

		GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
BUDGET APPROPRIATIONS - ADOPTED BUDGET		25,740,550.36		3,580,314.00		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		48,130.89				
EMERGENCY APPROPRIATIONS		3,936.69				
TOTAL APPROPRIATIONS		25,792,617.94		3,580,314.00		Some of the items included in "Other Expenses" are:
EXPENDITURES:						Materials, supplies and non-bondable equipment;
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)		25,190,754.34		3,247,328.28		Repairs and maintenance of buildings, equipment, roads, etc.
RESERVED		597,781.46		332,985.72		Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
UNEXPENDED BALANCES CANCELED		4,082.14				
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED		25,792,617.94		3,580,314.00		Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.
OVEREXPENDITURES*						

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2008 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 2008 budget for Total General Appropriations certain 2008 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 2008 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2009 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 2008		\$25,740,550.00
Add: Cap Base Adjustments		
PERS		342,554.00
PFRS		1,083,370.00
		<hr/>
Adjusted Total General Appropriations for 2008		27,166,474.00
Less Exceptions:		
Total Other Operations	\$2,523,289.00	
Total Public & Private Programs	9,365.00	
Total Capital Improvements	270,000.00	
Total Municipal Debt Service	2,875,100.00	
Deferred Charges to Future Taxation	152,146.00	
Total Appropriation for School Purposes	1,500,000.00	
Reserve for Uncollected Taxes	<u>1,593,000.00</u>	
Total Exceptions		<u>8,922,900.00</u>
Amount on Which 3.50% is Applied		18,243,574.00
3.50% "CAP"		<u>638,525.09</u>
Allowable Operating Appropriations before Additional Exceptions		
per (N.J.S.A. 40a: 4 - 45.3)		18,882,099.09
Add:		
Increase in Ratables from New Construction & Improvements		82,679.06
Cap Bank		<u>340,461.88</u>
Maximum Allowable Appropriations After Modifications		<u><u>\$19,305,240.03</u></u>

EXPLANATORY STATEMENT - (CONTINUED)
CITY OF MARGATE CITY
SUMMARY 2009 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$19,130,928.00
LESS: ONE YEAR WAIVERS		0.00
LESS: PRIOR YEAR RECYCLING TAX		14,500.00
LESS: PROIR YEAR CAPITAL IMPROVEMENT FUND & DOWN PAYMENTS		270,000.00
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		146.00
CHANGES IN SERVICE PROVIDER (+/-)		
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		18,846,282.00
PLUS 4% CAP INCREASE		753,851.00
PLUS PRIOR YEAR EXTRAORDINARY AID AWARD		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		<u>19,600,133.00</u>

EXCLUSIONS:

CHANGE IN DEBT SERVICE AND EXISTING COUNTY LEASES (+/-)	\$559,184.00	
OFFSETS TO STATE FORMULA AID LOSS	28,620.00	
ALLOWABLE PENSION INCREASES	80,135.00	
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	250,000.00	
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
ADD TOTAL EXCLUSIONS		<u>932,439.00</u>
LESS CANCELLED OR UNEXPENDED WAIVERS		4,082.00
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		
LESS PRIOR YEAR EXTRAORDINARY AID AWARD(complete after EA is awarded)		<u>20,528,490.00</u>

ADJUSTED TAX LEVY

ADDITIONS:

NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	14,737,800.00	
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)	<u>0.561</u>	
NEW RATABLE ADJUSTMENT TO LEVY		82,679.06
LFB APPROVED STATEWIDE BLANKET WAIVER		0.00
AMOUNTS APPROVED BY REFERENDUM		0.00
WAIVERS APPLIED FOR		0.00
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		<u>\$20,611,169.06</u>
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		<u><u>\$19,939,990.82</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	2,432	\$822,107.40	x		
FIRE DEPARTMENT	1,969	\$640,895.10	x		
PUBLIC WORKS DEPARTMENT	760	\$212,517.10	x		
EMPLOYEES ASSOCIATION	1,869	\$452,128.60	x		
TOTALS	7,029	\$2,127,648.20			
Total Funds Reserved as of end of 2008:		-0-			
Total Funds Appropriated in 2009:		\$136,358.70			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2008
		2009	2008	
1. SURPLUS ANTICIPATED	08-101	2,165,000.00	2,209,000.00	2,209,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	2,165,000.00	2,209,000.00	2,209,000.00
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	9,500.00	9,634.00	9,735.00
OTHER	08-104	13,000.00	13,000.00	19,276.50
FEES AND PERMITS	08-105	115,000.00	128,000.00	119,233.16
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	130,000.00	139,000.00	137,790.51
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	115,000.00	113,000.00	138,700.04
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS - MUNICIPAL	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	60,000.00	90,000.00	133,739.69
ANTICIPATED UTILITY OPERATING SURPLUS	08-114	100,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2009	2008	CASH IN 2008
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
BEACH FEES	08-106	225,000.00	232,000.00	252,120.50
CABLE FRANCHISE	08-107	55,000.00	50,000.00	56,785.39
TOTAL SECTION A: LOCAL REVENUES	08-001	822,500.00	774,634.00	867,380.79

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2008
		2009	2008	
3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS				
LEGISLATIVE INITIATIVE MUNICIPAL BLOCK GRANT	09-201			
EXTRAORDINARY AID	09-204			
CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF AID	09-200			
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167)	09-202	852,003.00	880,623.00	880,623.00
SUPPLEMENTAL ENERGY RECEIPTS TAX	09-203			
GARDEN STATE TRUST FUND	09-206			
HOMELAND SECURITY ASSISTANCE	09-208			
MUNICIPAL PROPERTY TAX ASSISTANCE	09-209			
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	852,003.00	880,623.00	880,623.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2008
		2009	2008	
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	289,341.00
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	289,341.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2008
		2009	2008	
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 2008
		2009	2008	
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);	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2008
		2009	2008	
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	19,794.66	21,319.90	21,319.90
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703	19,560.00	15,746.77	15,746.77
BODY ARMOR REPLACEMENT FUND	10-708	3,397.42	3,981.82	3,981.82
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			
RECYCLING TONNAGE GRANT	10-777		8,448.05	8,448.05
OVER THE LIMIT, UNDER ARREST	10-778			
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	2,000.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2008
		2009	2008	
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	42,752.08	57,496.54	57,496.54

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2008
		2009	2008	
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	661,000.00	481,000.00	513,581.45

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2008
		2009	2008	
SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	2,165,000.00	2,209,000.00	2,209,000.00
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	822,500.00	774,634.00	867,380.79
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	852,003.00	880,623.00	880,623.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	230,000.00	230,000.00	289,341.00
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	42,752.08	57,496.54	57,496.54
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	661,000.00	481,000.00	513,581.45
TOTAL MISCELLANEOUS REVENUES	13-099	2,608,255.08	2,423,753.54	2,608,422.78
4. RECEIPTS FROM DELINQUENT TAXES	15-499	525,000.00	525,000.00	586,624.22
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	5,298,255.08	5,157,753.54	5,404,047.00
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:				
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	19,939,990.82	19,130,927.71	XXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191	1,490,000.00	1,500,000.00	XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	21,429,990.82	20,630,927.71	21,721,494.98
7. TOTAL GENERAL REVENUES	13-299	26,728,245.90	25,788,681.25	27,125,541.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS-WITHIN "CAPS"	"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
PUBLIC AFFAIRS AND PUBLIC SAFETY							
DIRECTOR'S OFFICE:							
Salaries & Wages	25-240- 1	21,840.00	21,000.00		21,000.00	20,800.00	200.00
Other Expenses	25-240- 2	3,500.00	2,000.00		2,000.00	1,944.06	55.94
POLICE:							
Salaries & Wages	25-240- 1	3,918,000.00	3,797,000.00		3,775,000.00	3,719,602.35	55,397.65
Other Expenses	25-240- 2	205,100.00	192,000.00		202,000.00	193,863.34	8,136.66
MUNICIPAL PROSECUTOR:							
Salaries & Wages	25-275- 1	23,500.00	22,500.00		22,500.00	21,888.04	611.96
FIRE:							
Salaries & Wages	25-265- 1	3,102,000.00	2,864,000.00		2,875,000.00	2,874,499.84	500.16
Other Expenses	25-265- 2	102,000.00	110,000.00		109,000.00	97,646.09	11,353.91
FIRE PREVENTION BUREAU:							
Salaries & Wages	25-265- 1	8,000.00	8,500.00		8,500.00	7,143.25	1,356.75
Other Expenses	25-265- 2	2,300.00	2,000.00		2,200.00	2,177.39	22.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"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
FIRE SAFETY OFFICIAL:							
Salaries & Wages	25-265- 1	13,500.00	11,000.00		11,000.00	10,816.00	184.00
Other Expenses	25-265- 2	8,000.00	10,000.00		5,000.00	4,483.91	516.09
UNIFORM FIRE SAFETY ACT (P.L. 1983 CH. 383)							
FIRE OFFICIAL:							
Salaries & Wages	25-265- 1	15,200.00	14,600.00		15,100.00	14,815.34	284.66
Other Expenses	25-265- 2	500.00	900.00		900.00	90.00	810.00
LIFEGUARDS:							
Salaries & Wages	28-380- 1	489,000.00	442,000.00		442,500.00	442,186.57	313.43
Other Expenses	28-380- 2	32,000.00	22,000.00		23,000.00	22,767.33	232.67
BEACHFRONT MAINTENANCE:							
Salaries & Wages	28-380- 1	63,000.00	49,000.00		49,000.00	49,000.00	
Other Expenses	28-380- 2	11,000.00	10,000.00		9,800.00	9,757.75	42.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"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
MUNICIPAL LAND USE LAW (N.J.S. 40:550-1)							
PLANNING BOARD:							
Salaries & Wages	21-180- 1	105,500.00	101,500.00		101,500.00	101,439.85	60.15
Other Expenses	21-180- 2	12,500.00	14,000.00		14,000.00	13,756.78	243.22
ZONING COMMISSION:							
Other Expenses	21-185- 2	14,000.00	15,000.00		15,000.00	14,839.70	160.30
LEGAL SERVICES AND COSTS:							
Salaries & Wages	20-155- 1	78,500.00	75,500.00		75,500.00	75,368.19	131.81
Other Expenses	20-155- 2	70,000.00	55,000.00		85,000.00	77,093.53	7,906.47
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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"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
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	3,300.00	3,500.00		3,500.00	3,134.26	365.74
DOG REGULATION:							
Other Expenses	27-340- 2	7,500.00	7,500.00		7,500.00	7,441.00	59.00
MUNICIPAL COURT:							
Salaries & Wages	43-490- 1	165,000.00	191,000.00		191,000.00	186,419.82	4,580.18
Other Expenses	43-490- 2	31,000.00	25,000.00		20,000.00	19,139.59	860.41
PUBLIC DEFENDER:							
Other Expenses	43-495- 2	4,500.00	4,500.00		4,500.00	3,600.00	900.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"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
REVENUE AND FINANCE:							
DIRECTOR'S OFFICE:							
Salaries & Wages	20-130- 1	256,000.00	253,000.00		253,000.00	252,781.41	218.59
Other Expenses	20-130- 2	54,000.00	56,000.00		56,000.00	52,166.64	3,833.36
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	188,000.00	182,000.00		182,000.00	179,992.89	2,007.11
Other Expenses	20-150- 2	40,000.00	51,000.00		51,000.00	29,854.45	21,145.55
COLLECTOR OF TAXES:							
Salaries & Wages	20-145- 1	276,000.00	285,000.00		287,000.00	286,612.49	387.51
Other Expenses	20-145- 2	16,000.00	16,000.00		16,000.00	15,827.18	172.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"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
TAX SEARCH OFFICER:							
Salaries & Wages	20-145- 1	14,000.00	19,000.00		19,000.00	18,214.98	785.02
CITY CLERK:							
Salaries & Wages	20-120- 1	128,000.00	128,000.00		128,000.00	123,130.63	4,869.37
Other Expenses	20-120- 2	2,000.00	2,000.00		2,000.00	1,880.38	119.62
LIQUIDATION OF TAX TITLE LIENS AND FORECLOSED PROPERTY:							
Other Expenses	20-145- 2	2,000.00	5,000.00		5,000.00		5,000.00
ELECTIONS:							
Other Expenses	20-120- 2	12,000.00	6,000.00		6,000.00	4,631.73	1,368.27
INSURANCE:							
LIABILITY INSURANCE	23-210- 2	293,500.00	282,000.00		282,000.00	281,728.26	271.74
WORKER'S COMPENSATION	23-215- 2	503,000.00	480,000.00		480,000.00	479,210.00	790.00
GROUP INSURANCE PLAN FOR EMPLOYEES'	23-220- 2	1,640,000.00	2,354,000.00		2,321,400.00	2,217,927.77	103,472.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"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
PUBLIC WORKS, PARKS, AND PROPERTY:							
DIRECTOR'S OFFICE:							
Salaries & Wages	26-290- 1	91,500.00	95,000.00		96,500.00	96,258.77	241.23
Other Expenses	26-290- 2	1,000.00	1,000.00		1,000.00	756.59	243.41
CITY ENGINEER:							
Other Expenses	26-165- 2	90,000.00	95,000.00		95,000.00	77,238.30	17,761.70
STREET REPAIRS AND MAINTENANCE:							
Salaries & Wages	26-290- 1	1,350,000.00	1,236,000.00		1,283,000.00	1,271,475.83	11,524.17
Other Expenses	26-290- 2	357,000.00	312,000.00		312,000.00	284,581.44	27,418.56
RUBBISH REMOVAL:							
Other Expenses	26-305- 2	750,500.00	765,500.00		720,500.00	668,460.36	52,039.64
PLAYGROUNDS:							
Salaries & Wages	28-375- 1	145,000.00	85,000.00		85,000.00	80,919.26	4,080.74
Other Expenses	28-375- 2	395,000.00	305,000.00		260,000.00	113,606.76	146,393.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"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
PROPERTY AND IMPROVEMENT:							
Salaries & Wages	26-290- 1	40,000.00	44,000.00		45,000.00	44,773.94	226.06
Other Expenses	26-290- 2	50,000.00	40,000.00		55,000.00	51,515.34	3,484.66
STREET LIGHTING:							
Other Expenses	31-435- 2	170,000.00	165,000.00		165,000.00	160,669.71	4,330.29
CELEBRATION OF PUBLIC EVENTS, ANNIVERSARY OR HOLIDAY:							
Other Expenses	30-420- 2	100,000.00	72,000.00		77,000.00	74,152.41	2,847.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"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
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	362,000.00	346,000.00		346,000.00	337,668.22	8,331.78
Other Expenses	22-195- 2	83,000.00	85,000.00		85,000.00	83,277.14	1,722.86
SUB-CODE OFFICIALS:							
ELECTRICAL INSPECTOR:							
Salaries & Wages	22-200- 1	51,000.00	28,000.00		28,000.00	27,402.38	597.62
Other Expenses	22-200- 2	10,000.00	10,000.00		10,000.00	9,297.08	702.92
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	10,000.00	5,000.00		5,000.00	5,000.00	
PAYMENT OF AMBULANCE BILLS	28-380- 2	20,000.00	20,000.00		20,000.00	13,364.62	6,635.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"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
UTILITY EXPENSES AND BULK PURCHASES:							
ELECTRIC	31-430- 2	170,000.00	170,000.00		168,000.00	149,768.82	18,231.18
TELEPHONE	31-440- 2	82,500.00	85,000.00		85,000.00	71,100.09	13,899.91
NATURAL GAS	31-446- 2	65,000.00	65,000.00		65,000.00	57,053.84	7,946.16
GASOLINE	31-460- 2	170,000.00	140,000.00		170,000.00	168,803.96	1,196.04
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN"CAPS"	34-199	16,538,890.00	16,400,150.00		16,397,050.00	15,824,067.65	572,982.35
B. CONTINGENT	35-470- 2	7,500.00	7,500.00	XXXXXXXXXXXX	7,500.00	750.00	6,750.00
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	34-201	16,546,390.00	16,407,650.00		16,404,550.00	15,824,817.65	579,732.35
DETAIL:							
SALARIES & WAGES	34-201-1	10,907,940.00	10,302,200.00		10,343,700.00	10,246,344.31	97,355.69
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	5,638,450.00	6,105,450.00		6,060,850.00	5,578,473.34	482,376.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"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
(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
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"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
(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	342,554.00					
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472- 2	430,000.00	395,000.00		395,000.00	377,381.70	17,618.30
CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND	36-474- 2						
UNEMPLOYMENT COMPENSATION INSURANCE (N.J.S.A. 43:21-3 ET ' SEQ)	23-225- 2	20,000.00	15,000.00		18,100.00	17,915.99	184.01
PUBLIC EMPLOYEES RETIREMENT SYSTEM	36-475- 2	1,184,489.00					
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	1,977,043.00	410,000.00		413,100.00	395,297.69	17,802.31
(G) CASH DEFICIT OF PRECEDING YEAR	46-855- 2						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	18,523,433.00	16,817,650.00		16,817,650.00	16,220,115.34	597,534.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS"	"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
		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
MAINTENANCE OF FREE PUBLIC LIBRARY	29-390- 2	1,337,450.00	1,163,000.00		1,163,000.00	1,163,000.00	
CONTRIBUTION TO:							
POLICE AND FIREMENS RETIREMENT SYSTEM OF NJ	36-475- 2		1,083,370.00		1,083,370.00	1,083,370.00	
PUBLIC EMPLOYEES RETIREMENT SYSTEM	36-475- 2		262,419.00		262,419.00	262,172.20	246.80
RECYCLING TAX							
OTHER EXPENSES	26-305- 2	14,500.00	14,500.00		14,500.00	14,500.00	

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"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
UNIFORM CONSTRUCTION CODE	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
APPROPRIATIONS OFFSET BY INCREASED FEE REVENUES (N.J.A.C. 5:23-4.17)		XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL UNIFORM CONSTRUCTION CODE APPROPRIATIONS	22-999						

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"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
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3H)		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-45.3H)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"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
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
OVER THE LIMIT, UNDER ARREST	40-780- 2						
BODY ARMOR REPLACEMENT FUND	40-708- 2	3,397.42	3,981.82		3,981.82	3,981.82	
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE:							
STATE AID (N.J.S.A.40A:4-87 + \$15,746.77)	40-703- 2	19,560.00	15,746.77		15,746.77	15,746.77	
LOCAL SHARE (N.J.S.A.40A:4-87 + \$3,936.69)	40-703- 2	4,890.00		3,936.69	3,936.69	3,936.69	
COPS IN SHOPS (N.J.S.A.40A:4-87 +\$2,000.00)	40-779- 2		2,000.00		2,000.00	2,000.00	
CLEAN COMMUNITIES ACT (N.J.S.A.40A:4-87 +\$19,641.02)	40-770- 2	19,794.66	21,319.90		21,319.90	21,319.90	
CLICK-IT OR TICKET (N.J.S.A.40A:4-87 + \$4,000.00)	40-712- 2		4,000.00		4,000.00	4,000.00	
MATCHING FUNDS FOR GRANTS	40-713- 2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"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
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
RECYCLING TONNAGE GRANT (N.J.S.A.40A:4-87 +\$6,743.10)	40-777- 2		8,448.05		8,448.05	8,448.05	
BUCKLE UP SOUTH JERSEY	40-781- 2		2,000.00		2,000.00	2,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"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
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	40-999	47,642.08	57,496.54	3,936.69	61,433.23	61,433.23	
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	1,399,592.08	2,580,785.54	3,936.69	2,584,722.23	2,584,475.43	246.80
DETAIL:							
SALARIES & WAGES	34-305-1						
OTHER EXPENSES	34-305-2	1,399,592.08	2,580,785.54	3,936.69	2,584,722.23	2,584,475.43	246.80

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2008	
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"						
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY ACT	41-865						
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	44-999	250,000.00	270,000.00		270,000.00	270,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2008	
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"	"FCOA"						
PAYMENT OF BOND PRINCIPAL	45-920- 2	2,030,000.00	1,670,000.00		1,670,000.00	1,670,000.00	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES AND CAPITAL NOTES	45-925- 2						XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	1,020,000.00	1,090,100.00		1,090,100.00	1,090,093.76	XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2	240,000.00					XXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
OTHER LOANS	45-940- 2	70,725.24	55,000.00		55,000.00	54,452.87	XXXXXXXXXXXX
							XXXXXXXXXXXX
INFRASTRUCTURE LOANS	45-940- 2	63,558.89	60,000.00		60,000.00	56,471.23	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS"	45-999	3,424,284.13	2,875,100.00		2,875,100.00	2,871,017.86	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"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
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2	3,936.69		XXXXXXXXXXXX			XXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2	12,000.00	152,000.00	XXXXXXXXXXXX	152,000.00	152,000.00	XXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXXXX			XXXXXXXXXXXX
Ordinance 04-03	46-880- 2		107.00	XXXXXXXXXXXX	107.00	107.00	XXXXXXXXXXXX
Ordinance 05-32	46-880- 2		38.71	XXXXXXXXXXXX	38.71	38.71	XXXXXXXXXXXX
	46-880- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
	46-880- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
	46-880- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999	15,936.69	152,145.71	XXXXXXXXXXXX	152,145.71	152,145.71	XXXXXXXXXXXX
(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			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	5,089,812.90	5,878,031.25	3,936.69	5,881,967.94	5,877,639.00	246.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		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"	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	800,000.00	775,000.00		775,000.00	775,000.00	XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-925- 2						XXXXXXXXXX
INTEREST ON BONDS	48-930- 2	690,000.00	725,000.00		725,000.00	725,000.00	XXXXXXXXXX
INTEREST ON NOTES	48-935- 2						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999	1,490,000.00	1,500,000.00		1,500,000.00	1,500,000.00	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	1,490,000.00	1,500,000.00		1,500,000.00	1,500,000.00	XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	6,579,812.90	7,378,031.25	3,936.69	7,381,967.94	7,377,639.00	246.80
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	34-400	25,103,245.90	24,195,681.25	3,936.69	24,199,617.94	23,597,754.34	597,781.46
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	1,625,000.00	1,593,000.00	XXXXXXXXXX	1,593,000.00	1,593,000.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	26,728,245.90	25,788,681.25	3,936.69	25,792,617.94	25,190,754.34	597,781.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2008	
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SUMMARY OF APPROPRIATIONS							
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	16,546,390.00	16,407,650.00		16,404,550.00	15,824,817.65	579,732.35
STATUTORY EXPENDITURES	XXXXXX	1,977,043.00	410,000.00		413,100.00	395,297.69	17,802.31
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	34-300	1,351,950.00	2,523,289.00		2,523,289.00	2,523,042.20	246.80
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	47,642.08	57,496.54	3,936.69	61,433.23	61,433.23	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	1,399,592.08	2,580,785.54	3,936.69	2,584,722.23	2,584,475.43	246.80
(C) CAPITAL IMPROVEMENTS	44-999	250,000.00	270,000.00		270,000.00	270,000.00	
(D) MUNICIPAL DEBT SERVICE	45-999	3,424,284.13	2,875,100.00		2,875,100.00	2,871,017.86	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	15,936.69	152,145.71		152,145.71	152,145.71	XXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410	1,490,000.00	1,500,000.00		1,500,000.00	1,500,000.00	XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	1,625,000.00	1,593,000.00	XXXXXXXXXX	1,593,000.00	1,593,000.00	XXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	26,728,245.90	25,788,681.25	3,936.69	25,792,617.94	25,190,754.34	597,781.46

DEDICATED WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2007
		2009	2008	
OPERATING SURPLUS ANTICIPATED	08-501	314,000.00	230,314.00	230,314.00
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500	314,000.00	230,314.00	230,314.00
RENTS	08-503	3,250,000.00	3,300,000.00	3,535,062.19
MISCELLANEOUS REVENUE	08-504	50,000.00	50,000.00	102,446.30
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	3,614,000.00	3,580,314.00	3,867,822.49

*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 2008	
		2009	2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1	900,000.00	893,000.00		893,000.00	834,571.69	58,428.31
Other Expenses	55-502- 2	995,000.00	1,050,314.00		1,050,314.00	930,281.59	120,032.41
ATLANTIC COUNTY UTILITIES AUTHORITY:							
Salaries & Wages	55-503- 1						
Other Expenses	55-503- 2	1,280,000.00	1,295,000.00		1,295,000.00	1,140,475.00	154,525.00
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2						
Capital Outlay	55-512- 2						
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2	175,000.00	170,000.00		170,000.00	170,000.00	XXXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2						XXXXXXXXXXXXXX
Interest on Bonds	55-522- 2	68,000.00	76,000.00		76,000.00	76,000.00	XXXXXXXXXXXXXX
Interest on Notes	55-523- 2						XXXXXXXXXXXXXX

DEDICATED WATER & SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2008	
		2009	2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Emergency Authorizations	55-530- 2			XXXXXXXXXXXXX			
	55-530- 2			XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
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	10,000.00		10,000.00	10,000.00	
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2	100,000.00					XXXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	3,614,000.00	3,580,314.00		3,580,314.00	3,247,328.28	332,985.72

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	"FCOA"	ANTICIPATED		Realized in Cash in 2008
		2009	2008	
ASSESSMENT CASH	51-101			
DEFICIT	51-885			
TOTAL ASSESSMENT REVENUES	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		Expended 2008 Paid or Charged
		2009	2008	
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 2008
		2009	2008	
ASSESSMENT CASH	51-101			
DEFICIT (_____ UTILITY BUDGET)	51-885			
TOTAL _____ UTILITY ASSESSMENT REVENUES	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		Expended 2008 Paid or Charged
		2009	2008	
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 2008
		2009	2008	
ASSESSMENT CASH	53-101			
DEFICIT SEWER UTILITY BUDGET	53-885			
TOTAL SEWER UTILITY ASSESSMENT REVENUES	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		Expended 2008 Paid or Charged
		2009	2008	
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 2009 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, 2008

ASSETS		
Cash and Investments	1110100	\$5,037,037.83
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	3,353.72
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	596,741.61
Tax Title Liens Receivable	1110400	1,582.95
Property Acquired by Tax Title Lien Liquidation	1110500	138,557.50
Other Receivables	1110600	4,692.24
Deferred Charges Required to be in 2009 Budget	1110700	15,936.69
Deferred Charges Required to be in Budgets Subsequent to 2009	1110800	36,000.00
TOTAL ASSETS	1110900	\$5,833,902.54
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	\$1,434,905.61
Reserves for Receivables	2110200	741,574.30
Surplus	2110300	3,657,422.63
TOTAL LIABILITIES, RESERVES and SURPLUS		\$5,833,902.54

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

		2008	2007
Surplus Balance, January 1st	2310100	\$3,801,766.27	\$3,733,291.24
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2008 98.54% 2007 98.44%)	2310200	40,746,401.09	39,205,175.11
Delinquent Taxes	2310300	586,624.22	686,512.67
Other Revenues and Additions to Income	2310400	3,332,136.27	3,507,678.05
TOTAL FUNDS	2310500	48,466,927.85	47,132,657.07
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	24,195,535.80	22,585,497.16
School Taxes (including Local and Regional)	2310700	10,173,118.00	10,630,964.86
County Taxes (including Added Tax Amounts)	2310800	10,444,788.11	10,173,118.00
Municipal Open Space Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		1,310.78
Total Expenditures and Tax Requirements	2311100	44,813,441.91	43,390,890.80
LESS: Expenditures to be Raised by Future Taxes	2311200	3,936.69	60,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	44,809,505.22	43,330,890.80
Surplus Balance - December 31st	2311400	\$3,657,422.63	\$3,801,766.27

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2009 Budget

Surplus Balance December 31, 2008	2311500	\$3,657,422.63
Current Surplus Anticipated in 2009 Budget	2311600	2,165,000.00
Surplus Balance Remaining	2311700	\$1,492,422.63

2009
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)

6 years. (Over 10,000 and all county governments)

_____ x _____

_____ 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.

LOCAL UNIT CITY OF MARGATE CITY

SHEET 37b

3 YEAR CAPITAL PROGRAM - 2009 - 2011 **Anticipated Project Schedule and Funding Requirements**

LOCAL UNIT

CITY OF MARGATE CITY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2009	5b 2010	5c 2011	5d 2012	5e 2013	5f 2014
GENERAL IMPROVEMENTS									
Road Program		8,181,000		3,181,000	2,500,000	2,500,000			
Road Program - State Aid		2,139,000		399,000	870,000	870,000			
Purchase of Equipment		450,000		450,000					
Pump Station		150,000		150,000					
Preliminary Architectural Fees - Fire Stations 1 and 2		400,000		400,000					
Playground Upgrades		296,000		296,000					
CDBG Bulkhead Improvements		114,500		114,500					
Ventnor Avenue Streetscape		525,000		175,000	175,000	175,000			
Public Works Storage Building		2,600,000			2,600,000				
Adams Ave Storm Sewer Imp		985,000			985,000				
Improvement to Fire Station		4,000,000			4,000,000				
CDBG Accessible Improvement		120,000				120,000			
TOTALS - ALL PROJECTS		19,960,500		5,165,500	11,130,000	3,665,000			

3 YEAR CAPITAL PROGRAM - 2009 - 2011
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT CITY OF MARGATE 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 2009	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
GENERAL IMPROVEMENTS									
Road Program	8,181,000			409,050			7,771,950		
Road Program - State Aid	2,139,000			106,950		450,000	1,582,050		
Purchase of Equipment	450,000			22,500			427,500		
Pump Station	150,000			7,500			142,500		
Preliminary Architectural Fees - Fire Stations 1 and 2	400,000			20,000			380,000		
Playground Upgrades	296,000			14,800			281,200		
CDBG Bulkhead Improvements	114,500			5,725			108,775		
Ventnor Avenue Streetscape	525,000			26,250			498,750		
Public Works Storage Building	2,600,000			130,000			2,470,000		
Adams Ave Storm Sewer Imp	985,000			49,250			935,750		
Improvement to Fire Station	4,000,000			200,000			3,800,000		
CDBG Accessible Improvement	120,000			6,000			114,000		
TOTALS - ALL PROJECTS	19,960,500			998,025		450,000	18,512,475		

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2008	APPROPRIATIONS	FCOA	APPROPRIATED		EXPENDED SFY 2008	
		SFY 2009	SFY 2008				FOR SFY 2009	FOR SFY 2008	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>SUMMARY OF PROGRAM</div> <div>Year Referendum Passed/ Implemented</div> <div>(Date)</div> <div>Rate Assessed: \$</div> <div>Total Tax Collected to date: \$</div> <div>Total Expended to date: \$</div> <div>Total Acreage Preserved to date: (Acres)</div> <div>Recreation land preserved: (Acres)</div> <div>Farmland Preserved: (Acres)</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, 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 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

CITY OF MARGATE CITY
2009 TAX RATE CALCULATION

2009 NET VALUATION TAXABLE		3,435,289,830
2008 NET VALUATION TAXABLE		3,407,846,706
GENERAL APPROPRIATIONS - Item (L)		25,103,245.90
LESS:		
SURPLUS ANTICIPATED		2,165,000.00
MISCELLANEOUS REVENUES		2,608,255.08
DELINQUENT TAXES		525,000.00
TOTAL REVENUES		5,298,255.08
SUB - TOTAL		19,804,990.82
ADD:		
SCHOOL TAXES - REGIONAL H.S.		
SCHOOL TAXES - LOCAL (Estimated)		10,080,118.00
COUNTY TAXES (Estimated)		10,832,598.48
MUNICIPAL OPEN SPACE		
TOTAL TAX REQUIREMENTS		40,717,707.30
DIVIDED BY:	96.17%	42,342,707.30
RESERVE FOR UNCOLLECTED TAXES		1,625,000.00
ANALYSIS OF TAX RATES		
	2009	2008
		Inc./Dec.)
SCHOOL - REGIONAL	N/A	N/A
SCHOOL - LOCAL(estimated)	0.293	0.299
SCHOOL - DEBT SERVICE	0.043	0.044
COUNTY (Estimated)	0.315	0.306
LOCAL RATE	0.580	0.561
	1.233	1.210
AMOUNT TO BE RAISED BY TAXATION - MUNICIPAL BUDGET =		19,939,990.82