

2008 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2008 BUDGET)

CAP

MUNICIPALITY: CITY OF OCEAN CITY

COUNTY: CAPE MAY

<u>Sal Perillo</u> Mayor's Name	<u>June 30, 2010</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Scott Ping</u>	<u>6/30/2010</u>
<u>Michael Allegretto, Jr.</u>	<u>6/30/2010</u>
<u>Keith Hartzell</u>	<u>6/30/2010</u>
<u>Jody Alessandrine</u>	<u>6/30/2008</u>
<u>Gregory Johnson</u>	<u>6/30/2008</u>
<u>Jack Thomas</u>	<u>6/30/2008</u>
<u>Roy Wagner</u>	<u>6/30/2008</u>

Municipal Officials	
<u>Cindy Griffith</u> Municipal Clerk	8/1/2003 Date of Orig. Appt.
<u>Gary M. Hink</u> Tax Collector	C0848 Cert. No.
<u>John J. Hansen</u> Chief Financial Officer	471 Cert. No.
<u>Leon P. Costello</u> Registered Municipal Accountant	301 Cert. No.
<u>Gerald Corcoran</u> Municipal Attorney	393 Lic. No.
<u>James Rutala - City Administrator</u>	

Official Mailing Address of Municipality

CITY HALL
9th & Asbury Avenue
Ocean City, NJ 08226

Fax #: 609-399-6366

Please attach this to your 2008 Budget and Mail to:

Director, Division of Local Government Services
 Department of Community Affairs
 P.O. Box 803
 Trenton NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

Sheet A

Adoption

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

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

 CITY of OCEAN CITY , County of CAPE MAY

Sheet 1a

Adoption

City of Ocean City

April 24, 2008

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ CITY _____ of _____ OCEAN CITY _____, County of _____ CAPE MAY _____ for the Fiscal Year 2008

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

Be it Further Resolved, that said Budget be published in the _____ OCEAN CITY SENTINEL LEDGER _____

in the issue of _____ 27TH MARCH _____, 2008

The Governing Body of the _____ CITY _____ of _____ OCEAN CITY _____ does hereby approve the following as the Budget for the year 2008:

RECORDED VOTE
(Insert last name)

Ayes

PING
HARTZELL
ALSSANDRINE
THOMAS

Nays

JOHNSON
ALLEGRETTO
WAGNER

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ CITY COUNCIL _____ of the _____ CITY _____ of _____ OCEAN CITY _____, County of _____ CAPE MAY _____, on _____ MARCH _____ 13TH _____, 2008.

A Hearing on the Budget and Tax Resolution will be held at _____ CITY HALL _____, on _____ APRIL _____ 24TH _____, 2008 at _____ 7:00 _____ o'clock (~~A.M.~~) (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)	XXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	41,964,730.20
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-53.3 as amended)}	16,632,499.92
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	58,597,230.12
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimate 98.29% Percent of Tax Collections	1,500,000.00
Building Aid Allowance 2008 - \$ _____	
for Schools-State Aid 2007 - \$ _____	60,097,230.12
4. Total General Appropriations (Item 9, Sheet 29)	17,832,353.47
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	XXXXXXXXXXXXX
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	42,264,876.65
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	-
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2007 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	56,295,033.86			
Budget Appropriations Added by N.J.S. 40A:4-87	602,223.27			
Emergency Appropriations	190,000.00			
Total Appropriations	57,087,257.13	-		
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	56,904,729.97			
Reserved	137,764.32			
Unexpended Balances Canceled	44,762.84			
Total Expenditures and Unexpended Balances Canceled	57,087,257.13	-		
Overexpenditures *	-	-		

Explanations of Appropriations for
"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages". Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;
Repairs and maintenance of buildings, equipment, roads, etc.;

Contractual services for garbage and trash removal,
fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and
many other items essential to the services rendered by
municipal government.

*See Budget Appropriation Items so marked to the right of column "Expended 2007 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2007	56,306,980.86
Cap Base Adjustment:	
Subtotal	<u>56,306,980.86</u>
Exceptions Less:	
Total Other Operations	5,586,667.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	603,000.00
Total Debt Service	6,850,750.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	800,950.21
Judgements	
Total Deferred Charges	358,489.97
Cash Deficit	
Reserve for Uncollected Taxes	<u>1,200,000.00</u>
Total Exceptions	<u>15,399,857.18</u>
Amount on Which CAP is Applied	40,907,123.68
<u>2.5% CAP</u>	<u>1,022,678.09</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	41,929,801.77

CAP CALCULATION

Allowable Operating Appropriations before		41,929,801.77
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		
Additions:		
New Construction (Assessor Certification)		443,566.36
2006 Cap Bank		500,271.93
2007 Cap Bank		1,050,446.75
Total Additions		<u>1,994,285.04</u>
Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%		<u><u>43,924,086.82</u></u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	
Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%		<u><u>43,924,086.82</u></u>

Sheet 3b

NOTE:

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

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

BUDGET MESSAGE

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefits	Gross Days of Accumulated Absence	Value of Compensated Absence	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
MIDDLE/SENIOR/UNCLASSIFIED	6039.29	1,423,959.81			
PBA	5722.02	1,063,757.91			
FMBA	8052.50	927,250.00			
CWA	11078.65	1,294,448.17			
RESCUE	697.00	90,200.00			
Totals	Days 31,589	\$ 4,799,615.89			
		Total Funds Reserved as of end of 2007:	\$	-	
		Total Funds Appropriated in 2008:	\$	-	

BUDGET MESSAGE

NEW JERSEY 4% CAP LAW

P.L. 2007, c. 62, effective April 3, 2007, imposes a 4% CAP on the Tax Levy of your Municipality, with certain exception and exclusions. In addition to the all of the exceptions and exclusions the Local Finance Board may approve waivers for certain extraordinary costs identified by the Statute. The voters may also approve increases above the 4% CAP with a vote of at least 60%.

LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	38,237,701.04
Less: One Year Waivers	-
Less: Prior Year Capital Improvement Fund and Down Payments	(210,000.00)
Less: Prior Year Deferred Charges to Future Taxation Unfunded	(50,000.00)
Changes in Service Provider (+/-)	-
Net Prior Year Tax Levy for Local Purpose Tax for CAP Calculation	<u>37,977,701.04</u>
Plus 4% CAP Increase	1,519,108.04
Plus: Prior Year Extraordinary Aid Award	-
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u><u>39,496,809.08</u></u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

39,496,809.08

Exclusions:		
Change in Debt Service and existing Leases	409,755.61	
Offsets to State formula aid loss	185,702.00	
Allowable Pension increases	1,045,104.18	
Allowable increase in Reserve for Uncoll Taxes	-	
Allowable increase in Health Care costs	-	
Recycling Tax appropriation	-	
Capital Improvement Fund and/or Down Payment on Improvements	670,000.00	
Deferred Charge to Future Taxation Unfunded	50,000.00	
		<u>2,360,561.79</u>
Add Total Exclusions		-
Less Cancelled or Unexpended Waivers		10,505.61
Less Cancelled or Unexpended Exclusions		-
Less Prior Year Extraordinary Aid Award (after EA is awarded)		<u>41,846,865.26</u>

ADJUSTED TAX LEVY

Additions:		
New Ratables - Increase for new construction	95,390,616	
Prior Year's Local Purpose Tax Rate(per\$100)	<u>0.465</u>	
New Ratable Adjustment to Levy		443,566.36
LFB Approved Statewide Blanket Waiver		-
Amounts approved by Referendum		-
Waivers application amount		<u>42,290,431.63</u>

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

42,290,431.63

AMOUNT TO BE RAISED BY TAXATION - BUDGET SHEET 11

42,264,876.65

OVER OR (UNDER) 4% LEVY CAP

(25,554.98)

(must be equal or under for Introduction)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2008	2007	Cash in 2007
	08-101	2,390,004.00	3,200,000.00	3,200,000.00
1. Surplus Anticipated	08-102			
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-100	2,390,004.00	3,200,000.00	3,200,000.00
Total Surplus Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:				
Alcoholic Beverages	08-103			
Other	08-104	425,000.00	480,000.00	432,918.50
Fees and Permits	08-105	1,025,000.00	1,050,000.00	1,027,891.06
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	725,000.00	690,000.00	756,501.35
Other	08-109			
Interest and Costs on Taxes	08-112	169,000.00	170,000.00	179,597.13
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	1,950,000.00	1,910,000.00	2,106,477.61
Interest on Investments and Deposits	08-113	590,000.00	550,000.00	645,252.44
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2008	2007	Cash in 2007
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865	140,000.00	143,000.00	143,000.00
Recycling Tonnage Grant	10-701		10,924.52	10,924.52
Drunk Driving Enforcement Fund	10-745	6,669.96	8,033.95	8,033.95
Clean Communities Program	10-770		54,317.95	54,317.95
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Community Development Block Grant	10-737	298,264.00	308,954.00	308,954.00
NJDHSS - Healthy Community Development	10-762	4,500.00		
NJDEP - Cool Cities	10-761		25,000.00	25,000.00
NJ Emergency Management Grant	10-731			-
Body Armor Grant	10-708	6,919.61	8,249.81	8,249.81
Cape May County MUA	10-732		3,000.00	3,000.00
NJ Department of Community Affairs - Share Grant	10-733		44,280.00	44,280.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2008	2007	Cash in 2007
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Stormwater Grant	10-868			
DCA Smart Future Planning	10-738		50,000.00	50,000.00
Aggressive Driving NJHTS	10-743	30,450.00		
DMV Inspection Fees	10-722	3,702.00	6,462.00	6,462.00
FEMA - NJSP Emergency Management	10-734	10,000.00	5,000.00	5,000.00
FAA - Snow Removal Building	10-735	23,890.60	13,084.00	13,084.00
FAA Grant - Drainage	10-736	3,211.00	1,184.65	1,184.65
FEMA Grant - Fire Equipment	10-750	84,213.00	91,899.00	91,899.00
FAA Grant	10-751		8,312.50	8,312.50
FAA Grant	10-755		452,108.35	452,108.35
I Boat Grant	10-752		221,263.56	221,263.56
Solar Panel Grant	10-753		4,327.50	4,327.50
NJDOT Airport Safety Improvements	10-763	161,611.00		-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	773,431.17	1,459,401.79	1,459,401.79

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2008	2007	Cash in 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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Anticipation of Lease Agreement - Ocean City Free Public Library	08-107	653,962.00	568,663.00	568,663.00
Reserves for Debt Service, Capital Fund Balance & Arbitrage Reserve	08-107		125,000.00	125,000.00
Interlocal - Ocean City Tourism Development - Staffing Costs	08-107	25,000.00	25,000.00	25,000.00
OC Library - Contribution for Community Events	08-107	150,000.00		
Comcast Franchise Agreement	08-107	130,000.00		
Library Aid - CIF - Expansion Project	08-107	375,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2008	2007	Cash in 2007
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,390,004.00	3,200,000.00	3,200,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	9,669,000.00	9,543,000.00	10,063,632.59
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,382,840.30	2,568,542.30	2,568,542.30
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	500,000.00	397,000.00	529,935.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001	183,116.00	172,949.00	172,949.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	773,431.17	1,459,401.79	1,459,401.79
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,333,962.00	718,663.00	718,663.00
Total Miscellaneous Revenues	13-099	14,842,349.47	14,859,556.09	15,513,123.68
4. Receipts from Delinquent Taxes	15-499	600,000.00	600,000.00	762,262.09
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	17,832,353.47	18,659,556.09	19,475,385.77
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	42,264,876.65	38,237,701.04	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	42,264,876.65	38,237,701.04	39,622,020.11
7. Total General Revenues	13-299	60,097,230.12	56,897,257.13	59,097,405.88

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
DEPARTMENT OF ADMINISTRATION:							
EXECUTIVE BRANCH							
Mayors Office	20-110						
Salaries and Wages	20-110-1	20,394.00	20,000.00		20,000.00	20,000.00	-
Other Expenses	20-110-2	5,445.00	4,100.00		4,100.00	4,025.77	74.23
ADMINISTRATION							
City Administrator	20-100						
Salaries and Wages	20-100-1	318,780.00	285,800.00		285,800.00	284,828.61	971.39
Other Expenses	20-100-2	4,950.00	5,300.00		4,600.00	4,590.79	9.21
Information Technology	20-100						
Salaries and Wages	20-100-1	254,430.00	238,350.00		242,350.00	241,129.94	1,220.06
Other Expenses	20-100-2	163,350.00	148,000.00		146,800.00	139,752.58	7,047.42
Purchasing Division	20-130						
Salaries and Wages	20-130-1	219,780.00	207,950.00		202,850.00	202,296.17	553.83
Other Expenses	20-130-2	8,415.00	8,600.00		8,100.00	7,831.75	268.25
Emergency Management	25-252						
Salaries and Wages	25-252-1	9,900.00	5,000.00		5,000.00	5,000.00	-
Other Expenses	25-252-2	16,830.00	35,000.00		32,000.00	31,494.14	505.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
ADMINISTRATION DEPARTMENT: (cont.)							
Personnel and Risk Management	20-105						
Salaries and Wages	20-105-1	456,390.00	530,375.00		509,875.00	509,398.07	476.93
Other Expenses:							
Insurance	20-105-2						
Miscellaneous Other Expenses	20-105-2	108,900.00	92,000.00		92,000.00	91,675.78	324.22
Economic Development & Environmental	20-170						
Salaries and Wages	20-170-1	52,470.00	86,700.00		71,700.00	71,207.28	492.72
Other Expenses	20-170-2	3,465.00	2,000.00		2,000.00	1,678.73	321.27
COMMUNITY SERVICE DEPARTMENT							
Director's Office	20-100						
Salaries and Wages	20-100-1	261,855.00	257,350.00		261,850.00	261,385.02	464.98
Other Expenses	20-100-2	1,485.00	1,500.00		1,500.00	1,470.62	29.38
Public Relations	20-100						
Salaries and Wages	20-100-1	167,310.00	170,000.00		171,500.00	171,500.00	-
Other Expenses	20-100-2	122,265.00	124,000.00		125,000.00	122,092.02	2,907.98

Sheet 13

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
COMMUNITY SERVICE DEPARTMENT: (cont.)							
Recreation Programs	28-370				495,500.00	494,204.79	1,295.21
Salaries and Wages	28-370-1	608,850.00	495,500.00				
Other Expenses	28-370-2	23,265.00	24,000.00		24,000.00	23,990.21	9.79
Recreation Operations	28-370				1,102,350.00	1,098,835.37	3,514.63
Salaries and Wages	28-370-1	509,850.00	1,137,350.00				
Other Expenses	28-370-2	34,650.00	115,000.00		115,000.00	115,000.00	-
Aquatic and Fitness Center	28-370				661,500.00	659,886.63	1,613.37
Salaries and Wages	28-370-1	559,350.00	643,000.00				
Other Expenses	28-370-2	56,430.00	57,000.00		56,000.00	53,273.63	2,726.37
Public Assistance	27-345				63,850.00	62,882.65	967.35
Salaries and Wages	27-345-1	74,250.00	69,350.00				
Other Expenses	24-345-2	2,475.00	1,500.00		1,500.00	970.28	529.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF LAW:							
Legal Division	20-155						
Salaries and Wages	20-155-1	41,580.00	107,000.00		82,700.00	82,685.00	15.00
Other Expenses	20-155-2	272,646.00	223,000.00		263,000.00	261,988.35	1,011.65
DEPARTMENT OF FINANCIAL MANAGEMENT:							
Treasurer's Office	20-130						
Other Expenses:	20-130-2						
Audit Services	20-135-2	44,550.00	35,000.00		35,000.00	35,000.00	-
Miscellaneous Other Expenses	20-130-2	50,000.00	60,000.00		29,000.00	28,385.41	614.59
Accounting Division	20-130						
Salaries and Wages	20-130-1	474,210.00	461,375.00		462,875.00	460,754.11	2,120.89
Other Expenses	20-130-2	30,190.00	41,000.00		41,000.00	41,000.00	-
Office of Parking Regulation	20-130						
Salaries and Wages	20-130-1	193,050.00	185,000.00		185,000.00	185,000.00	-
Other Expenses	20-130-2	33,660.00	26,000.00		26,000.00	25,987.04	12.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
(A) Operations - within "CAPS" - (continued)		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF FINANCIAL MANAGEMENT: (cont.)							
Property Assessment Division	20-150						
Salaries and Wages	20-150-1	215,820.00	208,750.00		200,750.00	200,505.77	244.23
Other Expenses:	20-150-2	9,900.00	10,000.00		9,000.00	8,523.57	476.43
Beach Fee Regulation Division	28-380						
Salaries and Wages	28-380-1	321,750.00	325,000.00		317,800.00	317,665.77	134.23
Other Expenses	28-380-2	50,490.00	48,000.00		43,500.00	42,730.61	769.39
Tax Collector Division	20-145						
Salaries and Wages	20-145-1	227,898.00	225,250.00		218,750.00	217,780.35	969.65
Other Expenses	20-145-2	7,920.00	7,000.00		6,500.00	6,286.37	213.63
Revenue Collection	20-145						
Salaries and Wages	20-145-1	352,440.00	360,400.00		353,400.00	351,862.24	1,537.76
Other Expenses	20-145-2	153,450.00	156,000.00		131,000.00	130,539.43	460.57

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
STATUTORY OFFICES:							
City Clerk's Office	20-120						
Salaries and Wages	20-120-1	226,512.00	219,000.00		217,000.00	216,097.10	902.90
Other Expenses	20-120-2	79,200.00	50,000.00		38,000.00	34,539.23	3,460.77
City Council	20-110-1						
Salaries and Wages	20-110-2	72,864.00	71,500.00		71,500.00	71,500.00	-
Other Expenses	20-110-2	24,750.00	26,000.00		21,500.00	18,782.34	2,717.66
DEPARTMENT OF FIRE:							
Rescue Services Division	25-260						
Salaries and Wages	25-260-1	247,500.00	240,000.00		241,000.00	239,606.61	1,393.39
Other Expenses	25-260-2	71,280.00	69,500.00		66,500.00	62,916.02	3,583.98
Lifeguards Division	28-380						
Salaries and Wages	28-380-1	1,168,200.00	1,200,000.00		1,159,000.00	1,138,727.21	20,272.79
Other Expenses	28-380-2	54,450.00	49,000.00		49,000.00	48,535.33	464.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF FIRE:(cont.)							
Fire Protection & Prevention	25-265						
Salaries and Wages	25-265-1	5,612,310.00	5,550,000.00		5,613,000.00	5,613,000.00	-
Other Expenses	25-265-2	120,780.00	120,000.00		110,000.00	109,218.30	781.70
DEPARTMENT OF POLICE:							
Police Protection Division	25-240						
Salaries and Wages	25-240-1	6,287,524.00	6,427,400.00		6,503,400.00	6,499,882.19	3,517.81
Other Expenses	25-240-2	321,750.00	358,000.00		338,000.00	335,933.27	2,066.73
DEPARTMENT OF PUBLIC WORKS:							
Public Works Administration Division	26-300						
Salaries and Wages	26-300-1	381,645.00	306,000.00		277,000.00	276,390.72	609.28
Other Expenses	26-300-2	19,800.00	10,000.00		8,500.00	7,977.68	522.32
City Wide Operations	26-290						
Other Expenses	26-290-2	337,590.00	270,000.00		300,000.00	298,696.74	1,303.26

Sheet 15c

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS: (cont.)							
Operations	26-290						
Salaries and Wages	26-290-1	983,070.00	1,206,100.00		1,119,100.00	1,115,347.48	3,752.52
Other Expenses	26-290-2	2,577,960.00	2,557,000.00		2,557,000.00	2,550,923.55	6,076.45
Facility Maintenance	20-165						
Salaries and Wages	20-165-1	917,730.00	301,350.00		276,350.00	272,573.24	3,776.76
Other Expenses	20-165-2	108,900.00	107,500.00		107,000.00	106,853.45	146.55
Fleet Maintenance	26-315						
Salaries and Wages	26-315-1	413,820.00	340,000.00		335,000.00	334,332.20	667.80
Other Expenses	26-315-2	103,950.00	93,000.00		98,000.00	95,977.98	2,022.02
Field Operations	20-165						
Salaries and Wages	20-165-1	1,062,270.00	991,750.00		991,750.00	990,892.94	857.06
Other Expenses	20-165-2	56,430.00	57,000.00		44,000.00	43,322.36	677.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PLANNING & ENGINEERING:							
Planning & Engineering Administration	20-100						
Salaries and Wages	20-100-1	1,070,190.00	1,107,450.00		1,113,450.00	1,112,305.82	1,144.18
Other Expenses <i>Interlocal 65K</i>	20-100-2	83,160.00	26,000.00		26,000.00	24,539.73	1,460.27
Planning Division	20-100						
Salaries and Wages	20-100-1	159,885.00	96,500.00		97,500.00	97,314.74	185.26
Other Expenses	20-100-2	9,900.00	9,500.00		16,000.00	15,644.89	355.11
Planning Board	21-180						
Other Expenses	21-180-2	27,720.00	57,500.00		79,500.00	73,830.16	5,669.84
Zoning Board of Adjustment	21-185						
Other Expenses	21-185-2	17,325.00	24,000.00		21,500.00	20,657.77	842.23
Historical Commission	20-175						
Other Expenses	20-175-2	2,970.00	3,000.00		3,000.00	2,978.35	21.65

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
Zoning Division	20-100						
Salaries and Wages	20-100-1	112,860.00	228,350.00		224,850.00	224,761.08	88.92
Other Expenses	20-100-2	3,465.00	4,000.00		4,000.00	3,202.94	797.06
Special Improvement District	20-185						
Other Expenses	20-185-2	21,780.00	22,000.00		22,000.00	21,383.39	616.61
Municipal Court	43-490						
Salaries and Wages	43-490	537,570.00	522,350.00		508,350.00	507,772.66	577.34
Other Expenses	43-490-2	43,560.00	44,000.00		35,000.00	31,424.06	3,575.94
Public Defender (P.L. 1997, C. 256)	43-495						
Other Expenses	43-495-2	32,670.00	27,000.00		29,500.00	28,250.00	1,250.00
INSURANCE:							
General Liability	23-210-2	614,084.00	457,700.00		457,700.00	457,700.00	-
Workers Compensation Insurance	23-215-2	1,050,106.00	1,210,300.00		1,185,300.00	1,184,114.64	1,185.36
Employee Group Health	23-220-2	6,019,200.00	5,006,200.22	190,000.00	5,339,200.22	5,339,200.22	-

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
Insurance (N.J.S.A. 40A:4-45.3(00))		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
General Liability	23-210-2				-		-
Workers Compensation Insurance	23-215-2				-		-
Employee Group Health	23-220-2		163,799.78		163,799.78	154,432.22	9,367.56
STATUTORY EXPENDITURES:							
Police and Firemen's Retirement System of NJ	36-475	2,253,268.00	1,493,430.60		1,493,430.60	1,493,430.60	-
Public Employees' Retirement System	36-475	660,558.40	375,291.62		375,291.62	375,291.62	-
Maintenance of Free Public Library (PL 1985, c. 82)	29-390						
Other Expenses	29-390-2	4,087,266.75	3,554,145.00		3,554,145.00	3,554,145.00	-

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
Public and Private Programs Offset by Revenues							
Clean Communities	41-770		54,317.95		54,317.95	54,317.95	-
NJDEP - Cool Cities							
State Share	41-761		25,000.00		25,000.00	25,000.00	-
Local Share	41-761		4,380.00		4,380.00	4,380.00	-
NJ Department of Community Affairs - Share Grant							
State Share	41-733		44,280.00		44,280.00	44,280.00	-
Local Share	41-733		820.00		820.00	820.00	-
Drunk Driving Enforcement Fund	41-745	✓ 6,669.96	8,033.95		8,033.95	8,033.95	-
DCA Smart Future Planning	41-738		50,000.00		50,000.00	50,000.00	-
Municipal Alliance on Alcoholism and Drug Abuse					-	-	-
Local Share	41-703	✓ 4,495.20	4,215.00		4,215.00	4,215.00	-
NJDHSS - Healthy Community Development	41-762	✓ 4,500.00					
FEMA - Fire Equipment - Federal	41-750	✓ 84,213.00	91,899.00		91,899.00	91,899.00	-
FEMA - Fire Equipment - Local	41-750	✓ 4,432.00	4,836.00		4,836.00	4,836.00	-
Community Development Block Grant	41-737	✓ 298,264.00	308,954.00		308,954.00	308,954.00	-
					-	-	-

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
Public and Private Programs Offset by Revenues							
DMV Inspection Fines	41-722	✓ 3,702.00	6,462.00		6,462.00	6,462.00	-
Recycling Tonnage Grant	41-701		10,924.52		10,924.52	10,924.52	-
Body Armor Grant	41-721	✓ 6,919.61	8,249.81		8,249.81	8,249.81	-
Municipal Stormwater Grant	41-868				-	-	-
Alcohol Education Rehabilitation Program	41-702				-	-	-
I Boat Grant - State	10-752		221,263.56		221,263.56	221,263.56	-
I Boat Grant - Local	10-752		24,584.84		24,584.84	24,584.84	-
Solar Panel Grant	41-753		4,327.50		4,327.50	4,327.50	-
Cape May County MUA	41-732		3,000.00		3,000.00	3,000.00	-
Highway Traffic Safety - Aggressive Driving	41-733	✓ 30,450.00			-	-	-
Neighborhood Preservation Program	41-705				-	-	-
FAA - Snow Removal Building 181-145	41-755	✓ 23,890.60	439,024.00		439,024.00	439,024.00	-
FAA - Snow Removal Building - Local Match 181-145	41-755	✓ 1,257.40	23,106.00		23,106.00	23,106.00	-
					-	-	-
					-	-	-
					-	-	-

Sheet 24a

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 (cont)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
FAA Grant - Drainage	41-735	✓ 3,211.00	26,168.35		26,168.35	26,168.35	-
FAA Grant - Drainage - Local Match	41-735	✓ 169.00	1,377.65		1,377.65	1,377.65	-
NJDOT Airport Safety Improvements	41-736	✓ 95,000.00	8,312.50		8,312.50	8,312.50	-
NJDOT Airport Safety Improvements - Local Match	41-736	✓ 5,000.00	437.50		437.50	437.50	-
					-	-	-
					-	-	-
NJDOT Airport Safety Improvements <i>Digiwire 14-162</i>	41-736	✓ 66,611.00	1,184.65		1,184.65	1,184.65	-
NJDOT Airport Safety Improvements - Local Match	41-736	✓ 3,506.00	62.35		62.35	62.35	-
FEMA Grant	41-751				-	-	-
FAA Grant - Local	41-751				-	-	-
FEMA - NJSP Emergency Management	41-734	✓ 10,000.00	5,000.00		5,000.00	5,000.00	-
Matching Funds for Grants	41-899	40,000.00	11,005.35		11,005.35		-
Total Public and Private Programs Offset by Revenues	40-999	692,290.77	1,391,226.48	-	1,391,226.48	1,380,221.13	-
Total Operations - Excluded from "CAPS"	34-305	7,876,499.92	6,977,893.48	-	6,977,893.48	6,957,520.57	9,367.56
Detail:							
Salaries & Wages	34-305-1	183,116.00		-	-	-	-
Other Expenses	34-305-2	7,693,383.92	6,977,893.48	-	6,977,893.48	6,957,520.57	9,367.56

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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865	140,000.00	143,000.00		143,000.00	143,000.00	-
Total Capital Improvements Excluded from "CAPS"	44-999	1,185,000.00	603,000.00	-	603,000.00	575,771.13	3,976.99

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	4,750,000.00	4,610,000.00		4,610,000.00	4,610,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	1,712,000.00	1,904,000.00		1,904,000.00	1,903,840.00	XXXXXXXXXX
Interest on Notes	45-935	630,000.00	285,750.00		285,750.00	285,750.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	33,000.00	51,000.00		51,000.00	40,654.39	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved Prior To 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	7,125,000.00	6,850,750.00	-	6,850,750.00	6,840,244.39	XXXXXXXXXX

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 <i>Health care</i>	46-870	190,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S. 40A:4-55) <i>Reval</i>	46-875	206,000.00	308,489.97	XXXXXXXXXX	308,489.97	308,489.97	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Various Ordinances Unfunded <i>DCFT</i>	46-877	50,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	446,000.00	358,489.97	XXXXXXXXXX	358,489.97	358,489.97	XXXXXXXXXX
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	16,632,499.92	14,790,133.45	-	14,790,133.45	14,732,026.06	13,344.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
Total Municipal Appropriations for Local District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	16,632,499.92	14,790,133.45	-	14,790,133.45	14,732,026.06	13,344.55
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	58,597,230.12	55,697,257.13	190,000.00	55,887,257.13	55,704,729.97	137,764.32
(M) Reserve for Uncollected Taxes	50-899	1,500,000.00	1,200,000.00	XXXXXXXXXX	1,200,000.00	1,200,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	60,097,230.12	56,897,257.13	190,000.00	57,087,257.13	56,904,729.97	137,764.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations: (a & b) Within "CAPS - Including Contingent	34-299	41,964,730.20	40,907,123.68	190,000.00	41,097,123.68	40,972,703.91	124,419.77
	XXXXXX						
(a) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	7,001,093.15	5,586,667.00	-	5,586,667.00	5,577,299.44	9,367.56
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	183,116.00	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	692,290.77	1,391,226.48	-	1,391,226.48	1,380,221.13	-
Total Operations Excluded from "CAPS"	34-305	7,876,499.92	6,977,893.48	-	6,977,893.48	6,957,520.57	9,367.56
(C) Capital Improvements	44-999	1,185,000.00	603,000.00	-	603,000.00	575,771.13	3,976.99
(D) Municipal Debt Service	45-999	7,125,000.00	6,850,750.00	-	6,850,750.00	6,840,244.39	XXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	446,000.00	358,489.97	XXXXXXXXXX	358,489.97	358,489.97	XXXXXXXXXX
(F) Judgments	37-480	-	-	-	-	-	-
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,500,000.00	1,200,000.00	XXXXXXXXXX	1,200,000.00	1,200,000.00	XXXXXXXXXX
Total General Appropriations	34-499	60,097,230.12	56,897,257.13	190,000.00	57,087,257.13	56,904,729.97	137,764.32

DEDICATED WATER UTILITY BUDGET

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

* Note: Use pages 31, 32 and 33 for water utility only.

All other utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

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

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

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

DEDICATED WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	FCOA	Anticipated		Realized in
		2008	2007	Cash in 2007
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents - Water	08-505			
Rents - Sewer	08-505			
Miscellaneous Receipts	08-511			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Capital Surplus	08-515			
Deficit (General Budget)	08-549			
Total Water & Sewer Utility Revenues	08-599	-	-	-

Use a separate set of sheets for each separate Utility.

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

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

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

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

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
Assessment Cash	51-101			
Deficit (General Budget)	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	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
Assessment Cash	52-101			
Deficit (Water Utility Budget)	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2007 Paid or Charged
		2008	2007	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

Sheet 37

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
Assessment Cash	53-101			
Deficit (_____ Utility Budget)	53-885			
Total _____ 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 _____ Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A: 4-39) "The dedicated revenues anticipated during the year 2008 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Recreation Dedicated Trust, Electronic Receipt Fees Trust,
Fund, Green Trust, POAA, Recycling Program, Disposal of Forfeited Property, UCC, Affordable Housing Trust
Ocean City Tourism Development Commission, Uniform Fire Safety Act Penalty, Developer's Escrow Fund, Acceptance of Bequests/Gifts
are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2007

ASSETS		
Cash and Investments	1110100	8,785,577.56
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	2,364,488.47
Receivables with Offsetting Reserves:	XXXXXX	
Taxes Receivable	1110300	863,618.55
Tax Title Lien Receivable	1110400	1,107.45
Property Acquired by Tax Title Lien Liquidation	1110500	262,576.00
Other Receivables	1110600	3,776.82
Deferred Charges Required to be in 2008 Budget	1110700	396,000.00
Deferred Charges Required to be in Budgets Subsequent to 2008	1110800	618,000.00
Total Assets	1110900	13,295,144.85

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	6,815,674.59
Reserves for Receivables	2110200	1,127,302.00
Surplus	2110300	5,352,168.26
Total Liabilities, Reserves and Surplus		13,295,144.85

School Tax Levy Unpaid	2220100	10,517,929.50
Less: School Tax Deferred	2220200	10,517,929.50
*Balance Included in Above "Cash Liabilities"	2220300	-

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2007	YEAR 2006
Surplus Balance, January 1st	2310100	5,481,815.47	4,732,440.61
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes: *(Percentage Collected 2007 99%, 2006 99%)	2310200	82,429,856.28	78,772,319.01
Delinquent Taxes	2310300	762,262.09	585,076.12
Other Revenues and Additions to Income	2310400	16,111,487.27	15,294,631.94
Total Funds	2310500	104,785,421.11	99,384,467.68
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	55,853,752.64	52,765,052.67
School Taxes (Including Local and Regional)	2310700	20,793,165.50	20,576,092.50
County Taxes (Including Added Tax Amounts)	2310800	22,785,822.17	21,507,927.01
Special District Taxes	2310900	186,155.00	186,070.00
Other Expenditures and Deductions from Income	2311000	4,357.54	-
Total Expenditures and Tax Requirements	2311100	99,623,252.85	95,035,142.18
Less: Expenditures to be Raised by Future Taxes	2311200	190,000.00	1,132,489.97
Total Adjusted Expenditures and Tax Requirements	2311300	99,433,252.85	93,902,652.21
Surplus Balance - December 31st	2311400	5,352,168.26	5,481,815.47

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2008 Budget

Surplus Balance December 31, 2007	2311500	5,352,168.26
Current Surplus Anticipated in 2008 Budget	2311600	2,390,004.00
Surplus Balance Remaining	2311700	2,962,164.26

Sheet 39

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

3 years. (Population under 10,000)

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

____ years. (Exceeding minimum time period)

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

6 YEAR CAPITAL PROGRAM - 2008 to 2013
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit CITY OF OCEAN CITY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2008	5b 2009	5c 2010	5d 2011	5e 2012	5f 2013
Bond Ordinance #08-08	1	400,000.00	2008	400,000.00					
Bond Ordinance #08-03	1a	15,000,000.00	2008	15,000,000.00					
Recreation	2	1,050,000.00	Ongoing		150,000.00	150,000.00	250,000.00	250,000.00	250,000.00
Beach/Bay	3	3,550,000.00	Ongoing		1,725,000.00	325,000.00	500,000.00	500,000.00	500,000.00
Drainage/Roads	4	9,000,000.00	Ongoing	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
Public Facilities	5	1,335,000.00	Ongoing		185,000.00	100,000.00	350,000.00	350,000.00	350,000.00
Transportation	6	725,000.00	Ongoing		100,000.00	325,000.00	100,000.00	100,000.00	100,000.00
Equipment	7	6,379,000.00	Ongoing		1,179,000.00	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00
TOTAL - ALL PROJECTS		37,439,000.00		16,900,000.00	4,839,000.00	3,700,000.00	4,000,000.00	4,000,000.00	4,000,000.00

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

Local Unit CITY OF OCEAN CITY

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2008	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Bond Ordinance #08-08	400,000.00			400,000.00							
Bond Ordinance #08-03	15,000,000.00			375,000.00		8,000,000.00	6,625,000.00				
Recreation	1,050,000.00			52,500.00			997,500.00				
Beach/Bay	3,550,000.00			177,500.00			3,372,500.00				
Drainage/Roads	9,000,000.00			390,000.00		1,200,000.00	7,410,000.00				
Public Facilities	1,335,000.00			66,750.00			1,268,250.00				
Transportation	725,000.00			36,250.00			688,750.00				
Equipment	6,379,000.00			318,950.00			6,060,050.00				
TOTAL - ALL PROJECTS	37,439,000.00	-	-	1,816,950.00	-	9,200,000.00	26,422,050.00	-	-	-	

SECTION 2 - UPON ADOPTION FOR YEAR 2008

(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the CITY COUNCIL of the CITY
of OCEAN CITY, County of CAPE MAY that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 42,264,876.65 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE

(Insert last name)

Ayes

PING
THOMAS
ALLEGRETTO
HARTZELL

Nays

ALESSANDRINE
JOHNSON
WAGNER

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues		08-100	\$ 2,390,004.00
Surplus Anticipated		13-099	\$ 14,842,349.47
Miscellaneous Revenues Anticipated		15-499	\$ 600,000.00
Receipts from Delinquent Taxes		07-190	\$ 42,264,876.65
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			
\$ -			
4. To Be Added TO THE CERTIFICATE FOR THE 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		
	13-299	\$	60,097,230.12
Total Revenues			

Sheet 41

SUMMARY OF APPROPRIATIONS

	XXXXXX	XXXXXXXXXXXXXX
5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"		
(a & b) Operations Including Contingent	34-201	\$ 40,406,488.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,558,242.20
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 7,876,499.92
(c) Capital Improvements	44-999	\$ 1,185,000.00
(d) Municipal Debt Service	45-999	\$ 7,125,000.00
(e) Deferred Charges - Municipal	46-999	\$ 446,000.00
(f) Judgments	37-480	\$ -
(h) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,500,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 60,097,230.12

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 24 th 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 24 th day of APRIL, 2008, Cindy Shuffeta, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2007	APPROPRIATIONS	FCOA	Appropriated		Expended 2007	
		2008	2007				for 2008	for 2007	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-372-2				
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2				
Total Trust Fund Revenues:	54-299	-	-	-	Down Payments on Improvements	54-902-2				
Summary of Program Year Referendum Passed/Implemented: _____ Rate Assessed: \$ _____ Total Tax Collected to date: \$ _____ Total Expended to date: \$ _____ Total Acreage Preserved to date: _____ (Acres) Recreation land preserved in 2007: _____ (Acres) Farmland preserved in 2007: _____ (Acres)					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Payment of Bond Principal	54-920-2				XXXXXXXXXX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
					Interest on Bonds	54-930-2				XXXXXXXXXX
					Interest on Notes	54-935-2				XXXXXXXXXX
					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 OCEAN CITY

Year Ending: December 31, 2007

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

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

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)
If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

4/24/2008
Date

Cindy Griffith
Clerk of the Governing Body