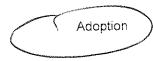
#### 2008

# MUNICIPAL BUDGET

| Municipal Budget of the  | CITY   | of  | 08-45-02<br>OCEAN C                                  |                         | CAPE MAY   | for the Fiscal Year 2008.   |
|--|--|---|--|-------------------------|--|---|
| It is hereby certified that the hereof is a true copy of the Budge   | e Budget and Capital Budge<br>t and Capital Budget approv                              | t annexed hereto and he   | ereby made a part<br>Governing Body or               | the                     | Crydy<br>9th   | Cierk Asbury Avenue   |
| and that public advertisement will N.J.A.C. 5:30-4.4(d).   | MARCH be made in accordance with   |   |  | 2008                    | <del> · · · · · · · · · · · · · · · · · ·</del>  | Address ean City, NJ 08226 Address 609-399-6111 Phone Number  |
| It is hereby certified that the a part is an exact copy of the original additions are correct, all statemer revenues equals the total of approximate the control of the con | nts contained herein are in propriations.  TH day of                                   | the Governing Body, the   | at all   | a part is an exact copy | of the original on file wall statements contained tall of appropriations at J.S. 40A:4-1 et seq. | Budget annexed hereto and hereby made with the Clerk of the Governing Body, that all d herein are in proof, the total of anticipated and the budget is in full compliance with the ay ofMARCH, 2008 |
|  |  |   | DO NOT USE   | THESE SPACES            |  |   |
|  |  |   |  |                         |  |   |
| It is hereby certified that the amounts the approved Budget previously cert have been made. The adopted budget   | ified by me and any changes req  | <u>(Do)</u><br>If purposes has been comp<br>Uired as a condition to suc | o not advertise this Ce<br>pared with<br>th approval | Historian form          | VIFICATION OF API<br>oved Budget made part her<br>S. 40A:4-79.                                   | reof complies with the requirements of law, and   |
| S  | TATE OF NEW JERSEY repartment of Community Affairs rirector of the Division of Local G |   | Ch.  | Dated:                  | Department of  | f Community Affairs<br>e Division of Local Government Services  |



# 2008 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2008 BUDGET)

CAP

| MUNICIPALITY:  | CITY OF OCEAN CITY            | COUNTY: CAPE MAY  |  |
|--|-------------------------------|---|--|
|  |                               | Governing Body Membe  | rs   |
| Sal Perillo<br>Mayor's Name  | June 30, 2010<br>Term Expires | Name<br>Scott Ping  | Term Expires<br>6/30/2010                                    |
|  |                               | Michael Allegretto, Jr.   | 6/30/2010  |
| Municipal Officials  |                               | Keith Hartzell  | 6/30/2010  |
| in a second seco | 8/1/2003  Date of Orig. Appt. | Jody Alessandrine   | 6/30/2008  |
| Cindy Griffith   | C0848                         | Gregory Johnson   | 6/30/2008  |
| Municipal Clerk Gary M. Hink   | Cert. No.<br>471              |   | 6/30/2008  |
| Tax Collector  | <b>Cert. No.</b><br>301       | Jack Thomas   |  |
| John J. Hansen Chief Financial Officer   | Cert. No.                     | Roy Wagner  | 6/30/2008  |
| Leon P. Costello   | 393<br>Lic. No.               |   |  |
| Registered Municipal Accountant Gerald Corcoran  | sto.                          |   |  |
| Municipal Attorney   |                               |   |  |
| James Rutala - City Administrator  |                               |   |  |
| Official Mailing Address of Municip  | ality                         | Please attach this to your 2008 But                                     | iget and Mail to:  |
| CITY HALL<br>9th & Asbury Avenue   |                               | Director, Division of Local Governm<br>Department of Community <i>I</i> | nent Services<br>Affairs                                     |
| Ocean City, NJ 08226  Fax #: 609-399-6366  |                               | P.O. Box 803<br>Trenton NJ 08625  | <u>Division Use Oni</u><br>Municode:<br>Public Hearing Date: |

The Thirty

# 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

### MUNICIPAL BUDGET NOTICE

#### Section 1.

| Municipal Budget of the              | CITY                  | of   | OCEA              | N CITY        | , Cour                            | ity of          | CAPE MAY         | for the Fiscal Year 200  |
|--------------------------------------|-----------------------|--|-------------------|---------------|-----------------------------------|-----------------|------------------|--------------------------|
| Be it Resolved, that the following s |                       | es and appropriati                                 | ons shall constit | ute the Mur   | nicipal Budget for the ye         | ear 2008;       |                  |                          |
|                                      |                       |  | 0                 | っこんむ ヘゴン      | SENTINEL LEDGER                   |                 |                  |                          |
| Be it Further Resolved, that said E  | Budget be published   | in the   |                   | JEMIN OILL    | OLIVIII L                         |                 |                  |                          |
| in the issue of 27TH M               | ARCH, 200             | 08   |                   |               |                                   |                 |                  | Budget for the year 2001 |
| The Governing Body of the            | CITY                  | of   | OCEAN             | CITY          | does hereb                        | y approve the t | rollowing as the | Budget for the year 2008 |
| RECORDED VOTE (Insert last name)     |                       | PING<br>HARTZELL<br><b>Ayes</b> ALSSANDR<br>THOMAS | INE               |               | JOHNSON<br>ALLEGRE<br>Nays WAGNER | тто             | Abstained        |                          |
|                                      | ·                     |  |                   |               |                                   |                 | Absent           |                          |
|                                      |                       | - Communication                                    |                   |               | Supplier                          | f               | ·                |                          |
| Notice is hereby given that the E    | Pudget and Tay Res    | olution was approv                                 | ed by the         |               | CITY COUNCIL                      | of th           | e                | CITY                     |
| Notice is hereby given that the E    |                       | County of  | CAPE MAY          | , on          | MARCH 1                           | 3TH, 2008.      |                  |                          |
| A Hooring on the Budget and Ta       | ex Resolution will be | held at  | CIT               | / HALL        | , on                              | APRIL           | 24TH             | _, 2008 at               |
| O o'clock (A.M.) (P.M.) at which the |                       |  | 1 I Tay Dogo      | ution for the | n year 2008 may be pre            | esented by taxo | avers or other   |                          |

#### EXPLANATORY STATEMENT

#### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET **YEAR 2008** XXXXXXXXXXX General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget) XXXXXXXXXXX 1. Appropriations within "CAPS" -41,964,730.20 (a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)} XXXXXXXXXXX 2. Appropriations excluded from "CAPS" -16,632,499.92 (a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-53.3 as amended)} (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29) 58,597,230.12 Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) 1,500,000.00 Percent of Tax Collections 3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimate 98.29% 2008 - \$ **Building Aid Allowance** 60,097,230.12 2007 - \$ for Schools-State Aid 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) XXXXXXXXXX 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       | Water Utility |         | The state of the s |
|--|---------------|---------------|---------|--|
|  | Budget        |               | 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 *   |               |               |         |  |

<sup>\*</sup>See Budget Appropriation Items so marked to the right of column "Expended 2007 Reserved."

#### Explanations of Appropriations for "Other Expenses"

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

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

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

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

#### EXPLANATORY STATEMENT - (Continued)

#### BUDGET MESSAGE

| CAP CALCULATION   |                               | CAP CALCULATION   |  |  |  |
|---|-------------------------------|---|--|--|--|
| otal General Appropriations for 2007  Cap Base Adjustment:  | 56,306,980.86                 | Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A.4-45.3) | 41,929,801.77                            |  |  |
| Subtotal  | 56,306,980.86                 |   |  |  |  |
| Exceptions Less: Total Other Operations Total Uniform Construction Code Total Interlocal Service Agreement      | 5,586,667.00                  | Additions:  New Construction (Assessor Certification)  2006 Cap Bank  2007 Cap Bank       | 443,566.36<br>500,271.93<br>1,050,446.75 |  |  |
| Total Additional Appropriations Total Capital Improvements Total Debt Service Transferred to Board of Education | 603,000.00<br>6,850,750.00    | Total Additions   | 1,994,285.04                             |  |  |
| Type I School Debt Total Public & Private Programs  | 800,950.21                    | Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%                                      | 43,924,086.82                            |  |  |
| Judgements Total Deferred Charges Cash Deficit  | 358,489.97                    | Additional Increase to COLA rate. 3.5%  Amount of Increase allowable. 1.0%                |  |  |  |
| Reserve for Uncollected Taxes Total Exceptions  | 1,200,000.00<br>15,399,857.18 | Amount of moregoe anomalies   |  |  |  |
| Amount on Which CAP is Applied 2.5% CAP   | 40,907,123.68<br>1,022,678.09 | Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%                                      | 43,924,086.82                            |  |  |
| Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)                       | 41,929,801.77                 |   |  |  |  |
|   |                               |   |  |  |  |
|   |                               |   |  |  |  |

NOTE:

#### Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

|  |                                   |                                 | Approved           | k applicable i     | Individual                |
|--|-----------------------------------|---------------------------------|--------------------|--------------------|---------------------------|
| Organization/Individuals Eligible for Benefits | Gross Days of Accumulated Absence | Value of Compensated<br>Absence | Labor<br>Agreement | Local<br>Ordinance | Employments<br>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 Day                                     |                                   | <del></del>                     | )                  |                    |                           |
| Total Funds Reserved                           |                                   |                                 | _                  |                    |                           |
| Total Funds A                                  | ppropriated 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                    | (240,000,00)  |
| 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            | 07.077.704.04 |
| Calculation  | 37,977,701.04 |
| Plus 4% CAP Increase   | 1,519,108.04  |
| Plus: Prior Year Extraordinary Aid Award                         | V-            |
| ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS                            | 39,496,809.08 |

|  |              | 39,496,809.08 |
|--|--------------|---------------|
| ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS                  |              | 39,490,609.00 |
| Exclusions:  | 100 TEE 01   |               |
| 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 _  |               |
| Add Total Exclusions                                   | -            | 2,360,561.79  |
| Less Cancelled or Unexpended Waivers                   |              | -             |
| Less Cancelled or Unexpended Exclusions                |              | 10,505.61     |
| Less Prìor Year Extraordinary Aid Award (after EA is a | warded) .    |               |
| ADJUSTED TAX LEVY                                      |              | 41,846,865.26 |
| Additions  |              |               |
| New Ratables - Increase for new construction           | 95,390,616   |               |
| Prior Year's Local Purpose Tax Rate(per\$100)          | 0.465        | 110 500 00    |
| New Ratable Adjustment to Levy                         |              | 443,566.36    |
| LFB Approved Statewide Blanket Waiver                  |              | <b>w</b> .    |
| Amounts approved by Referendum                         | •            | -             |
| Waivers application amount                             |              | 40,000,424,62 |
| MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY T             | AXATION      | 42,290,431.63 |
|  |              | 10.00/.070.05 |
| AMOUNT TO BE RAISED BY TAXATION - BUDGET SHE           | ET 11        | 42,264,876.65 |
|  |              | (05.554.09)   |
| OVER OR (UNDER) 4% LEVY CAP                            |              | (25,554.98)   |
| (must be equal or under for Introduction)              |              |               |
|  |              |               |

Sheet 3 - Levy CAP

# CURRENT FUND - ANTICIPATED REVENUES

| CURRENT FOND - ATTION TO  |  | Anticip  | ated  | Realized in  |
|---|--|--|---|--|
|   | FCOA   | 2008   | 2007  | Cash in 2007   |
| GENERAL REVENUES  | 08-101   | 2,390,004.00   | 3,200,000.00  | 3,200,000.00   |
| Surplus Anticipated   |  |  |   |  |
| Surplus Anticipated with Prior Written Consent of Director of Local Government Services | <del>  </del>  | 2,390,004.00   | 3,200,000.00  | 3,200,000.00   |
| Total Surplus Anticipated   |  | xxxxxxxxxx   | xxxxxxxxxx  | XXXXXXXXXX   |
| Miscellaneous Revenues - Section A: Local Revenues                                      |  |  | xxxxxxxxxx  | XXXXXXXXXX   |
| Licenses:   |  |  |   |  |
| Alcoholic Beverages   |  | 425,000.00   | 480,000.00  | 432,918.50   |
| Other   |  |  | 1,050,000.00  | 1,027,891.0  |
| Fees and Permits  |  |  | xxxxxxxxxx  | XXXXXXXXX  |
| Fines and Costs:  |  |  | 690,000.00  | 756,501.3  |
| Municipal Court   |  |  |   |  |
| Other .   |  | 169.000.00   | 170,000.00  | 179,597.1  |
| Interest and Costs on Taxes   |  |  |   |  |
| Interest and Costs on Assessments   |  | 1,950,000.00   | 1,910,000.00  | 2,106,477.6  |
| Parking Meters  |  |  |   | 645,252.4  |
| Interest on Investments and Deposits  |  |  |   |  |
| Anticipated Utility Operating Surplus   | 00-117   |  |   |  |
|   |  |  |   |  |
|   |  |  |   |  |
|   |  |  |   |  |
|   |  |  |   |  |
|   | Surplus Anticipated Surplus Anticipated with Prior Written Consent of Director of Local Government Services  Total Surplus Anticipated Miscellaneous Revenues - Section A: Local Revenues  Licenses: Alcoholic Beverages Other Fees and Permits Fines and Costs: Municipal Court Other Interest and Costs on Taxes Interest and Costs on Assessments Parking Meters Interest on Investments and Deposits | GENERAL REVENUES         FCOA           Surplus Anticipated         08-101           Surplus Anticipated with Prior Written Consent of Director of Local Government Services         08-102           Total Surplus Anticipated         08-100           Miscellaneous Revenues - Section A: Local Revenues         XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | Anticipated   Surplus Anticipated   Surplus Anticipated   O8-101   2,390,004.00 | Canal Cana |

| CURRENT FUND - ANTICIPATED N                                   |            | Anticip      | ated         | Realized in  |
|--|------------|--------------|--------------|--------------|
| GENERAL REVENUES   | FCOA       | 2008         | 2007         | Cash in 2007 |
| Miscellaneous Revenues - Section A: Local Revenues (continued) |            |              |              |              |
| Miscellaneous Revenues - Section A. Losal Fish                 |            |              |              | 3,301,763.93 |
| Beach Fees   | 08-105     | 3,225,000.00 | 3,225,000.00 |              |
|  | 08-105     | 115,000.00   | 92,000.00    | 115,524.71   |
| Rental or Sale of City Material & Property                     | 08-105     | 165,000.00   | 192,000.00   | 166,058.61   |
| Airport Fees   | 08-105     | 40,000.00    | 40,000.00    | 43,081.60    |
| Boat Ramp Fees   | 08-105     | 650,000.00   | 620,000.00   | 653,400.97   |
| Aquatic & Fitness Center User Fees                             | 08-105     | 125,000.00   | 116,000.00   | 159,285.00   |
| Smoke Detector Inspection                                      | 08-105     | 465,000.00   | 408,000.00   | 475,879.6    |
| Emergency Medical Services                                     | 1 . 08-102 |              |              |              |
|  |            |              |              |              |
|  |            |              |              |              |
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|  |            |              |              |              |
|  |            |              |              |              |
|  |            | 9,669,000.00 | 9,543,000.0  | 10,063,632   |
| Total Section A: Local Revenue                                 | 08-001     | <u> </u>     | <u> </u>     |              |

| CURRENT FUND - ANTIONATED METAL   |        | Anticipated Realiz |              | Realized in  |
|---|--------|--------------------|--------------|--------------|
| GENERAL REVENUES  | FCOA   | 2008               | 2007         | Cash in 2007 |
| Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations |        |                    | -            |              |
|   | 09-201 |                    | 67,876.00    | 67,876.00    |
| Legislative Initiative Municipal Block Grant                                    | 09-204 |                    |              |              |
| Extraordinary Aid   | 09-200 |                    |              |              |
| Consolidated Municipal Property Tax Relief Aid                                  | 09-202 | 2,382,420.00       | 2,358,298.00 | 2,358,298.00 |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)                             | 09-203 |                    | 24,122.00    | 24,122.00    |
| Supplemental Energy Receipts Tax  | 09-205 |                    |              |              |
| Depreciation Adjustment   | 09-208 |                    | 70,000.00    | 70,000.00    |
| Homeland Security   | 09-208 | 420.30             | 420.30       | 420.30       |
| Garden State Trust  |        | 12000              | 47,826.00    | 47,826.00    |
| Municipal Property Tax Assistance   | 09-209 |                    |              |              |
|   |        |                    |              |              |
|   |        |                    |              |              |
|   |        |                    |              |              |
|   |        |                    |              |              |
|   |        |                    |              |              |
|   |        | 1                  |              |              |
|   |        |                    |              |              |
| Total Section B: State Aid Without Offsetting Appropriations                    | 09-001 | 2,382,840.30       | 2,568,542.30 | 2,568,542.3  |

| FT (**) | CURRENT FUND - ANTICIPATED NEVEROL  |           | Anticip    | ated        | Realized in  |
|---------|---|-----------|------------|-------------|--------------|
|         | GENERAL REVENUES  | FCOA      | 2008       | 2007        | Cash in 2007 |
| 3. Mis  | cellaneous 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)   | xxxxxx    | xxxxxxxxx  | XXXXXXXXXX  | xxxxxxxxxx   |
|         | Uniform Construction Code Fees  | 08-160    | 500,000.00 | 397,000.00  | 529,935.00   |
|         |   |           |            |             |              |
|         |   |           |            |             |              |
|         |   |           |            |             |              |
|         |   |           |            |             |              |
|         |   |           |            |             |              |
|         | Special Item of General Revenue Anticipated with Prior Written  | XXXXXXX   | xxxxxxxxxx | XXXXXXXXXXX | XXXXXXXXXX   |
|         | Consent of Director of Local Government Services:  Additional Dedicated Uniform Construction Code Fees Offset with Appropriations | XXXXXXX   | XXXXXXXXXX | xxxxxxxxxx  | XXXXXXXXXXX  |
|         | (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)  Uniform Construction Code Fees   | 08-160    |            |             |              |
|         |   |           |            |             |              |
|         |   |           |            |             |              |
|         |   |           |            |             |              |
|         |   |           |            |             |              |
|         |   |           |            | ·           |              |
|         | Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriation   | ns 08-002 | 500,000.00 | 397,000.00  | 529,935.00   |

| CURRENT FUND - ANTICIPATED REVENUES  |         | Anticip    | ated                                    | Realized in  |
|--|---------|------------|---|--------------|
| OFMEDAL DEVENUES   | FCOA    | 2008       | 2007                                    | Cash in 2007 |
| GENERAL REVENUES  Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated |         |            |   |              |
| With Prior Written Consent of the Director of Local Government Services - Interlocal               |         |            | xxxxxxxxxxx                             | xxxxxxxxxx   |
| Municipal Service Agreements Offset With Appropriations:   | XXXXXXX | XXXXXXXXXX | *************************************** |              |
|  | 08-105  | 183,116.00 | 172,949.00                              | 172,949.0    |
| Upper Township - Dispatching Service   |         |            |   |              |
|  |         |            |   |              |
|  |         |            |   |              |
|  |         |            |   |              |
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|  |         |            |   |              |
|  |         |            |   |              |
|  |         |            |   |              |
|  |         |            |   |              |
| Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations                | 11-001  | 183,116.00 | 172,949.0                               | 0 172,949    |

| CURRENT FUND - ANTICIPATED REVENOLS  |         | Anticip    | ated       | Realized in  |
|--|---------|------------|------------|--------------|
| GENERAL REVENUES   | FCOA    | 2008       | 2007       | Cash in 2007 |
| 3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated  With Prior Written Consent of the Director of Local Government Services - Additional  Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h): | xxxxxx  | XXXXXXXXXX | xxxxxxxxxx | XXXXXXXXXXX  |
|  |         |            |            |              |
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|  |         |            |            |              |
|  |         |            |            |              |
| Total Section E: Special Item of General Revenue Anticipated with Prior Written  | XXXXXXX | XXXXXXXXXX | xxxxxxxxxx | XXXXXXXXXX   |
| Consent of Director of Local Government Services - Additional Revenues  Sheet 8  | 08-003  |            | -          |              |

|   |         | Anticip    | Realized in  |              |
|---|---------|------------|--|--------------|
| GENERAL REVENUES  | FCOA    | 2008       | 2007   | Cash in 2007 |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated |         |            | of control of the con |              |
| With Prior Written Consent of Director of Local Government Services - Public and    |         | 4          | 2000   |              |
| Private Revenues Offset with Appropriations:  | XXXXXXX | XXXXXXXXXX | XXXXXXXXXX   | XXXXXXXXXX   |
| Public Health Priority Funding - 1987   | 10-785  |            |  | 440,000,00   |
| 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  |            | 200.054.00   | 308,954.00   |
| Community Development Block Grant   | 10-737  | 298,264.00 |  | 300,834.00   |
| NJDHSS - Healthy Community Development  | 10-762  | 4,500.00   |  | 25,000.00    |
| NJDEP - Cool Cities   | 10-761  |            | 25,000.00  | 25,000.00    |
| NJ Emergency Management Grant   | 10-731  |            |  | 0.040.9      |
| Body Armor Grant  | 10-708  | 6,919.61   |  |              |
| Cape May County MUA   | 10-732  |            | 3,000.00   |              |
| NJ Department of Community Affairs - Share Grant                                    | 10-733  |            | 44,280.00  | 44,280.0     |

| CURRENT FUND - ANTICIPATED REVENUE   |           | Anticip    | ated         | Realized in  |
|--|-----------|------------|--------------|--------------|
| GENERAL REVENUES   | FCOA      | 2008       | 2007         | Cash in 2007 |
| 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): |           | XXXXXXXXXX | xxxxxxxxxx   | XXXXXXXXXX   |
| Municipal Stormwater Grant   | 10-868    |            |              |              |
|  | 10-738    |            | 50,000.00    | 50,000.00    |
| DCA Smart Future Planning  Aggressive Driving NJHTS  | 10-743    | 30,450.00  |              |              |
|  | 10-722    | 3,702.00   | 6,462.00     | 6,462.00     |
| DMV Inspection Fees  | 10-734    | 10,000.00  | 5,000.00     | 5,000.00     |
| FEMA - NJSP Emergency Management   | 10-735    | 23,890.60  | 13,084.00    | 13,084.00    |
| FAA - Snow Removal Building  | 10-736    | 3,211.00   | 1,184.65     | 1,184.65     |
| FAA Grant - Drainage   | 10-750    | 84,213.00  | 91,899.00    | 91,899.0     |
| FEMA Grant - Fire Equipment  | 10-751    |            | 8,312.50     | 8,312.5      |
| FAA Grant  | 10-755    |            | 452,108.35   | 452,108.3    |
| FAA Grant  | 10-752    |            | 221,263.56   | 221,263.5    |
| l Boat Grant   | 10-753    |            | 4,327.50     | 4,327.5      |
| Solar Panel Grant  NJDOT Airport Safety Improvements   | 10-763    | 161,611.00 |              | -            |
|  |           |            |              |              |
| The second Revenue Anticipated with Prior Written  | XXXXXX    | XXXXXXXXXX | XXXXXXXXXX   | XXXXXXXXXXX  |
| Total Section F: Special Item of General Revenue Anticipated with Prior Written  Consent of Director of Local Government Services - Public and Private Revenue   | es 10-001 | 773,431.17 | 1,459,401.79 | 1,459,401.7  |

Sheet 9a

|   |         | Anticip    | Realized in |              |
|---|---------|------------|-------------|--------------|
| GENERAL REVENUES  | FCOA    | 2008       | 2007        | Cash in 2007 |
| Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated  With Prior Written Consent of Director of Local Government Services - Other Special  Items: | xxxxxxx | xxxxxxxxxx | xxxxxxxxxx  | xxxxxxxxxx   |
| 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  | 568,663.0    |
| Reserves for Debt Service, Capital Fund Balance & Arbitrage Reserve   | 08-107  |            | 125,000.00. | 125,000.0    |
| Interlocal - Ocean City Tourism Development - Staffing Costs  | 08-107  | 25,000.00  | 25,000.00   | 25,000.0     |
| 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 |             |              |
|   |         |            |             |              |
|   |         |            |             |              |

| 1 11    | , 41.610.bc | ted                                    | Realized in                            |
|---------|-------------|--|--|
| FCOA    | 2008        | 2007                                   | Cash in 2007                           |
| xxxxxxx | xxxxxxxxxx  | xxxxxxxxx                              | XXXXXXXXXX                             |
|         |             |  |  |
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| 2000000 |             | XXXXXXXXXX                             | XXXXXXXXXX                             |
|         |             |  |  |
|         |             | XXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXXXXXX XXXXXXXXXX XXXXXXXXXXXXXXXXXXX |

| CURRENT FUND - ANTICIPATED REVENUES  |        | Anticip       | ated                     | Realized in  |
|--|--------|---------------|--------------------------|--------------|
| GENERAL REVENUES   | FCOA   | 2008          | 2007                     | Cash in 2007 |
| GENERAL REVENUES   |        |               | experience of the second |              |
| Summary of Revenues  | xxxxx  | xxxxxxxxxx    | xxxxxxxxxx               | xxxxxxxxxx   |
|  | 08-101 | 2,390,004.00  | 3,200,000.00             | 3,200,000.00 |
| Surplus Anticipated (Sheet 4, #1)  | 08-102 | -             | <b></b>                  | -            |
| Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)  | xxxxx  | xxxxxxxxxx    | xxxxxxxxxx               | XXXXXXXXXXX  |
| Miscellaneous Revenues:  | 08-001 | 9,669,000.00  | 9,543,000.00             | 10,063,632.5 |
| Total Section A: Local Revenues  | 09-001 | 2,382,840.30  | 2,568,542.30             | 2,568,542.3  |
| Total Section B: State Aid Without Offsetting Appropriations   | 08-002 | 500,000.00    | 397,000.00               | 529,935.0    |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations  Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local | 11-001 | 183,116.00    | 172,949.00               | 172,949.0    |
| Total Section D: Government Services - Interlocal Municipal Service Agreements  Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local       | 08-003 | -             | -                        | _            |
| Total Section E: Government Services - Additional Revenues  Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local                           |        | 773,431.17    | 1.459,401.79             | 1,459,401.   |
| Total Section F: Government Services - Public and Private Revenues  Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local                   | 10-001 | 1,333,962.00  | 718,663.00               | 718,663.     |
| Total Section G: Government Services - Other Special Items   | 13-099 | 14.842.349.47 | 14,859,556.09            | 15,513,123.  |
| Total Miscellaneous Revenues   | 15-499 | 600,000.00    | 600,000.00               | 762,262.     |
| Receipts from Delinquent Taxes   | 13-199 | 17,832,353.47 | 18,659,556.09            | 19,475,385.  |
| Subtotal General Revenues (Items 1, 2, 3 and 4)  |        | 17,002,000.11 |                          |              |
| . Amount to be Raised by Taxes for Support of Municipal Budget:  | XXXXX  |               | 00.007.704.04            | VVVVVVVVVV   |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes  | 07-190 | 42,264,876.65 | 38,237,701.04            | XXXXXXXXXX   |
| b) Addition to Local District School Tax   | 07-191 | -             |                          | XXXXXXXXX    |
| 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   |
| Total Amount to be Raised by Taxes for Support of Maritonal 2223   | 13-299 | 60,097,230.12 | 56,897,257.13            | 59,097,405   |

|          |  | Approp  |   | Expended 2007  |   |  |
|----------|--|---|---|--|---|--|
| FCOA     | for 2008   | for 2007  | for 2007 By<br>Emergency<br>Appropriation   | Total for 2007 As Modified By All Transfers  | Paid or<br>Charged  | Reserved   |
|          |  |   |   |  |   |  |
|          |  |   |   |  |   |  |
| 20-110   |  |   |   |  | 20,000,00   |  |
| 20-110-1 | 20,394.00  | 20,000.00   |   |  |   |  |
| 20-110-2 | 5,445.00   | 4,100.00  |   | 4,100.00   | 4,025.77  | 74.23  |
|          |  |   |   |  |   |  |
| 20-100   |  |   | ·   |  |   | 074.2  |
| 20-100-1 | 318,780.00   | 285,800.00  |   |  |   | 971.3  |
| 20-100-2 | 4,950.00   | 5,300.00  |   | 4,600.00   | 4,590.79  | 9.2  |
| 20-100   |  |   |   |  | 0.44,400,04   | 1,220.0  |
| 20-100-1 | 254,430.00   | 238,350.00  |   |  |   | · · · · · · · · · · · · · · · · · · ·  |
| 20-100-2 | 163,350.00   | 148,000.00  |   | 146,800.00   | 139,752.58  | 7,047.4  |
| 20-130   |  |   |   |  | 000 000 47  | 553.   |
| 20-130-1 | 219,780.00   | 207,950.00  |   |  |   |  |
| 20-130-2 | 8,415.00   | 8,600.00  |   | 8,100.00   | 7,831.75  | 268.   |
| 25-252   |  |   |   |  | 5,000,00  |  |
| 25-252-1 | 9,900.00   | 5,000.00  | 0   |  |   | FOE  |
| 25-252-2 | 16,830.00  | 35,000.00   | 0   | 32,000.00  | 31,494.14   | 505  |
|          | 20-110<br>20-110-1<br>20-110-2<br>20-100-1<br>20-100-2<br>20-100-1<br>20-100-2<br>20-130<br>20-130-1<br>20-130-2<br>25-252<br>25-252-7 | 20-110   20,394.00   20-110-2   5,445.00   20-100-2   4,950.00   20-100-2   163,350.00   20-130-1   219,780.00   20-130-2   8,415.00   25-252   25-252-1   9,900.00 | FCOA for 2008 for 2007  20-110 20-110-1 20,394.00 20,000.00 20-110-2 5,445.00 4,100.00  20-100-1 318,780.00 285,800.00 20-100-1 4,950.00 5,300.00 20-100-1 254,430.00 238,350.00 20-100-2 163,350.00 148,000.00 20-130 20-130 20-130-1 219,780.00 207,950.00 20-130-2 8,415.00 8,600.00 25-252 25-252-1 9,900.00 5,000.00 | FCOA for 2008 for 2007 Emergency Appropriation  20-110  20-110-1 20,394.00 20,000.00  20-110-2 5,445.00 4,100.00  20-100-1 318,780.00 285,800.00  20-100-2 4,950.00 5,300.00  20-100-1 254,430.00 238,350.00  20-100-2 163,350.00 148,000.00  20-130-1 219,780.00 207,950.00  20-130-2 8,415.00 8,600.00  25-252 9,900.00 5,000.00 | FCOA         for 2008         for 2007         For 2007 Emergency Appropriation         Total for 2007 As Modified By All Transfers           20-110         20-110-1         20,394.00         20,000.00         20,000.00           20-110-2         5,445.00         4,100.00         4,100.00           20-100-1         318,780.00         285,800.00         285,800.00           20-100-2         4,950.00         5,300.00         4,600.00           20-100-1         254,430.00         238,350.00         242,350.00           20-100-2         163,350.00         148,000.00         146,800.00           20-130-1         219,780.00         207,950.00         202,850.00           20-130-2         8,415.00         8,600.00         8,100.00           25-252         25-252-1         9,900.00         5,000.00         32,000.00 | FCOA for 2008 for 2007 Emergency Appropriation Paid or Charged  20-110-1 20,394.00 20,000.00 20,000.00 20,000.00 20,000.00 20,100.00 4,100.00 4,025.77  20-110-2 5,445.00 4,100.00 285,800.00 285,800.00 284,828.61 20-100-2 4,950.00 5,300.00 4,600.00 4,590.79  20-100-1 254,430.00 238,350.00 242,350.00 241,129.94 20-100-2 163,350.00 148,000.00 139,752.58 20-130-1 219,780.00 20,7,950.00 20,285.00 20,296.17 20-130-2 8,415.00 8,600.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 32,000.00 31,494.14 |

|   |          |                        | Approp     |   | Expended 2007                               |                    |          |
|---|----------|------------------------|------------|---|---|--------------------|----------|
| ENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued) | FCOA     | for 2008               | for 2007   | for 2007 By<br>Emergency<br>Appropriation | Total for 2007 As Modified By All Transfers | Paid or<br>Charged | Reserved |
| ADMINISTRATION DEPARTMENT: (cont.)                                  |          |                        |            |   |   |                    |          |
| Personnel and Risk Management                                       | 20-105   |                        |            |   |   | 500 200 07         | 476.93   |
| Salaries and Wages  | 20-105-1 | 456,390.00             | 530,375.00 |   | 509,875.00                                  | 509,398.07         | 470.33   |
| Other Expenses:   |          |                        |            |   | _   |                    | _        |
| Insurance   | 20-105-2 |                        |            |   | 92,000.00                                   | 91,675.78          | 324.22   |
| Miscellaneous Other Expenses  | 20-105-2 | 108,900.00             | 92,000.00  |   | 92,000.00                                   | 01,070.70          | ·        |
| Economic Development & Environmental                                | 20-170   |                        |            |   |   | 74 207 29          | 492.7    |
| Salaries and Wages  | 20-170-1 | 52,470.00              | 86,700.00  |   | 71,700.00                                   | 71,207.28          | 321.2    |
| Other Expenses  | 20-170-2 | 3,465.00               | 2,000.00   |   | 2,000.00                                    | 1,678.73           | JZ 1.Z   |
|   |          |                        |            |   | :   |                    |          |
| COMMUNITY SERVICE DEPARTMENT  |          |                        |            |   |   |                    |          |
| Director's Office   | 20-100   | 204 055 00             | 257,350.00 |   | 261,850.00                                  | 261,385.02         | 464.9    |
| Salaries and Wages  | 20-100-1 | 261,855.00<br>1,485.00 |            |   | 1,500.00                                    | 1,470.62           | 29.3     |
| Other Expenses  | 20-100-2 | 1,465.00               | 1,000.0    |   |   |                    |          |
| Public Relations  | 20-100   |                        |            |   | 474 500 00                                  | 171,500.00         | _        |
| Salaries and Wages  | 20-100-1 | 167,310.00             | 170,000.0  | 0   | 171,500.00                                  | 122,092.02         | 2,907.   |
| Other Expenses  | 20-100-2 | 122,265.00             | 124,000.0  | 0   | 125,000.00                                  | 122,092.02         | 2,907    |

| FCOA     | for 2008   | Approp<br>for 2007  | for 2007 By<br>Emergency  | Total for 2007 As Modified By   | Paid or   | Reserved   |
|----------|--|---|---|---|---|--|
|          |  |   | Appropriation   | All Transfers   | Charged   | 10001704   |
| 11 11    |  |   |   |   |   |  |
| 28-370   |  |   |   | 105 500 00  | 494,204.79  | 1,295.21   |
| 28-370-1 | 608,850.00   | 495,500.00  |   | 495,500.00  |   | 9.79   |
| 28-370-2 | 23,265.00  | 24,000.00   |   | 24,000.00   | 23,990.21   |  |
| 28-370   |  |   |   | 1 102 250 00  | 1 098 835.37  | 3,514.63   |
| 28-370-1 | 509,850.00   | 1,137,350.00  |   |   |   | _  |
| 28-370-2 | 34,650.00  | 115,000.00  |   | 115,000.00  | 115,000.00  |  |
| 28-370   |  |   |   | 004 500 00  | 659 886 63  | 1,613.3  |
| 28-370-1 | 559,350.00   | 643,000.00  | )   |   |   | 2,726.3  |
| 28370-2  | 56,430.00  | 57,000.00   | 0   | 56,000.00   | 55,275.00   | 2,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,  |
| 07.045   |  |   |   |   |   |  |
|          | 74 250 00  | 69.350.0  | 0   | 63,850.00   | 62,882.65   | 967.3  |
|          | 6 475 00   |   |   | 1,500.00  | 970.28  | 529.7  |
| 24-345-2 | 2,475.00   | 1,000.0   |   |   |   |  |
|          |  |   |   |   |   |  |
|          |  |   |   |   |   |  |
|          | 28-370-2<br>28-370<br>28-370-1<br>28-370-2<br>28-370-1<br>28-370-1<br>28-370-2<br>27-345-1 | 28-370-2 23,265.00  28-370-1 509,850.00  28-370-2 34,650.00  28-370-1 559,350.00  28-370-2 56,430.00  27-345  27-345-1 74,250.00  24-345-2 2,475.00 | 28-370-1       300,455.00       24,000.00         28-370-1       509,850.00       1,137,350.00         28-370-2       34,650.00       115,000.00         28-370-1       559,350.00       643,000.00         28-370-2       56,430.00       57,000.00         27-345       27-345-1       74,250.00       69,350.0         24-345-2       2,475.00       1,500.0 | 28-370-2       23,265.00       24,000.00         28-370       509,850.00       1,137,350.00         28-370-1       509,850.00       115,000.00         28-370-2       34,650.00       115,000.00         28-370-1       559,350.00       643,000.00         28-370-2       56,430.00       57,000.00         27-345       74,250.00       69,350.00         1500.00       1500.00 | 28-370-2   23,265.00   24,000.00   24,000.00   24,000.00     28-370-2   23,265.00   1,137,350.00   1,102,350.00     28-370-2   34,650.00   115,000.00   115,000.00     28-370-2   559,350.00   643,000.00   661,500.00     28-370-2   56,430.00   57,000.00   56,000.00     27-345   27-345-1   74,250.00   69,350.00   63,850.00     24-345-2   2,475.00   1,500.00   1,500.00 | 28-370-1       000,000       24,000.00       23,990.21         28-370-2       23,265.00       1,137,350.00       1,102,350.00       1,098,835.37         28-370-1       509,850.00       115,000.00       115,000.00       115,000.00         28-370-2       34,650.00       115,000.00       661,500.00       659,886.63         28-370-1       559,350.00       643,000.00       56,000.00       53,273.63         28-370-2       56,430.00       57,000.00       63,850.00       62,882.65         27-345-1       74,250.00       69,350.00       1,500.00       970.28 |

| ENERAL APPROPRIATIONS   |          | VI FUND - A |            | Expended 2007                             |   |                    |           |
|---|----------|-------------|------------|---|---|--------------------|-----------|
| ENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued) | FCOA     | for 2008    | Approp     | for 2007 By<br>Emergency<br>Appropriation | Total for 2007 As Modified By All Transfers | Paid or<br>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   |             |            |   |   |                    | <u> </u>  |
| Other Expenses:   | 20-130-2 |             |            |   |   | 05.000.00          | <u></u>   |
| 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          | 614.5     |
| Accounting Division   | 20-130   |             |            |   |   |                    | 0.400.4   |
| Salaries and Wages  | 20-130-1 | 474,210.00  | 461,375.00 |   | 462,875.00                                  | 460,754.11         | 2,120.    |
| Other Expenses  | 20-130-2 | 30,190.00   | 41,000.00  |   | 41,000.00                                   | 41,000.00          |           |
| Office of Parking Regulation  | 20-130   |             |            |   |   | 405.000.00         |           |
| Salaries and Wages  | 20-130-1 | 193,050.00  | 185,000.0  | 0   | 185,000.00                                  | 185,000.00         | 4.0       |
| Other Expenses  | 20-130-2 | 33,660.00   | 26,000.0   | 0   | 26,000.00                                   | 25,987.04          | 12        |
|   |          |             |            |   |   |                    |           |

|  |   | AI LOND - Y |            | Expended 2007                             |   |                    |          |
|--|---|-------------|------------|---|---|--------------------|----------|
| (A) Operations - within "CAPS" - (continued) | FCOA                                    | for 2008    | Approp     | for 2007 By<br>Emergency<br>Appropriation | Total for 2007<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| DEPARTMENT OF FINANCIAL MANAGEMENT: (cont.)  | *************************************** |             |            |   |   |                    |          |
| Property Assessment Division                 | 20-150                                  |             |            |   |   |                    | 0.44.00  |
| 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                                  |             |            |   |   | 5.47.005.77        | 134.23   |
| Salaries and Wages                           | 28-380-1                                | 321,750.00  | 325,000.00 |   | 317,800.00  | 317,665.77         |          |
| Other Expenses                               | 28-380-2                                | 50,490.00   | 48,000.00  |   | 43,500.00   | 42,730.61          | 769.39   |
| Tax Collector Division                       | 20-145                                  |             |            |   |   |                    | 000 0    |
| Salaries and Wages                           | 20-145-1                                | 227,898.00  | 225,250.00 |   | 218,750.00  | 217,780.35         | 969.6    |
| Other Expenses                               | 20-145-2                                | 7,920.00    | 7,000.00   | )   | 6,500.00  | 6,286.37           | 213.6    |
| Revenue Collection                           | 20-145                                  |             |            |   |   |                    | 4.527.   |
| Salaries and Wages                           | 20-145-1                                | 352,440.00  | 360,400.00 |   | 353,400.00  | 351,862.24         | 1,537.7  |
| Other Expenses                               | 20-145-2                                | 153,450.00  | 156,000.00 | 0   | 131,000.00  | 130,539.43         | 460.5    |
|  |   |             |            |   |   |                    |          |
|  |   |             |            |   |   |                    |          |
|  |   |             |            |   |   |                    |          |

Sheet 15a

| ENEDAL ADDDODDIATIONS   |          | NI FUND - A  | Approp       |   |   | Expended 2007  |          |  |
|---|----------|--------------|--------------|---|---|--|----------|--|
| ENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued) | FCOA     | for 2008     | for 2007     | for 2007 By<br>Emergency<br>Appropriation | Total for 2007 As Modified By All Transfers | Paid or<br>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 |              |              |   |   | and the same of th |          |  |
| 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  | 2,717.6  |  |
|   |          |              |              |   | -   |  |          |  |
| DEPARTMENT OF FIRE:   |          |              |              |   |   |  |          |  |
| Rescue Services Division  | 25-260   |              |              |   | 0.44.000.00                                 | 239,606.61   | 1,393.3  |  |
| Salaries and Wages  | 25-260-1 | 247,500.00   | 240,000.00   |   | 241,000.00                                  |  | 3,583.9  |  |
| Other Expenses  | 25-260-2 | 71,280.00    | 69,500.00    | )   | 66,500.00                                   | 62,916.02  | 3,303.   |  |
|   |          |              |              |   |   |  | ·        |  |
| Lifeguards Division   | 28-380   |              |              |   |   | 4.400.707.04   | 20,272.  |  |
| Salaries and Wages  | 28-380-1 | 1,168,200.00 | 1,200,000.00 | <u> </u>                                  | 1,159,000.00                                | 1,138,727.21   | 20,212.  |  |
| Other Expenses  | 28-380-2 | 54,450.00    | 49,000.00    | 0   | 49,000.00                                   | 48,535.33  | 404.     |  |
|   |          |              |              |   |   |  |          |  |
|   |          |              |              |   |   | the state of the s |          |  |
|   |          |              | 15h          |   |   |  |          |  |

Sheet 15b

| SENEDAL ADDRODDIATIONS   |  | VI FUND - A  | Approp       |   |   | Expended 2007      |          |
|--|--|--------------|--------------|---|---|--------------------|----------|
| GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued) | FCOA   | for 2008     | for 2007     | for 2007 By<br>Emergency<br>Appropriation | Total for 2007 As Modified By All Transfers | Paid or<br>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   |              |              |   |   | 0.400.000.10       | 3,517.8  |
| Salaries and Wages   | 25-240-1   | 6,287,524.00 | 6,427,400.00 |   | 6,503,400.00                                | 6,499,882.19       | 2,066.7  |
| Other Expenses   | 25-240-2   | 321,750.00   | 358,000.00   |   | 338,000.00                                  | 335,933.27         | 2,000.7  |
| DEPARTMENT OF PUBLIC WORKS:  |  |              |              |   |   |                    |          |
| Public Works Administration Division                                 | 26-300   |              |              |   |   | 276 200 72         | 609.2    |
| Salaries and Wages   | 26-300-1   | 381,645.00   | 306,000.00   | <u> </u>                                  | 277,000.00                                  | 276,390.72         |          |
| Other Expenses   | 26-300-2   | 19,800.00    | 10,000.00    | )   | 8,500.00                                    | 7,977.68           | 522.3    |
| City Wide Operations   | 26-290   |              |              |   |   | 000 000 74         | 1,303.   |
| Other Expenses (25 209, 300  | 26-290-2   | 337,590.00   | 270,000.00   | 0   | 300,000.00                                  | 298,696.74         | 1,303.   |
| 126, 290   | The second secon |              |              |   |   |                    |          |
|  |  |              |              |   |   |                    |          |

Sheet 15c

| TONG.  |          | I FUND - A   | Approp       |   |   | Expended 2007      |          |
|--|----------|--------------|--------------|---|---|--------------------|----------|
| GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued) | FCOA     | for 2008     | for 2007     | for 2007 By<br>Emergency<br>Appropriation | Total for 2007 As Modified By All Transfers | Paid or<br>Charged | Reserved |
| DEPARTMENT OF PUBLIC WORKS: (cont.)                                  |          |              |              |   |   |                    |          |
| Operations   | 26-290   |              |              |   | 1.119,100.00                                | 1,115,347.48       | 3,752.52 |
| Salaries and Wages   | 26-290-1 | 983,070.00   | 1,206,100.00 |   |   |                    | 6,076.45 |
| Other Expenses   | 26-290-2 | 2,577,960.00 | 2,557,000.00 |   | 2,557,000.00                                | 2,550,923.55       | 0,070.43 |
|  | 20-165   |              | ·            |   |   |                    |          |
| Facility Maintenance   |          | 917,730.00   | 301,350.00   |   | 276,350.00                                  | 272,573.24         | 3,776.76 |
| Salaries and Wages   | 20-165-1 |              | 107,500.00   |   | 107,000.00                                  | 106,853.45         | 146.55   |
| Other Expenses   | 20-165-2 | 108,900.00   | 107,300.00   |   |   |                    |          |
| Fleet Maintenance  | 26-315   |              |              |   |   | 224 222 20         | 667.8    |
| Salaries and Wages   | 26-315-1 | 413,820.00   | 340,000.00   |   | 335,000.00                                  | 334,332.20         |          |
| Other Expenses   | 26-315-2 | 103,950.00   | 93,000.00    |   | 98,000.00                                   | 95,977.98          | 2,022.0  |
|  |          |              |              |   |   |                    |          |
| Field Operations   | 20-165   |              | 004.750.00   |   | 991,750.00                                  | 990,892.94         | 857.0    |
| Salaries and Wages   | 20-165-1 | 1,062,270.00 | 991,750.00   |   | 44,000.00                                   | 43,322.36          | 677.6    |
| Other Expenses   | 20-165-2 | 56,430.00    | 57,000.00    |   | 44,000.00                                   |                    |          |
|  |          |              |              |   |   |                    |          |
|  |          |              |              |   |   |                    |          |
|  |          |              | 1            |   |   |                    |          |

Sheet 15d

Adoption

| · POLATIONS   |  | II FUND - A  | Approp       |   |   | Expended 2007      |          |  |
|---|--|--------------|--------------|---|---|--------------------|----------|--|
| ENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued) | FCOA   | for 2008     | for 2007     | for 2007 By<br>Emergency<br>Appropriation | Total for 2007 As Modified By All Transfers | Paid or<br>Charged | Reserved |  |
| DEPARTMENT OF PLANNING & ENGINEERING:                               |  |              |              |   |   |                    |          |  |
| Planning & Engineering Administration                               | 20-100   |              |              | -   |   | 1 110 005 00       | 1,144.18 |  |
| Salaries and Wages  | 20-100-1   | 1,070,190.00 | 1,107,450.00 |   | 1,113,450.00                                | 1,112,305.82       |          |  |
| Other Expenses Interlocal 65K                                       | 20-100-2   | 83,160.00    | 26,000.00    |   | 26,000.00                                   | 24,539.73          | 1,460.27 |  |
| Planning Division   | 20-100   |              |              |   |   | 07.044.74          | 185.26   |  |
| Salaries and Wages  | 20-100-1   | 159,885.00   | 96,500.00    |   | 97,500.00                                   | 97,314.74          |          |  |
| Other Expenses  | 20-100-2   | 9,900.00     | 9,500.00     |   | 16,000.00                                   | 15,644.89          | 355.11   |  |
| Planning Board  | 21-180   |              |              |   |   | 72 820 46          | 5,669.8  |  |
| Other Expenses  | 21-180-2   | 27,720.00    | 57,500.00    | )   | 79,500.00                                   | 73,830.16          | 5,009.0  |  |
| Zoning Board of Adjustment  | 21-185   |              |              |   | 24 500 00                                   | 20,657.77          | 842.2    |  |
| Other Expenses  | 21-185-2   | 17,325.00    | 24,000.00    | 0   | 21,500.00                                   | 20,037.77          | 0-12.2   |  |
| Historical Commission   | 20-175   |              |              |   | 3,000.00                                    | 2,978.35           | 21.6     |  |
| Other Expenses  | 20-175-2   | 2,970.00     | 3,000.0      | 0   | 3,000.00                                    | 2,370.50           |          |  |
|   |  |              |              |   |   |                    |          |  |
|   | to the promote of the second s |              | ot 15e       |   |   |                    | 1        |  |

Sheet 15e

|  |                    | IT FUND - /   | Approp       |   |   | Expended 2007      |          |
|--|--------------------|---------------|--------------|---|---|--------------------|----------|
| NERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued) | FCOA               | for 2008      | for 2007     | for 2007 By<br>Emergency<br>Appropriation | Total for 2007<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
|  |                    |               |              |   |   |                    |          |
| Zoning Division  | 20-100             |               |              |   |   | 204.704.00         | 88.92    |
| Salaries and Wages   | 20-100-1           | 112,860.00    | 228,350.00   |   | 224,850.00  | 224,761.08         |          |
| 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   |
|  | 43-490             |               |              |   |   |                    |          |
| Municipal Court  |                    | 537,570.00    | 522,350.00   |   | 508,350.00  | 507,772.66         | 577.3    |
| Salaries and Wages   | 43-490<br>43-490-2 | 43,560.00     | 44,000.00    |   | 35,000.00   | 31,424.06          | 3,575.9  |
| Other Expenses   |                    |               |              |   |   |                    |          |
| Public Defender (P.L. 1997, C. 256)                                | 43-495             |               |              |   | 20,500,00   | 28,250.00          | 1,250.0  |
| Other Expenses   | 43-495-2           | 32,670.00     | 27,000.00    |   | 29,500.00   | 28,230.00          | 1,200.   |
| INSURANCE:   |                    |               |              |   |   |                    |          |
| General Liability (GA) 190.00                                      | 23-210-2           | 614,084.00 سے | 457,700.00   | )   | 457,700.00  | 457,700.00         | -        |
| Workers Compensation Insurance                                     | 23-215-2           | 1,050,106.00  | 1,210,300.00 | <u> </u>                                  | 1,185,300.00                                      | 1,184,114.64       | 1,185.   |
| Employee Group Health  | 23-220-2           | 6,019,200.00  | 5,006,200.22 | 2 190,000.0                               | 5,339,200.22                                      | 5,339,200.22       |          |
|  |                    |               | et 15f       |   |   |                    |          |

Sheet 15f

|  |          | NI FUND -  | Approp     | riated                                    |   | Expended 2007      |           |  |
|--|----------|------------|------------|---|---|--------------------|-----------|--|
| GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued) | FCOA     | for 2008   | for 2007   | for 2007 By<br>Emergency<br>Appropriation | Total for 2007<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |  |
|  |          | xxxxxxxxx  | XXXXXXXXX  | XXXXXXXXX                                 | xxxxxxxxx   | xxxxxxxxx          | XXXXXXXXX |  |
| Uniform Construction Code - Appropriations                           | XXXXXX   | XXXXXXXXXX | XXXXXXXXX  | XXXXXXXXX                                 | XXXXXXXXX   | xxxxxxxxx          | XXXXXXXXX |  |
| Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)                    | XXXXX    |            |            |   |   |                    |           |  |
| State Uniform Construction Code                                      |          |            |            |   |   |                    |           |  |
| Construction Official  | 22-195   |            | _          |   | 529,000.00  | 527,502.83         | 1,497.1   |  |
| Salaries and Wages   | 22-195-1 | 538,560.00 | 542,500.00 |   |   | 15,628.79          | 871.2     |  |
| Other Expenses   | 22-195-2 | 19,800.00  | 33,000.00  |   | 16,500.00   | 10,020.70          |           |  |
|  |          |            |            |   |   |                    |           |  |
|  |          |            |            |   |   |                    |           |  |
|  |          |            |            |   |   |                    |           |  |
|  |          |            |            |   |   |                    |           |  |
|  |          |            |            |   |   |                    |           |  |
|  |          |            |            |   |   |                    |           |  |
|  |          |            |            |   |   |                    |           |  |
| ·  |          |            |            |   |   |                    |           |  |
|  |          |            |            |   |   |                    |           |  |
|  |          |            |            |   |   |                    |           |  |
|  |          |            |            |   |   |                    |           |  |
|  |          |            |            |   |   |                    |           |  |

|   |                |               | APPROPRIA<br>Approp |   |   | Expended 2007      |           |  |
|---|----------------|---------------|---------------------|---|---|--------------------|-----------|--|
| ENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued) | FCOA           | for 2008      | for 2007            | for 2007 By<br>Emergency<br>Appropriation | Total for 2007<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |  |
| UNCLASSIFIED:   | XXXXXX         | XXXXXXXXX     | XXXXXXXXX           | xxxxxxxxx                                 | XXXXXXXXX   | XXXXXXXXX          | XXXXXXXXX |  |
| ONOLAGON ILD.   |                |               |                     |   |   |                    |           |  |
| UTILITY EXPENSES AND BULK PURCHASES:                                |                |               |                     |   |   |                    |           |  |
| Electricity   | 31-430-2       | 564,300.00    | 530,000.00          |   | 565,000.00  | 565,000.00         |           |  |
|   | 31-435-2       | 351,450.00    | 345,000.00          |   | 340,000.00  | 340,000.00         | -         |  |
| Street Lighting   | 31-440-2       | 217,800.00    | 220,000.00          |   | 212,000.00  | 212,000.00         |           |  |
| Telephone   |                | 643,500.00    | 560,000.00          |   | 595,000.00  | 595,000.00         |           |  |
| Water   | 31-445-2       | 184,140.00    | 140,000.00          |   | 178,000.00  | 171,506.78         | 6,493.2   |  |
| Fuel Oil  | 31-447-2       |               | 265,000.00          |   | 258,000.00  | 258,000.00         |           |  |
| Gasoline  | 31-460-2       | 285,120.00    | 265,000.00          |   |   |                    |           |  |
|   |                |               |                     |   |   |                    |           |  |
|   |                |               |                     |   |   |                    |           |  |
|   |                |               |                     |   |   |                    |           |  |
|   |                |               |                     |   |   |                    |           |  |
|   |                | 40,406,488.00 | 39,344,950.22       | 190.000.00                                | 39,509,950.22                                     | 39,388,839.64      | 121,110.  |  |
| Total Operations (Item 8(A)) within "CAPS"                          | 34-199         | 40,400,488.00 | 30,044,000.22       | XXXXXXXXX                                 | -   | _                  |           |  |
| B. Contingent Total Operations Including Contingent - wi            | 35-470<br>thin |               |                     |   | 00 500 050 00                                     | 39,388,839.64      | 121,110   |  |
| "CAPS"  | 34-201         | 40,406,488.00 | 39,344,950.22       | 190,000.00                                | 39,509,950.22                                     | 39,300,039.04      | 121,110   |  |
| Detail:   |                |               | 05.000.550.00       |   | 25,192,650.00                                     | 25,136,814.59      | 55,835    |  |
| Salaries & Wages  | 34-201-1       | 25,132,867.00 |                     |   |   |                    |           |  |
| Other Expenses (Including Contingent)                               | 34-201-2       | 15,273,621.00 | 13,975,200.2        | 41 190,000.0                              | <u> </u>  | <u> </u>           |           |  |

|   |  | NT FUND -  |           | priated                                   |   | Expended 2007      |            |
|---|--|------------|-----------|---|---|--------------------|------------|
| SENERAL APPROPRIATIONS  | FCOA   | for 2008   | for 2007  | for 2007 By<br>Emergency<br>Appropriation | Total for 2007<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | xxxxxx   | XXXXXXXXXX | XXXXXXXXX | XXXXXXXXX                                 | xxxxxxxxx   | xxxxxxxxx          | XXXXXXXXX  |
| (1) DEFERRED CHARGES  | xxxxxx   | xxxxxxxxx  | XXXXXXXXX | XXXXXXXXX                                 | XXXXXXXXX   | XXXXXXXXX          | XXXXXXXXX  |
| Emergency Authorizations  | 46-870   |            |           | XXXXXXXXX                                 | ш   |                    | XXXXXXXXXX |
| Emergency Authorizations  |  |            |           | xxxxxxxxx                                 |   |                    | XXXXXXXXXX |
|   |  |            |           | xxxxxxxxx                                 |   |                    | XXXXXXXXX  |
|   |  |            |           | XXXXXXXXX                                 |   |                    | XXXXXXXXX  |
|   |  |            |           | XXXXXXXXX                                 |   |                    | XXXXXXXX   |
|   |  |            |           | XXXXXXXXX                                 |   |                    | XXXXXXXX   |
|   |  |            |           | XXXXXXXXX                                 |   |                    | XXXXXXXX   |
|   |  |            |           | xxxxxxxxx                                 |   |                    | XXXXXXXX   |
|   |  |            |           | XXXXXXXXX                                 |   |                    | XXXXXXXX   |
|   |  |            |           | XXXXXXXXX                                 |   |                    | XXXXXXXX   |
|   |  |            |           | xxxxxxxx                                  |   |                    | XXXXXXXX   |
|   |  |            |           | xxxxxxxxx                                 |   |                    | XXXXXXXX   |
|   |  |            |           | XXXXXXXXXX                                |   |                    | XXXXXXXX   |
|   |  |            |           |   |   |                    | XXXXXXXX   |
|   |  |            |           | XXXXXXXXX                                 |   |                    | XXXXXXX    |
|   |  |            |           | XXXXXXXXXX                                |   |                    | XXXXXXXX   |
|   |  |            |           | XXXXXXXXX                                 |   |                    | XXXXXXX    |
|   |  |            |           | XXXXXXXXX                                 |   |                    | XXXXXXX    |
|   | Annual Principle State S |            |           | XXXXXXXXX                                 |   |                    |            |

|   |        |               | APPROPRIA<br>Approp |   |   | Expended 2007      |           |
|---|--------|---------------|---------------------|---|---|--------------------|-----------|
| ENERAL APPROPRIATIONS   | FCOA   | for 2008      | for 2007            | for 2007 By<br>Emergency<br>Appropriation | Total for 2007<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| (E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued) | xxxxxx | xxxxxxxxx     | xxxxxxxxx           | XXXXXXXXX                                 | xxxxxxxxx   | xxxxxxxxx          | XXXXXXXXX |
| (2) STATUTORY EXPENDITURES:   | xxxxx  | XXXXXXXXX     | xxxxxxxxx           | XXXXXXXXX                                 | XXXXXXXXX   | XXXXXXXXX          | XXXXXXXXX |
| Contribution to: Public Employees' Retirement System                                    | 36-471 | _             |                     |   |   |                    | _         |
| Social Security System (O.A.S.I.)   | 36-472 | 1,500,000.00  | 1,215,000.00        |   | 1,240,000.00                                      | 1,238,278.34       | 1,721.66  |
| Consolidated Police & Fireman's Pension Fund 142.0                                      | 36-474 | 8,242.20      | 7,287.46            |   | 7,287.46  | 7,287.46           | _         |
| Police and Firemen's Retirement System of NJ  | 36-475 |               | 289,886.00          |   | 289,886.00  | 289,885.00         | 1.0       |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)                          | 23-225 | 50,000.00     | 50,000.00           |   | 50,000.00   | 48,413.47          | 1,586.5   |
| Lifeguard Pension   | 36-471 |               |                     |   |   |                    |           |
|   |        |               |                     |   |   |                    |           |
| Total Deferred Charges and Statutory Expenditures -                                     | 34-209 | 1.558,242.20  | 1,562,173,46        |   | 1,587,173:46                                      | 1,583,864.27       | 3,309.    |
| Municipal within "CAPS"   |        |               |                     |   |   |                    |           |
|   |        |               |                     |   |   |                    |           |
| (G) Cash Deficit of Preceeding Year   | 46-855 |               |                     | -   |   |                    |           |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS"                 | 34-299 | 41,964,730.20 | 40,907,123.6        | 8 190,000.0                               | 0 41,097,123.68                                   | 40,972,703.91      | 124,419   |

| TO THE COURT OF TH |          | <u> VI FUND - A</u> | Approp       |   |   | Expended 2007      |           |
|--|----------|---------------------|--------------|---|---|--------------------|-----------|
| B. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"   | FCOA     | for 2008            | for 2007     | for 2007 By<br>Emergency<br>Appropriation | Total for 2007<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| Insurance (N.J.S.A. 40A:4-45.3(00))  |          | XXXXXXXXX           | xxxxxxxxx    | XXXXXXXXX                                 | XXXXXXXXX   | XXXXXXXXX          | XXXXXXXXX |
| General Liability  | 23-210-2 |                     |              |   |   |                    | <b></b>   |
| Workers Compensation Insurance   | 23-215-2 |                     |              |   | -   | 45440000           | 0.267.56  |
| Employee Group Health  | 23-220-2 |                     | 163,799.78   |   | 163,799.78  | 154,432.22         | 9,367.56  |
|  |          |                     |              |   |   |                    |           |
| STATUTORY EXPENDITURES:  |          | ·                   |              |   | 1 402 420 60                                      | 1,493,430.60       | •         |
| Police and Firemen's Retirement System of NJ   | 36-475   | 2,253,268.00        | 1,493,430.60 |   | 1,493,430.60                                      | 375,291.62         |           |
| Public Employees' Retirement System  | 36-475   | 660,558.40          | 375,291.62   |   | 375,291.62  | 373,291.02         |           |
|  |          |                     |              |   |   |                    |           |
| Maintenance of Free Public Library (PL 1985, c. 82)  | 29-390   |                     |              |   |   | 0.554.445.00       |           |
| Other Expenses   | 29-390-2 | 4,087,266.75        | 3,554,145.00 | )   | 3,554,145.00                                      | 3,554,145.00       | -         |
|  |          |                     |              |   |   |                    |           |
|  |          |                     |              |   |   |                    |           |
|  |          |                     |              |   |   |                    |           |
|  |          |                     |              |   |   |                    |           |
|  |          |                     |              |   |   |                    |           |

| SENERAL APPROPRIATIONS                        |        | NI FUND -  | Appro        | priated                                   |   | Expended 2007      |  |  |
|---|--------|------------|--------------|---|---|--------------------|--|--|
| (A) Operations - Excluded from "CAPS"         | FCOA   | for 2008   | for 2007     | for 2007 By<br>Emergency<br>Appropriation | Total for 2007 As Modified By All Transfers | Paid or<br>Charged | Reserved                               |  |
|   |        |            |              |   |   |                    |  |  |
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|   |        |            |              |   |   |                    |  |  |
|   |        |            |              |   |   |                    | 0.00                                   |  |
| Total Other Operations - Excluded from "CAPS" | 34-300 | 7,001,093. | 15 5,586,667 | 00 -                                      | 5,586,667.00                                | 5,577,299.44       | 9,36                                   |  |

Sheet 20a

|   |  | NT FUND - |           | priated                             |   | Expende            | d 2007     |
|---|--|-----------|-----------|-------------------------------------|---|--------------------|------------|
| NERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"           | FCOA   | for 2008  | for 2007  | for 2007 By Emergency Appropriation | Total for 2007<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Uniform Construction Code   | XXXXXX   | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx                           | xxxxxxxxx   | xxxxxxxxx          | xxxxxxxxx  |
| Appropriations Offset by Increased Fee  Revenues (N.J.A.C. 5:23-4.17) | XXXXXX   | xxxxxxxxx | xxxxxxxxx | XXXXXXXXX                           | xxxxxxxxx   | XXXXXXXXX          | XXXXXXXXXX |
|   |  |           |           |                                     |   |                    |            |
|   |  |           |           |                                     |   |                    |            |
|   |  |           |           |                                     |   |                    |            |
|   |  |           |           | <i>f</i>                            |   |                    |            |
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|   |  |           |           |                                     |   |                    |            |
|   |  |           |           |                                     |   |                    |            |
| Total Uniform Construction Code Appropriations                        | 22-999   |           | _         | _                                   | -   | -                  |            |

|  |          | NT FUND - A | Appro     | priated                             |   | Expende            | d 2007    |
|--|----------|-------------|-----------|-------------------------------------|---|--------------------|-----------|
| ENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" | FCOA     | for 2008    | for 2007  | for 2007 By Emergency Appropriation | Total for 2007<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| Interlocal Municipal Service Agreements                      | xxxxxx   | XXXXXXXXX   | xxxxxxxxx | XXXXXXXXX                           | XXXXXXXXX   | XXXXXXXXX          | XXXXXXXXX |
|  |          |             |           |                                     |   |                    |           |
| Upper Township - Dispatching Service                         |          |             |           |                                     |   |                    |           |
| Police Protection Division                                   | 25-240   |             |           |                                     |   |                    |           |
| Salaries and Wages   | 25-240-1 | 183,116.00  |           |                                     |   |                    |           |
|  |          |             |           |                                     |   |                    |           |
|  |          |             |           |                                     |   |                    |           |
|  |          |             |           |                                     |   |                    |           |
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|  |          |             |           |                                     |   |                    |           |
|  |          |             |           |                                     |   |                    |           |
|  |          |             |           |                                     |   |                    |           |
|  |          |             |           |                                     |   |                    |           |
|  |          |             |           |                                     |   |                    |           |
| Total Interlocal Municipal Service Agreements                | 42-999   | 183,116.0   | -         |                                     | _   |                    |           |

|  |        | NT FUND -  | orgaA     | priated                                   |   | Expende            | d 2007    |
|--|--------|------------|-----------|---|---|--------------------|-----------|
| (A) Operations - Excluded from "CAPS"  | FCOA   | for 2008   | for 2007  | for 2007 By<br>Emergency<br>Appropriation | Total for 2007<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)  | xxxxxx | XXXXXXXXXX | XXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXX   | XXXXXXXXX          | XXXXXXXXX |
| The vertical distriction of th |        |            |           |   |   |                    |           |
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|  |        |            |           |   |   |                    |           |
|  |        |            |           |   |   |                    |           |
|  |        |            |           |   |   |                    |           |
| Total Additional Appropriations Offset by Revenues (N.J.S  | -      |            |           |   |   | _                  |           |
| 40A:4-45.3h)   | 34-303 | -          |           |   |   |                    |           |

| THE ALL APPROPRIATIONS                                      |        | <u> </u>            | Approp     |   |   | Expended 2007      |          |
|---|--------|---------------------|------------|---|---|--------------------|----------|
| NERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" | FCOA   | for 2008            | for 2007   | for 2007 By<br>Emergency<br>Appropriation | Total for 2007<br>As Modified By<br>All Transfers | Paid or<br>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 | <b>√</b> 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             |        |                     |            |   | -   | <b>a.</b>          |          |
| 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 | <b>√</b> 298,264.00 | 308,954.00 |   | 308,954.00  | 308,954.00         |          |
|   |        |                     |            |   | _   | _                  |          |
|   |        |                     |            |   |   |                    |          |

Sheet 24

Adoption

City of Ocean City

|  |        | VI FUND - A       | Approp     |   |   | Expended 2007      |          |
|--|--------|-------------------|------------|---|---|--------------------|----------|
| ENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" | FCOA   | for 2008          | for 2007   | for 2007 By<br>Emergency<br>Appropriation | Total for 2007 As Modified By All Transfers | Paid or<br>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 |                   |            |   |   | •                  | ·        |
| l 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 | <b>3</b> 0,450.00 |            |   | -   | •                  |          |
| Neighborhood Preservation Program                            | 41-705 |                   |            |   |   | -                  |          |
| FAA - Snow Removal Building 191-145                          | 41-755 | √ 23,890.60       | 439,024.00 |   | 439,024.00                                  | 439,024.00         |          |
| FAA - Snow Removal Building - Local Match 191.145            | 41-755 | <b>1</b> ,257.40  | 23,106.00  | )   | 23,106.00                                   | 23,106.00          |          |
|  |        |                   |            |   |   |                    |          |
|  |        |                   |            |   | _   |                    |          |
|  |        |                   |            |   | -   | -                  |          |
| ·  |        |                   |            |   |   |                    |          |

Sheet 24a

|   |          | NT FUND - A        | Approp      |   |   | Expended           | 1 2007    |
|---|----------|--------------------|-------------|---|---|--------------------|-----------|
| (A) Operations - Excluded from "CAPS" (continued)     | FCOA     | for 2008           | for 2007    | for 2007 By<br>Emergency<br>Appropriation | Total for 2007 As Modified By All Transfers | Paid or<br>Charged | Reserved  |
|   | xxxxxx   | XXXXXXXXX          | XXXXXXXXX   | xxxxxxxxx                                 | xxxxxxxxx                                   | xxxxxxxxx          | XXXXXXXXX |
| Public and Private Programs Offset by Revenues (cont) |          | 3,211.00           | 26,168.35   |   | 26,168.35                                   | 26,168.35          | -         |
| FAA Grant - Drainage                                  | 41-735   |                    | 1,377.65    |   | 1,377.65                                    | 1,377.65           | per       |
| FAA Grant - Drainage - Local Match                    | 41-735   | / 169.00           |             |   | 8,312.50                                    | 8,312.50           | -         |
| NJDOT Airport Safety Improvements                     | 41-736   | <b>/</b> 95,000.00 | 8,312.50    |   | 437.50                                      | 437.50             | -         |
| NJDOT Airport Safety Improvements - Local Match       | 41-736   | <b>/</b> 5,000.00  | 437.50      |   | 437.30                                      |                    | -         |
|   |          |                    |             |   | _   | _                  | · -       |
| NJDOT Airport Safety Improvements                     | 14.700   | 66,611.00          | 1,184.65    |   | 1,184.65                                    | 1,184.65           | •         |
|   | 41-736   | 3,506.00           | 62.35       |   | 62.35                                       | 62.35              | -         |
| NJDOT Airport Safety Improvements - Local Match       | 41-736   | 3,500.00           | 02.00       |   | _   |                    | _         |
| FEMA Grant  | 41-751   |                    |             |   |   | -                  | _         |
| FAA Grant - Local                                     | 41-751   |                    |             |   | 5.000.00                                    | 5,000.00           | _         |
| FEMA - NJSP Emergency Management                      | 41-734   | 10,000.00          | 5,000.00    | <u> </u>                                  | 5,000.00                                    | 3,000.00           |           |
|   |          | 40,000.00          | 11.005.35   | 5   | 11,005.35                                   |                    |           |
| Matching Funds for Grants                             | 41-899   |                    |             |   | 1,391,226.48                                | 1.380,221.13       |           |
| Total Public and Private Programs Offset by Revenues  | 40-999   | 692,290.77         | 1,391,226.4 |   |   |                    |           |
|   |          |                    |             |   | 6,977,893.48                                | 6,957,520.57       | 9,367     |
| Total Operations - Excluded from "CAPS"               | 34-305   | 7,876,499.92       | 6,977,893.4 | 8   | 0,911,000.40                                |                    |           |
| Detail:   |          |                    |             |   | _   |                    |           |
| Salaries & Wages                                      | 34-305-1 |                    |             |   | 6,977,893.48                                | 6,957,520.57       | 9,367     |
| Other Expenses  | 34-305-2 | 7,693,383.92       | 6,977,893.4 | 18  | 0,977,093.40                                | <u> </u>           |           |

|   |  | NT FUND - A  | Approp     |   |   | Expended   | 2007     |
|---|--|--------------|------------|---|---|--|----------|
| GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS" | FCOA   | for 2008     | for 2007   | for 2007 By<br>Emergency<br>Appropriation | Total for 2007 As Modified By All Transfers | Paid or<br>Charged   | Reserved |
| Down Payments on Improvements   | 44-902   |              |            |   |   |  |          |
| Capital Improvement Fund  | 44-901   | 1,045,000.00 | 210,000.00 | XXXXXXXXXX                                | 210,000.00                                  | 210,000.00   | ₩/:      |
|   |  |              |            |   | 40,000.00                                   | 39,894.63  | 0.00     |
| Acquisition of Public Safety Equipment/Lifeguards                       | 44-900   |              | 40,000.00  |   |   |  | -        |
| Acquisition of Technology Equipment                                     | 44-900   |              | 120,000.00 |   | 120,000.00                                  | 116,023.01   | 3,976.9  |
| Acquisition of Equipment  | 44-900   |              | _          |   | •   | and the second s | _        |
| Acquisition of Safety Equipment   | 44-900   |              | 75,000.00  |   | 75,000.00                                   | 54,113.72  | -        |
| General Improvements- Street Lighting                                   | 44-900   |              | 15,000.00  |   | 15,000.00                                   | 12,739.77  |          |
|   | and the same of th |              |            |   |   |  |          |
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|   |  |              |            |   |   |  |          |

|  | 7      | IT FUND - A  | Approp                      | riated                                    |   | Expended 2007      |           |
|--|--------|--------------|-----------------------------|---|---|--------------------|-----------|
| ENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS" | FCOA   | for 2008     | for 2007                    | for 2007 By<br>Emergency<br>Appropriation | Total for 2007 As Modified By All Transfers | Paid or<br>Charged | Reserved  |
|  |        |              |                             |   |   |                    |           |
|  |        |              |                             |   |   |                    |           |
|  |        |              |                             |   |   |                    |           |
|  |        |              |                             |   |   |                    |           |
|  |        |              |                             |   |   |                    |           |
|  |        |              |                             | 20000000                                  | XXXXXXXXX                                   | XXXXXXXXX          | XXXXXXXXX |
| Public and Private Programs Offset by Revenues:                        | XXXXXX | XXXXXXXXX    | XXXXXXXXX                   | XXXXXXXXXX                                | 143,000.00                                  | 143,000.00         |           |
| New Jersey Transportation Trust Fund Authority Act                     | 41-865 | 140,000.00   | 143,000.00                  |   | 170,000.00                                  |                    |           |
|  |        |              |                             |   |   |                    |           |
|  |        |              | ······                      |   |   |                    |           |
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|  |        |              |                             |   |   |                    |           |
|  |        |              |                             |   |   |                    |           |
|  |        |              |                             |   |   |                    |           |
|  |        |              |                             |   |   |                    |           |
|  |        |              |                             |   | 603,000.00                                  | 575,771.13         | 3,976     |
| Total Capital Improvements Excluded from "CAPS"                        | 44-999 | 1,185,000.00 | 603,000.00<br>et <b>26a</b> |   |   | 1 373,777.10       |           |

| 6-920<br>6-925<br>5-930<br>5-935 | for 2008<br>4,750,000.00 | Approp<br>for 2007<br>4,610,000.00 | for 2007 By<br>Emergency<br>Appropriation  | Total for 2007 As Modified By All Transfers 4,610,000.00   | Paid or<br>Charged<br>4,610,000.00 | Reserved  |
|----------------------------------|--------------------------|------------------------------------|--|--|------------------------------------|-----------|
| 5-925                            |                          | 4,610,000.00                       |  | 4,610,000.00   | 4 640 000 00                       |           |
| 5-925                            |                          |                                    |  |  | 4,010,000.00                       | XXXXXXXXX |
| 5-930                            | 1 712 000 00             | 11                                 |  |  |                                    | XXXXXXXX  |
|                                  | 4 749 000 001            | 4 004 000 00                       |  | 1.904.000.00   | 1,903,840.00                       | XXXXXXXX  |
| 5-935                            |                          | 1,904,000.00                       |  | 285,750.00   | 285,750.00                         | xxxxxxxx  |
| 31                               | 630,000.00               | 285,750.00                         |  |  | xxxxxxxxx                          | XXXXXXXX  |
| (XXXX                            | XXXXXXXXX                | XXXXXXXXX                          | XXXXXXXXX  | XXXXXXXXX  |                                    | XXXXXXXXX |
| 5-940                            | 33,000.00                | 51,000.00                          |  | 51,000.00  | 40,654.39                          |           |
|                                  |                          |                                    |  |  |                                    | XXXXXXXX  |
|                                  |                          |                                    |  |  |                                    | XXXXXXXX  |
|                                  |                          |                                    | And the state of t |  |                                    | XXXXXXXX  |
|                                  |                          |                                    |  |  |                                    | XXXXXXXX  |
|                                  |                          |                                    |  |  |                                    | XXXXXXXX  |
|                                  |                          |                                    |  |  |                                    | XXXXXXXX  |
|                                  |                          |                                    |  |  |                                    | XXXXXXXX  |
|                                  |                          |                                    |  |  |                                    | XXXXXXX   |
| 45-941                           |                          |                                    |  |  |                                    | XXXXXXXX  |
| 45-941                           |                          |                                    |  |  |                                    |           |
|                                  |                          |                                    |  |  |                                    | XXXXXXX   |
| 45-941                           |                          |                                    |  |  |                                    | XXXXXXX   |
|                                  |                          |                                    |  |  |                                    | XXXXXXX   |
| -1U-U-1                          |                          |                                    |  |  |                                    | XXXXXXX   |
| ·····                            |                          |                                    | AND DESCRIPTION OF THE PROPERTY OF THE PROPERT | ALCOHOL DESIGNATION OF THE PARTY OF THE PART | 11                                 | 11        |
|                                  | 45-941                   | 45-941                             | 45-941   | 45-941   | 45-941                             | 45-941    |

Sheet 27

Adoption

City of Ocean City

|  |        | VT FUND - A | Approp   |   |   | Expended           | 2007       |
|--|--------|-------------|--|---|---|--------------------|------------|
| (E) Deferred Charges - Municipal - Excluded from "CAPS"  | FCOA   | for 2008    | for 2007   | for 2007 By<br>Emergency<br>Appropriation | Total for 2007 As Modified By All Transfers | Paid or<br>Charged | Reserved   |
| AND THE OWN DOCKS.   | XXXXXX | xxxxxxxxxx  | XXXXXXXXX  | xxxxxxxxx                                 | XXXXXXXXX                                   | xxxxxxxxx          | XXXXXXXXX  |
| (1) DEFERRED CHARGES:   Leath care   | 46-870 | 190,000.00  |  | XXXXXXXXX                                 | -   |                    | XXXXXXXXX  |
| Special Emergency Authorization - 5 Years (N.J.S.  | 46-875 | 206,000.00  | 308,489.97   | XXXXXXXXX                                 | 308,489.97                                  | 308,489.97         | XXXXXXXXX  |
| 40A:4-55)  Special Emergency Authorization - 3 Years (N.J.S.   | 46-871 |             |  | xxxxxxxxx                                 |   |                    | XXXXXXXXXX |
| 40A:4-55.1 & 40A:4-55.13)  |        |             |  | xxxxxxxxx                                 |   |                    | XXXXXXXXXX |
|  |        |             |  | XXXXXXXXX                                 |   |                    | XXXXXXXXX  |
|  |        |             |  | xxxxxxxxx                                 |   |                    | XXXXXXXXX  |
| Various Ordinances Unfunded CFT  | 46-877 | 50,000.00   | 50,000.00  | xxxxxxxxx                                 | 50,000.00                                   | 50,000.00          | XXXXXXXXX  |
| Various Ordinances Officialed 90 11  |        |             |  | xxxxxxxxx                                 |   | ·                  | XXXXXXXXX  |
|  |        |             |  | xxxxxxxxx                                 |   |                    | XXXXXXXXX  |
|  |        |             |  | XXXXXXXXX                                 |   |                    | XXXXXXXXX  |
|  |        |             |  | XXXXXXXXX                                 |   |                    | XXXXXXXXX  |
| Total Deferred Charges - Municipal - Excluded from "CAPS"  | 46-999 | 446,000.00  | 358,489.97   | XXXXXXXXXX                                | 358,489.97                                  | 358,489.97         | XXXXXXXXXX |
|  | 37-480 |             | And an artificial control of the con |   |   |                    |            |
| (F) Judgements (N.J.S.A. 40A:4-45.3cc)  Transferred to Board of Education for Use of Local (N) Schools (N. L.S.A. 40:48-17.1, 8, 17.3) | 29-405 |             |  | XXXXXXXXX                                 |   |                    | XXXXXXXXX  |
| (N) Schools (N.J.S.A. 40:48-17.1 & 17.3)   | 23-405 |             |  | XXXXXXXXX                                 |   |                    | XXXXXXXXX  |
| (G) With Prior Consent of Local Finance Board: Cash  |        |             |  | XXXXXXXXX                                 |   |                    | XXXXXXXX   |
| Deficit of Preceding Year  | 46-885 |             |  | XXXXXXXXXX                                |   |                    | xxxxxxxx   |
| (H_2) Total General Appropriations for Municipal Purposes  |        |             | 4470042045   |   | 14,790,133.45                               | 14,732,026.06      | 13,344     |
| (H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"   | 34-309 |             | 14,790,133.45  | 5   | <u>  14,790,133.45</u>                      | 14,732,020.00      | L          |

|  |        | NT FUND - A   | Appropt       |   |   | Expended           | 2007       |
|--|--------|---------------|---------------|---|---|--------------------|------------|
| NERAL APPROPRIATIONS   | FCOA   | for 2008      | for 2007      | for 2007 By<br>Emergency<br>Appropriation | Total for 2007 As Modified By All Transfers | Paid or<br>Charged | Reserved   |
| For Local District School Purposes - Excluded from   | xxxxxx | xxxxxxxxx     | xxxxxxxxx     | XXXXXXXXX                                 | xxxxxxxxx                                   | XXXXXXXXX          | XXXXXXXXX  |
| "CAPS"  (1) Type 1 District School Debt Service  | XXXXXX | xxxxxxxxx     | xxxxxxxxx     | XXXXXXXXX                                 | XXXXXXXXXX                                  | XXXXXXXXX          | XXXXXXXXX  |
| Payment of Bond Principal  | 48-920 |               |               |   | -   |                    | XXXXXXXXX  |
| Payment of Bond Anticipation Notes   | 48-925 |               |               |   |   |                    | XXXXXXXXXX |
| Interest on Bonds  | 48-930 |               |               |   | -   |                    | XXXXXXXXX  |
| Interest on Notes  | 48-935 |               |               |   | -   |                    | XXXXXXXXXX |
|  |        |               |               |   |   |                    | XXXXXXXXX  |
| Total of Type 1 District School Debt Service - Excluded  | 48-999 | _             | _             |   |   | -                  | xxxxxxxxx  |
| from "CAPS"  Deferred Charges and Statutory Expenditures - Local  (J) School - Excluded from "CAPS"              | XXXXXX | XXXXXXXXX     | XXXXXXXXX     | XXXXXXXXX                                 | XXXXXXXXX                                   | XXXXXXXXX          | XXXXXXXXX  |
| (J) School - Excluded from "CAPS"  Emergency Authorizations - Schools  | 29-406 |               |               | xxxxxxxxx                                 |   |                    | XXXXXXXXX  |
| Capital Project for Land, Building or Equipment N.J.S. 18A:22-20   | 29-407 |               |               |   |   |                    | XXXXXXXXX  |
| Total Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"                          | 29-409 | -             |               | _   | _   | _                  | XXXXXXXXXX |
| Total Municipal Appropriations for Local District School Purposes  (K) {Items (I) and (J) - Excluded from "CAPS" | 29-410 | -             | -             | -   | -   | -                  | XXXXXXXXX  |
| (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      | 13,344.5   |
| (0)  |        |               |               |   | CC 007 057 40                               | 55,704,729.97      | 137.764.   |
| (L) Subtotal General Appropriations (Items (H-1) and (O))  | 34-400 | 58,597,230.12 | 55,697,257.13 |   | 55,887,257.13                               |                    | XXXXXXXX   |
| (M) Reserve for Uncollected Taxes  | 50-899 | 1,500,000.00  | 1,200,000.00  |   |   |                    | 137,764.   |
| 9. Total General Appropriations  | 34-499 | 60,097,230.12 | 56,897,257.13 | 180,000.0                                 | <u> </u>                                    |                    | 11         |

|  | 1      | VT FUND -     | Approp        |   |   | Expended 2007      |           |
|--|--------|---------------|---------------|---|---|--------------------|-----------|
| SUMMARY OF Appropriations                                  | FCOA   | for 2008      | for 2007      | for 2007 By<br>Emergency<br>Appropriation | Total for 2007<br>As Modified By<br>All Transfers | Paid or<br>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      | 124,419.7 |
|  | xxxxxx |               |               |   |   | XXXXXXXXX          | xxxxxxxxx |
| (a) Operations - Excluded from "CAPS"                      | XXXXX  | XXXXXXXXX     | XXXXXXXXX     | XXXXXXXXX                                 | XXXXXXXXX   |                    |           |
| Other Operations   | 34-300 | 7,001,093.15  | 5,586,667.00  | ů.  | 5,586,667.00                                      | 5,577,299.44       | 9,367.5   |
| Uniform Construction Code                                  | 22-999 | -             | _             |   | ~   |                    | -         |
| Interlocal Municipal Service Agreements                    | 42-999 | 183,116.00    | _             |   | -   | _                  | <u> </u>  |
| Additional Appropriations Offset by Revnues                | 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  | n.  | 6,977,893.48                                      | 6,957,520.57       | 9,367.    |
|  | 44-999 | 1,185,000.00  | 603,000.00    | -   | 603,000.00  | 575,771.13         | 3,976.    |
| (C) Capital Improvements                                   | 45-999 | 7,125,000.00  | 6,850,750.00  | -   | 6,850,750.00                                      | 6,840,244.39       | XXXXXXXXX |
| (D) Municipal Debt Service                                 | 46-999 | 446,000.00    |               | xxxxxxxxx                                 | 358,489.97  | 358,489.97         | XXXXXXXXX |
| (E) Deferred Charges - Excluded from "CAPS"                | 37-480 | _             | _             |   | -   | _                  |           |
| (F) Judgments  | 46-885 |               | _             | xxxxxxxxx                                 |   |                    | XXXXXXXXX |
| (G) Cash Deficit - With Prior Consent of LFB               |        |               |               | , see                                     | -   | -                  | XXXXXXXX  |
| (K) Local District School Purposes                         | 29-410 |               |               | xxxxxxxxx                                 | _   | _                  | XXXXXXXX  |
| (N) Transferred to Board of Education                      | 29-405 |               | 4 000 000 00  |   | 1,200,000.00                                      | 1,200,000.00       | XXXXXXXX  |
| (M) Reserve for Uncollected Taxes                          | 50-899 | 1,500,000.00  |               |   |   |                    | 137,764   |
| Total General Appropriations                               | 34-499 | 60,097,230.12 | 56,897,257.13 | 190,000.00                                | 57,007,237.13                                     | 00,304,123.31      |           |

### DEDICATED WATER UTILITY BUDGET

| DEDICATED WATER C   |        | JODOE:    |           |              |
|---|--------|-----------|-----------|--------------|
|   |        | Anticip   | ated      | Realized in  |
| DEDICATED REVENUES FROM WATER UTILITY   | FCOA   | 2008      | 2007      | Cash in 2007 |
| Operating Surplus Anticipated Operating Surplus Anticipated with Prior Written Consent of Director of Local | 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                                 | xxxxxx | XXXXXXXXX | xxxxxxxxx | xxxxxxxxx    |
| Director of Local Governement Services  | 7,000  |           |           |              |
|   |        |           |           |              |
|   |        |           | -         |              |
|   |        |           |           |              |
|   |        |           |           |              |
| Deficit (General Budget)  | 08-549 |           |           |              |
| Total Water Utility Revenues  | 08-599 | net 31    |           |              |

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

All other utilities use sheets 34, 35 and 36.

| DEDICATED WAT                                      |        |           | Appro     | oriated                                   |   | Expended           | d 2007    |
|--|--------|-----------|-----------|---|---|--------------------|-----------|
| 11. APPROPRIATIONS FOR WATER UTILITY               | FCOA   | for 2008  | for 2007  | for 2007 By<br>Emergency<br>Appropriation | Total for 2007<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| Operating:   | xxxxxx | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX                                 | xxxxxxxxx   | XXXXXXXXX          | XXXXXXXXX |
| Salaries & Wages                                   | 55-501 |           |           |   |   |                    |           |
| Other Expenses                                     | 55-502 |           |           |   |   |                    |           |
|  |        |           |           |   |   |                    |           |
|  |        |           |           |   |   | xxxxxxxxx          | xxxxxxxx  |
| Capital Improvements:                              | XXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX                                 | XXXXXXXXX   | AAAAAAAA           |           |
| Down Payments on Improvements                      | 55-510 |           |           |   | - Constant  |                    |           |
| Capital Improvement Fund                           | 55-511 |           |           | XXXXXXXXXX                                |   |                    |           |
| Capital Outlay                                     | 55-512 |           |           |   |   |                    |           |
|  |        |           |           |   | XXXXXXXXX   | XXXXXXXXXX         | XXXXXXXXX |
| Debt Service:                                      | XXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX                                 |   |                    | XXXXXXXX  |
| Payment on Bond Principal                          | 55-520 |           |           |   |   |                    | XXXXXXXX  |
| Payment on Bond Anticipation Notes & Capital Notes | 55-521 |           |           |   |   |                    | XXXXXXX   |
| Interest on Bonds                                  | 55-522 |           |           |   |   |                    | XXXXXXXX  |
| Interest on Notes                                  | 55-523 |           |           |   |   |                    |           |
|  |        |           |           |   |   |                    |           |
|  |        |           |           |   |   |                    | XXXXXXX   |

| DEDICATED WA  |        |           | Appro     | nriated                             |   | Expende            | d 2007    |
|---|--------|-----------|-----------|-------------------------------------|---|--------------------|-----------|
| 1. APPROPRIATIONS FOR WATER UTILITY                             | FCOA   | for 2008  | for 2007  | for 2007 By Emergency Appropriation | Total for 2007<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
|   | XXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXXX                          | XXXXXXXXX   | XXXXXXXXX          | XXXXXXXXX |
| Deferred Charges and Statutory Expenditures:                    | XXXXXX | XXXXXXXXX | XXXXXXXXX | xxxxxxxxx                           | xxxxxxxxx   | XXXXXXXXX          | XXXXXXXX  |
| DEFERRED CHARGES:   | 55-530 |           |           | xxxxxxxxx                           |   |                    |           |
| Emergency Authorizations  | 00-000 |           |           | XXXXXXXXX                           |   |                    |           |
|   |        |           |           |                                     |   |                    |           |
|   |        |           |           | XXXXXXXXXX                          |   |                    |           |
|   |        |           |           | xxxxxxxxx                           |   |                    |           |
| STATUTORY EXPENDITURES:   | xxxxxx | xxxxxxxxx | XXXXXXXXX | XXXXXXXXXX                          | XXXXXXXXX   | XXXXXXXXX          | XXXXXXXXX |
| 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 |           |           | XXXXXXXXX                           |   |                    | XXXXXXXX  |
| Surplus (General Budget )                                       | 55-545 |           |           | XXXXXXXXX                           |   | _                  |           |
| TOTAL WATER UTILITY APPROPRIATIONS                              | 55-599 |           | neet 33   |                                     |   |                    |           |

### DEDICATED WATER & SEWER UTILITY BUDGET

| DEDICATED WATER & SEW   |                | Anticip   | ated       | Realized in  |
|---|----------------|-----------|------------|--------------|
| DEDICATED REVENUES FROM WATER & SEWER UTILITY   | FCOA           | 2008      | 2007       | Cash in 2007 |
| Operating Surplus Anticipated Operating Surplus Anticipated with Prior Written Consent of Director of Local           | 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         |           |            |              |
| Mine Hanney Donointo  | 08-511         |           |            |              |
| Miscellaneous Receipts  |                |           |            |              |
|   |                |           |            |              |
|   |                |           |            |              |
|   |                |           |            |              |
|   |                |           |            |              |
| Special Items of General Revenues Anticipated with Prior Written Consent of<br>Director of Local Governement Services | xxxxxx         | XXXXXXXXX | XXXXXXXXXX | XXXXXXXXX    |
| Utility Capital Surplus   | 08-515         |           |            |              |
|   |                |           |            |              |
|   |                |           |            |              |
|   |                |           |            |              |
| Deficit (General Budget)  | 08-549         |           |            |              |
| Total Water & Sewer Utility Revenues  | 08-599<br>Shee |           |            |              |

Use a separate set of sheets for each separate Utility.

Sheet 34

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

| DEDICATED W  | /A   L   \ | OK OFFICE | Appror    | oriated                             |   | Expende            | d 2007     |
|--|------------|-----------|-----------|-------------------------------------|---|--------------------|------------|
| APPROPRIATIONS FOR WATER & SEWER UTILITY           | FCOA       | for 2008  | for 2007  | for 2007 By Emergency Appropriation | Total for 2007<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Operating:   | XXXXXX     | xxxxxxxxx | XXXXXXXXX | xxxxxxxxx                           | xxxxxxxxx   | XXXXXXXXX          | XXXXXXXXX  |
| Salaries & Wages                                   | 55-501     |           |           |                                     | _   |                    | -          |
| Other Expenses                                     | 55-502     |           |           |                                     | -   |                    | -          |
|  |            |           |           |                                     |   |                    |            |
| Capital Improvements:                              | XXXXXX     | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx                           | XXXXXXXXX   | xxxxxxxxx          | xxxxxxxxx  |
| Down Payments on Improvements                      | 55-510     |           |           |                                     |   |                    |            |
| Capital Improvement Fund                           | 55-511     |           |           | XXXXXXXXXX                          |   |                    |            |
| Capital Outlay                                     | 55-512     |           |           |                                     |   |                    |            |
|  |            |           | XXXXXXXXX | XXXXXXXXX                           | XXXXXXXXXX  | XXXXXXXXX          | XXXXXXXXXX |
| Debt Service:                                      | XXXXXX     | XXXXXXXXX | ********* |                                     | _   |                    | XXXXXXXX   |
| Payment on Bond Principal                          | 55-520     |           |           |                                     |   |                    | XXXXXXXX   |
| Payment on Bond Anticipation Notes & Capital Notes |            |           |           |                                     | _   |                    | XXXXXXXX   |
| Interest on Bonds                                  | 55-522     |           |           |                                     |   |                    | XXXXXXXX   |
| Interest on Notes                                  | 55-523     |           |           |                                     |   |                    |            |
|  |            |           |           |                                     | -   |                    | XXXXXXXX   |

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

| DEDICATED V   | <u>VATER</u> | & SEWER    | UIILIIY DU | DGEL - (CC                                | Titiliaca,  | Expende            | d 2007    |
|---|--------------|------------|------------|---|---|--------------------|-----------|
|   |              |            | Appro      |   |   | Expende            | G 2001    |
| PPROPRIATIONS FOR WATER & SEWER UTILITY                         | FCOA         | for 2008   | for 2007   | for 2007 By<br>Emergency<br>Appropriation | Total for 2007<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| D. C. J. Olympia and Statutony Expanditures:                    | xxxxxx       | XXXXXXXXX  | xxxxxxxxx  | xxxxxxxxx                                 | xxxxxxxxx   | xxxxxxxxx          | XXXXXXXXX |
| Deferred Charges and Statutory Expenditures:                    | xxxxxx       | XXXXXXXXXX | XXXXXXXXX  | xxxxxxxxx                                 | XXXXXXXXX   | xxxxxxxxx          | XXXXXXXXX |
| DEFERRED CHARGES:   | 55-530       |            |            | xxxxxxxxx                                 | -   |                    |           |
| Emergency Authorizations  |              |            |            | xxxxxxxxx                                 |   |                    |           |
|   | 55-531       |            |            | XXXXXXXXX                                 | _   |                    |           |
|   |              |            |            | XXXXXXXXX                                 |   |                    |           |
|   |              |            |            | XXXXXXXXX                                 |   |                    |           |
|   |              |            |            | XXXXXXXXX                                 |   |                    |           |
| STATUTORY EXPENDITURES:   | xxxxx        | xxxxxxxxx  | XXXXXXXXX  | XXXXXXXXX                                 | XXXXXXXXX   | XXXXXXXXX          | XXXXXXXXX |
| 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       |            |            | XXXXXXXXX                                 |   |                    | XXXXXXX   |
| Deficits in Operations in Prior Years                           | 55-532       |            |            | XXXXXXXXX                                 |   |                    | XXXXXXX   |
| Surplus (General Budget )                                       | 55-545       |            |            | ^^^^^                                     | _   | _                  |           |
| TOTAL WATER & SEWER UTILITY APPROPRIATIONS                      | 55-599       |            |            |   |   |                    |           |

### DEDICATED ASSESSMENT BUDGET

|  |        | Antici | pated      | Realized in     |
|--|--------|--------|------------|-----------------|
| 14. DEDICATED REVENUES FROM            | FCOA   | 2008   | 2007       | Cash in 2007    |
| Assessment Cash                        | 51-101 |        |            |                 |
| Deficit (General Budget)               | 51-885 |        |            |                 |
| Total Assessment Revenues              | 51-899 |        | - i at a d | Expended 2007   |
|  |        | Appro  | priated    |                 |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT |        | 2008   | 2007       | Paid or Charged |
| Payment of Bond Principal              | 51-920 |        |            |                 |
| Payment of Bond Anticipation Notes     | 51-925 |        |            |                 |
| Total Assessment Appropriations        | 51-999 |        |            |                 |

## DEDICATED WATER UTILITY ASSESSMENT BUDGET

|   |        | Antici        | pated   | Realized in     |
|---|--------|---------------|---------|-----------------|
| 14. DEDICATED REVENUES FROM                   | FCOA   | 2008          | 2007    | Cash in 2007    |
| Assessment Cash                               | 52-101 |               |         |                 |
| Deficit (Water Utility Budget)                | 52-885 |               |         |                 |
| Total Water Utility Assessment Revenues       | 52-899 |               |         | T. 1. 1. 0007   |
|   |        | Appro         | priated | Expended 2007   |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT        |        | 2008          | 2007    | Paid or Charged |
| Payment of Bond Principal                     | 52-920 | Maria Mariana |         |                 |
| Payment of Bond Anticipation Notes            | 52-925 |               |         |                 |
| Total Water Utility Assessment Appropriations | 52-999 |               |         |                 |

### DEDICATED ASSESSMENT BUDGET \_\_\_\_\_ UTILITY

|  |                     |        | Anticipated  |              | Realized in     |
|--|---------------------|--------|--------------|--------------|-----------------|
| 14. DEDICATED REVENUES FROM            | FCOA                | 2008   | 2007         | Cash in 2007 |                 |
| Assessment Cash                        |                     | 53-101 |              |              |                 |
| 133C33FFCFFC CUCK                      |                     |        |              |              |                 |
| Deficit ( Utility Budget)              |                     | 53-885 |              |              |                 |
| Total Utility Assessme                 | ent Revenues        | 53-899 |              |              |                 |
| Total Other / tosedoment / tosedoment  |                     |        | Appropriated |              | Expended 2007   |
| 15. APPROPRIATIONS FOR A               | SSESSMENT DEBT      |        | 2008         | 2007         | Paid or Charged |
| Payment of Bond Principal              |                     | 53-920 |              |              |                 |
| Payment of Bond Anticipation Notes     |                     | 53-925 |              |              |                 |
| ······································ | ment 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:

Fund, Green Trust, POAA, Recylcing 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 |
| Total Liabilities, resolves and surples |         |               |

| 2220100 | 10,517,929.50 |
|---------|---------------|
| 2220200 | 10,517,929.50 |
| 2220300 |               |
|         | 2220200       |

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

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

| CHANGE IN CORRE  |         | YEAR 2007      | YEAR 2006     |
|--|---------|----------------|---------------|
| Surplus Balance, January 1st   | 2310100 | 5,481,815.47   | 4,732,440.61  |
| CURRENT REVENUE ON A CASH BASIS:   | 1       |                |               |
| 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:   |         |                |               |
|  | 2310600 | 55,853,752.64  | 52,765,052.67 |
| Municipal Appropriations 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     | 1,132,489.9   |
|  | 2311300 | 99,433,252.85  |               |
| Total Adjusted Expenditures and Tax Requirements Surplus Balance - December 31st | 2311400 |                |               |

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2008 Budget

| 1 TOPOSCU OSO S. | , · · · · · · · · · · · · · · · · · · · | T :          |
|--|---|--------------|
| 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 |
| Sulpius Dalance Remaining                            | <u></u>                                 |              |

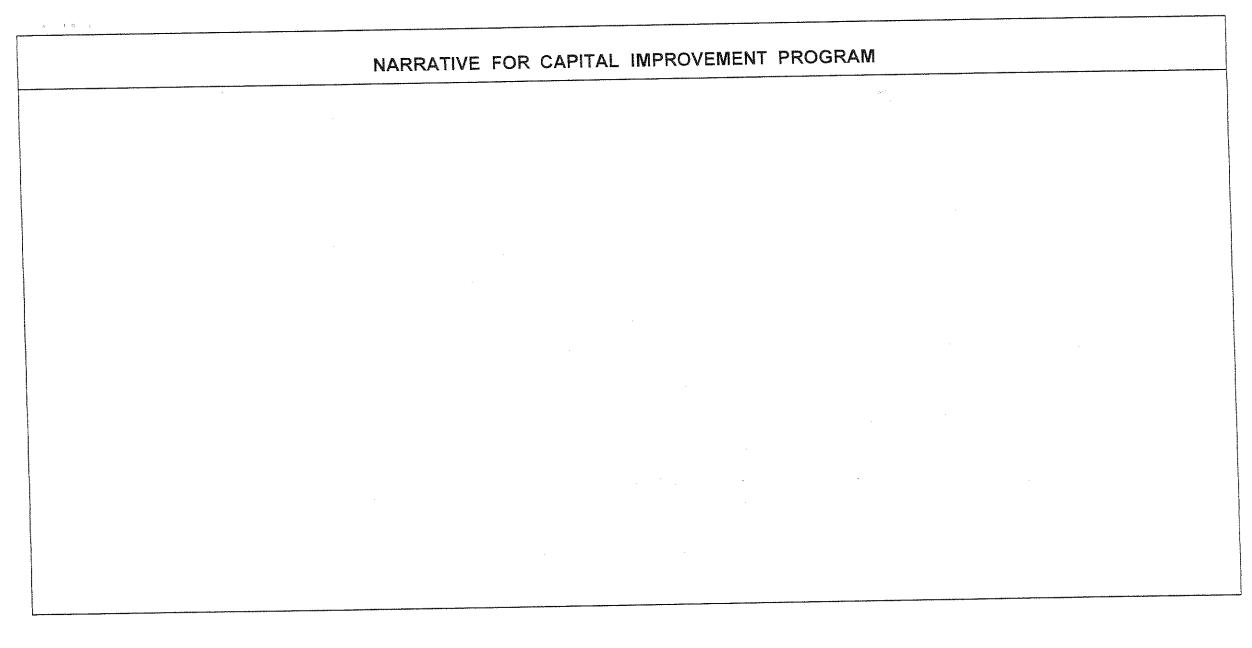
#### 2008

## CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

| budget, by an ordinance taking the money in | on the Capital improvement and,   |
|---|---|
| CAPITAL BUDGET                              | <ul> <li>A plan for all capital expenditures for the current fiscal year.</li> <li>If no Capital Budget is included; check the reason why:</li> </ul>                     |
|   | 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)  |
|   | X 6 years. (Over 10,000 and all county governments)   |
|   | years. (Exceeding minimum time period)  |
|   | Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.    |
| -   |   |

C - 1



C - 2

Sheet 40a

# CAPITAL BUDGET (Current Year Action) 2008

| •                     |                        |                                 |   | 20  | 08  |                               | Local Unit_  | CITY OF OCE                      | AN CITY                                    |
|-----------------------|------------------------|---------------------------------|---|---|---|-------------------------------|--|----------------------------------|--|
| 1<br>PROJECT TITLE    | 2<br>PROJECT<br>NUMBER | 3<br>ESTIMATED<br>TOTAL<br>COST | 4<br>AMOUNTS<br>RESERVED<br>IN PRIOR<br>YEARS | PLAN<br>5a<br>2008 Budget<br>Appropriations | INED FUNDING SER<br>5b<br>Capital<br>Improvement Fund | SVICES FOR 5c Capital Surplus | CURRENT YEAR - 2<br>5d<br>Grants in Aid and<br>Other Funds | 2008<br>5e<br>Debt<br>Authorized | 6<br>TO BE<br>FUNDED IN<br>FUTURE<br>YEARS |
|                       |                        |                                 |   |   |   |                               |  |                                  |  |
| Bond Ordinance #08-08 | 1                      | 400,000.00                      |   |   | 400,000.00  | <u></u>                       |  | 0.005.000.00                     |  |
| Bond Ordinance #08-03 | 1a                     | 15,000,000.00                   |   |   | 375,000.00  |                               | 8,000,000.00   | 6,625,000.00                     |  |
| ·                     |                        |                                 |   |   |   |                               |  |                                  | 1,050,000.00                               |
| Recreation            | 2                      | 1,050,000.00                    |   |   |   |                               |  |                                  | 3,550,000.00                               |
| Beach/Bay             | 3                      | 3,550,000.00                    |   |   |   |                               | 1.200.000.00   | 285,000.00                       | 7,500,000.00                               |
| Drainage/Roads        | 4                      | 9,000,000.00                    |   |   | 15,000.00   |                               | 1,200,000.00   | 200,000.00                       | 1,335,000.00                               |
| Public Facilities     | 5                      | 1,335,000.00                    |   |   |   |                               |  |                                  | 725,000.00                                 |
| Tansportation         | 6                      | 725,000.00                      |   |   |   |                               |  |                                  | 6,379,000.00                               |
| Equipment             | 7                      | 6,379,000.00                    |   |   |   |                               |  |                                  | 0,070,000.00                               |
|                       |                        |                                 |   |   |   |                               |  |                                  |  |
|                       |                        |                                 | ***************************************       |   |   |                               |  |                                  |  |
|                       |                        |                                 |   |   |   |                               |  |                                  |  |
|                       |                        |                                 |   |   |   |                               |  |                                  |  |
| TOTAL - ALL PROJECTS  | 77                     | 37,439,000.00                   | ) -   | -   | 790,000.00  |                               | 9,200,000.00   | 6,910,000.00                     | 20,539,000.0<br><b>C</b> -                 |

Sheet 40b

A PILLS

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

Local Unit

CITY OF OCEAN CITY

|                       |                        |                              |                                      |               | FUNDING      | AMOUNTS P    | ER BUDGET Y  | 'EAR         |                           |
|-----------------------|------------------------|------------------------------|--------------------------------------|---------------|--------------|--------------|--------------|--------------|---------------------------|
| 1<br>PROJECT TITLE    | 2<br>PROJECT<br>NUMBER | 3<br>ESTIMATED<br>TOTAL COST | 4<br>Estimated<br>Completion<br>Time | 5a<br>2008    | 5b<br>2009   | 5c<br>2010   | 5d<br>2011   | 5e<br>2012   | 5f<br>2013                |
|                       |                        |                              |                                      |               |              |              |              |              |                           |
| 3ond 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 |              |              |              |              |                           |
|                       |                        |                              |                                      |               |              |              |              |              |                           |
|                       |                        |                              |                                      |               |              | 450,000,00   | 250,000.00   | 250,000.00   | 250,000.00                |
| Recreation            | 2                      | 1,050,000.00                 | Ongoing                              |               | 150,000.00   | 150,000.00   |              | 500,000.00   | 500,000.00                |
| Beach/Bay             | 3                      | 3,550,000.00                 | Ongoing                              |               | 1,725,000.00 | 325,000.00   | 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              |
|                       | 5                      | 1,335,000.00                 | Ongoing                              |               | 185,000.00   | 100,000.00   | 350,000.00   | 350,000.00   | 350,000.00                |
| Public Facilities     | 6                      | 725,000.00                   | Ongoing                              |               | 100,000.00   | 325,000.00   | 100,000.00   | 100,000.00   | 100,000.00                |
| Tansportation         | 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              |
| Equipment             |                        |                              |                                      |               |              |              |              |              |                           |
|                       |                        |                              |                                      |               |              |              |              |              |                           |
|                       |                        |                              |                                      |               |              |              |              |              |                           |
|                       |                        |                              |                                      |               |              |              | ·            |              |                           |
|                       |                        |                              |                                      |               |              |              |              |              |                           |
|                       |                        |                              |                                      |               |              |              |              |              |                           |
|                       |                        |                              |                                      |               |              |              |              | 4 500 000 00 | 4 000 000                 |
| 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 | 4,000,000.0<br><b>C</b> - |

Sheet 40c

 $ig = -y - t = -\chi$ 

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

Local Unit CITY OF OCEAN CITY

|                       |                               |  |                             |                                     | -                       | 6                                       | В             | ONDS AND                  | NOTES            |              |
|-----------------------|-------------------------------|--|-----------------------------|-------------------------------------|-------------------------|---|---------------|---------------------------|------------------|--------------|
| 1<br>Project Title    | 2<br>Estimated<br>Total Costs | BUDGET APP<br>3a<br>Current Year<br>2008 | ROPRIATIONS 3b Future Years | 4<br>Capital<br>Improvement<br>Fund | 5<br>Capital<br>Surplus | Grants - in - Aid<br>and Other<br>Funds | 7a<br>General | 7b<br>Self<br>Liquidating | 7c<br>Assessment | 7d<br>School |
|                       |                               | 2000                                     |                             |                                     |                         |   |               |                           |                  |              |
| Sond 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  |                           |                  |              |
|                       |                               |  |                             |                                     |                         |   |               |                           |                  |              |
|                       |                               |  |                             | 52,500.00                           |                         |   | 997,500.00    |                           |                  |              |
| Recreation            | 1,050,000.00                  |  |                             |                                     |                         |   | 3,372,500.00  |                           |                  |              |
| Beach/Bay             | 3,550,000.00                  |  |                             | 177,500.00                          |                         | 4 000 000 00                            | 7,410,000.00  | -                         |                  |              |
| Drainage/Roads        | 9,000,000.00                  |  |                             | 390,000.00                          |                         | 1,200,000.00                            |               |                           |                  |              |
| Public Facilities     | 1,335,000.00                  |  |                             | 66,750.00                           |                         |   | 1,268,250.00  |                           |                  |              |
| Tansportation         | 725,000.00                    |  |                             | 36,250.00                           |                         |   | 688,750.00    |                           |                  |              |
| Equipment             | 6,379,000.00                  |  |                             | 318,950.00                          |                         |   | 6,060,050.00  |                           |                  |              |
|                       |                               | -  |                             |                                     |                         |   |               |                           |                  |              |
|                       |                               |  |                             |                                     |                         |   |               |                           |                  |              |
|                       |                               |  |                             |                                     |                         |   |               |                           |                  |              |
|                       |                               |  |                             |                                     |                         |   |               |                           |                  |              |
|                       |                               |  |                             |                                     | -                       |   |               |                           |                  |              |
| TOTAL - ALL PROJECTS  | 37,439,000.0                  |  |                             | 1,816,950.00                        | )                       | 9,200,000.00                            | 26,422,050.00 |                           |                  |              |

Sheet 40d

A STATE

#### SECTION 2 - UPON ADOPTION FOR YEAR 2008

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

#### RESOLUTION

| m : D                              | CITY COUNCIL  | of the   | CITY   |  |                    |  |
|------------------------------------|---|--|--|--|--------------------|--|
| Be it Resolved by the  OCEAN CITY  |   | CAPE MAY   | that the budg  | get hereinbefore se  | et forth is hereby |  |
| adopted and shall constitute an an | County ofpropriation for the purposes stated of   | the sums therein set forth as  | appropriations, and authorization o  | f the amount of:   |                    |  |
|                                    | (Item 2 below) for municipal purposes (Item 3 below) for school purposes in (Item 4 below) to be added to the cer | s, and Type I School Districts only tificate of amount to be raise only (N.J.S. 18A:9-3) and cert of general revenues and appl | (N.J.S. 18A:9-2) to be raised by tax d by taxation for local school purpositification to the County Board of Tax copriations.  Pervation Trust Fund Levy  Ab | -2) to be raised by taxation and,<br>for local school purposes in<br>e County Board of Taxation of |                    |  |
|                                    | SIMMA   | ARY OF REVENUES  |  |  |                    |  |
| 1 General Revenues                 | Sommer  | With Other Research  |  | 08-100   | \$ 2,390,004.00    |  |
| Surplus Anticipated                |   |  |  | 13-099   | \$ 14,842,349.47   |  |
| Miscellaneous Revenues             |   |  |  | 15-499   | \$ 600,000.00      |  |
| Receipts from Delinquen            | t laxes   | OSES (Item 6(a), Sheet 11)   |  | 07-190   | \$ 42,264,876.65   |  |
| 2. AMOUNT TO BE RAISED E           | BY TAXATION FOR MUNICIPAL PURP<br>BY TAXATION FOR <u>SCHOOLS IN TY</u> E  | PE I SCHOOL DISTRICTS OF   | NLY:   |  |                    |  |
| Item 6, Sheet 42                   |   |  | 07-195   | \$ -   | Tagan Assault      |  |
| Hom 6(h) Sheet 11 (N               | J.S. 40A:4-14)  |  |  | \$ -   |                    |  |
|                                    |   | SCHOOLS IN TYPE I SCH  | OOL DISTRICTS ONLY   | ONLY.  | \$ -               |  |
| 4. To Be Added TO THE CERTIF       | TO BE RAISED BY TAXATION FOR FICATE FOR THE AMOUNT TO BE RAIS   | SED BY TAXATION FOR <u>SCHO</u>  | OLS IN TYPE II SCHOOL DISTRICTS  | 07-191   |                    |  |
| Item 6(b), Sheet 11 (N             |   |  |  | 13-299   | \$ 60,097,230.12   |  |
| Total Revenues                     |   | Sheet 41   |  |  |                    |  |

Sheet 41

23 8 3 N

#### SUMMARY OF APPROPRIATIONS

|   | xxxxxx | XXX)     | XXXXXXXX      |
|---|--------|----------|---------------|
| NERAL APPROPRIATIONS:   | xxxxxx | XXX      | XXXXXXXXX     |
| Within "CAPS"   | 34-201 | \$ 4     | 10,406,488.00 |
| (a & b) Operations Including Contingent   |        |          | 1,558,242.20  |
| (e) Deferred Charges and Statutory Expenditures - Municipal                               | 34-209 |          | 1,000,2-12.2  |
| (g) Cash Deficit  | 46-885 | \$       |               |
|   | XXXXXX | XXX      | (XXXXXXXXXX   |
| Excluded from "CAPS"  | 34-305 | \$       | 7,876,499.9   |
| (a) Operations - Total Operations Excluded from "CAPS"                                    | 44-999 | \$       | 1,185,000.0   |
| (c Capital Improvements   | 45-999 | <b>S</b> | 7,125,000.0   |
| (d) Municipal Debt Service  | 46-999 | \$       | 446,000.      |
| (e) Deferred Charges - Municipal  |        |          | 10,000        |
| (f) Judgments   | 37-480 | \$       | <u> </u>      |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3) | 29-405 | \$       | -             |
|   | 46-885 | \$       |               |
| (g) Cash Deficit  | 29-410 | \$       |               |
| (k) For Local District School Purposes  | 50-899 | \$       | 1,500,000     |
| (m) Reserve for Uncollected Taxes   | 07-195 |          |               |
| CHOOL APPROPRIATIONS - TYPE   SCHOOL DISTRICT ONLY (N.J.S. 40A:4-13)                      |        | \$       | 60,097,230    |
| Total Appropriations  | 34-499 |          | 00,001,200    |

| t is hereby certified that the within budget is a true co<br>APRIL , 2008. It is further certified that each ite<br>appeared in the 2008 approved budget and all amendme | py of the budget finally<br>om of revenue and appro- | h have had | on previously approved t | ov the Director of Loca | al Government Services. |
|--|--|------------|--------------------------|-------------------------|-------------------------|
| appeared in the 2008 approved budget and all alliending  | into the oto, i. and, i.e.                           |            | · /Ÿ /                   | Me Wit                  | 4.                      |
| Certified by me this   | 24 thday of  | APRIL      | , 2008,                  | Signature )             | , Clerk                 |
|  | Sheet 42   |            | V                        | $O^{0}$                 |                         |

|                                |             |                |      |              |  |          | Approp    | riated    | Expende            | d 2007                                 |
|--------------------------------|-------------|----------------|------|--------------|--|----------|-----------|-----------|--------------------|--|
| EDICATED REVENUES              | FCOA        | Antici         |      |              | APPROPRIATIONS   | FCOA     | for 2008  | for 2007  | Paid or<br>Charged | Reserved                               |
| ROM TRUST FUND                 |             | 2008           | 2007 | Cash in 2007 |  |          |           |           |                    |  |
| Amount to be Raised            |             |                |      |              | Development of Lands for                                 |          | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX          | XXXXXXXXX                              |
| By Taxation                    | 54-190      |                |      |              | Recreation and Conservation:                             | <b></b>  | AAAAAAAA  |           |                    | <u></u>                                |
|                                |             |                |      |              | Salaries & Wages   | 54-385-1 |           |           |                    |  |
|                                |             |                |      |              | Other Expenses   | 54-385-2 |           |           |                    |  |
| Interest Income                | 54-113      |                |      |              | Maintenance of Lands for<br>Recreation and Conservation: |          | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx          | xxxxxxxxx                              |
|                                |             |                |      |              | Salaries & Wages   | 54-375-1 | ·         |           |                    |  |
| Reserve Funds:                 |             |                |      |              | Other Expenses   | 54-372-2 |           |           |                    |  |
|                                |             |                |      |              | Historic Preservation:                                   |          | xxxxxxxxx | xxxxxxxxx | XXXXXXXXX          | xxxxxxxxx                              |
|                                |             |                |      |              |  | 54-176-1 |           |           |                    |  |
|                                |             |                |      |              | Salaries & Wages   | 54-176-2 |           |           |                    |  |
|                                |             |                |      |              | Other Expenses   |          |           |           |                    |  |
|                                |             |                |      |              | Acquisition of Lands for                                 |          |           |           |                    |  |
|                                |             | and the second |      |              | Recreation and Conservation                              | 54-915-2 |           |           |                    |  |
| Table Table A Town & Devention | 54-299      | _              | -    |              | Acquisition of Farmland                                  | 54-916-2 |           |           |                    |  |
| Total Trust Fund Revenues:     |             |                |      |              | Down Payments on Improvements                            | 54-902-2 |           |           |                    |  |
|                                |             | ry of Program  |      |              | Debt Service:  |          | ххххххххх | xxxxxxxxx | xxxxxxxxx          | XXXXXXXXX                              |
| Year Referendum Passed/Impl    | emented:    |                |      | (Date)       |  |          |           |           |                    |  |
|                                |             |                | •    | (**          | Payment of Bond Principal                                | 54-920-2 |           |           |                    | XXXXXXXX                               |
| Rate Assessed:                 |             |                | *    |              | Payment of Bond Anticipation                             |          |           |           |                    | XXXXXXXX                               |
| Total Tax Collected to date    | 3,          |                | \$   |              | Notes and Capital Notes                                  | 54-925-2 |           |           |                    |  |
| Total Expended to date:        | ••          |                | \$   |              | Interest on Bonds  | 54-930-2 |           |           |                    | xxxxxxxxx                              |
| Total Acreage Preserved t      | o date:     |                |      | (Acres)      | Melest on bonds  | <u> </u> |           |           |                    | ************************************** |
|                                | in 2007.    |                |      | (, tolob)    | Interest on Notes  | 54-935-2 |           |           |                    | XXXXXXXX                               |
| Recreation land preserved      | 1 III 2001. |                |      | (Acres)      | Reserve for Future Use                                   | 54-950-2 |           |           |                    |  |
| Farmland preserved in 20       | 07:         |                |      |              |  | 54-499   |           |           |                    |  |
| attinuita processos to a tira  |             |                | ***  | (Acres)      | Total Trust Fund Appropriations:  Sheet 43               | 1 04-400 |           |           |                    |  |

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

|       |                                  | Contracting Uni                                 | it: CITY OF OCEAN  | N CITY  |                                    | Year Ending:           | December 31, 2007                           |        |
|-------|----------------------------------|---|--|---|------------------------------------|------------------------|---|--------|
| ple   | The following asse consult N.J.A | g is a complete list o<br>A.C. 5:30-11.1 et sec | of all change orders which car<br>q. Please identify each chang  | used the originally awarde<br>ge order by name of the p | ed contract price to be exproject. | ceeded by more than :  | 20 percent. For regulatory details          |        |
| 1.    |                                  |   |  |   |                                    |                        | e e e e e e e e e e e e e e e e e e e       |        |
| 2.    |                                  |   |  |   |                                    |                        |   | ·      |
| has e |                                  |   |  |   |                                    |                        |   |        |
| 3.    |                                  |   |  |   |                                    |                        |   |        |
|       |                                  |   |  |   |                                    |                        |   |        |
| 4.    |                                  | i suite lieted c                                | shove, submit with introduced  | hudget a copy of the go                                 | verning body resolution a          | authorizing the change | order and an Affidavit of Publication       | on for |
| t     |                                  | tice required by $\frac{N.J.}{4242}$            | ABOVE, Submit with introduced A.C. 5:30-11.9(d). (Affidavit order exceeding the 20 percentage)  2008  Date |   |                                    |                        | and certify below.  My July  Governing Body |        |
|       |                                  |   |  | Shee  | et 44                              |                        |   |        |