

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	2,067,000.00	2,390,004.00	(323,004.00)	-13.51%
Local	11,375,585.50	11,686,078.00	(310,492.50)	-2.66%
State Aid	2,306,347.89	2,382,840.30	(76,492.41)	-3.21%
State & Federal Grants	757,451.54	1,571,149.47	(813,697.93)	-51.79%
Delinquent Tax	850,200.00	600,000.00	250,200.00	41.70%
Local Purpose Tax	44,697,831.31	42,264,876.65	2,432,954.66	5.76%
School Tax (Debt Service)	-	-	-	
TOTAL REVENUE	62,054,416.24	60,894,948.42	1,159,467.82	1.90%
APPROPRIATIONS				
Salaries & Wages	26,258,100.00	25,315,983.00	942,117.00	3.72%
Other Expenses	19,917,159.00	19,360,887.75	556,271.25	2.87%
Statutory & Deferred Charges	5,429,546.50	4,918,068.60	511,477.90	10.40%
State & Federal Grants	803,295.74	1,630,009.07	(826,713.33)	-50.72%
Capital (without grants)	670,000.00	1,045,000.00	(375,000.00)	-35.89%
Debt Service	7,561,315.00	7,125,000.00	436,315.00	6.12%
School Debt Service	-	-	-	
Reserve for Uncollected Taxes	1,415,000.00	1,500,000.00	(85,000.00)	-5.67%
TOTAL APPROPRIATIONS	62,054,416.24	60,894,948.42	1,159,467.82	
Adopted Emergencies	-	-	-	

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	44,697,831.31	42,264,876.65	2,432,954.66	5.76%
Local Tax Rate	0.349	0.332	0.017	5.06%
Assessed Valuation	12,814,818,792	12,740,485,933	74,332,859	0.58%

STATUS OF "CAPS"

	SPENDING CAP		4% LEVY CAP
	CAP @ 2.5%	CAP COLA	44,934,846.27 MAX 44,697,831.31 ACTUAL (237,014.96) + OR ()
CAP Base from Prior Year	45,145,176.20	45,145,176.20	
Rate Applied	2.50%	3.50%	
Allowable CAP	46,273,805.61	46,725,257.37	Must be zero or () to Introduce Budget
Additions:			
See Sheet 3b	1,344,194.71	1,344,194.71	
Other			
Total CAP Allowable	47,618,000.31	48,069,452.07	
Budget Expenditures Sheet 19	46,466,247.00	46,466,247.00	
Remaining or (Excess)	1,151,753.31	1,603,205.07	

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	4,803,672.25	5,340,221.26	(536,549.01)
Used to Fund Budget	2,067,000.00	2,390,004.00	(323,004.00)
Remaining Balance	2,736,672.25	2,950,217.26	(213,545.01)

% OF TAX COLLECTION

	CURRENT	PRIOR
Actual Percentage of Collection	98.41%	99.00%
Used for Reserve for Taxes	98.40%	98.52%
Remaining	0.01%	0.48%

CITY OF OCEAN CITY

SUMMARY OF TAX RATES

LEVY CHANGE PER VARIOUS ASSESSED VALUES

	<u>Estimated 2009</u>		<u>Actual 2008</u>		Change	%	Property Assessment	<u>Estimated 2009</u>		<u>Actual 2008</u>		Total Tax Change	Local Tax Change
	Levy Amount	Rate	Levy Amount	Rate				Total Tax	Local Tax	Total Tax	Local Tax		
COUNTY:													
County Tax (General)	20,600,000.00	0.161	20,499,482.54	0.161	(0.000)	-0.15%	100,000.00	692.15	348.80	676.00	332.00	16.15	16.80
County Library	-	-	-	-	-		150,000.00	1,038.23	523.20	1,014.00	498.00	24.23	25.20
County Health	-	-	-	-	-		200,000.00	1,384.30	697.60	1,352.00	664.00	32.30	33.60
County Open Space	1,400,000.00	0.011	1,355,901.95	0.011	(0.000)	-0.68%	250,000.00	1,730.38	871.99	1,690.00	830.00	40.38	41.99
Total All County Levies	<u>22,000,000.00</u>	<u>0.172</u>	<u>21,855,384.49</u>	<u>0.172</u>	<u>(0.000)</u>	<u>-0.19%</u>	275,000.00	1,903.41	959.19	1,859.00	913.00	44.41	46.19
							300,000.00	2,076.45	1,046.39	2,028.00	996.00	48.45	50.39
SCHOOLS:							325,000.00	2,249.49	1,133.59	2,197.00	1,079.00	52.49	54.59
Local School	22,000,000.00	0.172	21,864,170.00	0.172	(0.000)	-0.19%	350,000.00	2,422.53	1,220.79	2,366.00	1,162.00	56.53	58.79
Vocational School							400,000.00	2,768.60	1,395.19	2,704.00	1,328.00	64.60	67.19
Regional School							450,000.00	3,114.68	1,569.59	3,042.00	1,494.00	72.68	75.59
Regional High School							500,000.00	3,460.75	1,743.99	3,380.00	1,660.00	80.75	83.99
							650,000.00	4,498.98	2,267.19	4,394.00	2,158.00	104.98	109.19
Additional Local School							750,000.00	5,191.13	2,615.98	5,070.00	2,490.00	121.13	125.98
School Debt Service	-	-	-	-	-		1,000,000.00	6,921.50	3,487.98	6,760.00	3,320.00	161.50	167.98
							1,250,000.00	8,651.88	4,359.97	8,450.00	4,150.00	201.88	209.97
LOCAL PURPOSE TAX	44,697,831.31	0.349	42,264,876.65	0.332	0.017	5.06%	1,500,000.00	10,382.26	5,231.97	10,140.00	4,980.00	242.26	251.97
							1,750,000.00	12,112.63	6,103.96	11,830.00	5,810.00	282.63	293.96
TOTAL ALL LEVIES	<u>88,697,831.31</u>	<u>0.692</u>	<u>85,984,431.14</u>	<u>0.676</u>	<u>0.016</u>	<u>2.39%</u>	2,000,000.00	13,843.01	6,975.96	13,520.00	6,640.00	323.01	335.96
NET VALUATION TAXABLE	<u>12,814,818,792</u>		<u>12,740,485,933</u>										

2009 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2009 BUDGET)

CAP

MUNICIPALITY: CITY OF OCEAN CITY COUNTY: CAPE MAY

<u>Sal Perillo</u> Mayor's Name	<u>June 30, 2010</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Scott Ping</u>	<u>6/30/2010</u>
<u>Michael Allegretto, Jr.</u>	<u>6/30/2010</u>
<u>Keith Hartzell</u>	<u>6/30/2010</u>
<u>John Kemenosh</u>	<u>6/30/2012</u>
<u>Karen Bergman</u>	<u>6/30/2012</u>
<u>M. Susan Sheppard</u>	<u>6/30/2012</u>
<u>Roy Wagner</u>	<u>6/30/2012</u>

Municipal Officials	
<u>Linda P. MacIntyre</u> Municipal Clerk	{ <u>7/1/2008</u> Date of Orig. Appt.
<u>Gary M. Hink</u> Tax Collector	<u>1171</u> Cert. No.
<u>John J. Hansen</u> Chief Financial Officer	<u>471</u> Cert. No.
<u>Leon P. Costello</u> Registered Municipal Accountant	<u>301</u> Cert. No.
<u>Keith Szendrey</u> Municipal Attorney	<u>393</u> Lic. No.
<u>James Rutala - Business Administrator</u>	

Official Mailing Address of Municipality

Please attach this to your 2009 Budget and Mail to:

CITY HALL
861 Asbury Avenue
Ocean City, NJ 08226

Fax #: 609-399-6366

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

Division Use Only Municode: _____ Public Hearing Date: _____
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Sheet A

2009 MUNICIPAL BUDGET

#09-46-001-a
OCEAN CITY

Municipal Budget of the _____ CITY _____ of _____ OCEAN CITY _____, County of _____ CAPE MAY _____ for the Fiscal Year 2009.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

26TH day of MARCH, 2009
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 26TH day of MARCH, 2009


Clerk

861 Asbury Avenue

Address

Ocean City, NJ 08226

Address

609-525-9323

Phone Number

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

Certified by me, this 26TH day of MARCH, 2009

Leon P. Costello

Registered Municipal Accountant

Ocean City, NJ 08226

Address

1535 Haven Avenue

Address

609-399-6333

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 26TH day of MARCH, 2009


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: _____, 2009

By: _____

CERTIFICATION OF APPROVED BUDGET

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: _____, 2009

By: _____

Sheet 1

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

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the CITY of OCEAN CITY, County of CAPE MAY for the Fiscal Year 2009

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

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

in the issue of 2ND APRIL, 2009

The Governing Body of the CITY of OCEAN CITY does hereby approve the following as the Budget for the year 2009:

RECORDED VOTE
(Insert last name)

Ayes

PING
HARTZELL
ALLEGRETTO
SHEPPARD

Nays

WAGNER
KEMENOSH
BERGMAN

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the CITY COUNCIL of the CITY of OCEAN CITY, County of CAPE MAY, on MARCH 26TH, 2009.

A Hearing on the Budget and Tax Resolution will be held at CITY HALL, on APRIL 23RD, 2009 at 7:00 o'clock (A.M.) (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2009 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2009
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}		46,466,247.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-53.3 as amended)}		14,173,169.24
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		60,639,416.24
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimate	98.40%	Percent of Tax Collections
		1,415,000.00
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance 2009 - \$ _____	62,054,416.24
	for Schools-State Aid 2008 - \$ _____	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		17,356,584.93
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		44,697,831.31
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	60,097,230.12			
Budget Appropriations Added by N.J.S. 40A:4-87	797,718.30			
Emergency Appropriations	-			
Total Appropriations	60,894,948.42	-		
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	60,604,189.43			
Reserved	275,567.12			
Unexpended Balances Canceled	15,191.87			
Total Expenditures and Unexpended Balances Canceled	60,894,948.42	-		
Overexpenditures *	-	-		

Explanations of Appropriations for
"Other Expenses"

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

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

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

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

*See Budget Appropriation Items so marked to the right of column "Expended 2008 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2008	60,097,230.12
Cap Base Adjustment: PFRS	<u>3,180,446.00</u>
Subtotal	63,277,676.12
Exceptions Less:	
Total Other Operations	7,184,209.15
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	1,185,000.00
Total Debt Service	7,125,000.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	692,290.77
Judgements	
Total Deferred Charges	446,000.00
Cash Deficit	
Reserve for Uncollected Taxes	<u>1,500,000.00</u>
Total Exceptions	18,132,499.92
Amount on Which CAP is Applied	45,145,176.20
<u>2.5% CAP</u>	<u>1,128,629.41</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	46,273,805.61

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		46,273,805.61
Additions:		
New Construction (Assessor Certification)		293,747.96
2007 Cap Bank		1,050,446.75
2008 Cap Bank		-
Total Additions		<u>1,344,194.71</u>
Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%		<u>47,618,000.31</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>451,451.76</u>
Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%		<u>48,069,452.07</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefits	Gross Days of Accumulated Absence	Value of Compensated Absence	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
MIDDLE/SENIOR/UNCLASSIFIED	5369.33	1,388,401.36			
PBA	5722.02	1,123,811.45			
FMBA	8457.00	987,200.00			
CWA	12499.09	1,536,540.12			
RESCUE	705.50	91,050.00			
Totals	Days 32,753	\$ 5,127,002.93			
Total Funds Reserved as of end of 2008:		\$ -			
Total Funds Appropriated in 2009:		\$ -			

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	42,264,876.65
Less: One Year Waivers	-
Less: Prior Year Capital Improvement Fund and Down Payments	(1,045,000.00)
Less: Prior Year Deferred Charges to Future Taxation Unfunded	(50,000.00)
Changes in Service Provider (+/-)	-
Net Prior Year Tax Levy for Local Purpose Tax for CAP Calculation	<u>41,169,876.65</u>
Plus 4% CAP Increase	1,646,795.07
Plus: Prior Year Extraordinary Aid Award	-
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u><u>42,816,671.72</u></u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

42,816,671.72

Exclusions:

Change in Debt Service and existing Leases	482,907.76
Offsets to State formula aid loss	76,492.00
Allowable Pension increases	266,619.60
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	334,924.50

1,830,943.86

Add Total Exclusions

Less Cancelled or Unexpended Waivers

-

Less Cancelled or Unexpended Exclusions

6,517.26

Less Prior Year Extraordinary Aid Award (after EA is awarded)

-

ADJUSTED TAX LEVY

44,641,098.32

Additions:

New Ratables - Increase for new construction	88,478,300
Prior Year's Local Purpose Tax Rate(per\$100)	<u>0.332</u>
New Ratable Adjustment to Levy	293,747.96
LFB Approved Statewide Blanket Waiver	-
Amounts approved by Referendum	-
Waivers application amount	-

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

44,934,846.27

AMOUNT TO BE RAISED BY TAXATION - BUDGET SHEET 11

44,697,831.31

OVER OR (UNDER) 4% LEVY CAP

(237,014.96)

(must be equal or under for Introduction)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2009	2008	Cash in 2008
1. Surplus Anticipated	08-101	2,067,000.00	2,390,004.00	2,390,004.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,067,000.00	2,390,004.00	2,390,004.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104	400,000.00	425,000.00	407,722.71
Fees and Permits	08-105	915,000.00	1,025,000.00	917,314.74
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	825,000.00	725,000.00	856,276.47
Other	08-109			
Interest and Costs on Taxes	08-112	200,000.00	169,000.00	233,303.13
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	2,045,000.00	1,950,000.00	2,063,430.61
Interest on Investments and Deposits	08-113	225,000.00	590,000.00	273,729.40
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,304,991.00	2,382,420.00	2,382,420.00
Supplemental Energy Receipts Tax	09-203			
Depreciation Adjustment	09-205			
Homeland Security	09-208			
Garden State Trust	09-207	1,356.89	420.30	420.30
Municipal Property Tax Assistance	09-209			
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,306,347.89	2,382,840.30	2,382,840.30

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865	260,000.00	140,000.00	140,000.00
Recycling Tonnage Grant	10-701		20,987.38	20,987.38
Drunk Driving Enforcement Fund	10-745	5,840.53	6,669.96	6,669.96
Clean Communities Program	10-770		56,765.92	56,765.92
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	25,000.00	100,000.00	100,000.00
Hang Up Just Drive Cell Phone	10-757	4,000.00		-
Small Cities Grant	10-707			-
Community Development Block Grant	10-737	298,246.00	298,264.00	298,264.00
NJDHSS - Healthy Community Development	10-762		4,500.00	4,500.00
NJ Department of State - Cooperative Marketing Grant	10-761		8,800.00	8,800.00
Body Armor Grant	10-708	9,292.01	6,919.61	6,919.61
Cape May County MUA	10-732			-
NJ Department of Community Affairs - Share Grant	10-733		30,450.00	30,450.00
NJ Department of Community Affairs - Share Grant - Middle Twp. & Woodbine Share	10-733		3,040.00	3,040.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2009	2008	Cash in 2008
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Municipal Stormwater Grant	10-868			
DCA Smart Future Planning	10-738			
Aggressive Driving NJHTS	10-743		30,450.00	30,450.00
NJ Department of Community Affairs - Share Grant	10-758		16,750.00	16,750.00
DMV Inspection Fees	10-722		3,702.00	3,702.00
FEMA - NJSP Emergency Management	10-734	10,000.00	10,000.00	10,000.00
FAA - Snow Removal Building	10-735		23,890.60	23,890.60
FAA Grant - Drainage	10-736	12,156.00	3,211.00	3,211.00
FEMA Grant - Fire Equipment	10-750		84,213.00	84,213.00
FAA Grant	10-751		560,925.00	560,925.00
FAA Grant	10-755			-
Community Development Block Grant - American Recovery	10-759	80,961.00		-
Shared Services - Regional Dispatch	10-760	22,767.00		-
NJDOT Airport Safety Improvements	10-763		161,611.00	161,611.00
NJ Council of the Arts - OC Pops	10-764	29,189.00		
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	757,451.54	1,571,149.47	1,571,149.47

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	653,963.00
Reserves for Debt Service, Capital Fund Balance & Arbitrage Reserve	08-107	334,924.50		
Interlocal - Ocean City Tourism Development - Staffing Costs	08-107	25,000.00	25,000.00	25,000.00
OC Library - Contribution for Community Events	08-107	150,000.00	150,000.00	150,000.00
Comcast Franchise Agreement	08-107		130,000.00	130,000.00
Library Aid - CIF - Expansion Project	08-107		375,000.00	375,000.00
OC Library - Contracted Services	08-107	423,600.00		
OC Library - Returned to Taxpayers	08-107	281,620.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2009	2008	Cash in 2008
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	1,215,144.50	1,333,962.00	1,333,963.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2009	2008	Cash in 2008
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,067,000.00	2,390,004.00	2,390,004.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	9,505,000.00	9,669,000.00	9,757,707.26
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,306,347.89	2,382,840.30	2,382,840.30
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	465,000.00	500,000.00	499,308.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001	190,441.00	183,116.00	183,116.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	757,451.54	1,571,149.47	1,571,149.47
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,215,144.50	1,333,962.00	1,333,963.00
Total Miscellaneous Revenues	13-099	14,439,384.93	15,640,067.77	15,728,084.03
4. Receipts from Delinquent Taxes	15-499	850,200.00	600,000.00	851,626.46
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	17,356,584.93	18,630,071.77	18,969,714.49
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	44,697,831.31	42,264,876.65	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	44,697,831.31	42,264,876.65	42,811,674.60
7. Total General Revenues	13-299	62,054,416.24	60,894,948.42	61,781,389.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
(A) Operations - within "CAPS"		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF ADMINISTRATION:							
EXECUTIVE BRANCH							
Mayors Office	20-110						
Salaries and Wages	20-110-1	✓ 20,600.00	20,394.00		20,600.00	20,600.00	- ✓
Other Expenses	20-110-2	✓ 5,500.00	5,445.00		5,345.00	4,168.04	1,176.96
ADMINISTRATION							
City Administrator	20-100						
Salaries and Wages	20-100-1	✓ 291,500.00	318,780.00		307,780.00	303,242.63	4,537.37
Other Expenses	20-100-2	✓ 5,025.00	4,950.00		4,450.00	3,716.12	733.88
Information Technology	20-100						
Salaries and Wages	20-100-1	✓ 253,000.00	254,430.00		258,330.00	256,039.84	2,290.16 ✓
Other Expenses	20-100-2	✓ 171,000.00	163,350.00		163,750.00	161,125.21	2,624.79
Purchasing Division	20-130						
Salaries and Wages	20-130-1	✓ 239,000.00	219,780.00		222,580.00	221,822.07	757.93 ✓
Other Expenses	20-130-2	✓ 8,150.00	8,415.00		6,415.00	6,408.95	6.05
Emergency Management ✓	25-252						
Salaries and Wages	25-252-1	✓ 10,000.00	9,900.00		10,000.00	10,000.00	-
Other Expenses	25-252-2	✓ 14,500.00	16,830.00		13,830.00	12,679.83	1,150.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
(A) Operations - within "CAPS" - (continued)		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
ADMINISTRATION DEPARTMENT: (cont.)							
Personnel and Risk Management	20-105						
Salaries and Wages	20-105-1	✓ 338,000.00	456,390.00		429,890.00	429,506.00	384.00
Other Expenses:							
Insurance	20-105-2				-		-
Miscellaneous Other Expenses	20-105-2	✓ 119,000.00	108,900.00		94,900.00	88,145.23	6,754.77
Economic Development & Environmental	20-170						
Salaries and Wages	20-170-1	✓ 62,500.00	52,470.00		60,470.00	60,444.06	25.94
Other Expenses	20-170-2	✓ 3,100.00	3,465.00		965.00	852.92	112.08
COMMUNITY SERVICE DEPARTMENT							
Director's Office	20-100						
Salaries and Wages	20-100-1	✓ 276,200.00	261,855.00		267,355.00	262,004.92	5,350.08
Other Expenses	20-100-2	✓ 1,500.00	1,485.00		1,485.00	947.63	537.37
Public Relations	20-100						
Salaries and Wages	20-100-1	✓ 166,700.00	167,310.00		162,310.00	161,504.29	805.71
Other Expenses	20-100-2	✓ 132,500.00	122,265.00		123,265.00	122,480.74	784.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
(A) Operations - within "CAPS" - (continued)		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
COMMUNITY SERVICE DEPARTMENT: (cont.)							
Recreation Programs	28-370						
Salaries and Wages	28-370-1	✓ 618,000.00	608,850.00		611,850.00	605,261.01	6,588.99 ✓
Other Expenses	28-370-2	✓ 22,400.00	23,265.00		50,265.00	37,210.32	13,054.68
Recreation Operations	28-370						
Salaries and Wages	28-370-1	✓ 499,000.00	509,850.00		497,350.00	491,610.81	5,739.19 ✓
Other Expenses	28-370-2	✓ 33,000.00	34,650.00		30,150.00	29,972.78	177.22
Aquatic and Fitness Center	28-370						
Salaries and Wages	28-370-1	✓ 635,000.00	559,350.00		625,850.00	623,692.14	2,157.86 ✓
Other Expenses	28-370-2	✓ 53,000.00	56,430.00		50,930.00	49,286.16	1,643.84
Public Assistance	27-345						
Salaries and Wages	27-345-1	✓ 70,000.00	74,250.00		59,850.00	59,151.98	698.02 ✓
Other Expenses	24-345-2	✓ 2,500.00	2,475.00		1,975.00	1,903.55	71.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
(A) Operations - within "CAPS" - (continued)		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF LAW:							
Legal Division	20-155						
Salaries and Wages	20-155-1	✓ 108,000.00	41,580.00		41,830.00	41,824.12	5.88
Other Expenses	20-155-2	✓ 268,500.00	272,646.00		417,646.00	414,717.04	2,928.96
DEPARTMENT OF FINANCIAL MANAGEMENT:							
Treasurer's Office	20-130						
Other Expenses:	20-130-2						
Audit Services	20-135-2	✓ 40,000.00	44,550.00		33,550.00	33,512.50	37.50
Miscellaneous Other Expenses	20-130-2	✓ 40,000.00	50,000.00		50,000.00	50,000.00	-
Accounting Division	20-130						
Salaries and Wages	20-130-1	✓ 430,000.00	474,210.00		468,310.00	461,850.62	6,459.38
Other Expenses	20-130-2	✓ 26,800.00	30,190.00		29,190.00	28,200.58	989.42
Office of Parking Regulation	20-130						
Salaries and Wages	20-130-1	✓ 193,000.00	193,050.00		173,550.00	173,219.80	330.20
Other Expenses	20-130-2	✓ 32,000.00	33,660.00		33,660.00	32,511.03	1,148.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
(A) Operations - within "CAPS" - (continued)		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF FINANCIAL MANAGEMENT: (cont.)							
Property Assessment Division	20-150						
Salaries and Wages	20-150-1	✓ 230,000.00	215,820.00		213,820.00	213,581.42	238.58 ✓
Other Expenses:	20-150-2	✓ 9,700.00	9,900.00		9,900.00	9,508.47	391.53
Beach Fee Regulation Division	28-380						
Salaries and Wages	28-380-1	✓ 325,000.00	321,750.00		290,750.00	289,973.75	776.25 ✓
Other Expenses	28-380-2	✓ 53,700.00	50,490.00		50,490.00	47,299.10	3,190.90
Tax Collector Division	20-145						
Salaries and Wages	20-145-1	✓ 249,000.00	227,898.00		228,798.00	227,475.35	1,322.65 ✓
Other Expenses	20-145-2	✓ 9,700.00	7,920.00		8,420.00	5,872.64	2,547.36
Revenue Collection	20-145						
Salaries and Wages	20-145-1	✓ 367,000.00	352,440.00		344,940.00	341,366.76	3,573.24 ✓
Other Expenses	20-145-2	✓ 148,500.00	153,450.00		114,450.00	114,151.37	298.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
(A) Operations - within "CAPS" - (continued)		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
STATUTORY OFFICES:							
City Clerk's Office	20-120						
Salaries and Wages	20-120-1	✓ 221,000.00	226,512.00		221,512.00	220,571.97	940.03
Other Expenses	20-120-2	✓ 51,500.00	79,200.00		70,000.00	69,225.89	774.11
City Council	20-110-1						
Salaries and Wages	20-110-2	✓ 73,600.00	72,864.00		73,719.00	73,718.71	0.29
Other Expenses	20-110-2	✓ 21,000.00	24,750.00		15,950.00	15,094.00	856.00
DEPARTMENT OF FIRE:							
Rescue Services Division	25-260						
Salaries and Wages	25-260-1	✓ 254,500.00	247,500.00		252,100.00	241,081.15	11,018.85
Other Expenses	25-260-2	✓ 70,000.00	71,280.00		64,780.00	62,139.59	2,640.41
Lifeguards Division	28-380						
Salaries and Wages	28-380-1	✓ 1,210,000.00	1,168,200.00		1,111,700.00	1,111,289.93	410.07
Other Expenses	28-380-2	✓ 58,200.00	54,450.00		53,950.00	52,974.69	975.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF FIRE:(cont.)							
Fire Protection & Prevention	25-265						
Salaries and Wages	25-265-1	✓ 6,090,000.00	5,612,310.00		5,688,310.00	5,649,618.83	38,691.17
Other Expenses	25-265-2	✓ 122,100.00	120,780.00		120,780.00	106,537.93	14,242.07
DEPARTMENT OF POLICE:							
Police Protection Division	25-240						
Salaries and Wages	25-240-1	6,650,000.00	6,287,524.00		6,424,524.00	6,397,590.71	26,933.29
Other Expenses	25-240-2	✓ 339,200.00	321,750.00		306,750.00	304,548.39	2,201.61
DEPARTMENT OF PUBLIC WORKS:							
Public Works Administration Division	26-300						
Salaries and Wages	26-300-1	✓ 402,500.00	381,645.00		385,145.00	379,331.16	5,813.84
Other Expenses	26-300-2	✓ 18,500.00	19,800.00		13,300.00	12,507.37	792.63
City Wide Operations	26-290						
Other Expenses	26-290-2	✓ 448,900.00	337,590.00		352,590.00	343,287.06	9,302.94

Sheet 15c

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
(A) Operations - within "CAPS" - (continued)		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS: (cont.)							
Operations	26-290						
Salaries and Wages	26-290-1	✓ 1,043,000.00	983,070.00		969,570.00	950,767.75	18,802.25
Other Expenses	26-290-2	✓ 2,596,300.00	2,577,960.00		2,580,460.00	2,577,260.17	3,199.83
Facility Maintenance	20-165						
Salaries and Wages	20-165-1	✓ 938,500.00	917,730.00		879,630.00	874,837.77	4,792.23
Other Expenses	20-165-2	✓ 218,500.00	108,900.00		108,900.00	108,885.00	15.00
Fleet Maintenance	26-315						
Salaries and Wages	26-315-1	✓ 434,500.00	413,820.00		408,320.00	407,323.88	996.12
Other Expenses	26-315-2	✓ 94,200.00	103,950.00		91,950.00	87,317.82	4,632.18
Field Operations	20-165						
Salaries and Wages	20-165-1	✓ 1,108,000.00	1,062,270.00		1,049,270.00	1,045,512.26	3,757.74
Other Expenses	20-165-2	✓ 54,700.00	56,430.00		47,930.00	46,351.13	1,578.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
(A) Operations - within "CAPS" - (continued)		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PLANNING & ENGINEERING:							
Planning & Engineering Administration	20-100						
Salaries and Wages	20-100-1	✓ 912,000.00	1,070,190.00		971,190.00	966,273.21	4,916.79
Other Expenses	20-100-2	✓ 25,250.00	83,160.00		56,660.00	56,635.00	25.00
Planning Division	20-100						
Salaries and Wages	20-100-1	✓ 104,000.00	159,885.00		145,385.00	141,461.20	3,923.80
Other Expenses	20-100-2	✓ 9,700.00	9,900.00		9,900.00	9,020.68	879.32
Planning Board	21-180						
Other Expenses	21-180-2	✓ 25,200.00	27,720.00		27,720.00	27,062.06	657.94
Zoning Board of Adjustment	21-185						
Other Expenses	21-185-2	✓ 15,500.00	17,325.00		6,325.00	2,703.69	3,621.31
Historical Commission	20-175						
Other Expenses	20-175-2	✓ 2,500.00	2,970.00		2,470.00	1,871.75	598.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
(A) Operations - within "CAPS" - (continued)		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Zoning Division	20-100						
Salaries and Wages	20-100-1	✓ 124,000.00	112,860.00		112,560.00	112,010.76	549.24
Other Expenses	20-100-2	✓ 3,900.00	3,465.00		4,665.00	3,957.26	707.74
Special Improvement District	20-185						
Other Expenses	20-185-2	✓ 22,000.00	21,780.00		21,780.00	21,383.39	0.00
Municipal Court	43-490						
Salaries and Wages	43-490	✓ 562,000.00	537,570.00		541,570.00	541,475.80	94.20
Other Expenses	43-490-2	✓ 49,500.00	43,560.00		36,560.00	36,225.09	334.91
Public Defender (P.L. 1997, C. 256)	43-495						
Other Expenses	43-495-2	✓ 34,000.00	32,670.00		39,170.00	38,100.00	1,070.00
INSURANCE:							
General Liability	23-210-2	✓ 419,519.00	614,084.00		614,084.00	614,084.00	-
Workers Compensation Insurance	23-215-2	✓ 1,242,481.00	1,050,106.00		1,050,106.00	1,050,106.00	-
Employee Group Health	23-220-2	✓ 5,853,000.00	6,019,200.00		6,019,200.00	6,009,843.44	9,356.56
		7,515,000					

Sheet 15f

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	✓ 927,178.00	-		-		-
Social Security System (O.A.S.I.)	36-472	✓ 1,305,000.00	1,500,000.00		1,258,500.00	1,253,155.51	5,344.49
Consolidated Police & Fireman's Pension Fund	36-474	✓ 8,800.00	8,242.20		8,242.20	8,242.20	-
Police and Firemen's Retirement System of NJ	36-475	✓ 2,552,644.00	-		-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	✓ 65,000.00	50,000.00		61,989.00	61,272.78	716.22
Lifeguard Pension	36-471	✓ 25,000.00					
DCRP		✓ 5,000.00					
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	4,888,622.00	1,558,242.20	-	1,328,731.20	1,322,670.49	6,060.71
(G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	46,466,247.00	41,964,730.20	-	41,963,730.20	41,687,825.39	275,508.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (N.J.S.A. 40A:4-45.3(00))		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
General Liability	23-210-2				-		-
Workers Compensation Insurance	23-215-2				-		-
Employee Group Health	23-220-2				-		-
STATUTORY EXPENDITURES:							
Police and Firemen's Retirement System of NJ	36-475		2,253,268.00		2,253,268.00	2,253,268.00	-
Public Employees' Retirement System	36-475		660,558.40		661,558.40	661,499.48	58.92
Maintenance of Free Public Library (PL 1985, c. 82)	29-390						
Other Expenses	29-390-2	✓ 4,407,634.00	4,087,266.75		4,087,266.75	4,087,266.75	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Revenues (N.J.A.C. 5:23-4.17) Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Clean Communities	41-770		56,765.92		56,765.92	56,765.92	-
NJ Department of State - Cooperative Marketing Grant							
State Share	41-761		8,800.00		8,800.00	8,800.00	-
Local Share	41-761		2,200.00		2,200.00	2,200.00	-
NJ Department of Community Affairs - Share Grant							
State Share	41-733		30,450.00		30,450.00	30,450.00	-
Middle Twp. & Woodbine Share	41-733		3,040.00		3,040.00	3,040.00	-
Drunk Driving Enforcement Fund	41-745	✓ 5,840.53	6,669.96		6,669.96	6,669.96	-
DCA Smart Future Planning	41-738				-	-	-
Municipal Alliance on Alcoholism and Drug Abuse					-	-	-
Local Share	41-703	✓ 4,120.20	4,495.20		4,495.20	4,495.20	-
NJDHSS - Healthy Community Development	41-762		4,500.00		4,500.00	4,500.00	-
FEMA - Fire Equipment - Federal	41-750		84,213.00		84,213.00	84,213.00	-
FEMA - Fire Equipment - Local	41-750		4,432.00		4,432.00	4,432.00	-
Community Development Block Grant	41-737	298,246.00	298,264.00		298,264.00	298,264.00	-
Community Development Block Grant	41-759	80,961.00			-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
(A) Operations - Excluded from "CAPS"		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
DMV Inspection Fines	41-722		3,702.00		3,702.00	3,702.00	-
Recycling Tonnage Grant	41-701		20,987.38		20,987.38	20,987.38	-
Body Armor Grant	41-721	✓ 9,292.01	6,919.61		6,919.61	6,919.61	-
Municipal Stormwater Grant	41-868				-	-	-
Alcohol Education Rehabilitation Program	41-702				-	-	-
NJ Department of Community Affairs - Share Grant							
State Share - Municipal Court	41-758		16,750.00		16,750.00	16,750.00	-
Hang Up Just Drive Cell Phone <i>Need to cancel \$400</i>	41-757	4,000.00			-	-	-
Cape May County MUA	41-732				-	-	-
Highway Traffic Safety - Aggressive Driving	41-733		30,450.00		30,450.00	30,450.00	-
Neighborhood Preservation Program	41-705	✓ 25,000.00	100,000.00		100,000.00	100,000.00	-
FAA - Snow Removal Building	41-755		23,890.60		23,890.60	23,890.60	-
FAA - Snow Removal Building - Local Match	41-755		1,257.40		1,257.40	1,257.40	-
NJ Council of the Arts - OC Pops	41-764	✓ 29,189.00					
Shared Services - Regional Dispatch	41-760	✓ 22,767.00			-	-	-
Shared Services - Regional Dispatch - Local Match	41-760	✓ 1,084.00			-	-	-

Sheet 24a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
(A) Operations - Excluded from "CAPS" (continued)		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
FAA Grant - Drainage	41-735	✓ 12,156.00	3,211.00		3,211.00	3,211.00	-
FAA Grant - Drainage - Local Match	41-735	✓ 640.00	169.00		169.00	169.00	-
NJDOT Airport Safety Improvements	41-736		95,000.00		95,000.00	95,000.00	-
NJDOT Airport Safety Improvements - Local Match	41-736		5,000.00		5,000.00	5,000.00	-
FAA Grant - Drainage Phase II	41-751		560,925.00		560,925.00	560,925.00	-
FAA Grant - Drainage Phase II - Local Match	41-751		29,522.00		29,522.00	29,522.00	-
NJDOT Airport Safety Improvements	41-736		66,611.00		66,611.00	66,611.00	-
NJDOT Airport Safety Improvements - Local Match	41-736		3,506.00		3,506.00	3,506.00	-
FEMA - NJSP Emergency Management	41-734	✓ 10,000.00	10,000.00		10,000.00	10,000.00	-
					-	-	-
					-	-	-
Matching Funds for Grants	41-899	✓ 40,000.00	8,278.00		8,278.00		-
Total Public and Private Programs Offset by Revenues	40-999	543,295.74	1,490,009.07	-	1,490,009.07	1,481,731.07	-
Total Operations - Excluded from "CAPS"	34-305	5,140,929.74	8,674,218.22	-	8,675,218.22	8,666,881.30	58.92
Detail:							
Salaries & Wages	34-305-1	190,000.00	183,116.00	-	183,116.00	183,116.00	-
Other Expenses	34-305-2	4,950,929.74	8,491,102.22	-	8,492,102.22	8,483,765.30	58.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	✓ 5,180,000.00	4,750,000.00		4,750,000.00	4,750,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	✓ 2,151,315.00	1,712,000.00		1,712,000.00	1,711,765.00	XXXXXXXXXX
Interest on Notes	45-935	✓ 196,000.00	630,000.00		630,000.00	624,490.26	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	✓ 34,000.00	33,000.00		33,000.00	32,227.48	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved Prior To 7/1/2008							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2008							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	7,561,315.00	7,125,000.00	-	7,125,000.00	7,118,482.74	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		190,000.00	XXXXXXXXXX	190,000.00	190,000.00	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S. 40A:4-55)	46-875	✓ 206,000.00	206,000.00	XXXXXXXXXX	206,000.00	206,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Various Ordinances Unfunded	46-877	334,924.50	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	540,924.50	446,000.00	XXXXXXXXXX	446,000.00	446,000.00	XXXXXXXXXX
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	14,173,169.24	17,430,218.22	-	17,431,218.22	17,416,364.04	58.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
					-		XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J) - Excluded from "CAPS"}	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	14,173,169.24	17,430,218.22	-	17,431,218.22	17,416,364.04	58.92
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	60,639,416.24	59,394,948.42	-	59,394,948.42	59,104,189.43	275,567.12
(M) Reserve for Uncollected Taxes	50-899	1,415,000.00	1,500,000.00	XXXXXXXXXX	1,500,000.00	1,500,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	62,054,416.24	60,894,948.42	-	60,894,948.42	60,604,189.43	275,567.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations: (a & b) Within "CAPS - Including Contingent	34-299	46,466,247.00	41,964,730.20	-	41,963,730.20	41,687,825.39	275,508.20
	XXXXXX						
(a) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	4,407,634.00	7,001,093.15	-	7,002,093.15	7,002,034.23	58.92
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	190,000.00	183,116.00	-	183,116.00	183,116.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	543,295.74	1,490,009.07	-	1,490,009.07	1,481,731.07	-
Total Operations Excluded from "CAPS"	34-305	5,140,929.74	8,674,218.22	-	8,675,218.22	8,666,881.30	58.92
(C) Capital Improvements	44-999	930,000.00	1,185,000.00	-	1,185,000.00	1,185,000.00	-
(D) Municipal Debt Service	45-999	7,561,315.00	7,125,000.00	-	7,125,000.00	7,118,482.74	XXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	540,924.50	446,000.00	XXXXXXXXXX	446,000.00	446,000.00	XXXXXXXXXX
(F) Judgments	37-480	-	-	-	-	-	-
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,415,000.00	1,500,000.00	XXXXXXXXXX	1,500,000.00	1,500,000.00	XXXXXXXXXX
Total General Appropriations	34-499	62,054,416.24	60,894,948.42	-	60,894,948.42	60,604,189.43	275,567.12

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520						XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		
					-		XXXXXXXXXX

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		-
				XXXXXXXXXX			
	55-531			XXXXXXXXXX	-		-
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
Judgements	55-531						
Deficits in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER & SEWER UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2008 Paid or Charged
		2009	2008	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Assessment Cash	52-101			
Deficit (Water Utility Budget)	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2008 Paid or Charged
		2009	2008	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Assessment Cash	53-101			
Deficit (_____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2008 Paid or Charged
		2009	2008	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A: 4-39) "The dedicated revenues anticipated during the year 2009 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Recreation Dedicated Trust, Electronic Receipt Fees Trust,

Fund, Green Trust, POAA, Recycling Program, Disposal of Forfeited Property, UCC, Affordable Housing Trust
Ocean City Tourism Development Commission, Uniform Fire Safety Act Penalty, Developer's Escrow Fund, Acceptance of Bequests/Gifts

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2008

ASSETS		
Cash and Investments	1110100	8,439,212.17
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	2,356,777.46
Receivables with Offsetting Reserves:	XXXXXX	
Taxes Receivable	1110300	1,156,841.88
Tax Title Lien Receivable	1110400	1,204.95
Property Acquired by Tax Title Lien Liquidation	1110500	262,576.00
Other Receivables	1110600	31,489.09
Deferred Charges Required to be in 2009 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2009	1110800	618,000.00
Total Assets	1110900	12,866,101.55

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	6,629,859.47
Reserves for Receivables	2110200	1,432,569.83
Surplus	2110300	4,803,672.25
Total Liabilities, Reserves and Surplus		12,866,101.55

School Tax Levy Unpaid	2220100	10,932,085.00
Less: School Tax Deferred	2220200	10,932,085.00
*Balance Included in Above "Cash Liabilities"	2220300	-

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2008	YEAR 2007
Surplus Balance, January 1st	2310100	5,340,221.26	5,481,815.47
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes: *(Percentage Collected 2008 99%, 2007 99%)	2310200	85,319,751.20	82,429,856.28
Delinquent Taxes	2310300	851,626.46	762,262.09
Other Revenues and Additions to Income	2310400	16,272,643.53	16,098,940.27
Total Funds	2310500	107,784,242.45	104,772,874.11
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	59,379,756.55	55,842,494.29
School Taxes (Including Local and Regional)	2310700	21,450,014.50	20,793,165.50
County Taxes (Including Added Tax Amounts)	2310800	21,958,142.60	22,785,822.17
Special District Taxes	2310900	185,764.00	186,155.00
Other Expenditures and Deductions from Income	2311000	6,892.55	15,015.89
Total Expenditures and Tax Requirements	2311100	102,980,570.20	99,622,652.85
Less: Expenditures to be Raised by Future Taxes	2311200	-	190,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	102,980,570.20	99,432,652.85
Surplus Balance - December 31st	2311400	4,803,672.25	5,340,221.26

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2009 Budget

Surplus Balance December 31, 2008	2311500	4,803,672.25
Current Surplus Anticipated in 2009 Budget	2311600	2,067,000.00
Surplus Balance Remaining	2311700	2,736,672.25

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

Blank area for narrative text.

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

Local Unit CITY OF OCEAN CITY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2009					6 TO BE FUNDED IN FUTURE YEARS
				5a 2009 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Bond Ordinance #08-08	1	5,000,000.00			250,000.00			4,750,000.00	
Bond Ordinance #08-03	1a	420,000.00			420,000.00				
Recreation	2	750,000.00							750,000.00
Beach/Bay	3	2,300,000.00							2,300,000.00
Drainage/Roads	4	7,500,000.00							7,500,000.00
Public Facilities	5	7,500,000.00							7,500,000.00
Transportation	6	1,400,000.00							1,400,000.00
Equipment	7	5,550,000.00							5,550,000.00
TOTAL - ALL PROJECTS		30,420,000.00	-	-	670,000.00	-	-	4,750,000.00	25,000,000.00

**6 YEAR CAPITAL PROGRAM - 2009 to 2014
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit CITY OF OCEAN CITY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2009	5b 2010	5c 2011	5d 2012	5e 2013	5f 2014
Bond Ordinance #08-08	1	5,000,000.00	2009	5,000,000.00					
Bond Ordinance #08-03	1a	420,000.00	2009	420,000.00					
Recreation	2	750,000.00	Ongoing		150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Beach/Bay	3	2,300,000.00	Ongoing		1,000,000.00	325,000.00	325,000.00	325,000.00	325,000.00
Drainage/Roads	4	7,500,000.00	Ongoing		1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
Public Facilities	5	7,500,000.00	Ongoing		1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
Transportation	6	1,400,000.00	Ongoing		100,000.00	325,000.00	325,000.00	325,000.00	325,000.00
Equipment	7	5,550,000.00	Ongoing		750,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
TOTAL - ALL PROJECTS		30,420,000.00		5,420,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00

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

Local Unit CITY OF OCEAN CITY

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2009	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Bond Ordinance #08-08	5,000,000.00			250,000.00			4,750,000.00			
Bond Ordinance #08-03	420,000.00			420,000.00						
Recreation	750,000.00			37,500.00			712,500.00			
Beach/Bay	2,300,000.00			115,000.00			2,185,000.00			
Drainage/Roads	7,500,000.00			375,000.00			7,125,000.00			
Public Facilities	7,500,000.00			375,000.00			7,125,000.00			
Tansportation	1,400,000.00			70,000.00			1,330,000.00			
Equipment	5,550,000.00			277,500.00			5,272,500.00			
TOTAL - ALL PROJECTS	30,420,000.00	-	-	1,920,000.00	-	-	28,500,000.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2009

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

RESOLUTION

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

- (a) \$ 44,697,831.31 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE

(Insert last name)

Ayes

ALLEGRETTO
BERGMAN
HARTZELL
PING

Nays

WAGNER
KEMENOSH
SHEPPARD

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	2,067,000.00
Miscellaneous Revenues Anticipated	13-099	\$	14,439,384.93
Receipts from Delinquent Taxes	15-499	\$	850,200.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	44,697,831.31
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191		
Total Revenues	13-299	\$	62,054,416.24

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 41,577,625.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 4,888,622.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 5,140,929.74
(c) Capital Improvements	44-999	\$ 930,000.00
(d) Municipal Debt Service	45-999	\$ 7,561,315.00
(e) Deferred Charges - Municipal	46-999	\$ 540,924.50
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,415,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 62,054,416.24

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 23 rd day of APRIL, 2009. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2009 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 23 rd day of APRIL, 2009, Jinda P. MacIntyre, Clerk

Signature

Sheet 42

MUNICIPALITY CITY OF OCEAN CITY OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2008	APPROPRIATIONS	FCOA	Appropriated		Expended 2008	
		2009	2008				for 2009	for 2008	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-372-2				
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				
<p align="center">Summary of Program</p> <p>Year Referendum Passed/Implemented: _____ (Date)</p> <p>Rate Assessed: \$ _____</p> <p>Total Tax Collected to date: \$ _____</p> <p>Total Expended to date: \$ _____</p> <p>Total Acreage Preserved to date: _____ (Acres)</p> <p>Recreation land preserved in 2008: _____ (Acres)</p> <p>Farmland preserved in 2008: _____ (Acres)</p>					Down Payments on Improvements	54-902-2				
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Payment of Bond Principal	54-920-2				XXXXXXXXXX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
					Interest on Bonds	54-930-2				XXXXXXXXXX
					Interest on Notes	54-935-2				XXXXXXXXXX
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499				

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

Contracting Unit: CITY OF OCEAN CITY

Year Ending: December 31, 2008

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

1.

2.

3.

4.

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

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

April 23, 2009
Date

Gilda P. MacIntyre
Clerk of the Governing Body

Sheet 44