

2009 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2009 BUDGET)

CAP

MUNICIPALITY: CITY OF WILDWOOD

COUNTY: CAPE MAY

<u>Ernest Troiano Jr.</u> Mayor's Name	<u>May - 2011</u> Term Expires
--	--

Municipal Officials	
<u>Christopher H. Wood</u> Municipal Clerk	<u>03/14/05</u> Date of Orig. Appt.
<u>Faith A. Wilson</u> Tax Collector	<u>C-1274</u> Cert. No.
<u>Jeanette J. Powers</u> Chief Financial Officer	<u>T1172</u> Cert. No.
<u>Glen J. Ortman</u> Registered Municipal Accountant	<u>N0309</u> Cert. No.
<u>Marcus H. Karavan</u> Municipal Attorney	<u>427</u> Lic. No.

Official Mailing Address of Municipality

CITY HALL
4400 New Jersey Avenue
Wildwood, NJ 08260

Fax #: 609-522-9239

Governing Body Members	
Name	Term Expires
<u>William Davenport</u>	<u>May - 2011</u>
<u>Gary S. DeMarzo</u>	<u>May - 2011</u>

Please attach this to your 2009 Budget and Mail to:

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

<u>Division Use Only</u>
Municode: _____
Public Hearing Date: _____

Sheet A

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 WILDWOOD , County of CAPE MAY

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ CITY _____ of _____ WILDWOOD _____, 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 _____ THE PRESS OF ATLANTIC CITY _____

in the issue of _____ June 3 _____, 2009

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

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ BOARD OF COMMISSIONERS _____ of the _____ CITY _____ of _____ WILDWOOD _____, County of _____ CAPE MAY _____, on _____ May _____ 20th _____, 2009.

A Hearing on the Budget and Tax Resolution will be held at _____ CITY HALL _____, on _____ July _____ 8th _____, 2009 at _____ 6:30 _____ 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)}	22,073,798.35
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-53.3 as amended)}	3,937,478.87
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	26,011,277.22
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimate 99.27% Percent of Tax Collections	250,790.17
4. Total General Appropriations (Item 9, Sheet 29)	26,262,067.39
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,856,299.39
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)	20,405,768.00
(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	<u>Sewer</u> Utility	Utility
Budget Appropriations - Adopted Budget	27,305,515.89	6,321,687.00	4,449,000.00	
Budget Appropriations Added by N.J.S. 40A:4-87	9,140.68			
Emergency Appropriations	200,000.00	-	-	
Total Appropriations	27,514,656.57	6,321,687.00	4,449,000.00	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	25,428,391.59	6,123,444.86	4,324,478.93	
Reserved	1,060,185.11	170,745.31	41,024.94	
Unexpended Balances Canceled	1,026,079.87	27,496.83	83,496.13	
Total Expenditures and Unexpended Balances Canceled	27,514,656.57	6,321,687.00	4,449,000.00	-
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	27,305,515.89
Cap Base Adjustment:	<u>1,188,656.00</u>
Subtotal	28,494,171.89
Exceptions Less:	
Total Other Operations	1,284,000.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	155,517.26
Total Additional Appropriations	
Total Capital Improvements	1,034,514.00
Total Debt Service	3,059,900.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	337,787.17
Judgements	
Total Deferred Charges	222,335.36
Cash Deficit	
Reserve for Uncollected Taxes	<u>198,067.60</u>
Total Exceptions	6,292,121.39
Amount on Which CAP is Applied	22,202,050.50
<u>2.5% CAP</u>	<u>555,051.26</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	22,757,101.76

CAP CALCULATION

Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	22,757,101.76
Adjustments - Interlocal Agreement Revenue Deficit	(13,768.18)
Additions:	
New Construction (Assessor Certification)	131,361.18
2007 Cap Bank	347,821.46
2008 Cap Bank	478,380.31
Total Additions	<u>943,794.77</u>
Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u><u>23,700,896.53</u></u>
Additional Increase to COLA rate.	3.5%
Amount of Increase allowable.	1.0%
	<u><u>222,020.51</u></u>
Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u><u>23,922,917.04</u></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.)**

EXPLANATORY STATEMENT - (Continued)

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	17,053,061.81
Less: One Year Waivers	-
Less: Prior Year Capital Improvement Fund and Down Payments	(55,000.00)
Less: Prior Year Deferred Charges to Future Taxation Unfunded	(935.36)
Changes in Service Provider (+/-)	-
Net Prior Year Tax Levy for Local Purpose Tax for CAP Calculation	<u>16,997,126.45</u>
Plus 4% CAP Increase	679,885.06
Plus: Prior Year Extraordinary Aid Award	-
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u><u>17,677,011.51</u></u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

17,677,011.51

Exclusions:

Change in Debt Service and existing Leases	413,590.00
Offsets to State formula aid loss	18,551.00
Allowable Pension increases	152,764.00
Allowable increase in Reserve for Uncoll Taxes	44,799.00
Allowable increase in Health Care costs	-
Recycling Tax appropriation	-
Capital Improvement Fund and/or Down Payment on Improvements	25,000.00
Deferred Charge to Future Taxation Unfunded	-

Add Total Exclusions	<u>654,704.00</u>
Less Cancelled or Unexpended Waivers	-
Less Cancelled or Unexpended Exclusions	36,163.00
Less Prior Year Extraordinary Aid Award (after EA is awarded)	-

ADJUSTED TAX LEVY

18,295,552.51

Additions:

New Ratables - Increase for new construction	14,155,300
Prior Year's Local Purpose Tax Rate (per\$100)	<u>0.928</u>
New Ratable Adjustment to Levy	131,361.18
LFB Approved Statewide Blanket Waiver	-
Amounts approved by Referendum	-
Waivers application amount	<u>1,978,854.00</u>

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

20,405,767.69

AMOUNT TO BE RAISED BY TAXATION - BUDGET SHEET 11

20,405,768.00

OVER OR (UNDER) 4% LEVY CAP

0.31

(must be equal or under for Introduction)

BUDGET MESSAGE

SPLIT FUNCTIONS (CONTINUED)

Police Fire and Communications

Salaries and Wages

Inside "CAPS" - Sheet 15(a)

Outside "CAPS" - Sheet 22

_____ -
=====

Streets and Road Maintenance

Other Expenses

Inside "CAPS" - Sheet 15(b)

Outside "CAPS" - Sheet 20

_____ -
=====

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2009	2008	Cash in 2008
1. Surplus Anticipated	08-101	-	800,000.00	800,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	-	800,000.00	800,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	66,000.00	65,000.00	66,172.00
Other	08-104	370,000.00	365,000.00	370,167.90
Fees and Permits	08-105	355,000.00	270,000.00	355,152.60
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	700,000.00	579,000.00	734,192.25
Other	08-109			
Interest and Costs on Taxes	08-112	176,500.00	135,000.00	176,502.48
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	270,000.00	343,750.00	270,059.86
Interest on Investments and Deposits	08-113	96,000.00	460,000.00	96,377.37
Anticipated Utility Operating Surplus	08-114			
Public Property Rentals	08-105	317,000.00	320,000.00	317,139.86
TV Cable Franchise Fee	08-105	39,388.76	38,665.14	38,665.14
In Lieu of Taxes	08-105	108,000.00	100,000.00	118,941.38

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Ambulance Rescue Squad	08-105	317,800.00	210,000.00	354,177.08
Fees and Permits - Tram Cars	08-123	90,000.00	90,000.00	90,000.00
Sale of Trash Cans	08-124	19,000.00	20,000.00	19,028.00
GWTDA Administrative Reimbursement	08-127	30,000.00	20,000.00	40,000.00
Total Section A: Local Revenue	08-001	2,954,688.76	3,016,415.14	3,046,575.92

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2009	2008	Cash in 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	35,176.00	89,950.00	111,457.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,182,960.00	1,098,813.00	1,098,813.00
Supplemental Energy Receipts Tax	09-203		26,417.00	26,417.00
Depreciation Adjustment	09-205			
Homeland Security	09-208			
Garden State Trust	09-207			
Type I School Debt Service Aid	09-211			
Municipal Property Tax Assistance	09-212			
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,218,136.00	1,215,180.00	1,236,687.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2009	2008	Cash in 2008
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
 With Prior Written Consent of the Director of Local Government Services - Interlocal				
 Municipal Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Interlocal Service Agreement - Tax Assessor	11-124	18,000.00	18,000.00	17,888.38
Interlocal Service Agreement - UEZ	11-126	69,500.00	70,000.00	56,343.44
Interlocal Service Agreement - Emergency Medical Services - West Wildwood	11-127	13,000.00	12,500.00	12,500.00
Interlocal Service Agreement - Recycling and Trash Collection	11-128	46,022.30	42,867.26	42,867.26
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	146,522.30	143,367.26	129,599.08

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
 With Prior Written Consent of the Director of Local Government Services - Additional				
 Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701		6,402.34	6,402.34
Drunk Driving Enforcement Fund	10-745		6,361.68	6,361.68
Clean Communities Program	10-770	21,976.80	17,185.01	17,185.01
Alcohol Education and Rehabilitation Fund	10-702	2,366.89	2,248.91	2,248.91
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	87,232.00	80,298.00	80,298.00
Handicapped Recreation Opportunities Grant-Wildwood Crest	10-706			
Handicapped Recreation Opportunities Grant-ARC of Cape May County, Inc.	10-706			
Small Cities Grant	10-707			
COPS in Shops	10-711		6,000.00	6,000.00
Body Armor Grant	10-708	4,459.81	4,961.09	4,961.09
Housing Inspections	10-723		9,640.00	9,640.00

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	49,212.25	48,422.50	49,159.14
Indirect Cost Allocation From Water Utility	08-117	451,000.00	429,525.00	429,525.00
Wildwood Water Utility - Rio Grande Avenue - Phase 1	08-127	10,862.00	10,862.00	10,862.00
Sale of City Property	08-122	4,500.00	2,843,250.00	18,250.00
1.85% Room Tax	08-126	234,220.92	238,087.36	238,087.36
Reserve for Payment of Bonds	08-131	25,619.00	25,619.00	25,619.00
Due from Grant Fund	08-135	397,585.48	64,600.00	64,600.00
Trust Assessment Fund Balance	08-138	-	1,919.71	1,919.71
West Wildwood 2007 Trash Collection	08-139	-	36,403.00	36,403.00
Cape May County MUA - Recycling Rebate	08-124	71,804.69	57,311.94	57,311.94
Parking Meters - Increase in Rates	08-111	74,000.00		

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	1,318,804.34	3,756,000.51	931,737.15

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	-	800,000.00	800,000.00
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	2,954,688.76	3,016,415.14	3,046,575.92
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,218,136.00	1,215,180.00	1,236,687.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
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	146,522.30	143,367.26	129,599.08
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	218,147.99	1,324,631.85	1,324,631.85
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,318,804.34	3,756,000.51	931,737.15
Total Miscellaneous Revenues	13-099	5,856,299.39	9,455,594.76	6,669,231.00
4. Receipts from Delinquent Taxes	15-499		6,000.00	7,252.31
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	5,856,299.39	10,261,594.76	7,476,483.31
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	20,405,768.00	17,053,061.81	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	20,405,768.00	17,053,061.81	17,182,922.87
7. Total General Revenues	13-299	26,262,067.39	27,314,656.57	24,659,406.18

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 PUBLIC AFFAIRS							
 AND PUBLIC SAFETY:							
Director's Office	20-110						
Salaries and Wages	20-110-1	34,300.00	35,000.00		34,300.00	33,735.42	0.00
Other Expenses	20-110-2	2,000.00	2,000.00		2,700.00	1,690.19	1,009.81
Department of Law-Director's Office	20-155						
Salaries and Wages	20-155-1	122,500.00	92,500.00		92,500.00	92,415.59	0.00
Other Expenses	20-155-2	245,675.00	245,675.00		245,675.00	195,240.63	50,434.37
Police	25-240						
Salaries and Wages	25-240-1	4,141,200.00	4,136,000.00		4,290,100.00	4,017,948.02	171,144.24
Seasonal Salaries and Wages	25-240-1	415,000.00	428,500.00		417,000.00	415,929.70	(0.00)
Miscellaneous Other Expenses	25-240-2	135,000.00	155,050.00		166,502.37	159,793.05	6,709.32
Purchase of Vehicles	25-240-2	-	30,000.00		25,047.63	25,047.63	-
Elections	20-120						
Other Expenses	20-120-2	16,000.00	-		-		-

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 PUBLIC AFFAIRS							
AND PUBLIC SAFETY (Continued)							
Lifeguards	28-380						
Salaries and Wages	28-380-1	422,000.00	415,000.00		390,000.00	389,623.89	(0.00)
Other Expenses	28-380-2	24,000.00	25,000.00		25,000.00	24,907.10	0.00
Animal Control	27-340						
Other Expenses	27-340-2	31,200.00	24,000.00		25,465.00	25,464.53	0.00
Central Purchasing and Personnel	20-130						
Salaries and Wages	20-130-1	284,400.00	257,000.00		257,000.00	253,010.70	3,041.00
Other Expenses	20-130-2	55,000.00	60,000.00		55,910.00	44,162.64	5,147.36
Relocation Assistance	27-345						
Other Expenses	27-345-2	15,000.00	15,500.00		18,125.00	15,608.74	2,516.26
City Clerk	20-120						
Salaries and Wages	20-120-1	193,900.00	-		-		-
Other Expenses	20-120-2	29,000.00	-		-		-

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 AFFAIRS							
AND PUBLIC SAFETY: (cont.)							
Municipal Fire Fighting	25-265						
Salaries and Wages	25-265-1	1,448,600.00	1,538,000.00		1,532,500.00	1,416,674.74	95,404.20
Other Expenses	25-265-2	72,800.00	68,000.00		73,045.00	69,172.49	3,872.50
Volunteer Fire Fighting	25-260						
Other Expenses	25-260-2	11,500.00	12,000.00		12,455.00	12,305.42	149.58
State Fire Prevention Code	25-265						
Salaries and Wages	25-265-1	211,100.00	188,187.00		188,187.00	175,677.67	12,509.33
Other Expenses	25-265-2	5,000.00	7,572.00		7,572.00	3,275.61	4,296.39
Office of Emergency Management	25-265						
Salaries and Wages	25-265-1	1,700.00	5,000.00		3,000.00	237.84	-
Other Expenses	25-265-2	4,500.00	5,000.00		5,000.00	4,244.69	755.31

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 AFFAIRS							
AND PUBLIC SAFETY: (cont.)							
Municipal Court	43-490						
Salaries and Wages	43-490-1	319,000.00	332,100.00		328,100.00	324,196.04	0.00
Other Expenses	43-490-2	30,000.00	30,500.00		30,500.00	30,280.33	212.50
Public Defender	43-495						
Salaries and Wages	43-495-1	6,942.00	6,942.00		6,942.00	6,941.74	0.00

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 REVENUE AND FINANCE							
Commissioner of Revenue and Finance	20-110						
Salaries and Wages	20-110-1	54,200.00	33,725.00		33,725.00	33,653.89	0.00
Other Expenses	20-110-2	7,000.00	7,000.00		7,000.00	4,946.01	2,053.99
City Clerk	20-120						
Salaries and Wages	20-120-1	-	197,100.00		182,100.00	177,773.76	1,300.00
Other Expenses	20-120-2	-	31,860.00		36,860.00	30,000.76	2,109.97
Accounts and Control	20-130						
Salaries and Wages	20-130-1	202,700.00	198,300.00		187,350.00	186,149.95	1,200.05
Other Expenses	20-130-2	65,000.00	70,000.00		80,000.00	68,596.20	11,403.80
Tax Assessment	20-150						
Salaries and Wages	20-150-1	132,200.00	139,700.00		126,050.00	125,296.03	753.97
Other Expenses	20-150-2	420,000.00	471,550.00		471,550.00	94,114.52	90,000.00

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 REVENUE AND FINANCE: (cont.)							
Revenue Collection	20-145						
Salaries and Wages	20-145-1	112,000.00	103,800.00		104,400.00	102,459.69	1,940.31
Other Expenses	20-145-2	13,500.00	14,445.00		14,445.00	13,560.96	884.04
Collection of Taxes	20-145						
Other Expenses	20-145-2	1,500.00	3,200.00		3,200.00	1,347.73	-
Audit Services	20-135						
Other Expenses	20-135-2	59,850.00	59,850.00		59,850.00	59,850.00	-
Liquidation of Tax Liens	20-140						
Other Expenses	20-140-2	1.00	4,500.00		4,500.00	-	-
Environmental Commission	27-235						
Other Expenses	27-235-2	-	1,500.00		1,500.00		1,500.00
Elections	20-120						
Other Expenses	20-120-2	-	10,800.00		5,800.00	1,795.64	1,500.00

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
DEPT. OF PUBLIC WORKS, PARKS & PROPERTY							
Commissioner of Public Works	20-110						
Salaries and Wages	20-110-1	36,000.00	36,900.00		36,900.00	35,959.18	-
Other Expenses	20-110-2	7,500.00	13,300.00		13,300.00	9,625.76	3,674.24
Engineering Fees	20-165						
Other Expenses	20-165-2	80,000.00	35,000.00		35,000.00	33,494.87	(0.00)
Director	26-300						
Salaries and Wages	26-300-1	250,000.00	255,000.00		255,000.00	250,235.52	2,300.00
Other Expenses	26-300-2	7,200.00	14,800.00		16,800.00	14,376.75	778.65
Building Maintenance	26-310						
Salaries and Wages	26-310-1	189,300.00	220,600.00		206,100.00	205,365.45	734.55
Other Expenses	26-310-2	25,000.00	30,000.00		28,000.00	26,316.04	800.02
Redevelopment Agency	20-170						
Salaries and Wages	20-170-1	20,000.00	20,100.00		20,100.00	19,850.80	0.00
Other Expenses	20-170-2	47,000.00	97,000.00		97,000.00	52,000.00	1,000.00

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, PARKS							
AND PUBLIC PROPERTY: (cont.)							
Boardwalk and Facility Construction	28-375						
Salaries and Wages	28-375-1	407,500.00	486,400.00		462,400.00	460,626.48	300.00
Other Expenses	28-375-2	16,500.00	46,000.00		40,750.00	30,678.19	1,288.67
Parks	28-375						
Salaries and Wages	28-375-1	243,000.00	340,600.00		338,600.00	331,806.63	250.00
Other Expenses	28-375-2	26,000.00	59,650.00		62,675.00	45,790.33	1,000.00
Street Maintenance	26-290						
Salaries and Wages	26-290-1	214,200.00	236,400.00		211,400.00	207,560.42	200.00
Other Expenses	26-290-2	7,500.00	13,000.00		13,000.00	10,267.48	200.00
Special Events	28-370						
Other Expenses	28-370-2	90,000.00	95,000.00		87,075.00	73,288.99	-
Economic Development	20-170						
Other Expenses	20-170-2	125,000.00	182,500.00		182,500.00	156,271.33	-

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, PARKS							
AND PUBLIC PROPERTY: (cont.)							
Traffic Marking	26-290						
Salaries and Wages	26-290-1	124,500.00	122,000.00		123,500.00	122,917.14	400.00
Other Expenses	26-290-2	67,100.00	77,250.00		77,250.00	74,180.38	500.00
Seasonal Comfort Station	28-380						
Salaries and Wages	28-380-1	108,000.00	110,000.00		98,500.00	96,000.23	0.00
Other Expenses	28-380-2	25,500.00	36,500.00		36,500.00	29,769.07	500.00
Seasonal Boardwalk and Mall Cleaning	28-380						
Salaries and Wages	28-380-1	15,400.00	17,700.00		12,700.00	12,372.50	-
Other Expenses	28-380-2	10,800.00	14,000.00		14,000.00	12,326.51	632.91
Recreation	28-370						
Salaries and Wages	28-370-1	291,800.00	162,000.00		162,000.00	132,349.88	150.00
Other Expenses	28-370-2	38,500.00	71,000.00		76,800.00	72,592.95	4,207.05
Environmental Commission	27-235						
Other Expenses	27-235-2	1.00	-		-		-

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, PARKS							
AND PUBLIC PROPERTY: (cont.)							
Environmental Maintenance	27-335						
Salaries and Wages	27-335-2	350,000.00	320,900.00		326,900.00	323,104.93	400.00
Other Expenses	27-335-2	13,300.00	21,000.00		26,000.00	21,404.38	1,501.14
Fleet Maintenance	26-315						
Salaries and Wages	26-315-1	155,400.00	196,700.00		194,700.00	189,283.18	650.00
Other Expenses	26-315-2	192,800.00	250,700.00		250,700.00	209,816.31	8,109.39
Recycling	26-305						
Salaries and Wages	26-305-1	304,100.00	290,700.00		287,150.00	285,173.96	800.00
Other Expenses	26-305-2	4,300.00	5,500.00		5,500.00	4,994.76	80.01
Sanitation/Trash	26-305						
Salaries and Wages	26-305-1	494,500.00	511,400.00		461,400.00	455,851.44	700.00
Other Expenses	26-305-2	26,500.00	38,000.00		38,000.00	33,523.54	966.81

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, PARKS							
AND PUBLIC PROPERTY: (cont.)							
Landfill Tipping Fees	32-465						
Other Expenses	32-465-2	370,000.00	440,000.00		440,000.00	440,000.00	-
Snow Removal	26-290						
Other Expenses	26-290-2	1.00	5,000.00		5,000.00	5,000.00	-
Land Use Administration	21-180						
Salaries and Wages	21-180-1	144,600.00	148,000.00		134,000.00	133,524.91	150.00
Other Expenses	21-180-2	4,000.00	20,000.00		22,000.00	3,791.24	1,004.43
Preparation of Master Plan	21-180-2			200,000.00	200,000.00	200,000.00	-
Urban Enterprise Zone	19-100						
Salaries and Wages	19-100-1	1,000.00	15,000.00		15,000.00	-	-
Other Expenses	19-100-2	1,000.00	2,000.00		2,000.00		-
Tourism	20-100						
Other Expenses	201-100-2	10,500.00	10,500.00		10,500.00	10,500.00	-

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
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1						
Other Expenses	22-195-2	1.00	164,100.00		164,100.00		-
Housing Inspections	22-200						
Salaries and Wages	22-200-1	48,500.00	97,600.00		99,600.00	90,134.42	9,465.58
Other Expenses	22-200-2	-	2,400.00		2,400.00	-	2,400.00

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
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Gasoline	31-460-2	350,000.00	320,000.00		420,000.00	350,550.36	69,449.64
Electricity	31-430-2	220,000.00	175,000.00		225,000.00	194,516.23	30,483.77
Telephone	31-440-2	82,000.00	82,000.00		77,000.00	72,517.68	4,482.32
Natural Gas	31-446-2	100,000.00	100,000.00		81,400.00	78,705.58	2,694.42
Street Lighting	31-435-2	290,000.00	265,000.00		292,000.00	262,353.59	29,646.41
Water Service	31-445-2	90,000.00	90,000.00		88,000.00	87,721.95	278.05
Sewer Service	31-455-2	55,000.00	65,000.00		54,000.00	53,356.30	643.70
Postage	20-100-2	55,000.00	50,000.00		53,400.00	52,458.30	941.70
Terminal Leave - Salaries and Wages	30-415-2	30,000.00	50,000.00		50,000.00	50,000.00	-
Donations to Volunteers in Medicine		2,500.00	-		-	-	-
Total Operations {Item 8(A)} within "CAPS"	34-199	19,343,571.00	20,258,906.00	200,000.00	20,521,006.00	18,515,824.77	1,028,369.88
B. Contingent	35-470	45,000.00	45,000.00	XXXXXXXXXX	45,000.00	45,000.00	-
Total Operations Including Contingent - within "CAPS"	34-201	19,388,571.00	20,303,906.00	200,000.00	20,566,006.00	18,560,824.77	1,028,369.88
Detail:							
Salaries & Wages	34-201-1	11,599,542.00	11,804,854.00	-	11,716,204.00	11,194,648.20	303,793.23
Other Expenses	34-201-2	7,789,029.00	8,499,052.00	200,000.00	8,849,802.00	7,366,176.57	724,576.65

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	202,100.00			-		-
Social Security System (O.A.S.I.)	36-472	582,000.00	630,000.00		567,900.00	545,324.93	12,575.07
Consolidated Police & Fireman's Pension Fund	36-474	-	20,200.00		20,200.00	20,124.36	(0.00)
Police and Firemen's Retirement System of NJ	36-475	554,500.00			-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	33,500.00	31,500.00		31,500.00	31,500.00	-
Lifeguard Pension	36-471	16,300.00	16,000.00		16,000.00	15,584.88	0.00
Defined Contribution Retirement Plan (DCRP)	36-477	1.00	1,100.00		1,100.00		-
							-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,389,951.00	709,488.50	-	647,388.50	622,385.17	12,575.07
(G) Cash Deficit of Preceding Year	46-855	1,295,276.35					
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	22,073,798.35	21,013,394.50	200,000.00	21,213,394.50	19,183,209.94	1,040,944.95

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
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				-		-
Surety Bonds	23-220-2				-		-
STATUTORY EXPENDITURES:							
Police and Firemen's Retirement System of NJ	36-475	-	987,000.00		987,000.00	986,556.00	-
Public Employees' Retirement System	36-475	-	297,000.00		297,000.00	289,517.18	1,821.74

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
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	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
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Interlocal Service Agreement - Tax Assessor	42-100	18,000.00	18,000.00		18,000.00	17,866.62	0.00
Interlocal Service Agreement - UEZ	42-102	69,500.00	70,000.00		70,000.00	52,581.58	17,418.42
Interlocal Service Agreement - Wildwood Construction Office	42-103	54,710.08	24,650.00		24,650.00	24,650.00	-
Interlocal Service Agreement - Recycling and Trash Collection	42-104	46,022.30	42,867.26		42,867.26	42,867.26	0.00
Interlocal Service Agreement - Emergency Medical Services		13,000.00	-		-	-	-
Total Interlocal Municipal Service Agreements	42-999	201,232.38	155,517.26	-	155,517.26	137,965.46	17,418.42

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							
Clean Communities Program	41-770-2	21,976.80	17,185.01		17,185.01	17,185.01	-
Safe and Secure Communities Program	41-704-1	87,232.00	80,298.00		80,298.00	80,298.00	-
Cooperative Housing Inspection Grant	41-750-1		9,640.00		9,640.00	9,640.00	-
Matching Funds for Grants	41-760-2	1.00	100.00		100.00		-
Body Armor Replacement	41-708-2	4,459.81	4,961.09		4,961.09	4,961.09	-
					-		-
COPS in School	41-760-1	10,000.00	10,000.00		10,000.00	10,000.00	-
Municipal Alliance Program- City Share	41-703-2	1,710.00	1,710.00		1,710.00	1,710.00	-
Drunk Driving Enforcement Fund	41-745-2		6,361.68		6,361.68	6,361.68	-

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
Alcohol, Education, Rehabilitation & Enf. Grant	41-702-2	2,366.89	2,248.91		2,248.91	2,248.91	-
UEZ Administration Budget	41-762-1	84,612.49	193,070.82		193,070.82	193,070.82	-
COPS in Shops-Summer Shore Initiative	41-711-2		6,000.00		6,000.00	6,000.00	-
ACM JIF Safety Incentive Program	41-725-2	7,500.00	8,950.00		8,950.00	8,950.00	-
Recycling Tonnage Grant	41-701-2		6,402.34		6,402.34	6,402.34	-
							-
Total Public and Private Programs Offset by Revenues	40-999	219,858.99	346,927.85	-	346,927.85	346,827.85	-
Total Operations - Excluded from "CAPS"	34-305	421,091.37	1,786,445.11	-	1,786,445.11	1,760,866.49	19,240.16
Detail:							
Salaries & Wages	34-305-1	97,232.00	90,298.00	-	80,298.00	80,298.00	-
Other Expenses	34-305-2	323,859.37	1,696,147.11	-	1,706,147.11	1,680,568.49	19,240.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
(C) Capital Improvements - 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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		-
Urban Enterprize Zone Assistance Fund Grant							
Boardwalk Benches & Trash Cans	40-871-2	-	223,388.00		223,388.00	223,388.00	-
Boardwalk Sound System	40-872-2	-	121,826.00		121,826.00	121,826.00	-
CCTS Phase 1	40-873-3	-	25,000.00		25,000.00	25,000.00	-
Boardwalk Professional Services UEZA 09-24	40-874-2	-	209,300.00		209,300.00	209,300.00	-
USDA Rural Development - Boardwalk Emergency							
Access - Phase III		-	400,000.00		400,000.00	400,000.00	-
	41-869-2						
Total Capital Improvements Excluded from "CAPS"	44-999	25,000.00	1,034,514.00	-	1,034,514.00	1,034,514.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
(D) Municipal Debt Service - Excluded from "CAPS"		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	1,300,000.00	1,155,000.00		1,155,000.00	1,155,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	350,000.00			-		XXXXXXXXXX
Interest on Bonds	45-930	582,100.00	420,650.00		420,650.00	392,965.82	XXXXXXXXXX
Interest on Notes	45-935	157,100.00	431,600.00		431,600.00	428,847.96	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	63,900.00	63,900.00		63,900.00	63,896.42	XXXXXXXXXX
State EDA Loan	48-945				-		XXXXXXXXXX
							XXXXXXXXXX
USDA/Rural Development Program:							XXXXXXXXXX
Loan Repayments for Principal and Interest	45-950	20,400.00	20,400.00		20,400.00	20,338.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXX
Principal	45-941	440,000.00	415,000.00		415,000.00	415,000.00	XXXXXXXXXX
Interest	45-941	529,487.50	553,350.00		553,350.00	553,350.00	XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	3,442,987.50	3,059,900.00	-	3,059,900.00	3,029,398.20	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
(E) Deferred Charges - Municipal - Excluded from "CAPS"		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870	-	110,000.00	XXXXXXXXXX	110,000.00	110,000.00	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S. 40A:4-55)	46-875	48,400.00	111,400.00	XXXXXXXXXX	111,400.00	111,400.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation-Unfunded				XXXXXXXXXX			XXXXXXXXXX
Ordinance No. 621-04		-	435.36	XXXXXXXXXX	435.36	435.36	XXXXXXXXXX
Ordinance No. 664-06		-	500.00	XXXXXXXXXX	500.00	500.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	48,400.00	222,335.36	XXXXXXXXXX	222,335.36	222,335.36	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	3,937,478.87	6,103,194.47	-	6,103,194.47	6,047,114.05	19,240.16

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	3,937,478.87	6,103,194.47	-	6,103,194.47	6,047,114.05	19,240.16
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	26,011,277.22	27,116,588.97	200,000.00	27,316,588.97	25,230,323.99	1,060,185.11
(M) Reserve for Uncollected Taxes	50-899	250,790.17	198,067.60	XXXXXXXXXX	198,067.60	198,067.60	XXXXXXXXXX
9. Total General Appropriations	34-499	26,262,067.39	27,314,656.57	200,000.00	27,514,656.57	25,428,391.59	1,060,185.11

Sheet 29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
Summary of Appropriations		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	22,073,798.35	21,013,394.50	200,000.00	21,213,394.50	19,183,209.94	1,040,944.95
	XXXXXX						
(a) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	-	1,284,000.00	-	1,284,000.00	1,276,073.18	1,821.74
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	201,232.38	155,517.26	-	155,517.26	137,965.46	17,418.42
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	219,858.99	346,927.85	-	346,927.85	346,827.85	-
Total Operations Excluded from "CAPS"	34-305	421,091.37	1,786,445.11	-	1,786,445.11	1,760,866.49	19,240.16
(C) Capital Improvements	44-999	25,000.00	1,034,514.00	-	1,034,514.00	1,034,514.00	-
(D) Municipal Debt Service	45-999	3,442,987.50	3,059,900.00	-	3,059,900.00	3,029,398.20	XXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	48,400.00	222,335.36	XXXXXXXXXX	222,335.36	222,335.36	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	250,790.17	198,067.60	XXXXXXXXXX	198,067.60	198,067.60	XXXXXXXXXX
Total General Appropriations	34-499	26,262,067.39	27,314,656.57	200,000.00	27,514,656.57	25,428,391.59	1,060,185.11

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	1,604,000.00	1,533,500.00		1,503,500.00	1,496,131.76	2,300.00
Other Expenses	55-502	906,000.00	1,813,538.00		1,293,538.00	1,186,885.46	106,652.54
Insurance	55-502-2	518,300.00	510,000.00		510,000.00	454,107.24	55,892.76
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	500,000.00	500,000.00	XXXXXXXXXX	500,000.00	500,000.00	-
Capital Outlay	55-512	875,000.00	60,000.00		610,000.00	604,399.99	5,600.01
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	977,200.00	638,000.00		638,000.00	637,403.99	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	673,900.00	565,000.00		565,000.00	546,809.74	XXXXXXXXXX
Interest on Notes	55-523	-	77,500.00		77,500.00	76,268.89	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			
City of Wildwood - Indirect Costs	55-533	451,000.00	429,525.00	XXXXXXXXXX	429,525.00	429,525.00	-
City of Wildwood - Rio Grande Phase 1	55-535	10,862.00	10,862.00		10,862.00	10,862.00	-
Deferred Charges to Future Revenue-Unfunded					-		-
Ordinance No. 633-05	55-412	-	462.00		462.00	462.00	-
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	47,800.00	62,700.00		62,700.00	62,631.24	0.00
Social Security System (O.A.S.I.)	55-541	122,000.00	117,000.00		117,000.00	114,357.55	300.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	3,400.00	3,600.00		3,600.00	3,600.00	-
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	6,689,462.00	6,321,687.00	-	6,321,687.00	6,123,444.86	170,745.31

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2009	2008	Cash in 2008
Operating Surplus Anticipated	08-501	134,245.00	143,000.00	143,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	134,245.00	143,000.00	143,000.00
Rents - Sewer	08-505	4,183,000.00	4,240,000.00	4,183,386.38
Interest in Investments and Deposits	08-504	3,000.00	16,000.00	6,021.84
Miscellaneous Receipts	08-505	27,000.00	50,000.00	64,701.58
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Rents - Sewer	08-505	261,055.00		
Deficit (General Budget)	08-549			
	08-599	4,608,300.00	4,449,000.00	4,397,109.80

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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	679,900.00	693,700.00		658,600.00	642,265.89	550.00
Other Expenses	55-502	175,000.00	174,973.00		209,973.00	199,300.01	10,672.99
Insurance	55-502	263,400.00	246,100.00		246,200.00	216,598.05	29,601.95
CMCMUA User Charges	55-502	2,996,000.00	2,807,000.00		2,807,000.00	2,804,365.00	-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	-	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	-
Capital Outlay	55-512	100.00					
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	217,100.00	163,000.00		163,000.00	162,931.91	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	-			-		XXXXXXXXXX
Interest on Bonds	55-522	190,300.00	148,000.00		148,000.00	119,990.34	XXXXXXXXXX
Interest on Notes	55-523	17,000.00	40,300.00		40,300.00	7,984.21	XXXXXXXXXX
							XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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	-		-
Deferred Charges to Future Revenue-Unfunded				XXXXXXXXXX			
Ordinance No. 634-05	55-533	-	427.00	XXXXXXXXXX	427.00	427.00	-
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	14,500.00	19,700.00		19,700.00	19,651.51	0.00
Social Security System (O.A.S.I.)	55-541	53,300.00	54,000.00		54,000.00	49,165.01	200.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	1,700.00	1,800.00		1,800.00	1,800.00	-
Judgements	55-531						
Deficits in Operations in Prior Years	55-532	-	-	XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	4,608,300.00	4,449,000.00	-	4,449,000.00	4,324,478.93	41,024.94

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: _____ Snow Removal Trust Fund; Accumulated Absences:

Housing and Community Development Act of 1974; Recycling Program; Disposal of Forefited Property (P.L. 1985, Ch. 135); Tourism Development Commission; Neighborhood Preservation Program Uniform Fire Safety Act - Penalty Monies; Lifeguard Pension; Self-Insurance Program; Workers Compensation Insurance Program; Retail Sale of Gasoline; Parking Offenses Adjudication Act (P.L. 1989 Avenue of the Stars Donations; Community Center Donations -N.J.S.A. 40A:5-29; Developer's Escrow Fund (N.J.S.A. 40:55D-53.1); Memorial Benches Donation (NJSA 40A:5-29); Recreation Commission Special Events Donations (NJSA 40A:5-29)

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	1,564,541.30
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	5,132,201.20
Receivables with Offsetting Reserves:	XXXXXX	
Taxes Receivable	1110300	33,641.32
Tax Title Lien Receivable	1110400	16,201.68
Property Acquired by Tax Title Lien Liquidation	1110500	673,300.00
Other Receivables	1110600	435,189.99
Deferred Charges Required to be in 2009 Budget	1110700	1,343,676.35
Deferred Charges Required to be in Budgets Subsequent to 2009	1110800	185,200.00
Total Assets	1110900	9,383,951.84

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	7,994,940.74
Reserves for Receivables	2110200	1,158,332.99
Surplus	2110300	230,678.11
Total Liabilities, Reserves and Surplus		9,383,951.84

School Tax Levy Unpaid	2220100	-
Less: School Tax Deferred	2220200	-
*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	1,030,678.11	2,899,385.53
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes: *(Percentage Collected 2008 99%, 2007 99%)	2310200	30,700,041.03	29,335,656.77
Delinquent Taxes	2310300	7,252.31	35,027.92
Other Revenues and Additions to Income	2310400	7,410,616.89	7,183,999.80
Total Funds	2310500	39,148,588.34	39,454,070.02
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	26,290,509.10	24,624,678.56
School Taxes (Including Local and Regional)	2310700	9,415,982.00	9,362,913.00
County Taxes (Including Added Tax Amounts)	2310800	3,957,203.76	4,021,680.52
Special District Taxes	2310900	342,000.00	342,000.00
Other Expenditures and Deductions from Income	2311000	407,491.72	224,119.83
Total Expenditures and Tax Requirements	2311100	40,413,186.58	38,575,391.91
Less: Expenditures to be Raised by Future Taxes	2311200	1,495,276.35	152,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	38,917,910.23	38,423,391.91
Surplus Balance - December 31st	2311400	230,678.11	1,030,678.11

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2009 Budget

Surplus Balance December 31, 2008	2311500	230,678.11
Current Surplus Anticipated in 2009 Budget	2311600	-
Surplus Balance Remaining	2311700	230,678.11

2009
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to 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

Empty rectangular box for narrative content.

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

Local Unit **CITY OF WILDWOOD**

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	
GENERAL CAPITAL:									
Boardwalk Decking		300,000.00			15,000.00			285,000.00	
Reconstruction of Garfield Ave		230,000.00			5,000.00		160,000.00	65,000.00	
Pacific Ave. - Streetscape - Phase IV									
Construction		527,000.00			3,000.00		475,000.00	49,000.00	
Improvements		545,000.00			3,000.00		500,000.00	42,000.00	
TOTAL - THIS PAGE		1,602,000.00	-	-	26,000.00	-	1,135,000.00	441,000.00	-

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

Local Unit **CITY OF WILDWOOD**

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	
SEWER CAPITAL:									
Sewer Capital Outlay		100.00		100.00					
Boardwalk Replacement - Phase II		143,000.00			6,900.00			136,100.00	
Repair Sanitary and Storm Sewer Mains		63,000.00			3,000.00			60,000.00	
Misc Sewer IIIB - Improvements to Spencer Ave Sanitary Sewer System		1,908,000.00					772,000.00	1,136,000.00	
WATER CAPITAL:									
Various Improvements & Acquisitions		2,375,000.00		875,000.00	500,000.00				100,000.00
TOTAL - ALL PROJECTS		6,091,100.00	-	875,100.00	535,900.00	-	1,907,000.00	1,773,100.00	100,000.00

**3 YEAR CAPITAL PROGRAM - 2009 to 2011
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit CITY OF WILDWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2009	5b 2010	5c 2011	5d 2012	5e 2013	5f 2014
GENERAL CAPITAL:									
Boardwalk Decking		300,000.00		300,000.00					
Reconstruction of Garfield Ave		230,000.00		230,000.00					
Pacific Ave. - Streetscape - Phase IV									
Construction		527,000.00		527,000.00					
Improvements		545,000.00		545,000.00					
TOTAL - THIS PAGE		1,602,000.00	-	1,602,000.00	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2009 to 2011
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit CITY OF WILDWOOD

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
SEWER CAPITAL:									
Sewer Capital Outlay		100.00		100.00					
Boardwalk Replacement - Phase II		143,000.00		143,000.00					
Repair Sanitary and Storm Sewer Mains		63,000.00		63,000.00					
Misc Sewer IIIB - Improvements to Spencer Ave Sanitary Sewer System		1,908,000.00		1,908,000.00					
WATER CAPITAL:									
Various Improvements & Acquisitions		2,375,000.00		1,375,000.00	500,000.00	500,000.00			
TOTAL - ALL PROJECTS		6,091,100.00	-	5,091,100.00	500,000.00	500,000.00	-	-	-

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

Local Unit CITY OF WILDWOOD

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
GENERAL CAPITAL:										
Boardwalk Decking	300,000.00			15,000.00			285,000.00			
Reconstruction of Garfield Ave	230,000.00			5,000.00		160,000.00	65,000.00			
Pacific Ave.-Streetscape-Phase IV										
Construction	527,000.00			3,000.00		475,000.00	49,000.00			
Improvements	545,000.00			3,000.00		500,000.00	42,000.00			
TOTAL - THIS PAGE	1,602,000.00	-	-	26,000.00	-	1,135,000.00	441,000.00	-	-	-

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

Local Unit CITY OF WILDWOOD

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
SEWER CAPITAL:										
Sewer Capital Outlay	100.00	100.00						136,100.00		
Boardwalk Replacement - Phase II	143,000.00			6,900.00				60,000.00		
Repair Sanitary & Storm Sewer Mains	63,000.00			3,000.00						
Misc Sewer IIIB - Improvements to Spencer Ave Sanitary Sewer System	1,908,000.00					772,000.00		1,136,000.00		
WATER CAPITAL:										
Various Improvements & Acq.	2,375,000.00	875,000.00		1,500,000.00						
								-		
								-		
								-		
								-		
								-		
								-		
TOTAL - ALL PROJECTS	6,091,100.00	875,100.00	-	1,535,900.00	-	1,907,000.00	441,000.00	1,332,100.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2009

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

RESOLUTION

Be it Resolved by the BOARD OF COMMISSIONERS of the CITY
of WILDWOOD, 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) \$ 20,405,768.00 (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

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues			08-100	\$	-
Surplus Anticipated					
Miscellaneous Revenues Anticipated			13-099	\$	5,856,299.39
Receipts from Delinquent Taxes			15-499	\$	-
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190	\$	20,405,768.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>					
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 <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>					
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191			
Total Revenues			13-299	\$	26,262,067.39

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 19,388,571.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,389,951.00
(g) Cash Deficit	46-885	\$ 1,295,276.35
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 421,091.37
(c) Capital Improvements	44-999	\$ 25,000.00
(d) Municipal Debt Service	45-999	\$ 3,442,987.50
(e) Deferred Charges - Municipal	46-999	\$ 48,400.00
(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	\$ 250,790.17
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 26,262,067.39

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 8th day of October, 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 8th day of October, 2009, _____, Clerk
Signature

MUNICIPALITY CITY OF WILDWOOD 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				
Summary of Program					Down Payments on Improvements	54-902-2				
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:	\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:	\$				Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:	\$				Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				
Recreation land preserved in 2008:			(Acres)		Total Trust Fund Appropriations:	54-499				
Farmland preserved in 2008:			(Acres)							

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

Contracting Unit: CITY OF WILDWOOD

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.

Date

Clerk of the Governing Body