

2010 MUNICIPAL BUDGET

Municipal Budget of the City of Wildwood County of Cape May for the Fiscal Year 2010.

It is hereby certified 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

28th day of April, 2010

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 28th day of April, 2010

Christopher H. Wood

Clerk

4400 New Jersey Avenue

Address

Wildwood, NJ 08260

Address

609-522-2444

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 28th day of April, 2010

Kenneth Moore, CPA

PO Box 548

Registered Municipal Accountant

Address

Mays Landing NJ 08330

609-625-0999

Address

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of 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 28th day of April, 2010

Jeanette J. Powers, CPA

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____ 2010

By: _____

Dated: _____ 2010

By: _____

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 2010

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2010;

Be it Further Resolved, that said Budget be published in the The Press of Atlantic City

in the issue of May 12, 2010

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 Commission of the City of Wildwood, County of Cape May, on April 28, 2010

A Hearing on the Budget and Tax Resolution will be held at City Hall May 26, 2010 at

6:30 o'clock ^(A.M.) ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons.
(Cross out one)

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2010	
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX	XX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	20,582,490	00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	4,513,618	00
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	0	00
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	4,513,618	00
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>99.00%</u> Percent of Tax Collections	331,105	00
4 Total General Appropriations (item 9, Sheet 29) Building Aid Allowance 2010-\$ for Schools-State Aid 2009-\$	25,427,213	00
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	6,056,736	00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX	XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	19,370,477	00
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	0	00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Sewer Utility		Utility	
Budget Appropriations - Adopted Budget	27,222,437	00	6,689,462		4,608,300			
Budget Appropriation Added by N.J.S 40A:4-87		00						
Emergency Appropriations		00						
Total Appropriations	27,222,437	00	6,689,462	00	4,608,300	00		
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	26,027,156	00	6,179,028		4,532,809			
Reserved	1,007,492	00	268,248		39,421			
Unexpended Balances Canceled	187,789	00	242,186		36,070			
Total Expenditures and Unexpended Balances Cancelled	27,222,437	00	6,689,462	00	4,608,300	00		
Overexpenditures*	0	00	0	00	0	00		

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 2009 Reserved."

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

**Legal basis for benefit
(check applicable items)**

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence		Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police	38,814.75		909,206.27	X	X	X
Firefighters	28,270.95		458,856.78	X	X	X
UAW members	37,535.41		291,112.42	X	X	
Non union employees	24,085.50		268,012.79		X	
Totals	128,706.61	days	\$1,927,188			
Total Funds Reserved as of end of 2009			\$108,750			
Total Funds Appropriated in 2010			\$30,000			

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

APPROPRIATIONS "CAPS"

Chapter 89, Laws of 1990 extended and made sweeping changes to the Local "CAPS" Law. This law restricts the amount of expenditures the municipality may appropriate in a given budget year.

The actual calculations are somewhat complex, but in general it works as follows. Starting with the figure in the 2009 Budget for Total General Appropriations, various 2009 Budget figures are subtracted. The result of this gives you the 2010 "CAPS" base. The "CAPS" base is then multiplied by the allowable rate to determine the increase over the 2009 Budget amount.

In addition to the increase above, other increases to the "CAPS" are allowed. Examples would be: increases in valuations due to new construction or improvements, and increases in service fees, to mention a few.

The "CAPS" may also be exceeded if approved by a referendum which is a vote by the general public to increase above the allowable "CAPS" for that year.

After the "CAPS" has been determined there are also many exceptions to the "CAPS" which are appropriations that will be outside of the "CAPS". Some of these exceptions are as follows:

State and Federal programs off-set by Revenues
Reserve for uncollected taxes
Debt service
Capital improvements

The actual "CAPS" for municipalities will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs. The "CAPS" for this budget was calculated as follows:

(CONTINUED ON FOLLOWING PAGE)

NOTE:

Sheet 3b

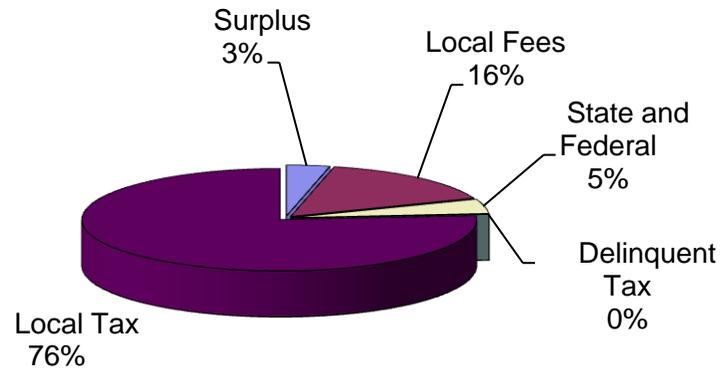
MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**

EXPLANATORY STATEMENT - (Continued)

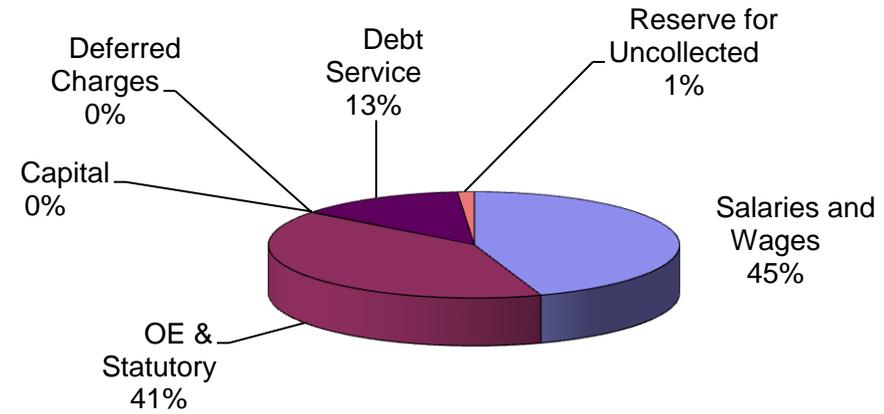
BUDGET MESSAGE

2010 Budget Revenues



Legend for 2010 Budget Revenues: Surplus, Local Fees, State and Federal, Delinquent Tax, Local Tax

2010 Budget Appropriations



Legend for 2010 Budget Appropriations: Salaries and Wages, OE & Statutory, Deferred Charges, Capital, Debt Service, Reserve for Uncollected

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)
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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"CAPS" CALCULATION		Inside CAPS	Outside CAPS	Total
Total General Appropriations for 2009	\$ 27,222,437.00			
Cap Base Adjustment	-			
	<u>27,222,437.00</u>			
Exceptions Less:				
Other Operations	-			
Total State & Federal Programs				
-Excluded from "CAPS"	1,180,229.00			
Total Municipal Debt Service	3,442,988.00			
Capital Improvements	25,000.00			
Reserve for Uncollected Taxes	250,790.00			
Interlocal Service Agreement	201,232.00			
Deferred Charges	48,400.00			
Other				
Total Exceptions	<u>5,148,639.00</u>			
Amount on which 3.5% "CAPS" is applied	22,073,798.00			
Adjustment : Deficit in Interlocal Agreement	41,067.00			
3.5% "CAPS"	<u>772,582.93</u>			
Allowable Operating Appropriations before				
Additional Exceptions per (N.J.S. 40A: 4-45.3)	22,887,447.93			
Cap Bank				
2008	478,380.00			
2009	1,023,029.00			
New Construction (5,911,200 x 1.11)	65,626.84			
Total "CAPS"	<u>\$ 24,454,483.77</u>			

NOTE:

Sheet 3c

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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

In addition, Ch 62 of the laws of 2007 requires municipalities to limit the tax levy increase to 4% of the prior year levy, with certain exceptions. This tax levy CAP will be reviewed by the Division of Local Government Services. The CAP calculation for Wildwood City's 2010 budget is:

2009 Tax levy	20,405,768
Allowable adjustments:	
Less: One Year Waivers	
Less: One Year Exclusions	
(Capital improvement Fund & Down Payments)	25,000
(Deferred Charges to Future Taxation Unfunded)	0
Changes in Service Provider (+/-)	0
Adjustments	25,000
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation	20,380,768
Plus 4% Cap increase	815,231
Adjusted Tax Levy prior to Waivers	21,195,999

Adjusted Tax Levy prior to Waivers	21,195,999
Change in debt service and existing county leases (+/-)	(207,577)
Offsets to State formula aid loss	-
Allowable pension increases	1,007,342
Allowable increase in reserve for uncollected taxes	15,190
Allowable increase in health care costs	4,947
Capital Improvement Fund and/or	
Down Payment on Improvements	1
Deferred Charges to Future Taxation Unfunded	837
	820,740
Adjusted Tax Levy	22,016,739
Less: Cancelled or Unexpended Exclusions	0
Adjusted Tax Levy	22,016,739
Additions:	
New Ratables - Increase in Valuations	
(New Construction and Additions)	5,911,200
Prior Year's Local Municipal Purpose	
Tax Rate (per \$100)	1.110
New Ratable Adjustment to Levy	65,627
Amounts approved by Referendum	0
Waivers Applied for	0
Maximum Allowable Amount to Be Raised by Taxation	22,082,366

NOTE:

Sheet 3b(A)

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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

(See Management Section of Budget Manual)

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash	
		2010		2009		in 2009	
1. Surplus Anticipated	08-101	900,000	00	0	00		00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102		00		00		00
Total Surplus Anticipated	08-100	900,000	00	0	00	0	00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Licenses:	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Alcoholic Beverages	08-103	65,000	00	66,000	00	65,692	00
Other	08-104	340,000	00	370,000	00	344,323	00
Fees and Permits	08-105	340,000	00	355,000	00	340,697	00
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx		
Municipal Court	08-110	645,000	00	700,000	00	649,338	00
Other	08-109		00		00		00
Interest and Costs on Taxes	08-112	180,000	00	176,500	00	181,630	00
Interest and Costs on Assessments	08-115		00		00		00
Parking Meters	08-111	380,000	00	344,000	00	382,434	00
Interest on Investments and Deposits	08-113	30,000	00	96,000	00	35,949	00
Anticipated Utility Fund Surplus	08-114		00	0	00		00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2009	
		2010		2009			
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Public Property Rentals	08-120	340,000	00	317,000	00	342,322	00
TV Cable Franchise Fee	08-122	40,450	00	39,389	00	39,389	00
In Lieu of Taxes	08-123	128,807	00	108,000	00	140,541	00
Ambulance Rescue Squad	08-124	375,000	00	317,800	00	378,653	00
Fees and Permits - Tram Cars	08-126	90,000	00	90,000	00	90,000	00
Sale of Trash Cans	08-127	4,000	00	19,000	00	4,320	00
GWTDA Administrative Reimbursement	08-128	30,000	00	30,000	00	30,000	00
			00		00		00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2009	
		2010		2009			
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Total Section A: Local Revenues	08	2,988,257	00	3,028,689	00	3,025,288	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash	
		2010		2009		in 2009	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction							
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160		00		00		00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	0	00	0	00	0	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2098	
		2010		2009			
3.Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations(NJS 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx 08-003	xxxxxxxxxxxxxxx 0 00	xxx 00	xxxxxxxxxxxxxxx 0 00	xxx 00	xxxxxxxxxxxxxxx 0 00	xxx 00

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2009	
		2010		2009			
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	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Public Health Priority Funding - 1977	10-785		00		00	0	00
N.J. Transportation Trust Fund Authority Act	10-865		00		00	0	00
Recycling Tonnage Grant	10-701		00	15,734	00	15,734	00
Drunk Driving Enforcement Fund	10-745		00	10,628	00	10,628	00
Clean Communities Program	10-770	22,952	00	21,977	00	21,977	00
Alcohol Education and Rehabilitation Fund	10-702		00	2,367	00	2,367	00
Municipal Alliance on Alcoholism and Drug Abuse	10-703		00		00	0	00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	90,000	00	87,232	00	87,232	00
Urban Enterprize Zone - Boardwalk Sound System	10-705		00	15,000	00	15,000	00
Economic Impact Initiative Grant	10-706		00	40,020	00	40,020	00
COPS Hiring Recovery Program	10-707		00	819,120	00	819,120	00
Bulletproof Vest Partnership Grant	10-708		00	9,795	00	9,795	00
Body Armor Grant	10-731	1,624	00	4,460	00	4,460	00
Edward Byrne Memorial Justice Assistance	10-732	12,483	00	51,573	00	51,573	00
COPS in Shops	10-735	7,368	00	6,000	00	6,000	00
	10-736		00		00	0	00
	10-770		00		00	0	00
	10-709		00		00	0	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2009	
		2010		2009			
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:	xxxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
UEZ - Administrative Budget				84,612	00	84,612	00
COPS Secure Our Schools Awards - Wildwood BOE	10-710	10,000		10,000	00	10,000	00
ACM JIF Safety Incentive Program	10-711	6,676		0	00	0	00
						0	
						0	
						0	
						0	
						0	
						0	
						0	
						0	
						0	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2009	
		2010		2009			
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)	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
							0
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	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	151,103	00	1,178,518	00	1,178,518	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2009	
		2010		2009			
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Utility Operating Surplus of Prior Year	08-116						
Uniform Fire Safety Act	08-106	40,000		49,212		44,395	
Indirect Cost Allocation from Water Utility		384,575		451,000		451,000	
Wildwood Water Utility - Rio Grande Ave - Phase I		10,862		10,862		10,862	
Sale of City Property				4,500		4,500	
1.85% Room Tax		213,906		234,221		234,221	
Reserve for Payment of Bonds		25,619		25,619		25,619	
Due from Grant Fund				397,585		397,585	
Cape May County MUA - Recycling Rebate		0		71,805		71,805	
General Capital Fund Balance		94,999					
FEMA Storm		66,410					

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2008	
		2010		2009			
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Other Special Items	08	836,371	00	1,244,804	00	1,239,987	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2009	
		2010		2009			
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	900,000	00	0	00	0	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4,#2)	08-102	0	00	0	00	0	00
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08	2,988,257	00	3,028,689	00	3,025,288	00
Total Section B: State Aid Without Offsetting Appropriations	09	1,005,571	00	1,218,136	00	1,218,136	00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	0	00	0	00	0	00
Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements Special items of General Revenue Anticipated with Prior Written Consent of	11	145,434	00	146,522	00	105,455	00
Total Section E: Director of Local Government Services-Additional Revenues Special items of General Revenue Anticipated with Prior Written Consent of	08	0	00	0	00	0	00
Total Section F: Director of Local Government Services-Public and Private Revenues Special items of General Revenue Anticipated with Prior Written Consent of	10 ,12	151,103	00	1,178,518	00	1,178,518	00
Total Section G: Director of Local Government Services-Other Special Items	08	836,371	00	1,244,804	00	1,239,987	00
Total Miscellaneous Revenues	40004-00	5,126,736	00	6,816,669	00	6,767,384	00
4. Receipts from Delinquent Taxes	15-449	30,000	00	0	00	14,176	00
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	6,056,736	00	6,816,669	00	6,781,560	00
6. Amount to be Raised by Taxes for Support of Municipal Budget:							
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	19,370,477	00	20,405,768	00	xxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191	0	00	0	00	xxxxxxxxxxxxx	xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	19,370,477	00	20,405,768	00	20,584,577	00
7. Total General Revenues	40000-00	25,427,213	00	27,222,437	00	27,366,137	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	Do Not Write In This Space	Appropriated						Expended 2009					
		for 2010		for 2009		for 2009 By Emergency Appropriation	Total for 2009 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	28,300	00	34,300	00		00	34,000	00	33,825	00	0	00
Other Expenses	20-110-2	3,000	00	2,000	00		00	17,400	00	15,768	00	1,632	00
Property Inspectors	22-200												
Salaries and Wages	22-200-1	73,200	00	48,500	00		00	38,250	00	34,977	00	3,273	00
Other Expenses	22-200-2		00	0	00		00	0	00		00	0	00
Police	25-240												
Salaries and Wages	25-240-1	4,096,132	00	4,141,200	00		00	4,149,600	00	3,986,132	00	110,345	00
Seasonal Salaries and Wages	25-240-1	300,000	00	415,000	00		00	346,700	00	346,616	00	84	00
Miscellaneous Other Expenses	25-240-2	125,000	00	135,000	00		00	152,900	00	151,894	00	1,006	00
Purchase of Vehicles	25-240-2	1	00		00		00	0	00		00	0	00
					00		00	0	00		00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	Do Not Write In This Space	Appropriated						Expended 2009					
		for 2010		for 2009		for 2009 By Emergency Appropriation	Total for 2009 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	390,000	00	422,000	00		00	421,980	00	421,974	00	0	00
Other Expenses	28-380-2	24,000	00	24,000	00		00	21,880	00	21,656	00	0	00
Animal Control	20-100												
Other Expenses	20-100-2	32,000	00	31,200	00		00	31,250	00	31,249	00	0	00
Special Events	28-370												
Other Expenses	28-370-2	50,000	00	90,000	00		00	83,500	00	81,385	00	0	00
Environmental Commission	27-235												
Other Expenses	27-235-2	1	00	1	00		00	1	00		00	0	00
Tourism													
Other Expenses		1		10,500	00		00	10,500	00	10,500	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated						Expended 2009					
		for 2010		for 2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved	
DEPARTMENT OF PUBLIC AFFAIRS													
AND PUBLIC SAFETY (Continued)													
Municipal Fire Fighting	25-265												
Salaries and Wages	25-265-1	1,470,700	00	1,448,600	00		00	1,457,050	00	1,402,498	00	44,100	00
Other Expenses	25-265-2	77,200	00	72,800	00		00	93,460	00	86,237	00	7,223	00
Volunteer Fire Fighting	25-260												
Other Expenses	25-260-2	12,500	00	11,500	00		00	11,500	00	11,500	00	0	00
State Fire Prevention Code	25-265												
Salaries and Wages	25-265-1	178,500	00	211,100	00		00	211,100	00	186,487	00	24,613	00
Other Expenses	25-265-2	5,000	00	5,000	00		00	5,540	00	5,070	00	470	00
Office of Emergency Management	25-265												
Salaries and Wages	25-265-1	2,800	00	1,700	00		00	2,550	00	2,341	00	12	00
Other Expenses	25-265-2	4,500	00	4,500	00		00	6,070	00	6,026	00	44	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated						Expended 2009					
		for 2010		for 2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved	
DEPARTMENT OF PUBLIC AFFAIRS													
AND PUBLIC SAFETY (Continued)													
Municipal Court	43-490												
Salaries and Wages	43-490-1	312,500	00	319,000	00		00	303,985	00	300,892	00	529	00
Other Expenses	43-490-2	25,000	00	30,000	00		00	30,000	00	27,525	00	2,475	00
Public Defender	43-495												
Salaries and Wages	43-495-1	6,942	00	6,942	00		00	6,957	00	6,955	00	0	00
Prosecutor	43-496												
Salaries and Wages	43-496-1	22,000	00		00		00	0	00		00	0	00
Other Expenses	43-496-2	500											

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated						Expended 2009					
		for 2010		for 2009		for 2009 By Emergency Appropriation		Total for 2009 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	32,700	00	54,200	00		00	40,200	00	38,955	00	46	00
Other Expenses	20-110-2	3,000	00	7,000	00		00	19,730	00	18,395	00	1,335	00
Accounts and Control	20-130												
Salaries and Wages	20-130-1	197,200	00	202,700	00		00	197,800	00	197,538	00	0	00
Other Expenses	20-130-2	72,000	00	65,000	00		00	78,000	00	71,612	00	6,388	00
Tax Assessment	20-150												
Salaries and Wages	20-150-1	137,900	00	132,200	00		00	131,800	00	130,677	00	1,107	00
Other Expenses	20-150-2	70,000	00	420,000	00		00	286,200	00	252,175	00	34,025	00
Parking	25-240												
Salaries and Wages	25-240-1	58,200	00	70,000	00		00	62,600	00	61,623	00	0	00
Other Expenses	25-240-2	15,050	00	19,000	00		00	102,470	00	102,300	00	170	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated				Expended 2009							
		for 2010		for 2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved	
DEPARTMENT OF REVENUE AND FINANCE(Continued)													
Revenue Collection	20-145												
Salaries and Wages	20-145-1	107,000	00	112,000	00		00	113,400	00	110,365	00	2,946	00
Other Expenses	20-145-2	15,200	00	13,500	00		00	23,500	00	23,490	00	0	00
Collection of Taxes	20-145												
Other Expenses	20-145-2	1,500	00	1,500	00		00	1,500	00	1,326	00	0	00
Audit Services	20-135												
Other Expenses	20-135-2	59,850	00	59,850	00		00	64,850	00	64,850	00	0	00
Liquidation of Tax Liens	20-140												
Other Expenses	20-140-2	1	00	1	00		00	1	00		00	0	00
Insurance													
General Liability	23-210-2	292,000		330,800	00		00	330,458	00	328,157	00	2,301	00
Workers Compensation	23-215-2	940,000		797,500	00		00	797,842	00	794,879	00	2,963	00
Employee Group Health	23-220-2	3,001,853		2,911,400	00		00	2,886,400	00	2,472,492	00	413,905	00
Surety Bond	23-220-2	1,300		1,300	00		00	1,300	00	1,300	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated				Expended 2009							
		for 2010		for 2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved	
DEPARTMENT OF REVENUE AND FINANCE(Continued)													
Department of Law - Director's Office	25-155												
Salaries and Wages	25-155-1	46,500	00	122,500	00		00	78,300	00	78,205	00	0	00
Other Expenses	25-155-2	280,000	00	245,675	00		00	269,875	00	261,834	00	8,041	00
Elections	20-120												
Other Expenses	20-120-2	6,000	00	16,000	00		00	20,096	00	7,362	00	12,734	00
Central Purchasing and Personnel	20-130												
Salaries and Wages	20-130-1	349,000	00	284,400	00		00	328,800	00	324,395	00	3,253	00
Other Expenses	20-130-2	55,000	00	55,000	00		00	99,000	00	97,400	00	1,600	00
City Clerk	20-120												
Salaries and Wages	20-120-1	189,000	00	193,900	00		00	192,104	00	190,493	00	1,611	00
Other Expenses	20-120-2	29,000	00	29,000	00		00	48,900	00	46,340	00	2,560	00
Engineering Fees	20-120												
Other Expenses	20-120-2	70,000	00	80,000	00		00	80,000	00	79,947	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated						Expended 2009				
		for 2010		for 2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved
DEPARTMENT OF REVENUE AND FINANCE(Continued)												
Traffic Marking	26-290											
Salaries and Wages	26-290-1	132,500	00	124,500	00		00	123,700	00	123,480	00	0 00
Other Expenses	26-90-2	25,000	00	67,100	00		00	67,100	00	24,994	00	42,106 00
Recreation	28-370											
Salaries and Wages	28-370-1	173,400	00	291,800	00		00	300,100	00	298,104	00	1,345 00
Other Expenses	28-370-2	30,000	00	38,500	00		00	42,000	00	36,282	00	5,718 00
Economic Development	20-170											
Other Expenses	20-170-2	45,000	00	125,000	00		00	122,000	00	116,950	00	0 00
Redevelopment Agency	20-170											
Salaries and Wages	20-170-1	20,000		20,000	00		00	20,036	00	20,036	00	0 00
Other Expense	20-170-2	25,000		47,000	00		00	1,164	00	1,091	00	0 00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated						Expended 2009					
		for 2010		for 2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved	
DEPARTMENT OF REVENUE AND FINANCE(Continued)													
Land Use Administration	21-180												
Salaries and Wages	21-180-1	141,900	00	144,600	00		00	140,900	00	140,487	00	0	00
Other Expenses	21-180-2	2,525	00	4,000	00		00	4,000	00	2,525	00	1,475	00
Urban Enterprise Zone	43-495												
Salaries and Wages	43-495-1	95,500	00	1,000	00		00	1,000	00		00	0	00
Other Expenses	43-495-2	19,300	00	1,000	00		00	14,000	00	19	00	0	00
Relocation Assistance	27-345												
Other Expenses	27-345-2	30,000	00	15,000	00		00	37,000	00	29,075	00	7,925	00
Municipal Administrator													
Salaries and Wages		70,000											
Other Expenses		79,000											

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated						Expended 2009					
		for 2010		for 2009		for 2009 By Emergency Appropriation		Total for 2009 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	30,300	00	36,000	00		00	36,100	00	36,053	00	47	00
Other Expenses	20-110-2	3,000	00	7,500	00		00	23,300	00	21,898	00	1,402	00
Director	26-300												
Salaries and Wages	26-300-1	191,200	00	250,000	00		00	237,900	00	234,074	00	2,928	00
Other Expenses	26-300-2	6,700	00	7,200	00		00	6,700	00	6,617	00	83	00
Building Maintenance	20-120												
Salaries and Wages	20-120-1	193,500	00	189,300	00		00	189,900	00	188,314	00	1,586	00
Other Expenses	20-120-2	20,000	00	25,000	00		00	22,785	00	19,474	00	700	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated						Expended 2009					
		for 2010		for 2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved	
DEPARTMENT OF PUBLIC WORKS, PARKS AND PUBLIC PROPERTY (Continued)													
Boardwalk and Facility Construction	28-375												
Salaries and Wages	28-375-1	393,700	00	407,500	00		00	390,300	00	388,251	00	396	00
Other Expenses	28-375-2	14,500	00	16,500	00		00	16,000	00	14,419	00	1,581	00
Parks	28-375												
Salaries and Wages	28-375-1	209,800	00	243,000	00		00	241,800	00	241,714	00	0	00
Other Expenses	28-375-2	38,100	00	26,000	00		00	25,700	00	23,074	00	1,126	00
Street Maintenance	26-290												
Salaries and Wages	26-290-1	183,200	00	214,200	00		00	215,375	00	214,958	00	180	00
Other Expenses	26-290-2	12,000	00	7,500	00		00	7,425	00	6,522	00	403	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated						Expended 2009				
		for 2010		for 2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved
DEPARTMENT OF PUBLIC WORKS, PARKS AND PUBLIC PROPERTY (Continued)												
Seasonal Comfort Station	28-380											
Salaries and Wages	28-380-1	107,200	00	108,000	00		00	107,200	00	107,105	00	0 00
Other Expenses	28-380-2	25,000	00	25,500	00		00	25,500	00	24,873	00	627 00
Seasonal Boardwalk and Mall Cleaning	28-380											
Salaries and Wages	28-380-1	0	00	15,400	00		00	15,400	00	15,392	00	0 00
Other Expenses	28-380-2	3,300	00	10,800	00		00	8,765	00	8,761	00	0 00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated						Expended 2009				
		for 2010		for 2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved
DEPARTMENT OF PUBLIC WORKS, PARKS AND PUBLIC PROPERTY (Continued)												
AND PUBLIC PROPERTY (Continued)												
Environmental Maintenance	27-335											
Salaries and Wages	27-335-1	404,700	00	350,000	00		00	412,400	00	411,394	00	902 00
Other Expenses	27-335-2	11,000	00	13,300	00		00	11,800	00	10,830	00	500 00
Fleet Maintenance	26-315											
Salaries and Wages	26-315-1	169,500	00	155,400	00		00	155,320	00	155,310	00	10 00
Other Expenses	26-315-2	131,374	00	192,800	00		00	192,230	00	156,374	00	32,856 00
Recycling	26-305											
Salaries and Wages	26-305-1	330,200	00	304,100	00		00	299,500	00	297,994	00	1,177 00
Other Expenses	26-305-2	3,000	00	4,300	00		00	3,300	00	2,891	00	100 00
Sanitation / Trash	26-305											
Salaries and Wages	26-305-1	406,600	00	494,500	00		00	452,150	00	451,220	00	930 00
Other Expenses	26-305-2	217,000	00	26,500	00		00	21,500	00	21,425	00	75 00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated						Expended 2009				
(A) Operations - within "CAPS" -(Continued)		for 2010		for 2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved
DEPARTMENT OF PUBLIC WORKS, PARKS AND PUBLIC PROPERTY (Continued)												
Landfill Tipping Fees	32-465											
Other Expenses	32-465-2	400,000	00	370,000	00	00	402,350	00	322,079	00	80,271	00
Snow Removal	26-290											
Other Expenses	26-290-2	5,500	00	1	00	00	3,001	00	3,000	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated								Expended 2009			
		for 2010		for 2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
State Uniform Constuction Code													
Construction Official	22-195												
Salaries and Wages	22-195-1		00		00		00		0 00		00		0 00
Other Expenses	22-195-2	95,000	00		1 00		00		1 00		00		0 00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated								Expended 2009			
		for 2010		for 2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved	
UNCLASSIFIED:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
UTILITY EXPENSES AND BULK PURCHASES													
Gasoline	31-460-2	220,000	00	350,000	00		00	284,849	00	238,448	00	17,401	00
Electricity	31-430-2	220,000	00	220,000	00		00	242,000	00	199,369	00	42,631	00
Telephone	31-440-2	72,000	00	82,000	00		00	82,000	00	71,196	00	10,804	00
Natural Gas	31-446-2	91,000	00	100,000	00		00	100,000	00	91,442	00	0	00
Street Lighting	31-435-2	305,000	00	290,000	00		00	318,000	00	288,299	00	29,701	00
Water Service	31-455-2	105,110	00	90,000	00		00	105,101	00	105,101	00	0	00
Sewer Service	31-455-2	50,000	00	55,000	00		00	55,000	00	50,576	00	0	00
Postage	20-100-2	55,000	00	55,000	00		00	55,000	00	54,421	00	280	00
Terminal Leave - Salaries and Wages	30-415-2	30,000	00	30,000	00		00	30,000	00	30,000	00	0	00
Deficit in Sewer Utility Operations		334,994											
Donations to Volunteers in Medicine		0		2,500	00		00	2,500	00	2,500	00	0	00
Total Operations {item 8(A)} within "CAPS"	32315-00	19,246,634	00	19,343,571	00	0	00	19,362,451	00	18,236,028	00	978,057	00
B. Contingent	35-470	0		45,000		XXXXXXXXXXXXXXXXXX	XXX	45,000		15,758	00	0	00
Total Operations Including Contingent- within "CAPS"	30001-00	19,246,634	00	19,388,571	00		00	19,407,451	00	18,251,786	00	978,057	00
Detail:													
Salaries and Wages	30001-11	11,281,774	00	11,599,542	00	0	00	11,486,257	00	11,208,834	00	201,420	00
Other Expenses (Including Contingent)	30001-99	7,964,860	00	7,789,029	00	0	00	7,921,194	00	7,042,952	00	776,637	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated						Expended 2009					
		for 2010		for 2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870	0	00		00	XXXXXXXXXXXXXX	XXX	0	00		00	XXXXXXXXXXXXXX	XXX
Unpaid Prior Year Bills			00		00	XXXXXXXXXXXXXX	XXX	0	00		00	XXXXXXXXXXXXXX	XXX
Cafiero and Balliette - OE 2008		750	00		00	XXXXXXXXXXXXXX	XXX	0	00		00	XXXXXXXXXXXXXX	XXX
Special Events - Other Expenses			00	1,550	00	XXXXXXXXXXXXXX	XXX	1,550	00	1,550	00	XXXXXXXXXXXXXX	XXX
Harley Shop of Wildwood - OE 2008		529	00			XXXXXXXXXXXXXX	XXX	0	00		00	XXXXXXXXXXXXXX	XXX
Court House Towing - OE 2008		275				XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated						Expended 2009					
		for 2010		for 2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Contribution to: Public Employees' Retirement System	36-471	196,835		202,100	00		00	198,500	00	190,179	00	1,822	00
Social Security System (O.A.S.I)	36-472	565,000	00	582,000	00		00	566,000	00	559,485	00	4,859	00
Consolidated Police and Firemen's Pension Fund	36-474		00	0	00		00	0	00		00	0	00
Police and Firemen's Retirement System of N.J.	36-475	568,467	00	554,500	00		00	554,500	00	549,244	00	5,228	00
Unemployment	23-225	0	00	33,500	00		00	33,500	00	33,500	00	0	00
Lifeguard Pension Fund	36-471	0	00	16,300	00		00	17,020	00	17,020	00	0	00
Defined Contribution Retirement Plan (DCRP)	36-477	4,000	00	1	00		00	1	00		00	0	00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	30004-00	1,335,856	00	1,389,951	00	0	00	1,371,071	00	1,350,978	00	11,909	00
(G) Cash Deficit of Preceeding Year	46-855			1,295,276				1,295,276		1,295,276		0	
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	30005-00	20,582,490	00	22,073,798	00	0	00	22,073,798	00	20,898,040	00	989,966	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated								Expended 2009				
		for 2010		for 2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved		
		XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	
Insurance														
Employee Group Health		4,947	00		00		00		0	00		00	0	00
			00		00		00		0	00		00	0	00
			00		00		00		0	00		00	0	00
Contribution to														
Public Employees Retirement System		291,765	00		00		00		0	00		00	0	00
Police and Firemen's Retirement System		537,586	00		00		00		0	00		00	0	00
			00		00		00		0	00		00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated								Expended 2009			
		for 2010		for 2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved	
	xxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Total Other Operations - Excluded from "CAPS"	xxxxxxxx	834,298	00	0	00	0	00	0	00	0	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated								Expended 2009			
		for 2010		for 2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved	
Interlocal Municipal Service Agreements	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Interlocal Service Agreement - Tax Assessor	42-100	19,000	00	18,000	00		00	18,000	00	17,815	00	185	00
Interlocal Service Agreement - UEZ	42-102	63,500	00	69,500	00		00	69,500	00	57,687	00	11,813	00
Interlocal Service Agreement - Wildwood Construction Office	42-103		00	54,710	00		00	54,710	00	54,710	00	0	00
Interlocal Service Agreement - Recycling and Trash Collection	42-104	49,414	00	46,022	00		00	46,022	00	46,022	00	0	00
Interlocal Service Agreement - Emergency Medical Service	42-105	13,520	00	13,000	00		00	13,000	00	7,473	00	5,527	00
Total Interlocal Municipal Service Agreements	xxxxxxx	145,434	00	201,232	00	0	00	201,232	00	183,707	00	17,525	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated								Expended 2009			
		for 2010		for 2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxx	0	00	0	00	0	00	0	00	0	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated								Expended 2009			
		for 2010		for 2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Municipal Alliance Grant	41-703												
State Share	41-703		00		00		00		0 00		00		0 00
City Share	41-703	3,420	00	1,710	00		00	1,710	00		0 00		0 00
Alcohol Education and Rehabilitation Fund	41-702		00	2,367	00		00	2,367	00		2,367 00		0 00
Urban Enterprize Zone- Boardwalk Sound System				15,000	00		00	15,000	00		15,000 00		0 00
UEZ Administrative Budget	41-731		00	84,612	00		00	84,612	00		84,612 00		0 00
Economic Impact Initiative Grant	41-720			40,020	00		00	40,020	00		40,020 00		0 00
COPS Hiring Recovery Program	41-701		00	819,120	00		00	819,120	00		819,120 00		0 00
ACM JIF Safety Incentive Program	41-709	6,677		0	00		00	0	00		00		0 00
Bulletproof Vest Partnership Grant	41-710		00	9,795	00		00	9,795	00		9,795 00		0 00
Edward Byrne Memorial Justice Assistance	41-750	12,483		51,573	00		00	51,573	00		51,573 00		0 00
Drunk Driving Enforcement Fund	41-745		00	10,628	00		00	10,628	00		10,628 00		0 00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated								Expended 2009			
		for 2010		for 2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Safe and Secure Communities Program - P.L. 1994,	41-704												
State Share	41-704	90,000	00	87,232	00		00	87,232	00	87,232			0 00
Local Share	41-704		00		00		00	0	00				0 00
Body Armor Replacement	41-709	1,624	00	4,460	00		00	4,460	00	4,460			0 00
Recycling Tonnage Grant				15,734	00			15,734	00	15,734			0 00
COPS in Schools	41-711	10,000	00	10,000	00		00	10,000	00	10,000			0 00
COPS in Shops		7,368		6,000	00		00	6,000	00	6,000			0 00
	41-736												
	41-736		00		00		00	0	00				0 00
Clean Communities Program	41-770	22,952	00	21,977	00		00	21,977	00	21,977			0 00
Match for Grant		1		1	00		00	1	00				1 00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated								Expended 2009			
		for 2010		for 2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues (continued)	xxxxxxxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx
Total Public and Private Programs Offset by Revenues	xxxxxxxx	154,525	00	1,180,229	00	0	00	1,180,229	00	1,178,518	00	1	00
Total Operations - Excluded from "CAPS"	60023-00	1,134,257	00	1,381,461	00	0	00	1,381,461	00	1,362,225	00	17,526	00
Detail:													
Salaries & Wages	60023-11	100,000	00	97,232	00	0	00	97,232	00	97,232	00	0	00
Other Expenses	60023-99	1,034,257	00	1,284,229	00	0	00	1,284,229	00	1,264,993		17,526	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	Do Not Write In This Space	Appropriated						Expended 2009					
		for 2010		for 2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved	
Down Payments on Improvements	44-902		00	0	00		00	0	00		00	0	00
Capital Improvement Fund	44-901	1	00	25,000	00	xxxxxxxxxxxxxx	xx	25,000	00	25,000	00	0	00
	44-930		00		00		00	0	00		00	0	00
	44-933		00		00		00	0	00		00	0	00
	44-940		00		00		00	0	00		00	0	00
	44-941		00		00		00	0	00		00	0	00
	44-942		00		00		00	0	00		00	0	00
	44-947		00		00		00	0	00		00	0	00
	44-931		00		00		00	0	00		00	0	00
	44-932		00		00		00	0	00		00	0	00
	44-934		00		00		00	0	00		00	0	00
	44-935		00		00		00	0	00		00	0	00
	44-936		00		00		00	0	00		00	0	00
	44-937		00		00		00	0	00		00	0	00
	44-938		00		00		00	0	00		00	0	00
	44-939		00		00		00	0	00		00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	Do Not Write In This Space	Appropriated						Expended 2009					
		for 2010		for 2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved	
Payment of Bond Principal	45-920	1,310,000	00	1,300,000	00		00	1,300,000	00	1,300,000	00	XXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	365,000		350,000	00		00	350,000	00	350,000	00	XXXXXXXXXXXXXX	XXX
Interest on Bonds	45-930	533,700	00	582,100	00		00	582,100	00	582,069	00	XXXXXXXXXXXXXX	XXX
Interest on Notes	45-935	68,000		157,100	00		00	157,100	00	156,910	00	XXXXXXXXXXXXXX	XXX
Green Trust Loan Program:	xxxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Loan Repayments for Principal and Interest	45-940	63,897	00	63,900	00		00	63,900	00	63,896	00	XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
USDA/Rural Development Program:												XXXXXXXXXXXXXX	XXX
Loan Repayments for Principal and Interest		20,338	00	20,400	00		00	20,400	00	20,338	00	XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
Capital Lease Obligations approved prior to 7/1/07												XXXXXXXXXXXXXX	XXX
Principal		465,000		440,000	00		00	440,000	00	440,000	00	XXXXXXXXXXXXXX	XXX
Interest		504,188		529,488	00		00	529,488	00	529,488	00	XXXXXXXXXXXXXX	XXX
Capital Lease Obligations approved after to 7/1/07												XXXXXXXXXXXXXX	XXX
Principal					00		00	0	00		00	XXXXXXXXXXXXXX	XXX
Interest					00		00	0	00		00	XXXXXXXXXXXXXX	XXX
	60003-00	3,330,123	00	3,442,988	00		00	3,442,988	00	3,442,701	00	XXXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS"	Do Not Write In This Space	Appropriated								Expended 2009			
		for 2010		for 2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved	
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870		00		00	XXXXXXXXXXXXXX	XXX		0 00		00	XXXXXXXXXXXXXX	XXX
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	48,400	00	48,400	00	XXXXXXXXXXXXXX	XXX	48,400	00	48,400	00	XXXXXXXXXXXXXX	XXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
	46-900					XXXXXXXXXXXXXX	XXX		0			XXXXXXXXXXXXXX	XXX
	46-910					XXXXXXXXXXXXXX	XXX		0			XXXXXXXXXXXXXX	XXX
Deferred Charge unfunded Ord 773-09	46-920	837				XXXXXXXXXXXXXX	XXX		0			XXXXXXXXXXXXXX	XXX
	46-930					XXXXXXXXXXXXXX	XXX		0			XXXXXXXXXXXXXX	XXX
	46-940					XXXXXXXXXXXXXX	XXX		0			XXXXXXXXXXXXXX	XXX
	46-950					XXXXXXXXXXXXXX	XXX		0			XXXXXXXXXXXXXX	XXX
	46-960					XXXXXXXXXXXXXX	XXX		0			XXXXXXXXXXXXXX	XXX
	46-970					XXXXXXXXXXXXXX	XXX		0			XXXXXXXXXXXXXX	XXX
Total Deferred Charges - Municipal- Excluded from "CAPS"	60024-00	49,237	00	48,400	00	XXXXXXXXXXXXXX	XXX	48,400	00	48,400	00	XXXXXXXXXXXXXX	XXX
(F) Judgements (N.J.S.A. 40A:4-45.cc)	37-480					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	4,513,618	00	4,897,849	00		0 00	4,897,849	00	4,878,326	00	17,526	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated								Expended 2009			
		for 2010		for 2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes- Excluded from "CAPS"	xxxxxxx	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
(1) Type 1 District School Debt Service	xxxxxxx	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Payment of Bond Principal	48-920		00		00		00		0 00		00	XXXXXXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes	48-925											XXXXXXXXXXXXXXXXXX	XXX
Interest on Bonds	48-930		00		00		00		0 00		00	XXXXXXXXXXXXXXXXXX	XXX
Interest on Notes	48-935											XXXXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXXXX	XXX
Total of Type 1 District School Debt Service -Excluded from "CAPS"	60006-00		0 00		0 00		0 00		0 00		0 00	XXXXXXXXXXXXXXXXXX	XXX
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxxx	XXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXXXX	XXX
Emergency Authorizations - Schools	29-406					XXXXXXXXXXXXXXXXXXXXXX						XXXXXXXXXXXXXXXXXXXXXX	XXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											XXXXXXXXXXXXXXXXXXXXXX	XXX
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	60007-00		0 00		0 00		0 00		0 00		0 00	XXXXXXXXXXXXXXXXXXXXXX	XXX
Purposes {(item (1) and (j)- Excluded from "CAPS"	60008-00		0 00		0 00		0 00		0 00		0 00	XXXXXXXXXXXXXXXXXXXXXX	XXX
(O) Total General Appropriations - Excluded from "CAPS"	60010-00		4,513,618 00		4,897,849 00		0 00		4,897,849 00		4,878,326 00		17,526
(L)Subtotal General Appropriations {items (H-1) and (O)}	30009-00		25,096,108 00		26,971,647 00		0 00		26,971,647 00		25,776,366 00		1,007,492
(M) Reserve for Uncollected Taxes	50-899		331,105 00		250,790 00	XXXXXXXXXXXXXXXXXXXXXX			250,790 00		250,790 00	XXXXXXXXXXXXXXXXXXXXXX	XXX
9. Total General Appropriations	30000-00		25,427,213 00		27,222,437 00		0 00		27,222,437 00		26,027,156 00		1,007,492

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Do Not Write In This Space	Appropriated						Expended 2009					
		for 2010		for 2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved	
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	20,580,936	00	22,073,798	00	0	00	22,072,248	00	20,896,490	00	989,966	00
	xxxxxxx												
(A) Operations- Excluded from "CAPS"	xxxxxxx	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Other Operations	xxxxxxx	834,298	00	0	00	0	00	0	00	0	00	0	00
Uniform Construction Code	xxxxxxx	0	00	0	00	0	00	0	00	0	00	0	00
Interlocal Municipal Service Agreements	xxxxxxx	145,434	00	201,232	00	0	00	201,232	00	183,707	00	17,525	00
Additional Appropriations Offset by Revs.	xxxxxxx	0	00	0	00	0	00	0	00	0	00	0	00
Public & Private Progs Offset by Revs.	xxxxxxx	154,525	00	1,180,229	00	0	00	1,180,229	00	1,178,518	00	1	00
Total Operations- Excluded from "CAPS"	60023-00	1,134,257	00	1,381,461	00	0	00	1,381,461	00	1,362,225	00	17,526	00
(C) Capital Improvements	60002-00	1	00	25,000	00	0	00	25,000	00	25,000	00	0	00
(D) Municipal Debt Service	60003-00	3,330,123	00	3,442,988	00	0	00	3,442,988	00	3,442,701	00	0	00
(E) Total Deferred Charges - Excluded from "CAPS"	xxxxxxx	50,791	00	48,400	00	0	00	49,950	00	49,950	00	0	00
(F) Judgements	37-480	0	00	0	00	0	00	0	00	0	00	0	00
(G) Cash Deficit - With Prior Consent of LFB	46-885	0	00	0	00	0	00	0	00	0	00	0	00
(K) Local District School Purposes	60008-00	0	00	0	00	0	00	0	00	0	00	0	00
(N) Transferred to Board of Education	29-405	0	00	0	00	0	00	0	00	0	00	0	00
(M) Reserve for Uncollected Taxes	50-899	331,105	00	250,790	00	0	00	250,790	00	250,790	00	0	00
Total General Appropriations	30000-00	25,427,213	00	27,222,437	00	0	00	27,222,437	00	26,027,156	00	1,007,492	00

DEDICATED WATER UTILITY BUDGET -(continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	1,585,062.00	1,604,000.00		1,515,300.00	1,512,670.00	2,630.00
Other Expenses	55-502	1,047,000.00	906,000.00		1,228,411.00	937,621.00	152,864.00
Insurance	55-502-2	557,500.00	518,300.00		518,300.00	460,338.00	57,962.00
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		500,000.00	500,000.00	-
Capital Outlay	55-512	602,000.00	875,000.00		644,589.00	490,004.00	54,585.00
Relocate Water System							
Debt Service							
Payment of Bond Principal	55-520	996,700.00	977,200.00		977,200.00	977,113.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521				-		xxxxxxxxxx
Interest on Bonds	55-522	648,700.00	673,900.00		673,900.00	672,444.00	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 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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
City of Wildwood - Indirect Costs		384,575.00	451,000.00		451,000.00	451,000.00	0.00
City of Wildwood - Rio Grande Phase 1		10,862.00	10,862.00		10,862.00	10,862.00	0.00
Prior Year Bill -							
One Call System Inc OE 2003-2008		6,388.00					
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	113,800.00	47,800.00		47,800.00	47,793.00	7.00
Social Security System (O.A.S.I)	55-541	118,400.00	122,000.00		118,700.00	115,783.00	200.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	2,000.00	3,400.00		3,400.00	3,400.00	0.00
Judgements	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
TOTAL WATER UTILITY APPROPRIATIONS	92109-00	6,572,987.00	6,689,462.00	0.00	6,689,462.00	6,179,028.00	268,248.00

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	DO NOT WRITE IN THIS SPACE	Anticipated				Realized in Cash in 2009	
		2010		2009			
Operating Surplus Anticipated	08-501	59,000	00	134,245	00	134,245	00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500	59,000	00	134,245	00	134,245	00
			00		00		00
Rents	08-503	4,253,797	00	4,183,000	00	4,347,279	00
Fire Hydrant Service	08-504						
Miscellaneous	08-505	50,000	00	27,000	00	71,214	00
Interest on Investments and Deposits		1,000		3,000		1,850	
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Rents - Additional				261,055			
Deficit(General Budget)	08-549	334,994					
Total Sewer Utility Revenues	91 07-00	4,698,791	00	4,608,300	00	4,554,588	00

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	DO NOT WRITE IN THIS SPACE	Appropriated						Expended 2009					
		for 2010		for 2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	XXXXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
Salaries & Wages	55-501	548,090	00	679,900	00			671,600	00	665,191	00	1,911	00
Other Expenses	55-502	176,900	00	175,000	00			183,900	00	161,894	00	7,300	00
Insurance	55-502	260,650	00	263,400	00			262,800	00	225,289	00	29,925	00
CMCMUA User Charges	55-502	3,154,400	00	2,996,000	00			2,996,000	00	2,995,985	00	15	00
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511					XXXXXXXXXXXX	XX						
Capital Outlay	55-512	1	00	100	00			100	00			0	00
Debt Service	XXXXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
Payment of Bond Principal	55-520	226,400	00	217,100	00			217,100	00	217,038	00	XXXXXXXXXXXX	XX
Payment of Bond Anticipation Notes and Capital Notes	55-521											XXXXXXXXXXXX	XX
Interest on Bonds	55-522	228,000	00	190,300	00			190,300	00	190,169	00	XXXXXXXXXXXX	XX
Interest on Notes	55-523	27,100		17,000	00			17,000	00	10,219	00	XXXXXXXXXXXX	XX
												XXXXXXXXXXXX	XX

DEDICATED SEWER UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR SEWER UTILITY	DO NOT WRITE IN THIS SPACE	Appropriated						Expended 2009					
		for 2010		for 2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxxx	xx					xxxxxxxxxxx	xx
			00		00	xxxxxxxxxxx	xx	0	00			xxxxxxxxxxx	xx
						xxxxxxxxxxx	xx					xxxxxxxxxxx	xx
						xxxxxxxxxxx	xx					xxxxxxxxxxx	xx
	55-532		00		00	xxxxxxxxxxx	xx	0	00			xxxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Contribution to:													
Public Employees' Retirement System	55-540	34,200		14,500	00			14,500	00	14,400	00	0	00
Social Security System (O.A.S.I.)	55-541	42,000	00	53,300	00			53,300	00	50,924	00	270	00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	1,050	00	1,700	00			1,700	00	1,700	00	0	00
Judgements	55-531												
Deficits in Operation in Prior Years	55-532					xxxxxxxxxxx	xx	0	00	0	00	xxxxxxxxxxx	xx
Surplus(General Budget)	55-545					xxxxxxxxxxx	xx	0	00		00	xxxxxxxxxxx	xx
TOTAL WATER & SEWER UTILITY APPROPRIATIONS	92 09-00	4,698,791	00	4,608,300	00	0	00	4,608,300	00	4,532,809	00	39,421	00

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Total for 2009
	2010	for 2009	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2009 Paid or Charged
	2010	2009	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2009
	2010	2009	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2009 Paid or Charged
	2010	2009	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations			

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUE FROM	Anticipated		Realized In Cash in 2009
	2010	2009	
Assessment Cash			
Deficit (n/a Utility Budget)			
Total n/a Utility Assessment Revenues	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2009 Paid or Charged
	2010	2009	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total n/a Utility Assessment Appropriations	-	-	-

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2008 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; 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 Comm; 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 (n.j.s.a. 40A:5-29); Recreation Commission Special Events Donations (NJSA 40A:5-29) are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2009

ASSETS			
Cash and Investments	1110100	3,954,084	00
Due from State of N.J.(c20,P.L. 1961)	1111000		00
Federal and State Grants Receivable	1110200	2,012,334	00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxx	xx
Taxes Receivable	1110300	66,789	00
Tax Title Liens Receivable	1110400	54,211	00
Property Acquired by Tax Title Lien Liquidation	1110500	673,300	00
Other Receivables	1110600	45,528	00
Deferred Charges Required to be in 2010 Budget	1110700	48,400	00
Deferred Charges Required to be in Budgets Subsequent to 2010	1110800	136,800	00
Total Assets	1110900	6,991,446	00
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	4,927,894	00
Reserves for Receivables	2110200	839,828	00
Surplus	2110300	1,223,724	00
Total Liabilities, Reserves and Surplus		6,991,446	00

School Tax Levy Unpaid	2220100	0	00
Less School Tax Deferred	2220200	0	00
*Balance Included in Above "Cash Liabilities"	2220300	0	00

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2009		YEAR 2008	
Surplus Balance, January 1st	2310100	230,678	00	1,030,678	00
CURRENT REVENUE ON A CASH BASIS					
Current Taxes *(Percentage collected:2009 99.15%, 2008 99.10 %)	2310200	33,756,895	00	30,700,041	00
Delinquent Taxes	2310300	14,176	00	7,252	00
Other Revenues and Additions to Income	2310400	7,458,509	00	7,413,839	00
Total Funds	2310500	41,460,258	00	39,151,810	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	26,783,858	00	26,290,509	00
School Taxes (Including Local and Regional	2310700	9,370,402	00	9,415,982	00
County Taxes(Including Added Tax Amounts)	2310800	3,830,706	00	3,957,204	00
Special District Taxes	2310900	222,000	00	342,000	00
Other Expenditures and Deductions from Income	2311000	29,568	00	410,713	00
Total Expenditures and Tax Requirements	2311100	40,236,534	00	40,416,408	00
Less: Expenditures to be Raised by Future Taxes	2311200	0	00	1,495,276	00
Total Adjusted Expenditures and Tax Requirements	2311300	40,236,534	00	38,921,132	00
Surplus Balance - December 31st	2311400	1,223,724	00	230,678	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2009	2311500	1,223,724	00
Current Surplus Anticipated in 2010 Budget	2311600	900,000	00
Surplus Balance Remaining	2311700	323,724	00

2010

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.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

The Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.

This program is provided to inform the City residents of the anticipated capital improvements to be undertaken by the Board of Commissioners within the next three years.

**CAPITAL BUDGET (Current Year Action)
2010**

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 - 2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2010 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General Capital									
Purchase of Public Works Vehicles	1	930,100			15,300	143,000		304,550	467,250
Purchase of Police Vehicles	2	65,100							65,100
Purchase of Beach Patrol Vehicles	3	67,200							67,200
Major Repairs of Equipment	4	85,000				85,000			
Purchase of Public Works Equipment	5	708,500			28,300	99,500		564,950	15,750
Purchase of Police Equipment	6	146,000			2,025			39,500	104,475
Purchase of Personnel Equipment	7	168,000			8,000			160,000	
Purchase of Beach Patrol Equipment	8	27,100			500			8,015	18,585
Beach Walkways	9	47,300							47,300
Building Renovations - Beach Patrol	10	10,000			500			9,500	
Building Renovations - Public Works	11	967,100			42,350			846,000	78,750
Building Renovations - Fire	12	605,000			5,000		500,000	100,000	
Improvements to Sidewalks & Curbs	13	21,000			1,000			20,000	
Gate Card Reader	14	15,800			800			15,000	
Improvements to Roads	15	689,050			24,000		186,000	479,050	
Beach Access and Parking	16	289,800			13,800			276,000	
Improvements to Boardwalk	17	1,788,633			77,200			1,543,433	168,000
TOTAL - THIS PAGE		6,630,683	0	0	218,775	327,500	686,000	4,365,998	1,032,410

**CAPITAL BUDGET (Current Year Action)
2010**

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 - 2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2010 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Water Capital:									
Various Improvements & Acquisitions	18	1,102,000		602,000	500,000				
Various Water Improvements	19	5,000,000						5,000,000	
Boardwalk Improvements - Water Portion	20	80,000						80,000	
Misc Sewer IIIA - Water Portion	21	572,000						572,000	
Misc Sewer IV - Water Portion	22	1,530,000						1,530,000	
Sewer Capital:									
Sewer Capital Outlay	23	1		1					
Misc Sewer IIIA - Improvement to Streets	24	1,772,000					708,000	1,064,000	
Misc Sewer IV - Improvement to Streets	25	3,720,000					1,484,000	2,236,000	
Stormwater Infrastructure Improvement Proj.	26	86,950			4,200			82,750	
Boardwalk Improvements - Sewer Portion	27	288,800			13,800			275,000	
Storm Drainage Improvements Proj.	28	10,913,075							10,913,075
Sanitary Sewer System Improvements	29	682,500			32,500			650,000	
Bulkhead Replacement	30	68,300			3,300			65,000	
Sewer System Improvements	31	138,600			6,600			132,000	
Purchase of Vehicles	32	400,100			2,400			48,000	349,700
TOTAL - ALL PROJECTS		32,985,009	0	602,001	781,575	327,500	2,878,000	16,100,748	12,295,185

6 YEAR CAPITAL PROGRAM - 2010 to 2015
Anticipated Project Schedule and Funding Requirements

Local Unit City of Wildwood

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a	5b	5c	5d	5e	5f
				2010	2011	2012	2013	2014	2015
General Capital									
Purchase of Public Works Vehicles	1	930,100		462,850	231,000	236,250			
Purchase of Police Vehicles	2	65,100			20,475	44,625			
Purchase of Beach Patrol Vehicles	3	67,200			23,100	44,100			
Major Repairs of Equipment	4	85,000		85,000					
Purchase of Public Works Equipment	5	708,500		692,750	15,750				
Purchase of Police Equipment	6	146,000		41,525	75,600	28,875			
Purchase of Personnel Equipment	7	168,000		168,000					
Purchase of Beach Patrol Equipment	8	27,100		8,515		18,585			
Beach Walkways	9	47,300			47,300				
Building Renovations - Beach Patrol	10	10,000		10,000					
Building Renovations - Public Works	11	967,100		888,350	78,750				
Building Renovations - Fire	12	605,000		605,000					
Improvements to Sidewalks & Curbs	13	21,000		21,000					
Gate Card Reader	14	15,800		15,800					
Improvements to Roads	15	689,050		689,050					
Beach Access and Parking	16	289,800		289,800					
Improvements to Boardwalk	17	1,788,633		1,620,633	115,500	52,500			
TOTAL - THIS PAGE		6,630,683		5,598,273	607,475	424,935	0	0	0

6 YEAR CAPITAL PROGRAM - 2010 to 2015
Anticipated Project Schedule and Funding Requirements

Local Unit City of Wildwood

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a	5b	5c	5d	5e	5f
				2010	2011	2012	2013	2014	2015
Water Capital:									
Various Improvements & Acquisitions		1,102,000		1,102,000					
Various Water Improvements		5,000,000		5,000,000					
Boardwalk Improvements - Water Portion		80,000		80,000					
Misc Sewer IIIA - Water Portion		572,000		572,000					
Misc Sewer IV - Water Portion		1,530,000		1,530,000					
Sewer Capital:									
Sewer Capital Outlay		1		1					
Misc Sewer IIIA - Improvement to Streets		1,772,000		1,772,000					
Misc Sewer IV - Improvement to Streets		3,720,000		3,720,000					
Stormwater Infrastructure Improvement Proj.		86,950		86,950					
Boardwalk Improvements - Sewer Portion		288,800		288,800					
Storm Drainage Improvements Proj.		10,913,075			3,000,000	7,913,075			
Sanitary Sewer System Improvements		682,500		682,500					
Bulkhead Replacement		68,300		68,300					
Sewer System Improvements		138,600		138,600					
Purchase of Vehicles		400,100		400,100					
TOTAL - ALL PROJECTS		32,985,009		21,039,524	3,607,475	8,338,010	0	0	0

**6 YEAR CAPITAL PROGRAM - 2010 to 2015
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit City of Wildwood

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General Capital										
Purchase of Public Works Vehicles	930,100			37,500	143,000		749,600			
Purchase of Police Vehicles	65,100			3,100			62,000			
Purchase of Beach Patrol Vehicles	67,200			3,200			64,000			
Major Repairs of Equipment	85,000				85,000					
Purchase of Public Works Equipment	708,500			29,000	99,500		580,000			
Purchase of Police Equipment	146,000			7,000			139,000			
Purchase of Personnel Equipment	168,000			8,000			160,000			
Purchase of Beach Patrol Equipment	27,100			1,300			25,800			
Beach Walkways	47,300			2,300			45,000			
Building Renovations - Beach Patrol	10,000			500			9,500			
Building Renovations - Public Works	967,100			46,100			921,000			
Building Renovations - Fire	605,000			5,000		500,000	100,000			
Improvements to Sidewalks & Curbs	21,000			1,000			20,000			
Gate Card Reader	15,800			800			15,000			
Improvements to Roads	689,050			24,000		186,000	479,050			
Beach Access and Parking	289,800			13,800			276,000			
Improvements to Boardwalk	1,788,633			85,200			1,703,433			
TOTAL - THIS PAGE	6,630,683	0	0	267,800	327,500	686,000	5,349,383	0	0	0

**6 YEAR CAPITAL PROGRAM - 2010 to 2015
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit City of Wildwood

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Water Capital:											
Various Improvements & Acquisitions	1,102,000	602,000		500,000							
Various Water Improvements	5,000,000							5,000,000			
Boardwalk Improvements - Water Portion	80,000							80,000			
Misc Sewer IIIA - Water Portion	572,000							572,000			
Misc Sewer IV - Water Portion	1,530,000							1,530,000			
Sewer Capital:											
Sewer Capital Outlay	1	1									
Misc Sewer IIIA - Improvement to Streets	1,772,000					708,000		1,064,000			
Misc Sewer IV - Improvement to Streets	3,720,000					1,484,000		2,236,000			
Stormwater Infrastructure Improvement Proj.	86,950			4,200			82,750				
Boardwalk Improvements - Sewer Portion	288,800			13,800			275,000				
Storm Drainage Improvements Proj.	10,913,075							10,913,075			
Sanitary Sewer System Improvements	682,500			32,500			650,000				
Bulkhead Replacement	68,300			3,300			65,000				
Sewer System Improvements	138,600			6,600			132,000				
Purchase of Vehicles	400,100			19,100			48,000	333,000			
TOTAL - ALL PROJECTS	32,985,009	602,001	0	847,300	327,500	2,878,000	6,602,133	21,728,075	0	0	

**SECTION 2 - UPON ADOPTION FOR YEAR 2010
(Only to be Included in the Budget as Finally Adopted)**

RESOLUTION

Be it Resolved by the _ Council 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)\$ 19,370,477 (Item 2 below) for municipal purposes, and
- (b)\$ 0 (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c)\$ 0 (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

Surplus Anticipated	08-100	\$	900,000
Miscellaneous Revenues Anticipated	40004-10	\$	5,126,736
Receipts from Delinquent Taxes	15-499	\$	30,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	19,370,477
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: Item 6, Sheet 41	07-195	\$	0
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			0
4. To Be Added TO THE CERTIFICATE FOR 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	\$	0
Total Revenues	400000-00	\$	25,427,213

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	30001-00	\$ 19,246,634
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$ 1,335,856
(g) Cash Deficit	46-885	\$ 0
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	\$ 1,134,257
(c) Capital Improvements	60002-00	\$ 1
(d) Municipal Debt Service	60003-00	\$ 3,330,123
(e) Deferred Charges - Municipal	60024-00	\$ 49,237
(f) Judgements	37-480	\$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$ 0
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	60008-00	\$ 0
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 331,105
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	\$ 0
Total Appropriations	30000-00	\$ 25,427,213

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 9th day of June, 2010 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 9th day of June, 2010 _____, Clerk
signature

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

DEDICATED REVENUES	Anticipated		Realized in Cash in 2009	APPROPRIATIONS	Appropriated		Expended 2009	
	2010	2009			for 2010	for 2009	Paid or Charged	Reserved
FROM TRUST FUND								
Amount To Be Raised By Taxation				Development of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries & Wages				
Interest Income				Other Expenses				
				Maintenance of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:				Salaries & Wages				
				Other Expenses				
				Historic Preservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries & Wages				
				Other Expenses				
				Acquisition of Lands for Recreation and Conservation:				
Total Trust Fund Revenues:	-	-	-	Acquisition of Farmland				
<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 2009: _____ (Acres)</p> <p>Farmland preserved in 2009: _____ (Acres)</p>				Down Payments on Improvements	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Payment of Bond Principal				xxxxxxx
				Payment of Bond Anticipation Notes and Capital Notes				xxxxxxx
				Interest on Bonds				xxxxxxx
				Interest on Notes				xxxxxxx
				Reserve for Future Use				
				Total Trust Fund Appropriations:				

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

Contracting Unit: City of Wildwood

Year Ending: 2009

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