



# 2009 MUNICIPAL BUDGET

Municipal Budget of the                     BOROUGH                     of                     WILDWOOD CREST                    , County of                     CAPE MAY                     for the Fiscal Year 2009.

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

          25th           day of                     March                    , 2009  
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this           25th           day of                     March                    , 2009

\_\_\_\_\_  
Clerk  
          6101 Pacific Avenue            
Address  
          Wildwood Crest, NJ 08260            
Address  
          609-522-7788            
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           25th           day of                     March                    , 2009

          Glen J. Ortman                     1535 Haven Avenue            
Registered Municipal Accountant Address  
          Ocean City, NJ 08226                     609-399-6333            
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 on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this           25th           day of                     March                    , 2009

\_\_\_\_\_  
Chief Financial Officer

DO NOT USE THESE SPACES

## CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

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

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

Dated: \_\_\_\_\_, 2009 By: \_\_\_\_\_

## CERTIFICATION OF APPROVED BUDGET

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

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

Dated: \_\_\_\_\_, 2009 By: \_\_\_\_\_

**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.

BOROUGH of WILDWOOD CREST, County of CAPE MAY

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the BOROUGH of WILDWOOD CREST, 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 HERALD OF CAPE MAY COUNTY

in the issue of April 1, 2009

The Governing Body of the BOROUGH of WILDWOOD CREST 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 BOROUGH of WILDWOOD CREST, County of CAPE MAY, on March 25th, 2009.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH HALL, on April 22nd, 2009 at 7:00 o'clock (A.M.) (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2009 may be presented by taxpayers or other interested persons.

Sheet 2

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

|   | YEAR 2009     |
|---|---------------|
| <b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>  | XXXXXXXXXXXX  |
| <b>1. Appropriations within "CAPS" -</b>  | XXXXXXXXXXXX  |
| <b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}</b>   | 11,639,175.01 |
| <b>2. Appropriations excluded from "CAPS" -</b>   | XXXXXXXXXXXX  |
| <b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-53.3 as amended)}</b>  | 6,758,874.43  |
| <b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>  | -             |
| <b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>   | 18,398,049.44 |
| <b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimate</b> <span style="border: 1px solid black; padding: 2px;">97.10%</span> <b>Percent of Tax Collections</b> | 655,943.14    |
| <b>4. Total General Appropriations (Item 9, Sheet 29)</b>   | 19,053,992.58 |
| <b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>                 | 7,635,263.72  |
| <b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>   | XXXXXXXXXXXX  |
| <b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>   | 11,418,728.86 |
| <b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>  | -             |
|   |               |
|   |               |
|   |               |
|   |               |
|   |               |
|   |               |

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELED**

|  | <b>General<br/>Budget</b> | <b>Water Utility</b> | <b><u>Water &amp; Sewer</u><br/>Utility</b> | <b>Utility</b> |
|--|---------------------------|----------------------|---|----------------|
| Budget Appropriations - Adopted Budget                             | 18,615,768.36             |                      | -   |                |
| Budget Appropriations Added by N.J.S. 40A:4-87                     |                           |                      |   |                |
| Emergency Appropriations   | 55,000.00                 |                      | -   |                |
| <b>Total Appropriations</b>  | <b>18,670,768.36</b>      | -                    | -   | -              |
| <b>Expenditures:</b>   |                           |                      |   |                |
| Paid or Charged (Including Reserve for<br>Uncollected Taxes)       | 17,939,697.36             |                      | -   |                |
| Reserved   | 640,802.33                |                      | -   |                |
| Unexpended Balances Canceled                                       | 90,268.67                 |                      |   |                |
| <b>Total Expenditures and Unexpended<br/>    Balances Canceled</b> | <b>18,670,768.36</b>      | -                    | -   | -              |
| 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           | 18,296,443.34     |
| Cap Base Adjustment:                            | <u>539,783.00</u> |
| Subtotal  | 18,836,226.34     |
| Exceptions Less:                                |                   |
| Total Other Operations                          | 3,807,982.00      |
| Total Uniform Construction Code                 |                   |
| Total Interlocal Service Agreement              | 90,300.00         |
| Total Additional Appropriations                 |                   |
| Total Capital Improvements                      | 744,619.00        |
| Total Debt Service                              | 1,908,592.00      |
| Transferred to Board of Education               |                   |
| Type I School Debt                              |                   |
| Total Public & Private Programs                 | 343,852.19        |
| Judgements                                      |                   |
| Total Deferred Charges                          | 246,128.94        |
| Cash Deficit                                    |                   |
| Reserve for Uncollected Taxes                   | <u>586,994.71</u> |
| Total Exceptions                                | 7,728,468.84      |
| Amount on Which CAP is Applied                  | 11,107,757.50     |
| <u>2.5% CAP</u>                                 | <u>277,693.94</u> |
| Allowable Operating Appropriations before       |                   |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3) | 11,385,451.44     |

**CAP CALCULATION**

|  |                      |
|--|----------------------|
| Allowable Operating Appropriations before            |                      |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3)      | 11,385,451.44        |
| Additions:   |                      |
| New Construction (Assessor Certification)            | 81,473.52            |
| 2007 Cap Bank  | 160,582.06           |
| 2008 Cap Bank  | 125,776.18           |
| Total Additions                                      | <u>367,831.76</u>    |
| Maximum Appropriations within "CAPS" Sheet 19 @ 2.5% | <u>11,753,283.20</u> |
| Additional Increase to COLA rate.                    | 3.5%                 |
| Amount of Increase allowable.                        | 1.0%                 |
|  | <u>111,077.58</u>    |
| Maximum Appropriations within "CAPS" Sheet 19 @ 3.5% | <u>11,864,360.77</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                        | 10,364,097.00               |
| Less: One Year Waivers  | -                           |
| Less: Prior Year Capital Improvement Fund and Down Payments       | (210,000.00)                |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded     | (5,357.00)                  |
| Changes in Service Provider (+/-)                                 | -                           |
| Net Prior Year Tax Levy for Local Purpose Tax for CAP Calculation | <u>10,148,740.00</u>        |
| Plus 4% CAP Increase  | 405,949.60                  |
| Plus: Prior Year Extraordinary Aid Award                          | -                           |
| <b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>                      | <u><u>10,554,689.60</u></u> |

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

10,554,689.60

Exclusions:

|  |            |
|--|------------|
| Change in Debt Service and existing Leases                   | 328,749.00 |
| Offsets to State formula aid loss                            |            |
| Allowable Pension increases                                  | 58,500.00  |
| Allowable increase in Reserve for Uncoll Taxes               |            |
| Allowable increase in Health Care costs                      |            |
| Recycling Tax appropriation                                  |            |
| Capital Improvement Fund and/or Down Payment on Improvements | 400,000.00 |
| Deferred Charge to Future Taxation Unfunded                  |            |

|   |                   |
|---|-------------------|
| Add Total Exclusions  | <u>787,249.00</u> |
| Less Cancelled or Unexpended Waivers                          | -                 |
| Less Cancelled Exclusions                                     | 4,267.73          |
| Less Prior Year Extraordinary Aid Award (after EA is awarded) | -                 |

**ADJUSTED TAX LEVY**

11,337,670.87

Additions:

|   |              |
|---|--------------|
| New Ratables - Increase for new construction  | 11,981,400   |
| Prior Year's Local Purpose Tax Rate(per\$100) | <u>0.680</u> |
| New Ratable Adjustment to Levy                | 81,473.52    |
| LFB Approved Statewide Blanket Waiver         | -            |
| Amounts approved by Referendum                | -            |
| Waivers application amount                    | -            |

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

11,419,144.39

**AMOUNT TO BE RAISED BY TAXATION - BUDGET SHEET 11**

11,418,728.86

**OVER OR (UNDER) 4% LEVY CAP**

(415.53)

(must be equal or under for Introduction)

**BUDGET MESSAGE**

**SPLIT FUNCTIONS**

|                           |                  |                   |  |
|---------------------------|------------------|-------------------|--|
| Police Dispatch Services  |                  |                   |  |
| Salaries and Wages        |                  |                   |  |
| Inside "CAPS" - Sheet 14  | 127,500.00       |                   |  |
| Outside "CAPS" - Sheet 22 | <u>34,000.00</u> |                   |  |
|                           |                  | <u>161,500.00</u> |  |

## CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES  | FCOA    | Anticipated  |              | Realized in  |
|---|---------|--------------|--------------|--------------|
|   |         | 2009         | 2008         | Cash in 2008 |
| <b>1. Surplus Anticipated</b>   | 08-101  | 1,275,000.00 | 1,350,000.00 | 1,350,000.00 |
| <b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b> | 08-102  |              |              |              |
| <b>Total Surplus Anticipated</b>  | 08-100  | 1,275,000.00 | 1,350,000.00 | 1,350,000.00 |
| <b>3. Miscellaneous Revenues - Section A: Local Revenues</b>                                      | xxxxxxx | xxxxxxxxxxx  | xxxxxxxxxxx  | xxxxxxxxxxx  |
| Licenses:   | xxxxxxx | xxxxxxxxxxx  | xxxxxxxxxxx  | xxxxxxxxxxx  |
| Alcoholic Beverages   | 08-103  |              |              |              |
| Other   | 08-104  | 180,000.00   | 105,000.00   | 251,818.00   |
| Fees and Permits  | 08-105  | 88,000.00    | 80,000.00    | 99,499.25    |
| Fines and Costs:  | xxxxxxx | xxxxxxxxxxx  | xxxxxxxxxxx  | xxxxxxxxxxx  |
| Municipal Court   | 08-110  | 185,000.00   | 178,000.00   | 202,317.01   |
| Other   | 08-109  |              |              |              |
| Interest and Costs on Taxes   | 08-112  | 68,000.00    | 62,700.00    | 85,967.90    |
| Interest and Costs on Assessments   | 08-115  |              |              |              |
| Parking Meters  | 08-111  | 195,000.00   | 192,000.00   | 201,412.14   |
| Interest on Investments and Deposits  | 08-113  | 95,000.00    | 290,000.00   | 231,203.02   |
| Anticipated Utility Operating Surplus   | 08-114  |              |              |              |
| Recreation Income - Pool  | 08-105  | 70,000.00    | 70,000.00    | 75,459.00    |
| TV Cable Franchise Fee  | 08-105  | 38,000.00    | 36,000.00    | 39,042.33    |
| Municipal Pier and Concession Income  | 08-105  | 168,000.00   | 170,000.00   | 170,451.00   |
|   |         |              |              |              |
|   |         |              |              |              |

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES   | FCOA          | Anticipated         |                     | Realized in<br>Cash in 2008 |
|--|---------------|---------------------|---------------------|-----------------------------|
|  |               | 2009                | 2008                |                             |
| <b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b> |               |                     |                     |                             |
| Interest and Costs on Delinquent Sewer Rents                             | 08-121        | 20,000.00           | 20,000.00           | 21,903.68                   |
| Fees and Permits - Craft Show  | 08-105        | 25,000.00           | 25,000.00           | 27,675.00                   |
| Sewer Rents  | 08-120        | 3,475,000.00        | 3,400,000.00        | 3,541,533.91                |
| Ambulance Fees   | 08-122        | 100,000.00          | 105,000.00          | 104,335.24                  |
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|  |               |                     |                     |                             |
| <b>Total Section A: Local Revenue</b>                                    | <b>08-001</b> | <b>4,707,000.00</b> | <b>4,733,700.00</b> | <b>5,052,617.48</b>         |

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES  | FCOA          | Anticipated       |                   | Realized in       |
|---|---------------|-------------------|-------------------|-------------------|
|   |               | 2009              | 2008              | Cash in 2008      |
| <b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b> |               |                   |                   |                   |
| Legislative Initiative Municipal Block Grant  | 09-201        |                   |                   |                   |
| Extraordinary Aid   | 09-204        |                   |                   |                   |
| Consolidated Municipal Property Tax Relief Aid  | 09-200        | 30,123.00         | -                 | 62,164.00         |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)                                       | 09-202        | 458,083.00        | 442,442.00        | 442,442.00        |
| Supplemental Energy Receipts Tax  | 09-203        |                   |                   |                   |
| Depreciation Adjustment   | 09-205        |                   |                   |                   |
| Homeland Security   | 09-208        |                   |                   |                   |
| Garden State Trust  | 09-207        |                   |                   |                   |
|   |               |                   |                   |                   |
| Type I School Debt Service Aid  | 09-211        |                   |                   |                   |
| Municipal Purpose Tax Assistance  | 09-212        |                   |                   |                   |
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|   |               |                   |                   |                   |
| <b>Total Section B: State Aid Without Offsetting Appropriations</b>                       | <b>09-001</b> | <b>488,206.00</b> | <b>442,442.00</b> | <b>504,606.00</b> |

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

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

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES  | FCOA          | Anticipated      |                  | Realized in<br>Cash in 2008 |
|---|---------------|------------------|------------------|-----------------------------|
|   |               | 2009             | 2008             |                             |
| <b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>      |               |                  |                  |                             |
| <b>    With Prior Written Consent of the Director of Local Government Services - Interlocal</b> |               |                  |                  |                             |
| <b>    Municipal Service Agreements Offset With Appropriations:</b>                             | xxxxxxx       | xxxxxxxxxxx      | xxxxxxxxxxx      | xxxxxxxxxxx                 |
| Interlocal Agreement - Police Dispatch Services   |               |                  |                  |                             |
| Borough of West Wildwood  | 11-100        | 34,000.00        | 33,000.00        | 33,000.00                   |
|   |               |                  |                  |                             |
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|   |               |                  |                  |                             |
| <b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>      | <b>11-001</b> | <b>34,000.00</b> | <b>33,000.00</b> | <b>33,000.00</b>            |



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES  | FCOA    | Anticipated |             | Realized in<br>Cash in 2008 |
|---|---------|-------------|-------------|-----------------------------|
|   |         | 2009        | 2008        |                             |
| <b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>  |         |             |             |                             |
| <b>    With Prior Written Consent of Director of Local Government Services - Public and</b> |         |             |             |                             |
| <b>    Private Revenues Offset with Appropriations:</b>                                     | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx                 |
| Public Health Priority Funding - 1987   | 10-785  |             |             |                             |
| N.J. Transportation Trust Fund Authority Act  | 10-865  | 160,000.00  | 140,000.00  | 140,000.00                  |
| Recycling Tonnage Grant   | 10-701  | 7,277.93    | 3,039.83    | 3,039.83                    |
| Drunk Driving Enforcement Fund  | 10-745  | 4,806.10    | 6,011.54    | 6,011.54                    |
| Clean Communities Program   | 10-770  | 13,785.11   | 1,242.91    | 1,242.91                    |
| Alcohol Education and Rehabilitation Fund   | 10-702  |             |             |                             |
| Municipal Alliance on Alcoholism and Drug Abuse   | 10-703  |             |             |                             |
| Safe and Secure Communities Program - P.L. 1994, Chapter 220                                | 10-704  |             |             |                             |
| Neighborhood Preservation - Balanced Housing  | 10-705  |             |             |                             |
| Handicapped Recreation Opportunities Grant  | 10-706  |             |             |                             |
| Small Cities Grant  | 10-707  |             | 308,825.00  | 308,825.00                  |
|   |         |             |             |                             |
| Domestic Violence Task Force  | 10-735  |             | 254,475.00  | 254,475.00                  |
| State Aid - Housing   | 10-708  | 15,000.00   | 12,000.00   | 12,000.00                   |
| Body Armor Grant  | 10-726  | 2,045.29    | 2,240.91    | 2,240.91                    |
| NJDEP - Recreation Trails Program   | 10-728  |             | 10,500.00   | 10,500.00                   |
| UEZ - Administrative Budget   | 10-729  |             | 12,932.00   | 12,932.00                   |
|   |         |             |             |                             |
|   |         |             |             |                             |





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES   | FCOA    | Anticipated |             | Realized in<br>Cash in 2008 |
|--|---------|-------------|-------------|-----------------------------|
|  |         | 2009        | 2008        |                             |
| <b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>     |         |             |             |                             |
| <b>    With Prior Written Consent of Director of Local Government Services - Other Special</b> |         |             |             |                             |
| <b>    Items:</b>  | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx                 |
|  |         |             |             |                             |
|  |         |             |             |                             |
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|  |         |             |             |                             |
| <b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>        | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx                 |
| <b>    Consent of Director of Local Government Services - Other Special Items</b>              | 08-004  | 448,243.29  | 387,943.50  | 398,338.59                  |

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES  | FCOA   | Anticipated   |               | Realized in   |
|---|--------|---------------|---------------|---------------|
|   |        | 2009          | 2008          | Cash in 2008  |
| <b>Summary of Revenues</b>  | XXXXX  | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX    |
| <b>1. Surplus Anticipated (Sheet 4, #1)</b>   | 08-101 | 1,275,000.00  | 1,350,000.00  | 1,350,000.00  |
| <b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>   | 08-102 | -             | -             | -             |
| <b>3. Miscellaneous Revenues:</b>   | XXXXX  | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX    |
| Total Section A: Local Revenues   | 08-001 | 4,707,000.00  | 4,733,700.00  | 5,052,617.48  |
| Total Section B: State Aid Without Offsetting Appropriations  | 09-001 | 488,206.00    | 442,442.00    | 504,606.00    |
| 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 | 34,000.00     | 33,000.00     | 33,000.00     |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues                     | 08-003 | -             | -             | -             |
| Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues             | 10-001 | 236,414.43    | 854,586.19    | 854,586.19    |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items                     | 08-004 | 448,243.29    | 387,943.50    | 398,338.59    |
| <b>Total Miscellaneous Revenues</b>   | 13-099 | 5,913,863.72  | 6,451,671.69  | 6,843,148.26  |
| <b>4. Receipts from Delinquent Taxes</b>  | 15-499 | 446,400.00    | 450,000.00    | 464,750.31    |
| <b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>   | 13-199 | 7,635,263.72  | 8,251,671.69  | 8,657,898.57  |
| <b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>   | XXXXX  |               |               |               |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes   | 07-190 | 11,418,728.86 | 10,364,096.67 | XXXXXXXXXX    |
| b) Addition to Local District School Tax  | 07-191 | -             |               | XXXXXXXXXX    |
| <b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>   | 07-199 | 11,418,728.86 | 10,364,096.67 | 10,526,544.88 |
| <b>7. Total General Revenues</b>  | 13-299 | 19,053,992.58 | 18,615,768.36 | 19,184,443.45 |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS           | FCOA     | Appropriated |              |   |   | Expended 2008      |           |
|-------------------------------------|----------|--------------|--------------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS"      |          | for 2009     | for 2008     | for 2008 By<br>Emergency<br>Appropriation | Total for 2008<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| <b>DEPARTMENT OF PUBLIC AFFAIRS</b> |          |              |              |   |   |                    |           |
| <b>AND PUBLIC SAFETY:</b>           |          |              |              |   |   |                    |           |
| Director's Office                   | 20-110   |              |              |   |   |                    |           |
| Salaries and Wages                  | 20-110-1 | 15,000.00    | 15,000.00    |   | 17,000.00   | 17,000.00          | -         |
| Other Expenses                      | 20-110-2 | 2,250.00     | 1,000.00     |   | 1,000.00  | 745.00             | 255.00    |
|                                     |          |              |              |   |   |                    |           |
| Fire                                | 25-265   |              |              |   |   |                    |           |
| Salaries and Wages                  | 26-265-1 | 2,500.00     | 2,000.00     |   | 2,000.00  | 2,000.00           | -         |
| Other Expenses                      | 26-265-2 | 48,850.00    | 51,350.00    |   | 51,350.00   | 47,406.22          | 3,943.78  |
|                                     |          |              |              |   |   |                    |           |
| Police                              | 25-240   |              |              |   |   |                    |           |
| Salaries and Wages                  | 25-240-1 | 1,973,866.00 | 1,882,311.00 |   | 1,870,311.00                                      | 1,838,741.93       | 21,200.00 |
| Other Expenses                      | 25-240-2 | 151,300.00   | 155,430.00   |   | 155,430.00  | 154,303.55         | 1,126.45  |
|                                     |          |              |              |   |   |                    |           |
| Municipal Prosecutor                | 25-275   |              |              |   |   |                    |           |
| Salaries and Wages                  | 25-275-1 | -            | 6,100.00     |   | 6,100.00  | 6,000.02           | (0.00)    |
| Other Expenses                      | 25-275-2 | 21,000.00    | 5,900.00     |   | 6,000.00  | 5,000.00           | 1,000.00  |
|                                     |          |              |              |   |   |                    |           |
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## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS           | FCOA     | Appropriated |            |   |   | Expended 2008      |           |
|-------------------------------------|----------|--------------|------------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS"      |          | for 2009     | for 2008   | for 2008 By<br>Emergency<br>Appropriation | Total for 2008<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| <b>DEPARTMENT OF PUBLIC AFFAIRS</b> |          |              |            |   |   |                    |           |
| <b>AND PUBLIC SAFETY:</b>           |          |              |            |   |   |                    |           |
| Legal                               | 20-155   |              |            |   |   |                    |           |
| Salaries and Wages                  | 20-155-1 | -            | 80,848.00  |   | 67,848.00   | 64,367.27          | -         |
| Other Expenses                      | 20-155-2 | 130,300.00   | 35,300.00  |   | 48,300.00   | 33,257.41          | 15,042.59 |
| Local Code Enforcement              | 22-195   |              |            |   |   |                    |           |
| Salaries and Wages                  | 22-195-1 | 24,000.00    | 26,500.00  |   | 26,500.00   | 21,582.50          | -         |
| Other Expenses                      | 22-195-2 | 10,300.00    | 8,350.00   |   | 8,350.00  | 5,338.72           | 3,011.28  |
| Emergency Management Services       | 25-252   |              |            |   |   |                    |           |
| Salaries and Wages                  | 25-252-1 | 3,000.00     | 3,000.00   |   | 3,000.00  | 3,000.00           | -         |
| Other Expenses                      | 25-252-2 | 500.00       | 500.00     |   | 500.00  | -                  | 500.00    |
| Services of Ambulance               | 25-260   |              |            |   |   |                    |           |
| Salaries and Wages                  | 25-260-1 | 395,000.00   | 380,000.00 |   | 378,000.00  | 370,657.40         | (0.00)    |
| Other Expenses                      | 25-260-2 | 45,700.00    | 46,000.00  |   | 46,000.00   | 45,448.57          | 551.43    |
|                                     |          |              |            |   |   |                    |           |
|                                     |          |              |            |   |   |                    |           |
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## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                    | FCOA     | Appropriated |            |   |   | Expended 2008      |           |
|--|----------|--------------|------------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" - (continued) |          | for 2009     | for 2008   | for 2008 By<br>Emergency<br>Appropriation | Total for 2008<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| <b>DEPARTMENT OF PUBLIC AFFAIRS</b>          |          |              |            |   |   |                    |           |
| <b>AND PUBLIC SAFETY: (cont)</b>             |          |              |            |   |   |                    |           |
| Environmental Commission (N.J.S. 40:56A-1)   | 27-335   |              |            |   |   |                    |           |
| Salaries and Wages                           | 27-335-1 | 2,200.00     | 2,000.00   |   | 2,000.00  | 2,000.00           | -         |
| Other Expenses                               | 27-335-2 | 500.00       | 2,000.00   |   | 2,000.00  | 270.00             | 1,730.00  |
| Lifeguards                                   | 28-380   |              |            |   |   |                    |           |
| Salaries and Wages                           | 28-380-1 | 451,240.00   | 415,000.00 |   | 415,000.00  | 414,285.00         | -         |
| Other Expenses                               | 28-380-2 | 54,180.00    | 37,530.00  |   | 38,530.00   | 38,264.92          | 265.08    |
| Land Use Administration                      | 21-180   |              |            |   |   |                    |           |
| Salaries and Wages                           | 21-180-1 | 78,000.00    | 87,262.00  |   | 87,262.00   | 83,138.51          | -         |
| Other Expenses                               | 21-180-2 | 79,600.00    | 54,000.00  |   | 44,000.00   | 31,085.49          | 12,914.51 |
| Uniform Fire Safety Act (P.L. 1983, c 383)   |          |              |            |   |   |                    |           |
| Fire Offical                                 | 25-265   |              |            |   |   |                    |           |
| Salaries and Wages                           | 25-265-1 | 89,750.00    | 82,000.00  |   | 82,000.00   | 78,786.35          | (0.00)    |
| Other Expenses                               | 25-265-2 | 23,100.00    | 29,000.00  |   | 29,000.00   | 18,686.00          | 10,314.00 |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                    | FCOA     | Appropriated |            |   |   | Expended 2008      |          |
|--|----------|--------------|------------|---|---|--------------------|----------|
| (A) Operations - within "CAPS" - (continued) |          | for 2009     | for 2008   | for 2008 By<br>Emergency<br>Appropriation | Total for 2008<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| <b>DEPARTMENT OF PUBLIC AFFAIRS</b>          |          |              |            |   |   |                    |          |
| <b>AND PUBLIC SAFETY: (cont.)</b>            |          |              |            |   |   |                    |          |
| Animal Control                               | 27-340   |              |            |   |   |                    |          |
| Other Expenses                               | 27-340-2 | 25,133.00    | 24,000.00  |   | 24,000.00   | 20,618.54          | 3,381.46 |
| Police Dispatch                              | 25-250   |              |            |   |   |                    |          |
| Salaries and Wages                           | 25-250-1 | 127,500.00   | 95,000.00  |   | 95,000.00   | 95,000.00          | -        |
| Municipal Court                              | 43-490   |              |            |   |   |                    |          |
| Salaries and Wages                           | 43-490-1 | 159,500.00   | 153,666.00 |   | 153,966.00  | 151,814.73         | 2,000.00 |
| Other Expenses                               | 43-490-2 | 14,950.00    | 16,950.00  |   | 16,950.00   | 13,500.12          | 3,449.88 |
| Public Defender (P.L. 1997, C. 256)          | 43-495   |              |            |   |   |                    |          |
| Salaries and Wages                           | 43-495-1 | 10,000.00    | 10,000.00  |   | 10,000.00   | 10,000.00          | -        |
| Other Expenses                               | 43-495-2 | 250.00       | 250.00     |   | 250.00  | -                  | 250.00   |
|  |          |              |            |   |   |                    |          |
|  |          |              |            |   |   |                    |          |
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## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                    | FCOA     | Appropriated |           |   |   | Expended 2008      |          |
|--|----------|--------------|-----------|---|---|--------------------|----------|
| (A) Operations - within "CAPS" - (continued) |          | for 2009     | for 2008  | for 2008 By<br>Emergency<br>Appropriation | Total for 2008<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| <b>DEPARTMENT OF PUBLIC AFFAIRS</b>          |          |              |           |   |   |                    |          |
| <b>AND PUBLIC SAFETY: (cont.)</b>            |          |              |           |   |   |                    |          |
| Traffic Maintenance                          | 25-245   |              |           |   |   |                    |          |
| Salaries and Wages                           | 25-245-1 | 65,000.00    | 69,862.00 |   | 64,862.00   | 56,065.29          | -        |
| Other Expenses                               | 25-245-2 | 29,400.00    | 38,650.00 |   | 38,650.00   | 33,518.56          | 5,131.44 |
|  |          |              |           |   |   |                    |          |
| New Jersey Public Employees                  |          |              |           |   |   |                    |          |
| OSHA Mandated Costs (P.L. 1983, Ch. 516)     |          |              |           |   |   |                    |          |
| Health                                       | 27-330   |              |           |   |   |                    |          |
| Other Expenses                               | 27-330-2 | 2,500.00     | 2,500.00  |   | 2,500.00  | -                  | 2,500.00 |
|  |          |              |           |   |   |                    |          |
|  |          |              |           |   |   |                    |          |
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## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                    | FCOA     | Appropriated |            |   |   | Expended 2008      |          |
|--|----------|--------------|------------|---|---|--------------------|----------|
| (A) Operations - within "CAPS" - (continued) |          | for 2009     | for 2008   | for 2008 By<br>Emergency<br>Appropriation | Total for 2008<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| <b>DEPARTMENT OF REVENUE AND FINANCE:</b>    |          |              |            |   |   |                    |          |
| Director's Office                            | 20-110   |              |            |   |   |                    |          |
| Salaries and Wages                           | 20-110-1 | 19,000.00    | 16,000.00  |   | 18,000.00   | 17,700.00          | -        |
| Other Expenses                               | 20-110-2 | 950.00       | 750.00     |   | 750.00  | 707.65             | 42.35    |
| Borough Administration                       | 20-120   |              |            |   |   |                    |          |
| Salaries and Wages                           | 20-120-1 | 192,865.00   | 186,010.00 |   | 186,010.00  | 185,824.43         | 0.00     |
| Other Expenses                               | 20-120-2 | 41,500.00    | 41,750.00  |   | 41,750.00   | 37,114.71          | 4,635.29 |
| Election Expense                             | 20-120-2 | 14,600.00    | 3,600.00   |   | 3,600.00  | 1,092.10           | 2,507.90 |
| Financial Administration                     | 20-130   |              |            |   |   |                    |          |
| Salaries and Wages                           | 20-130-1 | 156,060.00   | 150,350.00 |   | 150,350.00  | 149,771.58         | 0.00     |
| Other Expenses                               | 20-130-2 | 34,050.00    | 33,350.00  |   | 33,350.00   | 29,526.68          | 3,823.32 |
| Assessment of Taxes                          | 20-150   |              |            |   |   |                    |          |
| Salaries and Wages                           | 20-150-1 | 97,600.00    | 100,000.00 |   | 100,000.00  | 99,647.79          | 0.00     |
| Other Expenses                               | 20-150-2 | 6,415.00     | 6,140.00   |   | 6,140.00  | 6,065.59           | 74.41    |
|  |          |              |            |   |   |                    |          |
|  |          |              |            |   |   |                    |          |
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## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                         | FCOA     | Appropriated |              |   |   | Expended 2008      |            |
|---|----------|--------------|--------------|---|---|--------------------|------------|
| (A) Operations - within "CAPS" - (continued)      |          | for 2009     | for 2008     | for 2008 By<br>Emergency<br>Appropriation | Total for 2008<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>DEPARTMENT OF REVENUE AND FINANCE: (cont.)</b> |          |              |              |   |   |                    |            |
| Collection of Taxes                               | 20-145   |              |              |   |   |                    |            |
| Salaries and Wages                                | 20-145-1 | 130,000.00   | 124,705.00   |   | 126,705.00  | 126,610.80         | (0.00)     |
| Other Expenses                                    | 20-145-2 | 16,650.00    | 16,100.00    |   | 16,100.00   | 13,086.95          | 3,013.05   |
| Municipal Audit                                   | 20-135   |              |              |   |   |                    |            |
| Other Expenses                                    | 20-135-2 | 32,600.00    | 31,800.00    |   | 31,800.00   | 31,800.00          | -          |
| Utility Billing Expenses                          | 31-455   |              |              |   |   |                    |            |
| Other Expenses                                    | 31-455   | 11,100.00    | 10,700.00    |   | 10,700.00   | 8,763.67           | 1,936.33   |
| Insurance   | 23-200   |              |              |   |   |                    |            |
| General Liability Insurance                       | 23-210-2 | 111,400.00   | 106,700.00   |   | 106,700.00  | 106,700.00         | -          |
| Workers Compensation Insurance                    | 23-215-2 | 301,600.00   | 300,300.00   |   | 300,300.00  | 291,031.33         | 9,268.67   |
| Employee Group Insurance                          | 23-220-2 | 1,977,000.00 | 1,920,360.00 |   | 1,920,360.00                                      | 1,809,221.34       | 111,138.66 |
| Community and Economic Development Services       | 20-170   |              |              |   |   |                    |            |
| Other Expenses                                    | 20-170-2 | 30,000.00    | 30,000.00    |   | 30,000.00   | 11,194.55          | 18,805.45  |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                    | FCOA     | Appropriated |            |   |   | Expended 2008      |           |
|--|----------|--------------|------------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" - (continued) |          | for 2009     | for 2008   | for 2008 By<br>Emergency<br>Appropriation | Total for 2008<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| <b>DEPARTMENT OF PUBLIC WORKS, PARKS</b>     |          |              |            |   |   |                    |           |
| <b>AND PUBLIC PROPERTY:</b>                  |          |              |            |   |   |                    |           |
| Director's Office                            | 20-110   |              |            |   |   |                    |           |
| Salaries and Wages                           | 20-110-1 | 14,500.00    | 14,500.00  |   | 14,500.00   | 14,500.00          | -         |
| Other Expenses                               | 20-110-2 | 750.00       | 750.00     |   | 750.00  | 174.90             | 575.10    |
| Engineer                                     | 20-165   |              |            |   |   |                    |           |
| Other Expenses                               | 20-165-2 | 38,000.00    | 38,000.00  |   | 43,000.00   | 39,362.50          | 3,637.50  |
| Landfill                                     | 32-465   |              |            |   |   |                    |           |
| Other Expenses                               | 32-465-2 | 342,000.00   | 345,000.00 |   | 328,000.00  | 250,885.09         | 77,114.91 |
| Public Works                                 | 26-300   |              |            |   |   |                    |           |
| Salaries and Wages                           | 26-300-1 | 347,042.00   | 334,337.00 |   | 330,337.00  | 325,647.56         | -         |
| Other Expenses                               | 26-300-2 | 46,400.00    | 45,250.00  |   | 45,250.00   | 42,676.19          | 2,573.81  |
| Recreation Buildings                         | 26-310   |              |            |   |   |                    |           |
| Other Expenses                               | 26-310-2 | 97,750.00    | 90,450.00  |   | 79,850.00   | 73,967.03          | 5,882.97  |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                    | FCOA     | Appropriated |            |   |   | Expended 2008      |           |
|--|----------|--------------|------------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" - (continued) |          | for 2009     | for 2008   | for 2008 By<br>Emergency<br>Appropriation | Total for 2008<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| <b>DEPARTMENT OF PUBLIC WORKS, PARKS</b>     |          |              |            |   |   |                    |           |
| <b>AND PUBLIC PROPERT: (cont.)</b>           |          |              |            |   |   |                    |           |
| Beach Cleaning                               | 28-380   |              |            |   |   |                    |           |
| Salaries and Wages                           | 28-380-1 | 98,083.00    | 94,492.00  |   | 94,492.00   | 89,345.53          | -         |
| Other Expenses                               | 28-380-2 | 36,450.00    | 28,400.00  |   | 28,400.00   | 25,193.57          | 3,206.43  |
| Sanitation                                   | 26-305   |              |            |   |   |                    |           |
| Salaries and Wages                           | 26-305-1 | 438,302.00   | 422,256.00 |   | 389,456.00  | 369,867.87         | -         |
| Other Expenses                               | 26-305-2 | 61,000.00    | 68,000.00  |   | 68,000.00   | 50,017.82          | 17,982.18 |
| Parks and Buildings                          | 26-310   |              |            |   |   |                    |           |
| Salaries and Wages                           | 26-310-1 | 201,894.00   | 194,503.00 |   | 197,503.00  | 196,232.61         | 0.00      |
| Other Expenses                               | 26-310-2 | 121,600.00   | 106,250.00 |   | 99,250.00   | 94,731.40          | 4,518.60  |
| Sewerage                                     | 26-290   |              |            |   |   |                    |           |
| Salaries and Wages                           | 26-290-1 | 96,534.00    | 93,000.00  |   | 87,000.00   | 85,511.20          | 0.00      |
| Other Expenses                               | 26-290-2 | 62,450.00    | 74,200.00  |   | 78,700.00   | 77,892.55          | 807.45    |
|  |          |              |            |   |   |                    |           |
|  |          |              |            |   |   |                    |           |
|  |          |              |            |   |   |                    |           |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                    | FCOA     | Appropriated |            |   |   | Expended 2008      |          |
|--|----------|--------------|------------|---|---|--------------------|----------|
| (A) Operations - within "CAPS" - (continued) |          | for 2009     | for 2008   | for 2008 By<br>Emergency<br>Appropriation | Total for 2008<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| <b>DEPARTMENT OF PUBLIC WORKS, PARKS</b>     |          |              |            |   |   |                    |          |
| <b>AND PUBLIC PROPERTY: (cont.)</b>          |          |              |            |   |   |                    |          |
| Fleet Maintenance                            | 26-315   |              |            |   |   |                    |          |
| Salaries and Wages                           | 26-315-1 | 174,180.00   | 167,800.00 |   | 167,800.00  | 167,027.14         | (0.00)   |
| Other Expenses                               | 26-315-2 | 70,000.00    | 67,800.00  |   | 67,800.00   | 61,277.93          | 6,522.07 |
|  |          |              |            |   |   |                    |          |
| Tourism                                      | 28-370   |              |            |   |   |                    |          |
| Salaries and Wages                           | 28-370-1 | 12,500.00    | 12,000.00  |   | 12,000.00   | 11,530.00          | -        |
| Other Expenses                               | 28-370-2 | 38,360.00    | 36,690.00  |   | 36,690.00   | 36,688.85          | 1.15     |
|  |          |              |            |   |   |                    |          |
| Recreation Commission (N.J.S. 40:61-17)      | 28-370   |              |            |   |   |                    |          |
| Salaries and Wages                           | 28-370-1 | 303,000.00   | 282,855.00 |   | 287,355.00  | 285,954.45         | (0.00)   |
| Other Expenses                               | 28-370-2 | 17,140.00    | 32,765.00  |   | 29,765.00   | 20,375.67          | 9,389.33 |
|  |          |              |            |   |   |                    |          |
| Contribution to Urban Enterprise Zone (UEZ)  |          |              |            |   |   |                    |          |
| Other Expense                                | 19-100-2 | 12,000.00    |            |   |   |                    |          |
|  |          |              |            |   |   |                    |          |
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## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                         | FCOA     | Appropriated |            |   |   | Expended 2008      |            |
|---|----------|--------------|------------|---|---|--------------------|------------|
| (A) Operations - within "CAPS" - (continued)      |          | for 2009     | for 2008   | for 2008 By<br>Emergency<br>Appropriation | Total for 2008<br>As Modified By<br>All Transfers | Paid or<br>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 |              |            |   |   |                    |            |
|   |          |              |            |   |   |                    |            |
|   |          |              |            |   |   |                    |            |
|   |          |              |            |   |   |                    |            |
|   |          |              |            |   |   |                    |            |
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|   |          |              |            |   |   |                    |            |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                                    | FCOA            | Appropriated         |                      |   |   | Expended 2008       |                   |
|--|-----------------|----------------------|----------------------|---|---|---------------------|-------------------|
| (A) Operations - within "CAPS" - (continued)                 |                 | for 2009             | for 2008             | for 2008 By<br>Emergency<br>Appropriation | Total for 2008<br>As Modified By<br>All Transfers | Paid or<br>Charged  | Reserved          |
| <b>UNCLASSIFIED:</b>   | XXXXXX          | XXXXXXXXXX           | XXXXXXXXXX           | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX          | XXXXXXXXXX        |
| <b>UTILITY EXPENSES AND BULK PURCHASES:</b>                  |                 |                      |                      |   |   |                     |                   |
| Water  | 31-445-2        | 49,000.00            | 44,000.00            |   | 44,000.00   | 31,275.53           | 12,724.47         |
| Street Lighting  | 31-435-2        | 130,000.00           | 128,000.00           |   | 128,000.00  | 115,679.89          | 12,320.11         |
| Telephone  | 31-440-2        | 95,000.00            | 80,000.00            |   | 91,000.00   | 81,869.40           | 9,130.60          |
| Fire Hydrants  | 25-265-2        | 36,600.00            | 32,000.00            |   | 32,000.00   | 24,317.45           | 7,682.55          |
| Natural Gas  | 31-446-2        | 75,000.00            | 77,000.00            |   | 75,000.00   | 51,790.18           | 23,209.82         |
| Electric   | 31-430-2        | 210,000.00           | 175,000.00           |   | 218,000.00  | 204,846.26          | 13,153.74         |
| Gasoline   | 31-460-2        | 158,000.00           | 134,000.00           | 55,000.00                                 | 189,000.00  | 176,889.29          | 12,110.71         |
| Accumulated Absence Liability                                | 30-415-1        | 1.00                 | 1.00                 |   | 33,001.00   | 33,001.00           | -                 |
|  |                 |                      |                      |   | -   |                     | -                 |
|  |                 |                      |                      |   | -   |                     | -                 |
|  |                 |                      |                      |   | -   |                     | -                 |
| <b>Total Operations {Item 8(A)} within "CAPS"</b>            | <b>34-199</b>   | <b>10,593,295.00</b> | <b>10,117,173.00</b> | <b>55,000.00</b>                          | <b>10,172,173.00</b>                              | <b>9,626,270.13</b> | <b>466,355.83</b> |
| <b>B. Contingent</b>   | <b>35-470</b>   | <b>3,500.00</b>      | <b>3,500.00</b>      | <b>XXXXXXXXXX</b>                         | <b>3,500.00</b>                                   | <b>740.00</b>       | <b>2,760.00</b>   |
| <b>Total Operations Including Contingent - within "CAPS"</b> | <b>34-201</b>   | <b>10,596,795.00</b> | <b>10,120,673.00</b> | <b>55,000.00</b>                          | <b>10,175,673.00</b>                              | <b>9,627,010.13</b> | <b>469,115.83</b> |
| <b>Detail:</b>   |                 |                      |                      |   |   |                     |                   |
| <b>Salaries &amp; Wages</b>                                  | <b>34-201-1</b> | <b>5,678,117.00</b>  | <b>5,503,358.00</b>  | <b>-</b>                                  | <b>5,475,358.00</b>                               | <b>5,372,610.96</b> | <b>23,200.00</b>  |
| <b>Other Expenses (Including Contingent)</b>                 | <b>34-201-2</b> | <b>4,918,678.00</b>  | <b>4,617,315.00</b>  | <b>55,000.00</b>                          | <b>4,700,315.00</b>                               | <b>4,254,399.17</b> | <b>445,915.83</b> |



## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS  | FCOA   | Appropriated  |               |   |   | Expended 2008      |            |
|--|--------|---------------|---------------|---|---|--------------------|------------|
|  |        | for 2009      | for 2008      | for 2008 By<br>Emergency<br>Appropriation | Total for 2008<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>(E) Deferred Charges and Statutory Expenditures -<br/>Municipal within "CAPS" - (continued)</b> | XXXXXX | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| <b>(2) STATUTORY EXPENDITURES:</b>   | XXXXXX | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Contribution to:   |        |               |               |   |   |                    |            |
| Public Employees' Retirement System  | 36-471 | 206,000.00    |               |   | -   |                    | -          |
| Social Security System (O.A.S.I.)  | 36-472 | 446,000.00    | 429,000.00    |   | 429,000.00  | 423,155.78         | 5,844.22   |
| Consolidated Police & Fireman's Pension Fund   | 36-474 |               |               |   |   |                    |            |
| Police and Firemen's Retirement System of NJ   | 36-475 | 370,750.00    |               |   |   |                    | -          |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)                                     | 23-225 | 16,000.00     | 15,500.00     |   | 15,500.00   | 15,500.00          | -          |
| Lifeguard Pension  | 36-471 |               |               |   | -   |                    | -          |
|  |        |               |               |   |   |                    |            |
|  |        |               |               |   |   |                    |            |
|  |        |               |               |   |   |                    |            |
| <b>Total Deferred Charges and Statutory Expenditures -<br/>Municipal within "CAPS"</b>             | 34-209 | 1,042,380.01  | 447,301.50    | -   | 447,301.50  | 441,003.38         | 5,844.22   |
|  |        |               |               |   |   |                    |            |
|  |        |               |               |   |   |                    |            |
|  |        |               |               |   |   |                    |            |
| <b>(G) Cash Deficit of Preceding Year</b>  | 46-855 |               |               |   |   |                    |            |
|  |        |               |               |   |   |                    |            |
| <b>(H-1) Total General Appropriations for Municipal<br/>Purposes within "CAPS"</b>                 | 34-299 | 11,639,175.01 | 10,567,974.50 | 55,000.00                                 | 10,622,974.50                                     | 10,068,013.51      | 474,960.05 |





## CURRENT FUND - APPROPRIATIONS

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





## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                             | FCOA     | Appropriated |            |   |   | Expended 2008      |          |
|---|----------|--------------|------------|---|---|--------------------|----------|
| (A) Operations - Excluded from "CAPS"                 |          | for 2009     | for 2008   | for 2008 By<br>Emergency<br>Appropriation | Total for 2008<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| <b>Public and Private Programs Offset by Revenues</b> |          |              |            |   |   |                    |          |
| State Aid - Housing Inspections                       |          |              |            |   |   |                    |          |
| Salaries and Wages                                    | 41-708-1 | 15,000.00    | 12,000.00  |   | 12,000.00   | 12,000.00          | -        |
| Recycling Tonnage Grant                               | 41-701-2 | 7,277.93     | 3,039.83   |   | 3,039.83  | 3,039.83           | -        |
| Clean Communities Program                             | 41-770-2 | 13,785.11    | 1,242.91   |   | 1,242.91  | 1,242.91           | -        |
| UEZ - Administrative Budget                           | 41-729-2 |              | 12,932.00  |   | 12,932.00   | 12,932.00          | -        |
| Matching Funds for Grants                             | 41-790-2 | 16,000.00    | 6,000.00   |   | 6,000.00  |                    | -        |
| Drunk Driving Enforcement Grant (Reserve)             | 41-745-2 | 4,806.10     | 6,011.54   |   | 6,011.54  | 6,011.54           | -        |
| Domestic Violence Task Force Grant                    | 41-734-2 |              | 254,475.00 |   | 254,475.00  | 254,475.00         | -        |
| 2008/2007 Summer Events Grant                         | 10-748-2 | 33,500.00    | 31,000.00  |   | 31,000.00   | 31,000.00          | -        |



## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                                   | FCOA          | Appropriated        |                     |   |   | Expended 2008       |                  |
|---|---------------|---------------------|---------------------|---|---|---------------------|------------------|
| (A) Operations - Excluded from "CAPS" (continued)           |               | for 2009            | for 2008            | for 2008 By<br>Emergency<br>Appropriation | Total for 2008<br>As Modified By<br>All Transfers | Paid or<br>Charged  | Reserved         |
| Public and Private Programs Offset by Revenues (cont)       | XXXXXX        | XXXXXXXXXX          | XXXXXXXXXX          | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX          | XXXXXXXXXX       |
| Aggressive Driving Enforcement Grant                        | 41-735-1      |                     | 13,200.00           |   | 13,200.00   | 13,200.00           | -                |
| Police Body Armor Grant                                     | 41-726-2      | 2,045.29            | 2,240.91            |   | 2,240.91  | 2,240.91            | -                |
| Municipal Alliance Consortium - Local Share                 | 41-703-2      | 1,710.00            | 1,710.00            |   | 1,710.00  | 1,710.00            | -                |
| NJDEP   |               |                     |                     |   |   |                     |                  |
| Recreational Trails Program                                 | 41-728-2      |                     | 10,500.00           |   | 10,500.00   | 10,500.00           | -                |
| <b>Total Public and Private Programs Offset by Revenues</b> | <b>40-999</b> | <b>94,124.43</b>    | <b>354,352.19</b>   | <b>-</b>                                  | <b>354,352.19</b>                                 | <b>348,352.19</b>   | <b>-</b>         |
| <b>Total Operations - Excluded from "CAPS"</b>              | <b>34-305</b> | <b>3,640,124.43</b> | <b>4,252,634.19</b> | <b>-</b>                                  | <b>4,252,634.19</b>                               | <b>4,233,705.91</b> | <b>12,928.28</b> |
| Detail:   |               |                     |                     |   |   |                     |                  |
| Salaries & Wages  | 34-305-1      | 49,000.00           | 45,000.00           | -   | 45,000.00   | 45,000.00           | -                |
| Other Expenses  | 34-305-2      | 3,591,124.43        | 4,207,634.19        | -   | 4,207,634.19                                      | 4,188,705.91        | 12,928.28        |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS  | FCOA   | Appropriated |            |   |   | Expended 2008      |           |
|--|--------|--------------|------------|---|---|--------------------|-----------|
| (C) Capital Improvements - Excluded from "CAPS"                    |        | for 2009     | for 2008   | for 2008 By<br>Emergency<br>Appropriation | Total for 2008<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| Down Payments on Improvements                                      | 44-902 |              |            |   | -   |                    | -         |
| Capital Improvement Fund   | 44-901 | 400,000.00   | 210,000.00 | xxxxxxxxxx                                | 210,000.00  | 210,000.00         | -         |
| Emergency Sewer Repairs  | 44-904 | 80,000.00    | 75,000.00  |   | 75,000.00   | 75,000.00          | -         |
| Purchase Four Wheel Drive Vehicle                                  | 44-904 | 32,000.00    | 30,000.00  |   | 30,000.00   | 29,962.35          | 37.65     |
| Purchase Parking Meters  | 44-904 | 10,000.00    | 10,000.00  |   | 10,000.00   | 3,033.01           | 6,966.99  |
| New Decking, Bathrooms and Filtration<br>System at Von Savage Pool | 44-904 |              | 50,000.00  |   | 50,000.00   | -                  | 50,000.00 |
| Phase I - Curb and Gutter Replacement                              | 44-904 |              | 75,000.00  |   | 75,000.00   | 45,355.64          | 29,644.36 |
| Installation of Street End Ballards                                | 44-904 |              | 25,000.00  |   | 25,000.00   | -                  | 25,000.00 |
| Replace Roof at Crest Pier   | 44-904 |              | 25,000.00  |   | 25,000.00   | -                  | 25,000.00 |
| Emergency Generator: EMS Building                                  | 44-904 |              | 40,000.00  |   | 40,000.00   | 24,440.00          | 15,560.00 |
| Acquire Teleconferencing Equipment -<br>Municipal Court            | 44-904 |              | 5,500.00   |   | 5,500.00  | 4,795.00           | 705.00    |
| Resurface Lavender Road at Ocean Avenue                            | 44-904 | 13,250.00    |            |   | -   |                    | -         |
|  |        |              |            |   |   |                    |           |
|  |        |              |            |   |   |                    |           |
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## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                              | FCOA     | Appropriated |              |   |   | Expended 2008      |            |
|--|----------|--------------|--------------|---|---|--------------------|------------|
| (C) Capital Improvements - Excluded from "CAPS"        |          | for 2009     | for 2008     | for 2008 By<br>Emergency<br>Appropriation | Total for 2008<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
|  |          |              |              |   |   |                    |            |
|  |          |              |              |   |   |                    |            |
|  |          |              |              |   |   |                    |            |
|  |          |              |              |   |   |                    |            |
|  |          |              |              |   |   |                    |            |
|  |          |              |              |   |   |                    |            |
| <b>Public and Private Programs Offset by Revenues:</b> | XXXXXX   | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| New Jersey Transportation Trust Fund Authority Act     | 41-865   | 160,000.00   | 140,000.00   |   | 140,000.00  | 140,000.00         | -          |
|  |          |              |              |   |   |                    |            |
| 2007 Municipal Public Improvement Joint Venture        |          |              |              |   |   |                    |            |
| County of Cape May                                     | 10-747-2 |              | 59,119.00    |   | 59,119.00   | 59,119.00          | -          |
|  |          |              |              |   |   |                    |            |
| Small Cities Block Grant                               |          |              |              |   |   |                    |            |
| Rambler Road   | 41-707-2 |              | 308,825.00   |   | 308,825.00  | 308,825.00         | -          |
|  |          |              |              |   |   |                    |            |
|  |          |              |              |   |   |                    |            |
|  |          |              |              |   |   |                    |            |
|  |          |              |              |   |   |                    |            |
| <b>Total Capital Improvements Excluded from "CAPS"</b> | 44-999   | 695,250.00   | 1,053,444.00 | -   | 1,053,444.00                                      | 900,530.00         | 152,914.00 |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                                   | FCOA   | Appropriated |              |   |   | Expended 2008      |            |
|---|--------|--------------|--------------|---|---|--------------------|------------|
| (D) Municipal Debt Service - Excluded from "CAPS"           |        | for 2009     | for 2008     | for 2008 By<br>Emergency<br>Appropriation | Total for 2008<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Payment of Bond Principal                                   | 45-920 | 1,453,000.00 | 1,360,000.00 |   | 1,360,000.00                                      | 1,360,000.00       | XXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes        | 45-925 |              |              |   | -   |                    | XXXXXXXXXX |
| Interest on Bonds   | 45-930 | 311,730.00   | 372,622.00   |   | 372,622.00  | 368,621.50         | XXXXXXXXXX |
| Interest on Notes   | 45-935 | 416,000.00   | 96,200.00    |   | 96,200.00   | 95,932.77          | XXXXXXXXXX |
| <b>Green Trust Loan Program:</b>                            | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Loan Repayments for Principal and Interest                  | 45-940 |              |              |   | -   |                    | XXXXXXXXXX |
|   |        |              |              |   | -   |                    | XXXXXXXXXX |
| USRDA Loans   |        |              |              |   |   |                    | XXXXXXXXXX |
| Principal   | 45-945 | 15,933.69    | 15,258.81    |   | 15,258.81   | 15,258.81          | XXXXXXXXXX |
| Interest  | 45-950 | 63,836.31    | 64,511.19    |   | 64,511.19   | 64,511.19          | XXXXXXXXXX |
|   |        |              |              |   |   |                    | XXXXXXXXXX |
|   |        |              |              |   |   |                    | XXXXXXXXXX |
| <b>Capital Lease Obligations Approved Prior to 7/1/2007</b> |        |              |              |   |   |                    | XXXXXXXXXX |
| Principal   | 45-941 |              |              |   |   |                    | XXXXXXXXXX |
| Interest  | 45-941 |              |              |   |   |                    | XXXXXXXXXX |
| <b>Capital Lease Obligations Approved After 7/1/2007</b>    |        |              |              |   |   |                    | XXXXXXXXXX |
| Principal   | 45-941 |              |              |   |   |                    | XXXXXXXXXX |
| Interest  | 45-941 |              |              |   |   |                    | XXXXXXXXXX |
| <b>Total Municipal Debt Service Excluded from "CAPS"</b>    | 45-999 | 2,260,500.00 | 1,908,592.00 | -   | 1,908,592.00                                      | 1,904,324.27       | 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<br>Emergency<br>Appropriation | Total for 2008<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>(1) DEFERRED CHARGES:</b>   | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations   | 46-870 | 55,000.00    | 132,771.70   | XXXXXXXXXX                                | 132,771.70  | 132,771.70         | XXXXXXXXXX |
| Special Emergency Authorization - 5 Years (N.J.S. 40A:4-55)  | 46-875 | 108,000.00   | 108,000.00   | XXXXXXXXXX                                | 108,000.00  | 108,000.00         | 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. 815  | 46-872 | -            | 4,214.52     | XXXXXXXXXX                                | 4,214.52  | 4,214.52           | XXXXXXXXXX |
| Ordinance No. 823  | 46-873 | -            | 19.74        | XXXXXXXXXX                                | 19.74   | 19.74              | XXXXXXXXXX |
| Ordinance No. 917  | 46-874 | -            | 1,123.00     | XXXXXXXXXX                                | 1,123.00  | 1,123.00           | XXXXXXXXXX |
|  |        |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |        |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |        |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |        |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| <b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>                                       | 46-999 | 163,000.00   | 246,128.96   | XXXXXXXXXX                                | 246,128.96  | 246,128.96         | XXXXXXXXXX |
| <b>(F) Judgements (N.J.S.A. 40A:4-45.3cc)</b>  | 37-480 |              |              |   |   |                    |            |
| <b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b> | 29-405 |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |        |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| <b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>                   | 46-885 |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |        |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| <b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>                  | 34-309 | 6,758,874.43 | 7,460,799.15 | -   | 7,460,799.15                                      | 7,284,689.14       | 165,842.28 |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS   | FCOA   | Appropriated  |               |   |   | Expended 2008      |            |
|---|--------|---------------|---------------|---|---|--------------------|------------|
|   |        | for 2009      | for 2008      | for 2008 By<br>Emergency<br>Appropriation | Total for 2008<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| For Local District School Purposes - Excluded from "CAPS"   | XXXXXX | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| <b>(I) Type 1 District School Debt Service</b>  | 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 |
| <b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>  | 48-999 | -             | -             | -   | -   | -                  | XXXXXXXXXX |
| <b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>                            | 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 |
| <b>(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J) - Excluded from "CAPS"}</b> | 29-410 | -             | -             | -   | -   | -                  | XXXXXXXXXX |
| <b>(O) Total General Appropriations - Excluded from "CAPS"</b>  | 34-399 | 6,758,874.43  | 7,460,799.15  | -   | 7,460,799.15                                      | 7,284,689.14       | 165,842.28 |
|   |        |               |               |   |   |                    |            |
| <b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>  | 34-400 | 18,398,049.44 | 18,028,773.65 | 55,000.00                                 | 18,083,773.65                                     | 17,352,702.65      | 640,802.33 |
| <b>(M) Reserve for Uncollected Taxes</b>  | 50-899 | 655,943.14    | 586,994.71    | XXXXXXXXXX                                | 586,994.71  | 586,994.71         | XXXXXXXXXX |
| <b>9. Total General Appropriations</b>  | 34-499 | 19,053,992.58 | 18,615,768.36 | 55,000.00                                 | 18,670,768.36                                     | 17,939,697.36      | 640,802.33 |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS  | FCOA   | Appropriated  |               |   |   | Expended 2008      |            |
|--|--------|---------------|---------------|---|---|--------------------|------------|
| Summary of Appropriations  |        | for 2009      | for 2008      | for 2008 By<br>Emergency<br>Appropriation | Total for 2008<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>(A) Operations: (a &amp; b) Within "CAPS - Including Contingent</b> | 34-299 | 11,639,175.01 | 10,567,974.50 | 55,000.00                                 | 10,622,974.50                                     | 10,068,013.51      | 474,960.05 |
|  | XXXXXX |               |               |   |   |                    |            |
| <b>(a) Operations - Excluded from "CAPS"</b>                           | XXXXXX | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| <b>Other Operations</b>  | 34-300 | 3,470,000.00  | 3,807,982.00  | -   | 3,807,982.00                                      | 3,795,053.72       | 12,928.28  |
| <b>Uniform Construction Code</b>                                       | 22-999 | -             | -             | -   | -   | -                  | -          |
| <b>Interlocal Municipal Service Agreements</b>                         | 42-999 | 76,000.00     | 90,300.00     | -   | 90,300.00   | 90,300.00          | -          |
| <b>Additional Appropriations Offset by Revenues</b>                    | 34-303 | -             | -             | -   | -   | -                  | -          |
| <b>Public &amp; Private Programs Offset by Revenues</b>                | 40-999 | 94,124.43     | 354,352.19    | -   | 354,352.19  | 348,352.19         | -          |
| <b>Total Operations Excluded from "CAPS"</b>                           | 34-305 | 3,640,124.43  | 4,252,634.19  | -   | 4,252,634.19                                      | 4,233,705.91       | 12,928.28  |
| <b>(C) Capital Improvements</b>  | 44-999 | 695,250.00    | 1,053,444.00  | -   | 1,053,444.00                                      | 900,530.00         | 152,914.00 |
| <b>(D) Municipal Debt Service</b>                                      | 45-999 | 2,260,500.00  | 1,908,592.00  | -   | 1,908,592.00                                      | 1,904,324.27       | XXXXXXXXXX |
| <b>(E) Deferred Charges - Excluded from "CAPS"</b>                     | 46-999 | 163,000.00    | 246,128.96    | XXXXXXXXXX                                | 246,128.96  | 246,128.96         | XXXXXXXXXX |
| <b>(F) Judgments</b>   | 37-480 | -             | -             | -   | -   | -                  | -          |
| <b>(G) Cash Deficit - With Prior Consent of LFB</b>                    | 46-885 | -             | -             | XXXXXXXXXX                                | -   | -                  | XXXXXXXXXX |
| <b>(K) Local District School Purposes</b>                              | 29-410 | -             | -             | -   | -   | -                  | XXXXXXXXXX |
| <b>(N) Transferred to Board of Education</b>                           | 29-405 | -             | -             | XXXXXXXXXX                                | -   | -                  | XXXXXXXXXX |
| <b>(M) Reserve for Uncollected Taxes</b>                               | 50-899 | 655,943.14    | 586,994.71    | XXXXXXXXXX                                | 586,994.71  | 586,994.71         | XXXXXXXXXX |
| <b>Total General Appropriations</b>                                    | 34-499 | 19,053,992.58 | 18,615,768.36 | 55,000.00                                 | 18,670,768.36                                     | 17,939,697.36      | 640,802.33 |



## 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<br>Emergency<br>Appropriation | Total for 2008<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Operating:</b>                                  | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Salaries & Wages                                   | 55-501 |              |            |   |   |                    |            |
| Other Expenses                                     | 55-502 |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
| <b>Capital Improvements:</b>                       | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Down Payments on Improvements                      | 55-510 |              |            |   |   |                    |            |
| Capital Improvement Fund                           | 55-511 |              |            | XXXXXXXXXX                                |   |                    |            |
| Capital Outlay                                     | 55-512 |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
| <b>Debt Service:</b>                               | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Payment on Bond Principal                          | 55-520 |              |            |   |   |                    | XXXXXXXXXX |
| Payment on Bond Anticipation Notes & Capital Notes | 55-521 |              |            |   |   |                    | XXXXXXXXXX |
| Interest on Bonds                                  | 55-522 |              |            |   |   |                    | XXXXXXXXXX |
| Interest on Notes                                  | 55-523 |              |            |   |   |                    | XXXXXXXXXX |
|  |        |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    | XXXXXXXXXX |

**DEDICATED WATER UTILITY BUDGET - (continued)**

\* Note: Use sheet 33 for Water Utility only.

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



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

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

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

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

## DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM            | FCOA   | Anticipated  |      | Realized in<br>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<br>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<br>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<br>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<br>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<br>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: \_\_\_\_\_ Disposal of Forfeited Property (P.L. 1986, C. 135)**

**Board of Recreation Commission (N.J.S.A. 40:12-1 et seq.; Self Insurance Program; Developers Escrow Fees (N.J.S.A. 40:55D-53.1); Accumulated Absences Reserve Tourism Development Commission; Tourism Improvement and Development District Fees; Uniform Fire Safety Act - Penalty Monies; Wildwood Crest Beautification Projects (40A:5-29) Parking Offenses Adjudication Act (P.L. 1989, C. 137); Snow Removal Trust Fund (P.L. 2001 c.138)**

**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 | 5,913,266.51 |
| Due from State of N.J.(c. 20, P.L. 1961)                      | 1111000 |              |
| Federal and State Grants Receivable                           | 1110200 | 604,670.92   |
| Receivables with Offsetting Reserves:                         | XXXXXX  |              |
| Taxes Receivable  | 1110300 | 525,444.25   |
| Tax Title Lien Receivable                                     | 1110400 |              |
| Property Acquired by Tax Title Lien Liquidation               | 1110500 |              |
| Other Receivables   | 1110600 | 244,679.47   |
| Deferred Charges Required to be in 2009 Budget                | 1110700 | 163,000.00   |
| Deferred Charges Required to be in Budgets Subsequent to 2009 | 1110800 | 200,000.00   |
| Total Assets  | 1110900 | 7,651,061.15 |

### LIABILITIES, RESERVES AND SURPLUS

|   |         |              |
|---|---------|--------------|
| *Cash Liabilities                       | 2110100 | 4,194,159.02 |
| Reserves for Receivables                | 2110200 | 769,601.20   |
| Surplus                                 | 2110300 | 2,687,300.93 |
| Total Liabilities, Reserves and Surplus |         | 7,651,061.15 |

|   |         |              |
|---|---------|--------------|
| School Tax Levy Unpaid                        | 2220100 | 2,806,121.88 |
| Less: School Tax Deferred                     | 2220200 | 1,750,000.00 |
| *Balance Included in Above "Cash Liabilities" | 2220300 | 1,056,121.88 |

(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 | 2,800,401.96  | 2,868,386.40  |
| <b>CURRENT REVENUE ON A CASH BASIS:</b>                   |         |               |               |
| Current Taxes: *(Percentage Collected 2008 98%, 2007 98%) | 2310200 | 20,500,751.79 | 19,067,070.58 |
| Delinquent Taxes  | 2310300 | 464,750.31    | 375,607.86    |
| Other Revenues and Additions to Income                    | 2310400 | 7,522,528.10  | 7,343,381.53  |
| Total Funds   | 2310500 | 31,288,432.16 | 29,654,446.37 |
| <b>EXPENDITURES AND TAX REQUIREMENTS:</b>                 |         |               |               |
| Municipal Appropriations                                  | 2310600 | 17,993,504.98 | 17,001,137.03 |
| School Taxes (Including Local and Regional)               | 2310700 | 5,761,552.00  | 5,543,800.00  |
| County Taxes (Including Added Tax Amounts)                | 2310800 | 4,899,649.62  | 4,558,573.83  |
| Special District Taxes                                    | 2310900 |               |               |
| Other Expenditures and Deductions from Income             | 2311000 | 1,424.63      | 3,305.25      |
| Total Expenditures and Tax Requirements                   | 2311100 | 28,656,131.23 | 27,106,816.11 |
| Less: Expenditures to be Raised by Future Taxes           | 2311200 | 55,000.00     | 252,771.70    |
| Total Adjusted Expenditures and Tax Requirements          | 2311300 | 28,601,131.23 | 26,854,044.41 |
| Surplus Balance - December 31st                           | 2311400 | 2,687,300.93  | 2,800,401.96  |

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2009 Budget

|  |         |              |
|--|---------|--------------|
| Surplus Balance December 31, 2008          | 2311500 | 2,687,300.93 |
| Current Surplus Anticipated in 2009 Budget | 2311600 | 1,275,000.00 |
| Surplus Balance Remaining                  | 2311700 | 1,412,300.93 |

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

The Borough of Wildwood Crest is currently scheduled to retire all of its existing \$9,125,000 of conventional long-term debt between January 1, 2009 and September 1, 2014, an average of slightly more than \$1,520,000 per year. With this aggressive debt retirement plan already in place, the Borough will be converting approximately \$9.9 million dollars of existing short-term bond anticipation notes to serial bonds in late autumn of 2009 with a yet to be determined amortization schedule.

In CY 2009, it is anticipated that the Borough will complete the final phase of replacing the sanitary sewer main on Seaview Avenue, one of the four north/south thoroughfares which stretch the entire length of the municipality. Cost of this final phase is expected to approximate three (3) million dollars, bringing the total project cost to about \$8.0 million dollars. This final phase is slated to be funded by some combination of low interest loans and/or grants approved by the New Jersey Environmental Infrastructure Trust Program with amortization of the entire amount scheduled out over a period not exceeding twenty (20) years.

Other than the above, the Borough anticipates authorizing less than \$1,000,000 of additional projects in CY 2009, with more than FIFTY THREE PERCENT (53%) being funded on a "pay as you go basis", thus limiting the amount of debt being authorized.

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

Local Unit **BOROUGH OF WILDWOOD CREST**

| 1<br>PROJECT TITLE                 | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2009 |                                |                       |                                     |                       | 6<br>TO BE FUNDED IN FUTURE YEARS |
|------------------------------------|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
|                                    |                     |                           |                                      | 5a<br>2009 Budget Appropriations                 | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>Debt Authorized |                                   |
| Purchase Trash Packer              | 2009-1              | 175,000.00                |                                      |  | 8,400.00                       |                       |                                     | 166,600.00            |                                   |
| Reconstruct Beach Avenue           | 2009-2              | 240,000.00                |                                      |  | 240,000.00                     |                       |                                     |                       |                                   |
| Replace Hollywood Ave Storm Sewer  | 2009-3              | 240,000.00                |                                      |  |                                | 240,000.00            |                                     |                       |                                   |
| Replace Seaview Ave Sanitary Sewer | 2009-4              | 3,000,000.00              |                                      |  |                                |                       | 160,000.00                          | 2,840,000.00          |                                   |
| Replace Washington Ave Storm Sewer | 2009-5              | 240,000.00                |                                      |  |                                |                       |                                     | 240,000.00            |                                   |
| Purchase AWD Vehicle               | 2009-6              | 32,000.00                 |                                      | 32,000.00  |                                |                       |                                     |                       |                                   |
| Construct Records Room             | 2009-7              | 50,000.00                 |                                      |  | 2,400.00                       |                       |                                     | 47,600.00             |                                   |
| Purchase Parking Meters            | 2009-8              | 10,000.00                 |                                      | 10,000.00  |                                |                       |                                     |                       |                                   |
| Purchase Public Works Equipment    | 2010-1              | 105,000.00                |                                      |  |                                |                       |                                     |                       | 105,000.00                        |
| Extend 6 Storm Sewer Outfalls      | 2010-2              | 1,000,000.00              |                                      |  |                                |                       |                                     |                       | 1,000,000.00                      |
| New Roof at Borough Hall           | 2010-3              | 190,000.00                |                                      |  |                                |                       |                                     |                       | 190,000.00                        |
| Improvement to Von Savage Pool     | 2010-4              | 375,000.00                |                                      |  |                                |                       |                                     |                       | 375,000.00                        |
| Atlantic Ave. Storm Sewer          | 2010-5              | 600,000.00                |                                      |  |                                |                       |                                     |                       | 600,000.00                        |
| Acquisition of Lands               | 2010-6              | 200,000.00                |                                      |  |                                |                       |                                     |                       | 200,000.00                        |
| Renovate Public Safety Buildings   | 2011-1              | 295,000.00                |                                      |  |                                |                       |                                     |                       | 295,000.00                        |
| Construction of Rambler Road Park  | 2011-2              | 800,000.00                |                                      |  |                                |                       |                                     |                       | 800,000.00                        |
|                                    |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|                                    |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
| <b>PAGE TOTAL</b>                  |                     | 7,552,000.00              | -                                    | 42,000.00  | 250,800.00                     | 240,000.00            | 160,000.00                          | 3,294,200.00          | 3,565,000.00                      |

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

Local Unit BOROUGH OF WILDWOOD CREST

| 1<br>PROJECT TITLE             | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2009 |                                |                       |                                     |                       | 6<br>TO BE FUNDED IN FUTURE YEARS |
|--------------------------------|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
|                                |                     |                           |                                      | 5a<br>2009 Budget Appropriations                 | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>Debt Authorized |                                   |
| ADA Ramp - Cresse Avenue       | 2011-3              | 380,000.00                |                                      |  |                                |                       |                                     |                       | 380,000.00                        |
| Renovate Recreation Complex    | 2011-4              | 1,185,000.00              |                                      |  |                                |                       |                                     |                       | 1,185,000.00                      |
| Purchase Public Safety Vehicle | 2011-5              | 35,000.00                 |                                      |  |                                |                       |                                     |                       | 35,000.00                         |
| Purchase Trash Packer          | 2011-6              | 180,000.00                |                                      |  |                                |                       |                                     |                       | 180,000.00                        |
|                                |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|                                |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|                                |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|                                |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|                                |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|                                |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|                                |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|                                |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
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|                                |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|                                |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|                                |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|                                |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
| <b>TOTAL - ALL PROJECTS</b>    | <b>33-199</b>       | <b>9,332,000.00</b>       | <b>-</b>                             | <b>42,000.00</b>                                 | <b>250,800.00</b>              | <b>240,000.00</b>     | <b>160,000.00</b>                   | <b>3,294,200.00</b>   | <b>5,345,000.00</b>               |

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

Local Unit BOROUGH OF WILDWOOD CREST

| 1<br>PROJECT TITLE                 | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR |              |              |            |            |            |
|------------------------------------|---------------------|---------------------------|--------------------------------|---------------------------------|--------------|--------------|------------|------------|------------|
|                                    |                     |                           |                                | 5a<br>2009                      | 5b<br>2010   | 5c<br>2011   | 5d<br>2012 | 5e<br>2013 | 5f<br>2014 |
| Purchase Trash Packer              | 2009-1              | 175,000.00                | 4 months                       | 175,000.00                      |              |              |            |            |            |
| Reconstruct Beach Avenue           | 2009-2              | 240,000.00                | 5 months                       | 240,000.00                      |              |              |            |            |            |
| Replace Hollywood Ave Storm Sewer  | 2009-3              | 240,000.00                | 4 months                       | 240,000.00                      |              |              |            |            |            |
| Replace Seaview Ave Sanitary Sewer | 2009-4              | 3,000,000.00              | 16 months                      | 3,000,000.00                    |              |              |            |            |            |
| Replace Washington Ave Storm Sewer | 2009-5              | 240,000.00                | 9 months                       | 240,000.00                      |              |              |            |            |            |
| Purchase AWD Vehicle               | 2009-6              | 32,000.00                 | 3 months                       | 32,000.00                       |              |              |            |            |            |
| Construct Records Room             | 2009-7              | 50,000.00                 | 6 months                       | 50,000.00                       |              |              |            |            |            |
| Purchase Parking Meters            | 2009-8              | 10,000.00                 | 3 months                       | 10,000.00                       |              |              |            |            |            |
| Purchase Public Works Equipment    | 2010-1              | 105,000.00                | 15 months                      |                                 | 105,000.00   |              |            |            |            |
| Extend 6 Storm Sewer Outfalls      | 2010-2              | 1,000,000.00              | 18 months                      |                                 | 1,000,000.00 |              |            |            |            |
| New Roof at Borough Hall           | 2010-3              | 190,000.00                | 15 months                      |                                 | 190,000.00   |              |            |            |            |
| Improvement to Von Savage Pool     | 2010-4              | 375,000.00                | 21 months                      |                                 | 375,000.00   |              |            |            |            |
| Atlantic Ave. Storm Sewer          | 2010-5              | 600,000.00                | 18 months                      |                                 | 600,000.00   |              |            |            |            |
| Acquisition of Lands               | 2010-6              | 200,000.00                | 15 months                      |                                 | 200,000.00   |              |            |            |            |
| Renovate Public Safety Buildings   | 2011-1              | 295,000.00                | 30 months                      |                                 |              | 295,000.00   |            |            |            |
| Construction of Rambler Road Park  | 2011-2              | 800,000.00                | 30 months                      |                                 |              | 800,000.00   |            |            |            |
|                                    |                     |                           |                                |                                 |              |              |            |            |            |
|                                    |                     |                           |                                |                                 |              |              |            |            |            |
| <b>PAGE TOTAL</b>                  |                     | 7,552,000.00              | -                              | 3,987,000.00                    | 2,470,000.00 | 1,095,000.00 | -          | -          | -          |

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

Local Unit BOROUGH OF WILDWOOD CREST

| 1<br>PROJECT TITLE             | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR |                     |                     |            |            |            |
|--------------------------------|---------------------|---------------------------|--------------------------------|---------------------------------|---------------------|---------------------|------------|------------|------------|
|                                |                     |                           |                                | 5a<br>2009                      | 5b<br>2010          | 5c<br>2011          | 5d<br>2012 | 5e<br>2013 | 5f<br>2014 |
| ADA Ramp - Cresse Avenue       | 2011-3              | 380,000.00                | 30 months                      |                                 |                     | 380,000.00          |            |            |            |
| Renovate Recreation Complex    | 2011-4              | 1,185,000.00              | 30 months                      |                                 |                     | 1,185,000.00        |            |            |            |
| Purchase Public Safety Vehicle | 2011-5              | 35,000.00                 | 27 months                      |                                 |                     | 35,000.00           |            |            |            |
| Purchase Trash Packer          | 2011-6              | 180,000.00                | 27 months                      |                                 |                     | 180,000.00          |            |            |            |
|                                |                     |                           |                                |                                 |                     |                     |            |            |            |
|                                |                     |                           |                                |                                 |                     |                     |            |            |            |
|                                |                     |                           |                                |                                 |                     |                     |            |            |            |
|                                |                     |                           |                                |                                 |                     |                     |            |            |            |
|                                |                     |                           |                                |                                 |                     |                     |            |            |            |
|                                |                     |                           |                                |                                 |                     |                     |            |            |            |
|                                |                     |                           |                                |                                 |                     |                     |            |            |            |
|                                |                     |                           |                                |                                 |                     |                     |            |            |            |
|                                |                     |                           |                                |                                 |                     |                     |            |            |            |
|                                |                     |                           |                                |                                 |                     |                     |            |            |            |
|                                |                     |                           |                                |                                 |                     |                     |            |            |            |
|                                |                     |                           |                                |                                 |                     |                     |            |            |            |
|                                |                     |                           |                                |                                 |                     |                     |            |            |            |
|                                |                     |                           |                                |                                 |                     |                     |            |            |            |
| <b>TOTAL - ALL PROJECTS</b>    | <b>33-299</b>       | <b>9,332,000.00</b>       | <b>-</b>                       | <b>3,987,000.00</b>             | <b>2,470,000.00</b> | <b>2,875,000.00</b> | <b>-</b>   | <b>-</b>   | <b>-</b>   |

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

Local Unit BOROUGH OF WILDWOOD CREST

| 1<br>Project Title                 | 2<br>Estimated<br>Total Costs | BUDGET APPROPRIATIONS      |                    | 4<br>Capital<br>Improvement<br>Fund | 5<br>Capital<br>Surplus | 6<br>Grants - in - Aid<br>and Other<br>Funds | BONDS AND NOTES |                           |                  |              |
|------------------------------------|-------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|--|-----------------|---------------------------|------------------|--------------|
|                                    |                               | 3a<br>Current Year<br>2009 | 3b<br>Future Years |                                     |                         |  | 7a<br>General   | 7b<br>Self<br>Liquidating | 7c<br>Assessment | 7d<br>School |
| Purchase Trash Packer              | 175,000.00                    |                            |                    | 8,400.00                            |                         |  | 166,600.00      |                           |                  |              |
| Reconstruct Beach Avenue           | 240,000.00                    |                            |                    | 240,000.00                          |                         |  |                 |                           |                  |              |
| Replace Hollywood Ave Storm Sewer  | 240,000.00                    |                            |                    |                                     | 240,000.00              |  |                 |                           |                  |              |
| Replace Seaview Ave Sanitary Sewer | 3,000,000.00                  |                            |                    |                                     |                         | 160,000.00                                   | 2,840,000.00    |                           |                  |              |
| Replace Washington Ave Storm Sewer | 240,000.00                    |                            |                    |                                     |                         |  | 240,000.00      |                           |                  |              |
| Purchase AWD Vehicle               | 32,000.00                     | 32,000.00                  |                    |                                     |                         |  |                 |                           |                  |              |
| Construct Records Room             | 50,000.00                     |                            |                    | 2,400.00                            |                         |  | 47,600.00       |                           |                  |              |
| Purchase Parking Meters            | 10,000.00                     | 10,000.00                  |                    |                                     |                         |  |                 |                           |                  |              |
| Purchase Public Works Equip.       | 105,000.00                    |                            |                    | 5,000.00                            |                         |  | 100,000.00      |                           |                  |              |
| Extend 6 Storm Sewer Outfalls      | 1,000,000.00                  |                            |                    | 47,700.00                           |                         |  | 952,300.00      |                           |                  |              |
| New Roof at Borough Hall           | 190,000.00                    |                            |                    | 9,100.00                            |                         |  | 180,900.00      |                           |                  |              |
| Improvement to Von Savage Pool     | 375,000.00                    |                            |                    | 17,900.00                           |                         |  | 357,100.00      |                           |                  |              |
| Atlantic Ave. Storm Sewer          | 600,000.00                    |                            |                    | 28,600.00                           |                         |  | 571,400.00      |                           |                  |              |
| Acquisition of Lands               | 200,000.00                    |                            |                    | 200,000.00                          |                         |  |                 |                           |                  |              |
| Renovate Public Safety Buildings   | 295,000.00                    |                            |                    | 14,100.00                           |                         |  | 280,900.00      |                           |                  |              |
| Construction of Rambler Road Park  | 800,000.00                    |                            |                    | 38,100.00                           |                         |  | 761,900.00      |                           |                  |              |
|                                    |                               |                            |                    |                                     |                         |  |                 |                           |                  |              |
|                                    |                               |                            |                    |                                     |                         |  |                 |                           |                  |              |
| <b>PAGE TOTAL</b>                  | 7,552,000.00                  | 42,000.00                  | -                  | 611,300.00                          | 240,000.00              | 160,000.00                                   | 6,498,700.00    | -                         | -                | -            |

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

Local Unit BOROUGH OF WILDWOOD CREST

| 1<br>Project Title                 | 2<br>Estimated<br>Total Costs | BUDGET APPROPRIATIONS      |                    | 4<br>Capital<br>Improvement<br>Fund | 5<br>Capital<br>Surplus | 6<br>Grants - in - Aid<br>and Other<br>Funds | BONDS AND NOTES |                           |                  |              |
|------------------------------------|-------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|--|-----------------|---------------------------|------------------|--------------|
|                                    |                               | 3a<br>Current Year<br>2009 | 3b<br>Future Years |                                     |                         |  | 7a<br>General   | 7b<br>Self<br>Liquidating | 7c<br>Assessment | 7d<br>School |
| ADA Ramp - Cresse Avenue           | 380,000.00                    |                            |                    | 18,100.00                           |                         |  | 361,900.00      |                           |                  |              |
| Renovate Recreation Complex        | 1,185,000.00                  |                            |                    | 56,500.00                           |                         |  | 1,128,500.00    |                           |                  |              |
| Purchase Public Safety Vehicle     | 35,000.00                     |                            | 35,000.00          |                                     |                         |  |                 |                           |                  |              |
| Purchase Trash Packer              | 180,000.00                    |                            |                    | 8,600.00                            |                         |  | 171,400.00      |                           |                  |              |
|                                    |                               |                            |                    |                                     |                         |  |                 |                           |                  |              |
|                                    |                               |                            |                    |                                     |                         |  |                 |                           |                  |              |
|                                    |                               |                            |                    |                                     |                         |  |                 |                           |                  |              |
|                                    |                               |                            |                    |                                     |                         |  |                 |                           |                  |              |
|                                    |                               |                            |                    |                                     |                         |  |                 |                           |                  |              |
|                                    |                               |                            |                    |                                     |                         |  |                 |                           |                  |              |
|                                    |                               |                            |                    |                                     |                         |  |                 |                           |                  |              |
|                                    |                               |                            |                    |                                     |                         |  |                 |                           |                  |              |
|                                    |                               |                            |                    |                                     |                         |  |                 |                           |                  |              |
|                                    |                               |                            |                    |                                     |                         |  |                 |                           |                  |              |
|                                    |                               |                            |                    |                                     |                         |  |                 |                           |                  |              |
|                                    |                               |                            |                    |                                     |                         |  |                 |                           |                  |              |
|                                    |                               |                            |                    |                                     |                         |  |                 |                           |                  |              |
|                                    |                               |                            |                    |                                     |                         |  |                 |                           |                  |              |
|                                    |                               |                            |                    |                                     |                         |  |                 |                           |                  |              |
| <b>TOTAL - ALL PROJECTS 33-399</b> | 9,332,000.00                  | 42,000.00                  | 35,000.00          | 694,500.00                          | 240,000.00              | 160,000.00                                   | 8,160,500.00    | -                         | -                | -            |



## SUMMARY OF APPROPRIATIONS

|   |        |                         |
|---|--------|-------------------------|
| <b>5. GENERAL APPROPRIATIONS:</b>   | XXXXXX | XXXXXXXXXXXXXXXXXX      |
| <b>Within "CAPS"</b>  | XXXXXX | XXXXXXXXXXXXXXXXXX      |
| (a & b) Operations Including Contingent   | 34-201 | \$ 10,596,795.00        |
| (e) Deferred Charges and Statutory Expenditures - Municipal                               | 34-209 | \$ 1,042,380.01         |
| (g) Cash Deficit  | 46-885 | \$ -                    |
| <b>Excluded from "CAPS"</b>   | XXXXXX | XXXXXXXXXXXXXXXXXX      |
| (a) Operations - Total Operations Excluded from "CAPS"                                    | 34-305 | \$ 3,640,124.43         |
| (c) Capital Improvements  | 44-999 | \$ 695,250.00           |
| (d) Municipal Debt Service  | 45-999 | \$ 2,260,500.00         |
| (e) Deferred Charges - Municipal  | 46-999 | \$ 163,000.00           |
| (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 | \$ 655,943.14           |
| <b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S. 40A:4-13)</b>           | 07-195 |                         |
| <b>Total Appropriations</b>   | 34-499 | <b>\$ 19,053,992.58</b> |

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body 13th day of May, 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 13th day of May, 2009, \_\_\_\_\_, Clerk  
*Signature*

**MUNICIPALITY BOROUGH OF WILDWOOD CREST 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 |              |            |                 |            |
| <b>Summary of Program</b>                        |        |             |      |                          | 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: BOROUGH OF WILDWOOD CRES

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.

NONE

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