

# 2009 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2009 BUDGET)

**CAP**

MUNICIPALITY: BOROUGH OF STONE HARBOR

COUNTY: CAPE MAY

<u>Suzanne M. Walters</u> <b>Mayor's Name</b>	<u>December 31, 2012</u> <b>Term Expires</b>
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Municipal Officials	
<u>Suzanne C. Stanford</u> Municipal Clerk	<u>1/5/1993</u> <b>Date of Orig. Appt.</b>
<u>Kathryn L. McClure</u> Tax Collector	<u>609</u> <b>Cert. No.</b>
<u>James Nicola</u> Chief Financial Officer	<u>1180</u> <b>Cert. No.</b>
<u>Glen J. Ortman</u> Registered Municipal Accountant	<u>62</u> <b>Cert. No.</b>
<u>Michael J. Donohue, Esq.</u> Municipal Attorney	<u>427</u> <b>Lic. No.</b>

Official Mailing Address of Municipality

BOROUGH HALL  
9508 Second Avenue  
Stone Harbor, NJ 08247

Fax #: 609-368-2619

Governing Body Members	
Name	Term Expires
<u>Brian Levinson</u>	<u>12/31/2009</u>
<u>Karl A. Giulian</u>	<u>12/31/2009</u>
<u>Randall Bauer</u>	<u>12/31/2010</u>
<u>Barry D. Mastrangelo</u>	<u>12/31/2010</u>
<u>Joanne Vul</u>	<u>12/31/2011</u>
<u>Thomas E Cope, Jr.</u>	<u>12/31/2011</u>

Please attach this to your 2009 Budget and Mail to:

Director, Division of Local Government Services  
 Department of Community Affairs

P.O. Box 803  
 Trenton NJ 08625

<b>Division Use Only</b> Municode: _____ Public Hearing Date: _____
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Sheet A

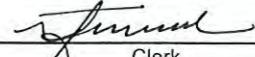
# 2009 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of STONE HARBOR, 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

17th 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 17th day of March, 2009

  
Clerk  
9508 Second Avenue  
Address  
Stone Harbor, NJ 08247  
Address  
609-368-5102  
Phone Number

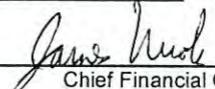
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of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

Certified by me, this 17th day of March, 2009

  
Glen J. Ortman  
Registered Municipal Accountant  
Ocean City, NJ 08226  
Address  
1535 Haven Avenue  
Address  
609-399-6333  
Phone Number

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

Certified by me, this 17th day of March, 2009

  
Chief Financial Officer

DO NOT USE THESE SPACES

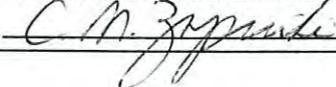
### CERTIFICATION OF ADOPTED BUDGET

*(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: 5/27/, 2009

By: 

### CERTIFICATION OF APPROVED BUDGET

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

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

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

By: \_\_\_\_\_

Sheet 1

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

BOROUGH of STONE HARBOR, County of CAPE MAY

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2009
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}			8,975,633.00
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-53.3 as amended)}			2,416,510.62
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			11,392,143.62
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimate	98.30%	Percent of Tax Collections	339,854.42
4. Total General Appropriations (Item 9, Sheet 29)			11,731,998.04
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			3,365,561.62
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			8,366,436.42
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water & Sewer Utility	Utility
Budget Appropriations - Adopted Budget	11,545,507.71		2,648,788.00	
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations	50,000.00		-	
Total Appropriations	11,595,507.71	-	2,648,788.00	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	11,104,873.35		2,566,988.54	
Reserved	490,634.36		70,464.76	
Unexpended Balances Canceled			11,334.70	
Total Expenditures and Unexpended Balances Canceled	11,595,507.71	-	2,648,788.00	-
Overexpenditures *	-	-	-	-

Explanations of Appropriations for  
"Other Expenses"

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

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

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

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2008	11,390,874.18	Allowable Operating Appropriations before	
Cap Base Adjustment:	462,411.00	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	9,070,730.33
Subtotal	<u>11,853,285.18</u>		
Exceptions Less:		Additions:	
Total Other Operations	404,180.00	New Construction (Assessor Certification)	47,066.20
Total Uniform Construction Code		2007 Cap Bank	-
Total Interlocal Service Agreement		2008 Cap Bank	42.22
Total Additional Appropriations			
Total Capital Improvements	150,000.00		
Total Debt Service	2,124,466.00		
Transferred to Board of Education		Total Additions	<u>47,108.42</u>
Type I School Debt			
Total Public & Private Programs	6,458.55	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>9,117,838.75</u>
Judgements			
Total Deferred Charges	20,017.63		
Cash Deficit		Additional Increase to COLA rate.	3.5%
Reserve for Uncollected Taxes	298,670.00	Amount of Increase allowable.	1.0%
Total Exceptions	<u>3,003,792.18</u>		<u>88,494.93</u>
Amount on Which CAP is Applied	8,849,493.00		
<u>2.5% CAP</u>	<u>221,237.33</u>	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>9,206,333.68</u>
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	9,070,730.33		

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	7,893,359.63
Less: One Year Waivers	-
Less: Prior Year Capital Improvement Fund and Down Payments	(150,000.00)
Less: Prior Year Deferred Charges to Future Taxation Unfunded	(17.63)
Changes in Service Provider (+/-)	-
Net Prior Year Tax Levy for Local Purpose Tax for CAP Calculation	<u>7,743,342.00</u>
Plus 4% CAP Increase	309,733.68
Plus: Prior Year Extraordinary Aid Award	-
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u><u>8,053,075.68</u></u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

8,053,075.68

Exclusions:

Change in Debt Service and existing Leases	109,000.00
Offsets to State formula aid loss	10,099.00
Allowable Pension increases	58,231.00
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	100,000.00
Deferred Charge to Future Taxation Unfunded	-

Add Total Exclusions	<u>277,330.00</u>
Less Cancelled or Unexpended Waivers	-
Less Cancelled Exclusions	-
Less Prior Year Extraordinary Aid Award (after EA is awarded)	-

**ADJUSTED TAX LEVY**

8,330,405.68

Additions:

New Ratables - Increase for new construction	21,590,000
Prior Year's Local Purpose Tax Rate(per\$100)	<u>0.218</u>
New Ratable Adjustment to Levy	47,066.20
LFB Approved Statewide Blanket Waiver	-
Amounts approved by Referendum	-
Waivers application amount	-

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

8,377,471.88

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

8,366,436.42

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

(11,035.46)

(must be equal or under for Introduction)



## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2009	2008	Cash in 2008
1. Surplus Anticipated	08-101	800,000.00	915,740.00	915,740.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	800,000.00	915,740.00	915,740.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	10,400.00	10,000.00	10,438.00
Other	08-104			
Fees and Permits	08-105	220,000.00	220,000.00	220,318.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	123,000.00	124,000.00	123,872.58
Other	08-109			
Interest and Costs on Taxes	08-112	56,000.00	60,000.00	56,580.80
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	230,000.00	240,000.00	230,082.35
Interest on Investments and Deposits	08-113	108,000.00	250,000.00	108,458.94
Anticipated Utility Operating Surplus	08-114			
Beach Fees	08-105	623,000.00	635,000.00	623,093.00
Tennis Courts	08-105	30,000.00	28,000.00	30,605.60
Cell Tower Rent	08-105	87,000.00	99,000.00	87,000.00



**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			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	214,317.00	218,512.00	218,512.00
Supplemental Energy Receipts Tax	09-203		5,904.00	5,904.00
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			
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>214,317.00</b>	<b>224,416.00</b>	<b>224,416.00</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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	265,000.00	250,000.00	265,447.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>265,000.00</b>	<b>250,000.00</b>	<b>265,447.00</b>





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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2009	2008	Cash in 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			
Recycling Tonnage Grant	10-701	3,759.00	1,606.85	1,606.85
Drunk Driving Enforcement Fund	10-745	2,827.65	3,154.82	3,154.82
Clean Communities Program	10-770		8,685.53	8,685.53
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			
Cape May County - Streetscape 2008	10-721	-	145,948.00	145,948.00
Body Armor Grant	10-708	1,658.97	1,696.88	1,696.88
Shore Bird Stewardship	10-724	19,799.00		
Comcast Technology Grant	12-726	25,000.00		







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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2009	2008	Cash in 2008
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	800,000.00	915,740.00	915,740.00
<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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,659,600.00	1,839,800.00	1,664,362.95
Total Section B: State Aid Without Offsetting Appropriations	09-001	214,317.00	224,416.00	224,416.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	265,000.00	250,000.00	265,447.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001	-	-	-
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	53,044.62	161,092.08	161,092.08
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	83,600.00	61,100.00	62,771.80
<b>Total Miscellaneous Revenues</b>	13-099	2,275,561.62	2,536,408.08	2,378,089.83
<b>4. Receipts from Delinquent Taxes</b>	15-499	290,000.00	200,000.00	219,057.06
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	3,365,561.62	3,652,148.08	3,512,886.89
<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	8,366,436.42	7,893,359.63	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	8,366,436.42	7,893,359.63	8,024,025.84
<b>7. Total General Revenues</b>	13-299	11,731,998.04	11,545,507.71	11,536,912.73

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
(A) Operations - within "CAPS"		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT:</b>							
General Administration	20-100						
Salaries and Wages	20-100-1	78,258.00	74,800.00		74,800.00	74,799.95	0.05
Other Expenses	20-100-2	44,000.00	44,335.00		44,335.00	28,141.45	16,193.55
Mayor and Council	20-110						
Salaries and Wages	20-110-1	47,000.00	47,000.00		47,000.00	45,850.00	1,150.00
Other Expenses	20-110-2	58,610.00	48,000.00		48,000.00	46,413.48	1,586.52
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	150,900.00	144,610.00		144,610.00	144,610.00	-
Other Expenses	20-120-2	17,200.00	18,150.00		18,150.00	15,159.00	2,991.00
Financial Administration	20-130						
Salaries and Wages	20-130-1	128,795.00	124,439.00		124,439.00	124,438.97	0.03
Other Expenses	20-130-2	39,595.00	38,000.00		38,000.00	35,305.40	2,694.60

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
(A) Operations - within "CAPS" - (continued)		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT: (cont.)</b>							
Audit Services	20-135						
Other Expenses	20-135-2	28,000.00	27,800.00		27,800.00	22,050.00	5,750.00
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	56,585.00	54,182.00		54,182.00	54,182.00	-
Other Expenses	20-145-2	9,835.00	9,950.00		9,950.00	8,625.11	1,324.89
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	38,200.00	47,056.00		47,056.00	47,055.74	0.26
Other Expenses:	20-150-2						
Reserve for Reassessment				50,000.00	50,000.00	50,000.00	-
Miscellaneous Other Expenses		14,450.00	12,050.00		12,050.00	7,075.72	4,974.28
Legal Services	20-155						
Salaries and Wages	20-155-1	41,310.00	39,915.00		39,915.00	39,915.00	-
Other Expenses	20-155-2	100,000.00	100,000.00		127,000.00	111,919.27	15,080.73

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
(A) Operations - within "CAPS" - (continued)		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT: (cont.)</b>							
Engineering Services	20-165						
Other Expenses	20-165-2	33,000.00	33,000.00		33,000.00	21,054.50	11,945.50
<b>INSURANCE</b>							
Employee Group Health	23-220-2	1,250,000.00	1,220,000.00		1,220,000.00	1,055,419.07	164,580.93
Other Insurance Premiums	23-120-2	358,663.00	340,168.00		340,168.00	340,168.00	-
<b>LAND USE ADMINISTRATION:</b>							
Planning Board	21-180						
Salaries and Wages	21-180-1	7,398.00	6,825.00		6,925.00	6,925.00	-
Other Expenses	21-180-2	30,500.00	25,000.00		25,000.00	24,476.71	523.29
Zoning Costs	21-185						
Salaries and Wages	21-185-1	31,355.00	30,267.00		30,297.00	30,297.00	-
Other Expenses	21-185-2	2,000.00	2,000.00		3,000.00	1,922.00	1,078.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
(A) Operations - within "CAPS" - (continued)		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY:</b>							
Fire Department	25-265						
Other Expenses	25-265-2	202,300.00	200,800.00		200,800.00	194,316.31	6,483.69
Police Department	25-240						
Salaries and Wages	25-240-1	1,637,875.00	1,645,000.00		1,629,000.00	1,578,610.18	50,389.82
Other Expenses:							
Purchase of Police Vehicles	25-240-2	6,927.00	9,000.00		9,000.00	9,000.00	-
Miscellaneous Other Expenses	25-240-2	86,900.00	84,100.00		84,100.00	80,530.58	3,569.42
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	6,320.00	6,105.00		6,105.00	6,105.00	-
Other Expenses	25-252-2	6,400.00	6,100.00		6,100.00	6,080.00	20.00
Aid to Volunteer Rescue Squad	25-260-2	70,000.00	70,000.00		70,000.00	70,000.00	-
Rescue Squad							
Salaries and Wages	25-260-1	15,000.00	15,000.00		15,000.00	12,688.00	2,312.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
(A) Operations - within "CAPS" - (continued)		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY: (cont.)</b>							
Municipal Prosecutor	25-275						
Salaries and Wages	25-275-1	18,590.00	17,860.00		17,860.00	17,860.00	-
Uniform Fire Code Official	25-265						
Salaries and Wages	25-265-1	21,245.00	20,530.00		20,530.00	20,530.00	-
Other Expenses	25-265-2	4,150.00	4,150.00		4,150.00	1,123.41	3,026.59
Fire Hydrant Service	25-265						
Other Expenses	25-265-2	2,800.00	2,800.00		2,800.00	2,800.00	-
Municipal Court	43-490						
Salaries and Wages	43-490-1	139,815.00	136,030.00		136,030.00	134,887.00	1,143.00
Other Expenses	43-490-2	13,700.00	13,875.00		13,875.00	6,551.91	7,323.09
Public Defender (P.L. 1997, C. 256)	43-495						
Other Expenses	43-495-2	3,500.00	3,500.00		3,500.00	3,500.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
(A) Operations - within "CAPS" - (continued)		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC WORKS:</b>							
Public Buildings and Grounds	26-310						
Other Expenses	26-310-2	135,550.00	135,750.00		135,750.00	133,518.45	2,231.55
Public Works	26-290						
Salaries and Wages	26-2901	750,000.00	784,613.00		784,613.00	689,572.24	95,040.76
Other Expenses	26-290-2	99,550.00	99,650.00		99,650.00	93,497.35	6,152.65
Solid Waste Collection	26-305						
Salaries and Wages	26-305-1	555,000.00	533,629.00		533,629.00	528,111.22	5,517.78
Other Expenses	26-305-2	189,325.00	189,425.00		189,425.00	180,972.70	8,452.30
Natural Resources Committee	26-314						
Other Expenses	26-314-2	15,000.00	36,000.00		36,000.00	18,220.00	17,780.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
(A) Operations - within "CAPS" - (continued)		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>HEALTH AND HUMAN SERVICES:</b>							
Board of Health	27-330						
Salaries and Wages	27-330-1	332.00	300.00		400.00	400.00	-
Other Expenses	27-330-2	2,000.00	2,625.00		2,625.00	1,594.96	1,030.04
Safety Compliance	22-195						
Other Expenses	22-195-2	23,400.00	25,400.00		25,400.00	23,597.99	1,802.01
Dog Regulation (Contractual)	27-340-2	9,572.00	7,245.00		8,145.00	8,108.39	36.61
<b>RECREATION AND EDUCATION:</b>							
Docks, Bulkheads and Seawall	28-380						
Salaries and Wages	28-380-1	10,000.00	9,915.00		9,915.00	4,773.90	5,141.10
Beach Patrol	28-380						
Salaries and Wages	28-380-1	526,000.00	526,000.00		460,870.00	460,822.86	47.14
Other Expenses	28-380-2	58,000.00	56,750.00		56,750.00	55,324.91	1,425.09





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
(A) Operations - within "CAPS" - (continued)		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Longevity Pay for Employees	30-426-1	149,000.00	156,000.00		156,000.00	153,443.74	2,556.26
<b>UTILITY EXPENSES AND BULK PURCHASES:</b>							
Electric	31-430-2	93,150.00	93,150.00		93,150.00	93,150.00	-
Gasoline		150,000.00	110,000.00		160,000.00	157,350.21	2,649.79
Street Lighting	31-435-2	92,000.00	92,000.00		92,000.00	92,000.00	-
Telephone	31-435-2	56,000.00	56,000.00		56,000.00	49,394.79	6,605.21
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199	8,147,115.00	8,028,082.00	50,000.00	8,076,082.00	7,600,728.51	475,353.49
<b>B. Contingent</b>	35-470	5,000.00	5,000.00	XXXXXXXXXX	5,000.00		5,000.00
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201	8,152,115.00	8,033,082.00	50,000.00	8,081,082.00	7,600,728.51	480,353.49
<b>Detail:</b>							
Salaries & Wages	34-201-1	4,758,938.00	4,731,549.00	-	4,647,649.00	4,478,105.70	169,543.30
Other Expenses (Including Contingent)	34-201-2	3,393,177.00	3,301,533.00	50,000.00	3,433,433.00	3,122,622.81	310,810.19



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	193,280.00			-		-
Social Security System (O.A.S.I.)	36-472	350,000.00	342,000.00		342,000.00	332,402.73	9,597.27
Consolidated Police & Fireman's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	264,938.00					-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	15,000.00	12,000.00		14,000.00	13,316.60	683.40
Lifeguard Pension	36-471				-		-
Defined Contribution Retirement Plan (DCRP)	36-477	300.00					
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>823,518.00</b>	<b>354,000.00</b>	<b>-</b>	<b>356,000.00</b>	<b>345,719.33</b>	<b>10,280.67</b>
<b>(G) Cash Deficit of Preceding Year</b>	<b>46-855</b>						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	<b>8,975,633.00</b>	<b>8,387,082.00</b>	<b>50,000.00</b>	<b>8,437,082.00</b>	<b>7,946,447.84</b>	<b>490,634.16</b>





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
(A) Operations - Excluded from "CAPS"		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Revenues (N.J.A.C. 5:23-4.17)      Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<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 Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
State of New Jersey - Divison of Motor Vehicles							
Drunk Driving Enforcement	41-700	2,827.65	3,154.82		3,154.82	3,154.82	-
Police Body Armor Grant	41-709	1,658.97	1,696.88		1,696.88	1,696.88	-
Recycling Tonage Grant	41-701	3,759.00	1,606.85		1,606.85	1,606.85	-
Technology Grant	41-726	25,000.00			-		-
Clean Communities Program	41-770	-	8,685.53		8,685.53	8,685.53	-
Shore Bird Stewardship	41-724	19,799.00			-		-





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
(C) Capital Improvements - Excluded from "CAPS"		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<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						
County of Cape May - Streetscape 2008			145,948.00		145,948.00	145,948.00	-
					-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	100,000.00	295,948.00	-	295,948.00	295,948.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
(D) Municipal Debt Service - Excluded from "CAPS"		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,550,000.00	1,450,000.00		1,450,000.00	1,450,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	618,466.00	674,466.00		674,466.00	674,466.00	XXXXXXXXXX
Interest on Notes	45-935	65,000.00			-		XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940				-		XXXXXXXXXX
State EDA Loan	48-945				-		XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
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							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>	<b>2,233,466.00</b>	<b>2,124,466.00</b>	<b>-</b>	<b>2,124,466.00</b>	<b>2,124,466.00</b>	<b>XXXXXXXXXX</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870	-		XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S. 40A:4-55)	46-875	30,000.00	20,000.00	XXXXXXXXXX	20,000.00	20,000.00	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 1204	46-873	-	17.63	XXXXXXXXXX	17.63	17.63	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	30,000.00	20,017.63	XXXXXXXXXX	20,017.63	20,017.63	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	2,416,510.62	2,859,755.71	-	2,859,755.71	2,859,755.51	0.20

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<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
<b>Total Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	29-409	-	-	-	-	-	XXXXXXXXXX
<b>Total Municipal Appropriations for Local District School Purposes (K) (Items (I) and (J) - Excluded from "CAPS"</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	2,416,510.62	2,859,755.71	-	2,859,755.71	2,859,755.51	0.20
<b>(L) Subtotal General Appropriations (Items (H-1) and (O))</b>	34-400	11,392,143.62	11,246,837.71	50,000.00	11,296,837.71	10,806,203.35	490,634.36
<b>(M) Reserve for Uncollected Taxes</b>	50-899	339,854.42	298,670.00	XXXXXXXXXX	298,670.00	298,670.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	11,731,998.04	11,545,507.71	50,000.00	11,595,507.71	11,104,873.35	490,634.36

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations: (a & b) Within "CAPS - Including Contingent	34-299	8,975,633.00	8,387,082.00	50,000.00	8,437,082.00	7,946,447.84	490,634.16
	XXXXXX						
(a) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	-	404,180.00	-	404,180.00	404,179.80	0.20
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	53,044.62	15,144.08	-	15,144.08	15,144.08	-
Total Operations Excluded from "CAPS"	34-305	53,044.62	419,324.08	-	419,324.08	419,323.88	0.20
(C) Capital Improvements	44-999	100,000.00	295,948.00	-	295,948.00	295,948.00	-
(D) Municipal Debt Service	45-999	2,233,466.00	2,124,466.00	-	2,124,466.00	2,124,466.00	XXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	30,000.00	20,017.63	XXXXXXXXXX	20,017.63	20,017.63	XXXXXXXXXX
(F) Judgments	37-480	-	-	-	-	-	-
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	339,854.42	298,670.00	XXXXXXXXXX	298,670.00	298,670.00	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	<b>11,731,998.04</b>	<b>11,545,507.71</b>	<b>50,000.00</b>	<b>11,595,507.71</b>	<b>11,104,873.35</b>	<b>490,634.36</b>

Sheet 30



## DEDICATED WATER UTILITY BUDGET - (continued)

\* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<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 Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or 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 Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	354,096.00	334,000.00		333,800.00	323,804.36	9,995.64
Other Expenses	55-502	421,688.00	420,300.00		420,300.00	395,600.36	24,699.64
Cape May County MUA	55-515	1,360,497.00	1,345,188.00		1,345,188.00	1,343,269.00	1,919.00
<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	-	60,000.00		60,000.00	26,200.99	33,799.01
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	306,000.00	252,000.00		252,000.00	251,370.55	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	189,300.00	202,000.00		202,000.00	201,294.75	XXXXXXXXXX
Interest on Notes	55-523	30,000.00	10,000.00		10,000.00	-	XXXXXXXXXX
							XXXXXXXXXX

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

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<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			
				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	27,000.00	24,000.00		24,100.00	24,100.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	1,600.00	1,300.00		1,400.00	1,348.53	51.47
<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	2,690,181.00	2,648,788.00	-	2,648,788.00	2,566,988.54	70,464.76

## DEDICATED ASSESSMENT BUDGET

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

## DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

**DEDICATED ASSESSMENT BUDGET \_\_\_\_\_ UTILITY**

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

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 c135) \_\_\_\_\_ Parking Offense Adjudication Act (P.L. 1989, c137); Public Defender (P.L. 1997, c256); Developers Escrow (NJSA 40:55D-53.1); Uniform Fire Safety Act - Penalty Monies (NJSA 52:27D-192 et. seq) \_\_\_\_\_ Donations - Bird Sanctuary Improvements; New Jersey Sales and Use Tax (NJSA 40:6a-1) \_\_\_\_\_

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	3,088,172.21
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	8,140.00
Receivables with Offsetting Reserves:	XXXXXX	
Taxes Receivable	1110300	292,501.58
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	3,824.56
Deferred Charges Required to be in 2009 Budget	1110700	30,000.00
Deferred Charges Required to be in Budgets Subsequent to 2009	1110800	40,000.00
<b>Total Assets</b>	<b>1110900</b>	<b>3,462,638.35</b>

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,606,928.16
Reserves for Receivables	2110200	296,326.14
Surplus	2110300	1,559,384.05
<b>Total Liabilities, Reserves and Surplus</b>		<b>3,462,638.35</b>

School Tax Levy Unpaid	2220100	1,023,993.00
Less: School Tax Deferred	2220200	1,023,993.00
*Balance Included in Above "Cash Liabilities"	2220300	-

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

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

		YEAR 2008	YEAR 2007
Surplus Balance, January 1st	2310100	1,997,024.72	1,749,527.71
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes: *(Percentage Collected 2008 98%, 2007 99%)	2310200	18,948,651.92	18,258,203.98
Delinquent Taxes	2310300	219,057.06	238,893.07
Other Revenues and Additions to Income	2310400	2,825,400.64	3,510,910.17
<b>Total Funds</b>	<b>2310500</b>	<b>23,990,134.34</b>	<b>23,757,534.93</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	11,296,837.71	10,886,096.39
School Taxes (Including Local and Regional)	2310700	2,008,604.50	1,992,646.52
County Taxes (Including Added Tax Amounts)	2310800	9,175,308.08	8,881,766.63
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		0.67
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>22,480,750.29</b>	<b>21,760,510.21</b>
Less: Expenditures to be Raised by Future Taxes	2311200	50,000.00	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>22,430,750.29</b>	<b>21,760,510.21</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>1,559,384.05</b>	<b>1,997,024.72</b>

\*Nearest even percentage may be used

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

Surplus Balance December 31, 2008	2311500	1,559,384.05
Current Surplus Anticipated in 2009 Budget	2311600	800,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>759,384.05</b>

**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)

5 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

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

Local Unit **BOROUGH OF STONE HARBOR**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2009					6 TO BE FUNDED IN FUTURE YEARS
				5a 2009 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>GENERAL CAPITAL</b>									
Purchase of Vehicular Equipment		1,104,000.00			15,700.00			301,300.00	787,000.00
Improvements to Municipal Buildings and Property		1,867,000.00			42,900.00			857,100.00	967,000.00
Purchase of Fire-Fighting Equipment		825,000.00			28,600.00			571,400.00	225,000.00
Purchase of Equipment for Borough Departments		416,500.00			4,800.00			95,200.00	316,500.00
Improvements to Streets, and Locations		5,690,000.00			37,700.00			752,300.00	4,900,000.00
Purchase of Computer Equipment for Borough Departments		35,500.00			800.00			14,200.00	20,500.00
Funding of Borough's COAH Obligation		178,000.00			8,500.00			169,500.00	
<b>TOTAL - GENERAL CAPITAL</b>		10,116,000.00	-	-	139,000.00	-	-	2,761,000.00	7,216,000.00

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

Local Unit **BOROUGH OF STONE HARBOR**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2009					6 TO BE FUNDED IN FUTURE YEARS
				5a 2009 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>WATER AND SEWER CAPITAL</b>									
Water /Sewer Utility Upgrades		4,600,000.00						3,100,000.00	1,500,000.00
Water Plant Roof		100,000.00						100,000.00	
Purchase Vehicular Equipment		200,000.00						200,000.00	
Sewer Pumps - Lift Station		40,000.00							40,000.00
Badger Meter/Itron		10,000.00							10,000.00
GIS Study/Equipment		20,000.00							20,000.00
Valve Stopper Equipment		90,000.00							90,000.00
Fire Hydrants		20,000.00							20,000.00
8th Street Well Inspection		150,000.00							150,000.00
Air/Generator Trailer		40,000.00							40,000.00
Jet Vac Truck		300,000.00							300,000.00
Paint Water Tower		150,000.00							150,000.00
<b>TOTAL - UTILITY CAPITAL</b>		<b>5,720,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,400,000.00</b>	<b>2,320,000.00</b>

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

Local Unit BOROUGH OF STONE HARBOR

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2009					6 TO BE FUNDED IN FUTURE YEARS
				5a 2009 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>TOTAL - ALL PROJECTS</b>		15,836,000.00	-	-	139,000.00	-	-	6,161,000.00	9,536,000.00

**5 YEAR CAPITAL PROGRAM - 2009 to 2013  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit BOROUGH OF STONE HARBOR

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2009	5b 2010	5c 2011	5d 2012	5e 2013	5f 2014
<b>GENERAL CAPITAL</b>									
Purchase of Vehicular Equipment		1,104,000.00		317,000.00	300,000.00	200,000.00	37,000.00	250,000.00	
Improvements to Municipal Buildings and Property		1,867,000.00		900,000.00	322,000.00	65,000.00	565,000.00	15,000.00	
Purchase of Fire-Fighting Equipment		825,000.00		600,000.00	225,000.00				
Purchase of Equipment for Borough Departments		416,500.00		100,000.00	253,000.00	45,000.00	15,000.00	3,500.00	
Improvements to Streets, and Locations		5,690,000.00		790,000.00	1,700,000.00	1,700,000.00	1,500,000.00		
Purchase of Computer Equipment for Borough Departments		35,500.00		15,000.00	5,000.00	5,000.00	5,000.00	5,500.00	
Funding of Borough's COAH Obligation		178,000.00		178,000.00					
<b>TOTAL - GENERAL CAPITAL</b>		10,116,000.00	-	2,900,000.00	2,805,000.00	2,015,000.00	2,122,000.00	274,000.00	-

**5 YEAR CAPITAL PROGRAM - 2009 to 2013  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit BOROUGH OF STONE HARBOR

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2009	5b 2010	5c 2011	5d 2012	5e 2013	5f 2014
<b>WATER AND SEWER CAPITAL</b>									
Water /Sewer Utility Upgrades		4,600,000.00		3,100,000.00	750,000.00	750,000.00			
Water Plant Roof		100,000.00		100,000.00					
Purchase Vehicular Equipment		200,000.00		200,000.00					
Sewer Pumps - Lift Station		40,000.00			40,000.00				
Badger Meter/Itron		10,000.00			5,000.00	5,000.00			
GIS Study/Equipment		20,000.00			10,000.00	10,000.00			
Valve Stopper Equipment		90,000.00			80,000.00	10,000.00			
Fire Hydrants		20,000.00			10,000.00	10,000.00			
8th Street Well Inspection		150,000.00			150,000.00				
Air/Generator Trailer		40,000.00			40,000.00				
Jet Vac Truck		300,000.00			300,000.00				
Paint Water Tower		150,000.00			150,000.00				
<b>TOTAL - UTILITY CAPITAL</b>		5,720,000.00	-	3,400,000.00	1,535,000.00	785,000.00	-	-	-



**5 YEAR CAPITAL PROGRAM - 2009 to 2013  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit BOROUGH OF STONE HARBOR

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2009	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>GENERAL CAPITAL</b>										
Purchase of Vehicular Equipment	1,104,000.00			55,200.00			1,048,800.00			
Improvements to Municipal Buildings and Property	1,867,000.00			93,350.00			1,773,650.00			
Purchase of Fire-Fighting Equipment	825,000.00			41,250.00			783,750.00			
Purchase of Equipment for Borough Departments	416,500.00			20,825.00			395,675.00			
Improvements to Streets, and Locations	5,690,000.00			284,500.00			5,405,500.00			
Purchase of Computer Equipment for Borough Departments	35,500.00			1,775.00			33,725.00			
Funding of Borough's COAH Obligation	178,000.00			8,500.00			169,500.00			
<b>TOTAL - GENERAL CAPITAL</b>	<b>10,116,000.00</b>	<b>-</b>	<b>-</b>	<b>505,400.00</b>	<b>-</b>	<b>-</b>	<b>9,610,600.00</b>	<b>-</b>	<b>-</b>	<b>-</b>

**5 YEAR CAPITAL PROGRAM - 2009 to 2013  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit BOROUGH OF STONE HARBOR

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2009	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>WATER AND SEWER CAPITAL</b>										
Water /Sewer Utility Upgrades	4,600,000.00							4,600,000.00		
Water Plant Roof	100,000.00							100,000.00		
Purchase Vehicular Equipment	200,000.00							200,000.00		
Sewer Pumps - Lift Station	40,000.00							40,000.00		
Badger Meter/Itron	10,000.00							10,000.00		
GIS Study/Equipment	20,000.00							20,000.00		
Valve Stopper Equipment	90,000.00							90,000.00		
Fire Hydrants	20,000.00							20,000.00		
8th Street Well Inspection	150,000.00							150,000.00		
Air/Generator Trailer	40,000.00							40,000.00		
Jet Vac Truck	300,000.00							300,000.00		
Paint Water Tower	150,000.00							150,000.00		
<b>TOTAL - UTILITY CAPITAL</b>	<b>5,720,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,720,000.00</b>	<b>-</b>	<b>-</b>



**SECTION 2 - UPON ADOPTION FOR YEAR 2009**

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

**RESOLUTION**

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

- (a) \$ 8,366,436.42 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

**RECORDED VOTE**

(Insert last name)

Ayes [ *COPE*  
*VAUL*  
*BAUER*  
*MASTRANGELO* ]

Nays [ *GIULIAN*  
*LEVINSON* ]

Abstained

Absent

1. General Revenues

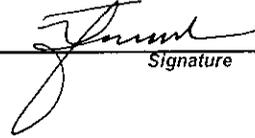
**SUMMARY OF REVENUES**

Surplus Anticipated	08-100	\$	800,000.00
Miscellaneous Revenues Anticipated	13-099	\$	2,275,561.62
Receipts from Delinquent Taxes	15-499	\$	290,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	8,366,436.42
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191		
Total Revenues	13-299	\$	11,731,998.04

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 8,152,115.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 823,518.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 53,044.62
(c) Capital Improvements	44-999	\$ 100,000.00
(d) Municipal Debt Service	45-999	\$ 2,233,466.00
(e) Deferred Charges - Municipal	46-999	\$ 30,000.00
(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	\$ 339,854.42
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 11,731,998.04

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body 21st day of April, 2009. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2009 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 21st day of April, 2009, , Clerk  
Signature

Sheet 42

MUNICIPALITY BOROUGH OF STONE HARBOR 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:					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: _____					Reserve for Future Use	54-950-2				
Recreation land preserved in 2008: _____					Total Trust Fund Appropriations:	54-499				
Farmland preserved in 2008: _____										

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

Contracting Unit: BOROUGH OF STONE HARBOR

Year Ending: December 31, 2008

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

1.

2.

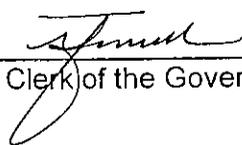
3.

4.

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

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

4/21/09  
Date

  
Clerk of the Governing Body