#### 2006 Municipal Budget

of the	CITY	of	SEA ISLE CITY	County of
CAPE MAY	for the fiscal yea			_

#### **Revenue and Appropriations Summaries**

Summary of Revenues	Anticipated				
	2006	2005			
1. Surplus	1,650,000.00	1,650,000.00			
2. Total Miscellaneous Revenues	3,695,988.29	4,639,170.30			
Receipts from Delinquent Taxes	420,000.00	360,000.00			
a) Local Tax for Municipal Purposes	9,343,562.64	8,238,717,48			
b) Addition to Local School District Tax	0.00	0.00			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	9,343,562.64	8,238,717.48			
Total General Revenues	15,109,550.93	14,887,887.78			

Summary of Appropriations	2006 Budget	Final 2005 Budget
Operating Expenses: Salaries & Wages	6,930,921.00	6,627,877.00
Other Expenses	4,672,716.43	4,194,189,04
Deferred Charges & Other Appropriations	913,852.00	747,270.11
Capital Improvements	280,000.00	80,000.00
Debt Service (Include for School Purposes)	1,795,016.00	2,854,016,00
Reserve for Uncollected Taxes	517,045.50	384,535.63
Total General Appropriations	15,109,550.93	14,887,887.78
Total Number of Employees		

2006 Dedicated Wat	er & Sewer	Utility Budget	
Summary of Revenues		Antic	ipated
		2006	2005
Surplus		450,000.00	746.204.51
Miscellaneous Revenues		5,600,501.00	5.180.000.00
Deficit (General Budget)		0.00	0.00
Total Revenues		6,050,501.00	5,926,204.51
Summary of Appropriatio	ភាទ	2006 Budget	Final 2005 Budget
<ol> <li>Operating Expenses: Salaries &amp; Wage:</li> </ol>	s	975,345.00	959.333.00
Other Expenses		4,022,606.00	3,831,844,00
Capital Improvements		0.00	40.000.00
3. Debt Service		930,000.00	970,300.00
		122,550.00	124,727,51
		0.00	0.00
Deferred Charges & Other Appropriations     Surplus (General Budget)  Total Appropriations			

	Balance of Outst	anding Debt	
	General	Water& Sewer Utility	Utility
Interest	2,613,944.25	1,736,841.48	
Principal	12,478,384.30	7,505,500.00	
Outstanding Balance	15.092,328.55	9,242,341.48	0.00

Notice is hereby given that I of the	the budget and tax resolut CITY	tion was ap	proved by the SEA ISLE CITY		OMMISSIONER
CAPE MAY	on FEBRUARY 14		2006.	County ,	OI
A hearing on the budget and MARCH 14 TH objections to the Budget and other interested parties.	, 2006 at	10:00 0	clock AM at which	FETY BUILDIN time and place taxpayers or	
Copies of the budget are av the Municipal Building, 609-263-4461			CITY ( SEA ISLE CITY 9:00am	CLERK New Jers	at Sey, Dünm

### 2006 MUNICIPAL DATA SHEET

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(MUST ACCOMPANY 2006 BUDGET)

											_		_	
Fax #: 609-263-6139	PUBLIC SAFETY BUILDING 4416 Landis Avenue Sea Isle City, NJ 08243	Official Mailing Address of Municipality	Municipal Attorney	Registered Municipal Accountant Paul Baldini	Chief Financial Officer Leon P. Costello, CPA	James J Terruso, CMFO	Paula G. Doll, CPA, CMFO	Theresa J. Tighe Municipal Clerk		Municipal Officials		Leonard C. Desiderio Mayor's Name		MUNICIPALITY:
		y		Lic. No.	393	0-0079-0189	T-1270	Cert No.	6/1/1987 Date of Crig. Appt.			May 16, 2009 Term Expires		CITY OF SEA ISLE CITY
25	Division of Local Government Services Division of Local Government Services Department of Community Affairs P.O. Box 803	Please attach this to your 2006 Budget and Mail to:								Angela D. Dairymple	James R. lannone	Name	Governing Body Members	CITY COUNTY: CAPE MAY
Municode:	Division Use Only	Mail to:			1					16-May-09	16-May-09	Term Expires		

Introduction City of Sea Isle City Fax #: 609-263-6139

Sheet A

Public Hearing Date:

	CERTIFICATION OF ADOPTED BUDGET    Do not adversee this Certification form:		Certified by me, this   14 TH   day of   FEBRUARY   2006	It is hereby certified that the approved Budget annexed herebo 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.	It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereor is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the hereor is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the hereor is a true copy of the Budget approved by resolution of the Governing Body on the hereor is a true copy of the Body on the hereor is a true copy of the Body on the Body on the hereor is a true copy of the Body on the hereor is a true copy of the Body on the hereor is a true copy of the Body on the hereor is a true copy of the Body on the hereor is a true copy of the Body on the hereor is a true copy of the Body on the hereor is a true copy of the Body on the hereor is a true copy of the Body on the hereor is a true copy of the Body on the hereor is a true copy of the Body on the hereor is a true copy of the Body on the hereor is a true copy of the Body on the hereor is a true copy of the Body on the hereor is a true copy of the Body on the hereor is a true copy of the Body on the hereor is a true copy of the Body of the Body on the hereor is a true copy of the Body	Municipal Budget of the CITY of SEA ISLE CITY	20 MUNICIPA
Sheet 1	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:  2005 By:	DO NOI USE INESE SPACES	Certified by me, this 14 TH day of FEBRUARY , 2006	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.	art  Olek  A416 Landis Avenue  Address  Sea Isle City, NJ 08243  Address  Olek  Address  Sea Isle City, NJ 08243  Address  Phone Number	E CITY County of CAPE MAY for the Fiscal Year 2006.	2006 MUNICIPAL BUDGET

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

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

CITY of SEA ISLE CITY County of CAPE MAY

#### MUNICIPAL BUDGET NOTICE

of Notic		in the	Be it I	Munic
Notice is hereby given that the Budget and Tax Resolution was approved by the SEA ISLE CITY County of CAPE MA Hearing on the Budget and Tax Resolution will be held at PUBLI	RECORDED VOTE (Insert last name)	in the issue ofMARCH 2 ND The Governing Body of the	Be it Resolved, that the following statements of revenues an Be it Further Resolved, that said Budget be published in the	Municipal Budget of the
et and Tax Resc , C		CITY .	ements of rever get be published	CITY
esolution was appro	Ayes DAL By MOL -	2006 of	nues and appropr	of 
AY , o	TAN NOW -	SEA ISLE CITY	Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2006;  Be it Further Resolved, that said Budget be published in the OCEAN CITY SENTINEL	SEA ISLE CITY
BOARD OF COMMISSIONERS of the  n FEBRUARY 14 TH , 2006.  UILDING , on MARCH	Nays Nays	does hereby approve the	the Municipal Budget for the year 2006; OCEAN CITY SENTINEL	, County of
14 TH	Abstained Absent	following as th		CAPE MAY
C/TY	Abstained /VC N 22.  Absent De Si de pio	does hereby approve the following as the Budget for the year 2006:		for the Fiscal Year 2006

interested persons.

#### EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	(b) Addition to Local District School Tax (Item 6(b), Sheet 11)
9,343,302.04	(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)
0 0 40 550 54	6. Difference: Amount to be raised by Taxes for Support of Municipal Budget ( as ionows )
XXXXXXXXXXX	5. Less: Anticipated Keverines Outer (Harriston Park)
5,765,988.29	4. [Old] Get Glan Debroy Than Current Property Tax (Item 5. Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Definquent Taxes)
15,109,550.93	A Total Cameral Annonniations (Item 9, Sheet 29) for School-State Aid 2006 - \$
	L
517,045.50	97.60% Percent of Tax Collections
14,382,303.43	Total General Appropriations excluded from "CAPS" (Item O. Sheet 29)
4 A 500 505 40	(b) Local District School Purposes in Municipal Budget (Iretti N. Sheet 27)
1	(a) Municipal mulposes (Main 1-2, Ministration / School 20)
4,900,737.43	Light Street Pay (N. J.S. 40A:4-53.3 as amended))
XXXXXXXXXXXXX	2 Appropriations excluded from "CAPS" -
	(a) Municipal Purposes {{Item H-1, Sheel 19}(N.J.S. 40A:4-45.2}}
9.691.768.00	1. Appropriations within CATO
XXXXXXXXXXX	
***************************************	General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)
VVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVV	
YEAR 2006	
	COMMANT OF CONTRACT CAR CENTRAL

EXPLANATORY STATEMENT - (Continued)

### SUMMARY OF 2005 APPROPRIATIONS EXPENDED AND CANCELED

	General	Water Utility	Water & Sewer	
	Budget		Utility	Utility
Budget Appropriations - Adopted Budget	14,887,887.78	t	5.926,204.51	
Budget Appropriations Added by N.J.S. 40A:4-87			,	
Emergency Appropriations	226,000.00		1	
Total Appropriations	15,113,887.78	1	5,926,204.51	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	14,458,771.43		5,804,920.37	
Reserved	611,973.88		96,409.53	
Unexpended Balances Canceled	43,142.47		24,874.61	
Total Expenditures and Unexpended Ratances Canceled	15,113,887.78	•	5,926,204.51	1
Overexpenditures *		-		1

\*See Budget Appropriation Items so marked to the right of column "Expended 2005 Reserved."

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 may other items essential to the services rendered by municipal government.

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ating Appropriation Exceptions per Bank p Bank	tions before ber (N.J.S.A. 40A:4-45.3) eessor Certification) eessor Sheet 19 @ 2.5% flowable. 1.00%	NOTE: Sheet 3b	Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3) 9,528,080.20	Amount on Which CAP is Applied 9,295,688.00 2,5% CAP 232,392.20	Judgements Total Exceptions  107,944.00  Total Deficit Cash Deficit Reserve for Uncollected Taxes  5,592,200.00  107,944.00  Additional Increase to COLA rate. Amount of increase allowable.	Type I School Debt  Total Public & Private Programs  43,359.00  Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	Transferred to Board of Education 30,000.00  Total Debt Service 2,854,016.00  Total Debt Service 2,854,016.00  Total Debt Service 7  Transferred to Board of Education 7	Exceptions Less:  Total Other Operations  Total Uniform Construction Code  Total Uniform Construction Code  Total Uniform Construction Code  Total Uniform Construction Code  Total Interlocal Service Agreement  Total Interlocal Service Agreement  Total Interlocal Service Agreement  Total Interlocal Service Agreement	Total General Appropriations for 2005  Cap Base Adjustment:  14,887,888.00  Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. Subtotal	CAP CALCULATION
---	---	----------------	--	---	--	--	--	--	--	-----------------

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

#### Analysis of Compensated Absence Liability

Legal basis for benefit (check applicable items)

			\$ 1,000.00	Total Funds Appropriated in 2006: S	Total Funds App
				as of end of 2005:	Total F
			\$ 1,210,949,96	1,535.34	Totals Days
	×	×	152.139.26	499,12	Water & Sewer Utility
					A HILLIONS ACTION
×	×	×	322,153.76	394.84	Financial Administration
	×	×	218,993.54	2:4.96	Public Works, Property & Parks
×	×	×	517,663.40	426.42	Public Safety
Shooting	Agreement Ordination Officering	AGI GELLIGHT	Apsence	Absence	Organization/Individuals Eligible for Benefits
Agraphyment	Local	Labor	paraci	Ľ.	!
Individual		Approved			
(Ciria)	(CiteCK applicable iterits)	(crieci			

#### Sheet 3c

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW "HE "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 AMOUNG 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.)

Introduction

### CURRENT FUND - ANTICIPATED REVENUES

CONTINUE		•		-
		Anticipated	pated	Realized in
GENERAL REVENUES	FCOA	2006	2005	Cash in 2005
Surplus Anticipated	08-101	1,650,000.00	1,650,000.00	1,650,000.00
2 Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102		-	
- 1	08-130	1,650,000.00	1,650,000.00	1,650,000.00
Ž.	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX
J. MIDGERANCE	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX
Alaskalia Rovoranos	08-103	14,000.00	14,000.00	14,698.10
Other	08-104	160,000.00	160,000.00	175,817.86
Foot and Dermits	08-105	29,000.00	40,000.00	29,641.00
Eines and Ooste.	XXXXXXX	XXXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXXXX
Municipal Court	08-110	205,000.00	225,000.00	205,995.25
Othor	08-109			
Interest and Costs on Taxes	08-112	73,000.00	80,000.00	73,201.01
Interest and Costs on Assessments	08-115			
Parking Majors	08-111	115,000.00	115,000.00	126,481.70
Interest on Investments and Deposits	08-113	200,000,00	100,000.00	267,788.56
Anticinated Hillity Operating Surplus	08-114			
China para Chiny opening				

Total Section A: Local Revenue								I with direction of the second	Telephone Cell Tower Rental	I and Franchise Fee - Cable and Beach Vendors	Marina Slins Rentals	Reach Food	3. Miscellaneous Revenues - Section A: Local Revenue	GENERAL REVENUES		
	0.8	•							08-130	08-129	08-128	08-105		FCOA		
	1 976 000 00	1							115,000.00	120,000.00	95,000.00	850,000.00		2006	Anticipated	(
	1.864.000.00								100,000.00	100,000.00	80,000.00	850,000.00		2005	pated	
Ī	2.113.892.94								127,482.00	134,195,46	104,905.00	853,687.00		Cash in 2005	Realized in	

Sheet 4a

Sheet 5	Total Section B: State Aid without Offsetting Appropriations					Reserve for Municipal Homeland Security Assistance	Municipal Homeland Security Assistance	Garden State Trust Fund	Supplemental Receipts Tax	Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	Consolidated Municipal Property Tax Relief Aid	Extraordinary Aid	Legislative Initiative Municipal Block Gran:	3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	GENERAL REVENUES		CONTENT FORD - SMILE OF A FRACTO
	09					09-211	09-211	09-207	09-203	09-202	09-200	09-204	09-201		FCOA		
	341,239.50						25,000.00	1,608.50	11,903.00	290,949.00			11,779.00		2006	Anticipated	Continued)
	366,239.50					25,000.00	25,000.00	1,608.50	11,903.00	290,949.00	1		11,779.00		2005	pated	
	341,239.50					25,000.00		1,608.50	11,903.00	290,949.00			11,779.00		Cash in 2005	Realized in	

Sheet 6	Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations				Uniform Construction Code Fees	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)	Special term of General Revenue Anticipated with Prior Written  Consent of Director of Local Government Services:				Uniform Construction Code Fees	Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4-17)	3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees	GENERAL REVENUES	
	08				08-160	xxxxxx	XXXXXXX				08-160	XXXXXXXX		FCOA	
	575,000.00					XXXXXXXXXXXXX	XXXXXXXXXXXXX				575,000.00	XXXXXXXXXXXX		2006	Antic
	450,000.00					XXXXXXXXXXXX	XXXXXXXXXXXX				450,000.00	XXXXXXXXXXX		2005	Anticipated
	683,357.00					XXXXXXXXXXX	XXXXXXXXXXXX				583,357.00	XXXXXXXXXX		Cash in 2005	Realized in

Sheet 7	Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations									Municipal Service Agreements Offset With Appropriations:	With Prior Written Consent of the Director of Local Government Services - Interlocal	3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	GENERAL KOVENCEO	ספאקם או ספאקאן והס		
	11									XXXXXXX				FCOA		-
										XXXXXXXXXX			100	2006	Antic	
										XXXXXXXXXXX		•	200	2005	Anticipated	
										XXXXXXXXXXXXX				Cash in 2005	Realized in	

Sheet 8	Consent of Director of Local Government Services - Additional Revenues	Total Section E: Special Item of General Revenue Anticipated with Prior Written								Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	With Prior Written Consent of the Director of Local Government Services - Additional	3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated	GENERAL REVENUES	
	08	XXXXXXX								XXXXXXXX			FCOA	
	1	XXXXXXXXXXXX						:		XXXXXXXXXX			2006	Antici
	-	XXXXXXXXXXX								XXXXXXXXXXX			2005	nticipated
		xxxxxxxxxx								XXXXXXXXXX			Cash in 2005	Realized in

PECOA PER CONTRACTOR	À	ininated	Daniel in
	Antic	Carca	Realized III
GOZOTARE ZOVOZOTO	2006	2005	Cash in 2005
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated			
With Prior Written Consent of the Director of Local Government Services - Public and			
Private Revenues Offset with Appropriations:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX
Public Health Priority Funding - 1987			
N.J. Transportation Trust Fund Authority Act			
Recycling Tonnage Grant 10-701			
Drunk Driving Enforcement Fund	14,068.78		
Clean Communities Program	12,964.39	13,046.02	13,046.02
Alcohol Education and Rehabilitation Fund 10-702			
Municipal Alliance on Alcoholism and Drug Abuse	8,671.00	8,671.00	8,671.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220			
Neighborhood Preservation - Balanced Housing 19-705			
Handicapped Recreation Opportunities grant 10-766			
Small Cities Grant 10-707			
Body Armor Replacement Fund	3,705.06	1,871.56	1,871.56
COPS in Shop	4,600.00	4,084.94	4,084.94
State Office of Emergency Management		2,405.72	2,405.72
New Jersey Inspections and Fines		11,112.00	11,112.00

Consent of Director of Local Government Services - Public and Private Revenues Sheet 9a	Total Section F: Special Item of General Revenue Anticipated with Prior Written								Private Revenues Offset with Oper operations (************************************	With Prior Willen Consent of the Discour. Continued):	3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated	GENERAL REVENUES		CORRECT TONE - AN ICITATION REVENUES
10, 12	XXXXXXX									XXXXXXX		FCOA		<u>י</u>
44,009.23	XXXXXXXXXX									XXXXXXXXXXXX		2006	Antic	Och Endea
41,191.24	XXXXXXXXXX									XXXXXXXXXX		2005	Anticipated	
41,191.24	XXXXXXXXXXX									XXXXXXXXXXX		Cash in 2005	Realized in	

Short 10				Section 8 Housing Close-out	Reserve for Payment of BANS	County of Cape May - Deb: Service Aid - Green Acres Loan	Reserve for Payment of Bonds	Recreation Fees	General Capital Surplus	Uniform Fire Safety Act	Utility Operating Surplus of Prior Year	Items:	With Prior Written Consent of the Director of Local Government Services - Other Special	3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated	GENERAL REVENUES		CURRENT FOND - ANTICIPATION OF ALL MANAGED
			i	08-127	08-124	08-125	08-124	08-105	08-117	08-106	08-116	XXXXXXXX			FCOA		
						162,739.56	450,000.00	47,000.00	100,000.00			XXXXXXXXXXXX		<del></del>	2006	Antic	0011111100
				100,000.00	1,058,000.00	162,739.56	450,000.00	47,000.00	100,000.00			XXXXXXXXXXXXXX			2005	Inticipated	
				101,495.18	1,058,000.00	162,739.56	450,000.00	47,893.50	100,000.00			XXXXXXXXXXXXXXXX			Cash in 2005	Realized in	

7.			ļ	တ	įл	4.								[:	ω	2	<u>.</u>		ı		
Total General Revenues	Total Amount to be Raised by Taxes for Support of Municipal Budget	b) Addition to Local District School Tax			Subtotal General Revenues (Items 1, 2, 3 and 4)	Receipts from Delinquent Taxes	Total Miscellaneous Revenues	·	İ				Total Section B: State Aid Without Offsetting Appropriations	Total Section A: Local Revenues	Miscellaneous Revenues:	Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	Surplus Anticipated (Sheet 4, #1)	Summary of Revenues		GENERAL REVENUES	
40000-00	40002-00	07-191	07-190		40001-00	15-499	40004-00	08	10, 12	08	⇉	8	99	0B	XXXXXXX	08-102	08-101	xxxxxxx		FCOA	
15,109,550.93	9,343,562.64	1	9,343,562.64		5,765,988.29	420,000.00	3,695,988.29	759,739.56	44,009.23		1	575,000.00	341,239.50	1,976,000.00	XXXXXXXXXX		1,650,000.00	XXXXXXXXX		2006	Anticipated
14,887,887.78	8,238,717.48	ŀ	8,238,717.48		6,649,170.30	360,000.00	4,639,170.30	1,917,739.56	41,191.24	•	1	450,000.00	366,239.50	1,864,000.00	XXXXXXXXXX		1,650,000.00	XXXXXXXXXX		2005	pated
15,429,942.43	8,321,849.60	XXXXXXXXXXX	XXXXXXXXXXX		7,108,092.83	358,283.91	5,099,808.92	1,920,128.24	41,191.24		J	683,357.00	341,239.50	2,113,892.94	XXXXXXXXXXX		1,650,000.00	XXXXXXXXXX		Cash in 2005	Realized in

	Allilla Collid Collings	Animal Control Contract	Christ Proprietaria	Other Expenses:	Salaries and Wages	Fire	Other Expenses:	Salaries and Wages	Municipal Encineer	Other Expenses:	Salaries and Wages	Director's Office			PUBLIC SAFETY:	DEPARTMENT OF PUBLIC AFFAIRS AND	(A) Operations - within CAr's		8. GENERAL APPROPRIATIONS		
		27-340-2		25-265-2	25-265-1	25-265	20-165-2	20-165-1	20-165	20-110-2		20-110-1	20-110	_				(	п СОД		てこズズロ
She		38,500.00		84,181.00	14,176.00		70,000.00	6,000.00		1,200.00		10,000.00						for 2006			ここえスロシー コンネモー
Sheet 12		38,500.00		96,055.00	13,630.00		65,000.00	6,000.00		1,200.00		10,000.00						for 2005		Аррго	第二人の一人のころ
																	Appropriation	Emergency	for 2005 By	Appropriated	3
		38,500.00		94,584.66	13,630.34		121,000.00	6,000.00		,,200.00	3000	10,000.00					All Transfers	As Modified By	Total for 2005		
		14,691.02		77,182.71	13,630.24		120,921.75	6,000.00		00:100	88380	10,000.00					Charged	Paid or		Expended 2005	
		23,808.98		17,401.95	0.10		78.25				517 40							Reserved		d 2005	

	City Experience	Other Expenses	Public Defender	Other Expenses:	Salaries and Wages	Smoke Detector Program	Other Expenses:	Salaries and Wages	Maintenance - Vehicles	Other Expenses	Salaries and Wages	TOILCE RE		PUBLIC SAFETY: - (continued)	DEPARTMENT OF PUBLIC AFFAIRS AND	(A) Operations - Within CAPS - (Volumeser)	Continued (optional)	8. GENERAL APPROPRIATIONS		
		43-495-2	43-495	25-265-2	25-265-1	25-265	26-315-2	26-315-1	26-315	25-240-2	1-0+7-C7	36.2	25-240				FCUA	1		CURRE
Shee		4,500.00		2,500.00	2,500.00		29,195.00	80,450.00		220,000.00	1,017,100.00	2 517 480 00					for 2006			CURRENT FUND - ATTROTRIALION
Sheet 13		4,500.00		2,500.00	2,000.00		29,195.00	77,086.00		187,030.00		2.385,000.00					for 2005		Appropriated	Aてて大つてス
												•				Appropriation	Emergency	for 2005 By	oriated	AICN
		4,500.00		2,500.00	1,500.00		21,819.22	73,961.78		214,530.00		2,341,500.00				All Transfers	As Modified By	Total for 2005		
		3,375.00		2,500.00	1,455.48		19,512.91	73,961.78		191,909.47	101.000.17	2,264,969.92				 Charged	Paid or		Expended 2005	
		1,125.00		ŝ	44.52		2,306.31			25,020,53	220 63	76,530.08					Reserved		d 2005	

	CURRE	CURREN FUND -	ATTX	170		1	1
A CENERAL ABBRORRIATIONS			Appropriated	riated		Expended Zuus	d Zuus
8. GENERAL ATTROTRIA COLO	FCOA			2005 By	Total for 2005	0	Doctor
(A) Operations - within "CAPS" - (continued)		tor 2006	Tor 2005	Appropriation	All Transfers	Charged	
DEPARTMENT OF PUBLIC AFFAIRS AND							
PUBLIC SAFETY: - (continued)							
Marina	28-370						
Calaries and Wanns	28-370-1	74,100.00	71,315.00		64,315.00	63,931.98	383.02
Other Diseases	28-370-2	14,935.00	14,935.00		14,935.00	14,023.76	911.24
Culti Experioss							
Municipal Prosecutor	25-275						
Salaries and Wages	25-275-1	15,000.00	15,000.00		15,000.00	15,000.00	
Odizilos et is -1-2							
Municipal Court	43-490						
Salaries and Wages	43-490-1	153,795.00	147,670.00		147,670.00	143,826.30	3,843.70
Other Evenences	43-490-2	15,626.00	14,882.00		14,882.00	11,610.48	3,271.52
Office Expenses							
First Aid Organization - Contribution (R.S. 40:5-2)	25-260-2	27,500.00	27,500.00		27,500.00	27,500.00	1
LIIOLVIO A Borrament							
TOTAL DEPARTMENT OF PUBLIC AFFAIRS							
AND PUBLIC SAFETY		3,381,638.00	3,208,998.00	,	3,229,528.00	3,076,685.40	152,842.60
		Shee	Sheet 14				

	Other Expenses:	Salaries and Wages	Collection of Taxes	Audit Services	Miscellaneous Other Expenses	Postage	Other Expenses:	Salaries and Wages	Financial Administration	Other Expenses:	Salaries and Wages	Director's Office	DEPARTMENT OF REVENUE & FINANCE	(A) Operations - within "CAPS" - (continued)		8 GENERAL APPROPRIATIONS	
	20-145-2	20-145-1	20-145	20-135-2	20-130-2	20-130-2		20-130-1	20-130	20-110-2	20-110-1	20-110			FCOA		() ススロスコ
She	11,850.00	123,500.00		35,000.00	39,500.00	20,000.00		485,535.00		1,200.00	11,000,00			for 2006			
Sheet 15	11,850.00	103,100.00		33,000.00	39,000.00	20,000.00		525,340.00		1,200.00	11,000.00			for 2005		Appro	
														Emergency Appropriation	for 2005 By	Appropriated	5
	16,350,00	98,600.00		40,300.00	30,944.55	20,000.00		498,540.00		1,200.00	11,000.00			As Modified By All Transfers	Total for 2005		
	14,694.85	78,554.78		40,300.00	30,663.05	20,000.00		477,832.27		853.37	11,000.00			Paid or Charged		Expende	
	1,655.15	20,045.22		1	281.50			20,707.73		346.63				Reserved		Expended 2005	

				15a	Sheet 15a		
180.28	244.72	425.00		425.00	425.00	27-345-2	Other Expenses:
	3,500.00	3,500.00		3,500.00	3,500.00	27-345-1	Salaries and Wages
						27-345	Administration of Public Assistance
423.74	5,826.26	6,250.00		6,250.00	6,250.00	23-235-2	Other Expenses
7,678.83	4,821.17	12,500.00		12,500.00	12,500,00	23-230-2	Reserve for Insurance
2,855.50	2,057.50	4,913.00		2,513.00	2,513.00	23-210-2	Surety Bond Premiums
						23-220	Insurance Premiums
750.00		750.00		750.00	750.00	20-145-2	Other Expenses
						20-145	Liquidation of Tax Title Liens & Foreclosed Property
							DEPARTMENT OF REVENUE & FINANCE - (continued)
	Charged	All Transfers	Appropriation				(A) Operations - Willing CARD - Communical
Reserved	Paid or	Total for 2005 As Modified By	for 2005 By	for 2005	for 2006	FCOA	(A) Otiithi- "OADS" (Continued)
d 2005	Expended 2005		priated	Appropriated			8. GENERAL APPROPRIATIONS
					IN LOIMD		

	Other Expenses	Constitution of the state of th	Salaries and Wages	Legal Services and Costs	Other Expenses	Salaries and Wages	Administrative and Executive	Other Expenses	Salaries and Wages	Elections	Other Expenses	Salaries and Wages	Assessment of Taxes	DEPARTMENT OF REVENUE & FINANCE - (continued)	(A) Operations - within CAPS (continued)		8. GENERAL APPROPRIATIONS	
	7-061-02	200	20-155-1	20-155	20-100-2	20-100-1	20-120	20-120-2	20-120-1	20-120	25-150-2	20-150-1	20-150			FCOA		(0777
Sheet 15b	230,000.00	225 000 00	15,000.00		36,750.00	174,500.00		7,750.00	6,250.00		13,800.00	98,970.00				for 2006	£	
t 15b	10,000.00	145 000 00	15,000.00		36,750.00	167,350.00		10,000.00	9,000.00		13,800.00	95,410.00				for 2005	Appro	2 10 100
		150 000.00													Appropriation	Emergency	Appropriated	
		295.000.00	15,000.00		36,750.00	167,350.00		12,500.00	6,500.00		13,800.00	98,910.00			All Transfers	As Modified By		
		247.172.82	15,000.00		35,689.87	162,217.41		9,565.87	4,674.50		3,394.99	98,173.20			Charged	Paid or	Expend	1
		47,827.18			1,060.13	5,132.59		2,934.13	1,825.50		10,405.01	736.80				Reserved	Expended 2005	- >>>>

	COX10	CONTRACT FOND - AFFACTAINGOIN	AFFACEZ	A TON			
8. GENERAL APPROPRIATIONS			Appropriated	priated		Expended 2005	d 2005
	FCOA			for 2005 By	Total for 2005	-	
(A) Operations - within "CAPS" - (continued)		7000	101 2003	Appropriation	Ali Transfers	Charged	No sol you
DEPARTMENT OF REVENUE & FINANCE - (continued)							
Municipal Land Use Law (N.J.S.A. 40:55D-1)							
Zoning Board	21-185						
Salaries and Wages	21-185-1	1,500.00	1,500.00		1,500.00	1,500.00	
Other Expenses	21-185-2	6,000.00	6,000.00		7,000.00	6,369.98	630.02
Planning Board	21-180					:	
Salaries and Wages	21-180-1	1.500.00	1,500.00		1,500.00	1,500.00	! 
Other Expenses	21-180-2	8.500.00	8,500.00		8,500.00	6,891.11	1,608.89
Preparation of Master Plan	21-180						
Other Expenses	21-180-2	500,00	500.00		500.00		500.00
Expense of Participation in Free County Libarary	29-390						
Salaries and Wages	29-390-1	5,000.00	5,000.00		4,500.00	4,500.00	
		Sheet 15c	15c				

	ככאאוו	N- TONU -		ATION	][-		
8. GENERAL APPROPRIATIONS			Appropriated	oriated		Expended 2005	d 2005
	FCOA			for 2005 By	Total for 2005	1	
(a) Operations and the factor of the factor				Appropriation	All Transfers	Charged	
DEPARTMENT OF REVENUE & FINANCE - (continued)							
Street Signals and Safety Lanes	26-300						
Salaries and Wages	26-300-1	135,170.00	117,450.00		118,805.45	118,805.45	
Other Expenses	26-300-2	16,950.00	16,950.00		16,350.00	15,797.60	552.40
Emergency Management Services	25-252						
Salaries and Wages	25-252-1	10,500.00	10,500.00		10,500.00	10,500.00	,
Other Expenses	25-252-2	4,500.00	4,500.00		4,500.00	4,382.18	117.82
Bathing Beaches	28-380						
Salaries and Wages	28-380-1	124,600.00	127,500.00		113,055.00	112,462.45	592.55
Other Expenses	28-380-2	20,000.00	19,000.00		19,000.00	18,184.77	815.23
Fire Inspector	22-195						
Salaries and Wages	22-195-1	11,000.00	10,000.00		7,800.00	7,800.00	1
Other Expenses	22-195-2	1,000.00	1,000.00	_	1,000.00	113.40	886.60
Publicity	20-170						
Other Expenses	20-170-2	34,000.00	26,830.00		26,830.00	25,896.08	933.92
TOTAL DEPARTMENT OF REVENUE & FINANCE		1,722,263.00	1,619,468.00	150,000.00	1,732,423.00	1,600,939.65	131,483.35
		Sheet 15d	15d				

	てロススロ	רכאגבוער רכועט -	ATTROTALATION	AIRON			
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2005	ed 2005
	FCOA	3000	£ 000£	for 2005 By	Total for 2005	!	-
(b) oberanding annual Cot of (committee)		101	. No.	Appropriation	All Transfers	Charged	Neser ved
DEPARTMENT OF PUBLIC WORKS, PARKS, AND							
PUBLIC PROPERTY							
Director's Office	20-110						
Salaries and Wages	20-110-1	10,000.00	10,000.00		10,000.00	10,000.CO	1
Other Expenses	20-110-2	1,200.00	1,200.00		1,200.00	1,200.00	
Recreation	28-370						
Salaries and Wages	28-370-1	227,050.00	215,905.00		215,905.00	209,281.99	6,623.01
Other Expenses	28-370-2	78,000.00	78,000.00		78,000.00	72,040.33	5,959.67
Road Repairs and Maintenance	26-290						
Salaries and Wages	26-290-1	267,200.00	240,616.00		242,705.54	242,705.54	r
Other Expenses	26-290-2	39,935.00	39,935.00		37,845.46	37,735.72	109.74
American with Disabilities Act	26-310						
Other Expenses	26-310-2	5,000.00	5,000.00		2,500.00	990.00	1,510.00
		Sheet 15e	15e				

	Other Expenses	Salaries and Wages	Solid Waste Management (40A:4-45.32)	Other Expenses	Shade Tree Commission	Other Expenses	Salaries and Wages	Environmental Commission (NJS 40:56A-1,et seq.)	Other Expenses	Salaries and Wages	Street Cleaning	PUBLIC PROPERTY - (continued)	DEPARTMENT OF PUBLIC WORKS, PARKS, AND		(A) Operations - within "CAPS" - (continued)		8 GENERAL APPROPRIATIONS
	26-305-2	26-305-1	26-305	26-313-2	26-313	27-335-2	27-335-1	27-335	26-290-2	26-290-1	26-290					FCOA	
Sheet 15f	25,970.00	296,570.00		1,000.00		3,000.00	1,500.00		17.750.00	248.220.00					for 2006		
t 15f	25,970.00	267,795.00		1,000.00		3,000.00	1,500.00		17,750.00	234,225.00					for 2005		Appro
														Appropriation	Emergency	for 2005 By	Appropriated
	23,006.57	273,758.43		1,000.00		3,000.00	1,620.00		19,250.00	202,225.00			!	All Transfers	As Modified By	Total for 2005	
	21,879.83	272,894,43				1	1,619.28		19,144,71	199,192.66				Charged	Paid or		Expend
	1,126.74	864,00		1,000.00		3,000.00	0.72		105.29	3,032.34					Reserved		Expended 2005

FCOA	led)         for 2006         for 2005         Emergency As Modified By Appropriation         All Transfers         C           26:305         26:305         327,170.00         313,795.00         318,720.00         318,720.00           26:305:2         310,000.00         310,000.00         310,000.00         310,000.00         310,000.00           26:305:2         44,780.00         44,780.00         44,780.00         44,780.00         297,550.00           26:310:1         319,780.00         297,550.00         99,500.00         99,500.00           26:310:2         94,000.00         94,000.00         297,550.00         297,550.00           28:380:1         246,825.00         230,875.00         230,875.00         27,185.00           28:380:2         27,185.00         27,185.00         27,185.00					15g	Sheet 15g		
FCOA     FCOA	led)         for 2006         for 2005         Emergency Appropriation         All Transfers         Charged         Res           28-305         28-305         327,170,00         313,795,00         318,720.00         289,193.90								
FCOA   FCOA   FCOA	led)         for 2006         for 2005         Emergency Appropriation         All Transfers         Charged         Paid or Appropriation         Res           26:305         327,170.00         313,795.00         318,720.00         289,193.90         2           26:305:1         327,170.00         310,000.00         310,000.00         289,193.90         2           26:305:2         310,000.00         310,000.00         310,000.00         264,925.72         4           26:306:1         319,780.00         44,780.00         44,780.00         40,870.47         4           26:310:1         319,780.00         297,550.00         297,550.00         95,521.81         99,500.00         95,521.81           28:380:1         246,825.00         230,875.00         230,875.00         225,175.24         230,875.00         225,175.24		26,601.88	27,185.00		27,185.00	27,185.00	28-380-2	Other Expenses
FCOA	led)         for 2006         for 2005         Emergency As Modified By Appropriation         As Modified By Appropriation         Paid or Appropriation         Res           26:305         Appropriation         All Transfers         Charged         26:305         Charged         26:305         28:305         28:305         28:305.2         318,720.00         289,193.90         2         289,193.90         2         289,193.90         2         289,193.90         2         289,193.90         2         289,193.90         2         289,193.90         2         2         289,193.90         2 <td>5,6</td> <td>225,175.24</td> <td>230,875.00</td> <td></td> <td>230,875.00</td> <td>246,825.00</td> <td>28-380-1</td> <td>Salaries and Wages</td>	5,6	225,175.24	230,875.00		230,875.00	246,825.00	28-380-1	Salaries and Wages
FCOA	led)         for 2006         for 2005         Emergency Appropriation         As Modified By Appropriation         Paid or Charged Appropriation         Res           26:305         327,170.00         313,795.00         318,720.00         289,193.90         289,193.90           26:305-2         310,000.00         310,000.00         310,000.00         310,000.00         264,925.72         42,780.00         40,870.47           26:305-2         44,780.00         44,780.00         44,780.00         40,870.47         44,780.00         40,870.47         44,780.00         297,487.59         297,487.59         297,487.59         297,487.59         297,550.00         95,521.81         99,500.00         95,521.81         297,551.81         20,000.00         297,551.81         20,000.00         297,551.81         20,000.00         297,551.81         20,000.00         297,551.81         20,000.00         297,551.81         20,000.00         297,551.81         20,000.00							28-380	Shore Protection
FCOA	led)         for 2006         for 2005         Emergency Appropriation Appropriation All Transfers         As Modified By Charged Appropriation All Transfers         Paid or Res Charged Appropriation All Transfers         Paid or Charged Charged Appropriation All Transfers         Charged Charged Charged All Transfers         Paid or Appropriation All Transfers         All Transfers         Charged Charged All Transfers         All Transfers         All Transfers         Charged Charged All Transfers         All Transfers								
S" - (continued)   FCOA	led)         for 2006         for 2005         Emergency Appropriation All Transfers         As Modified By Charged         Paid or Appropriation All Transfers         Paid or Charged           26:305         26:305         327,170.00         313,795.00         318,720.00         289,193.90         295,193.90           26:305-2         310,000.00         310,000.00         310,000.00         264,925.72         45,000.00           26:305-2         44,780.00         44,780.00         40,870.47         3,900.00           26:310         319,780.00         297,550.00         297,487.59	3,0	95,521.81	99,500.00		94,000.00	94,000.00	26-310-2	Other Expenses
FCOA   FCOA   FCOA   For 2006   For 2005   Femergency   As Modified By Paid or Reservency   All Transfers   Charged   Charge	led)         for 2006         for 2005         Emergency As Modified By Appropriation         As Modified By Charged         Paid or All Transfers         Reservence           26:305         26:305         327,170.00         313,795.00         318,720.00         289,193.90           26:305-2         310,000.00         310,000.00         310,000.00         264,925.72         44,780.00         44,780.00         40,870.47           26:310         26:310         44,780.00         40,870.47         40,870.47         40,870.47         40,870.47         40,870.47		297,487.59	297,550.00		297,550.00	319,780.00	26-310-1	Salaries and Wages
FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   For 2005   For 2005   For 2005   For 2005   For 2005   For 2005   Femergency   As Modified By   Paid or   Resemble 2005   Parks, AND   Parks, AND   26-305   327,170.00   313,795.00   318,720.00   289,193.90   289,193.90   28-305-2   34,780.00   340,000.00   340,000.00   340,870.47   289,193.90   28	red)         for 2006         for 2005         Emergency As Modified By Appropriation         As Modified By All Transfers         Paid or Residue           26-305         26-305         327,170.00         313,795.00         318,720.00         289,193.90           26-305-2         310,000.00         310,000.00         310,000.00         264,925.72           26-305-2         44,780.00         44,780.00         44,780.00         40,870.47							26-310	Building and Grounds
FCOA   FCOA   for 2006   for 2005   FCOA   FCOA	led)         for 2006         for 2005         Emergency As Modified By Appropriation         As Modified By Charged         Paid or Residency All Transfers         Residency Charged           28-305         28-305         327,170.00         313,795.00         318,720.00         289,193.90           28-305-2         310,000.00         310,000.00         310,000.00         310,000.00         264,925.72           26-305-2         44,780.00         44,780.00         44,780.00         40,870.47								
FCOA   FCOA   FCOA   for 2006   for 2005   FCOA   for 2006   for 2005   FCOA   FCOO   FCO   FC	led)         for 2006         for 2005         Emergency As Modified By Appropriation         As Modified By All Transfers         Paid or Charged         Reserved           26:305         26:305:1         327,170.00         313,795.00         318,720.00         289,193.90           26:305:2         310,000.00         310,000.00         310,000.00         310,000.00         264,925.72	3,9	40,870.47	44,780.00		44,780.00	44,780.00	26-305-2	Miscellaneous Othe Expenses
FCOA   FCOA   FCOA   for 2006   for 2005   Emergency   As Modified By   Charged   PARKS, AND   26-305   26-305-1   327,170.00   313,795.00   313,795.00   318,720.00   289,193.90	red)         for 2006         for 2005         Emergency As Modified By Appropriation         As Modified By Charged         Paid or Residue           26-305         327,170.00         313,795.00         318,720.00         289,193.90	45,0	264,925.72	310,000.00		310,000.00	310,000.00	26-305-2	Contractual
FCOA   FCOA   for 2006   for 2005   FCOA   for 2006   for 2005   Emergency   As Modified By   Paid or   Research	red)         for 2006         for 2005         Emergency As Modified By Appropriation         As Modified By All Transfers         Charged           26-305         327,170.00         313,795.00         318,720.00         289,193.90								Other Expenses:
Appropriated  FCOA  FCOA  for 2006  for 2005  Appropriation  All Transfers  Charged  PARKS, AND  26-305  26-305	red) for 2006 for 2005 Emergency As Modified By Paid or Appropriation All Transfers Charged	29,5	289,193.90	318,720.00		313,795.00	327,170.00	26-305-1	Salaries and Wages
S" - (continued)  FCOA  for 2006  for 2005  For 2005  For 2005  For 2005  For 2005  For 2005  Fmergency  Appropriation  Appropriation  All Transfers  Charged  ed)  ed)	red) for 2006 for 2005 Emergency As Modified By Paid or Appropriation All Transfers Charged							26-305	Garbage and Trash Removal
Appropriated  FCOA  for 2006  for 2005  FCOA  for 2006  for 2005  FCOA  for 2006  for 2005  FCOA  for 2005  FCOA  for 2005  FEMergency  As Modified By  Paid or  Appropriation  All Transfers  Charged  ed)	red) for 2006 for 2005 Emergency As Modified By Paid or Appropriation All Transfers Charged								
Appropriated  FCOA  FCOA  for 2006  for 2005  FCOA  for 2006  for 2005  Emergency As Modified By Paid or Appropriation  Appropriation  All Transfers  Charged  PARKS, AND	red) for 2006 for 2005 Emergency As Modified By Paid or Appropriation All Transfers Charged								PUBLIC PROPERTY - (continued)
Appropriated  FCOA  FCOA  for 2005 By  Total for 2005  Famour As Modified By  Paid or  Appropriation  All Transfers  Charged	for 2006 for 2005 Emergency As Modified By Paid or Appropriation All Transfers Charged								DEPARTMENT OF PUBLIC WORKS, PARKS, AND
Appropriated Expended Services Services FCOA For 2006 For 2005 Emergency As Modified By Paid or FCOA For 2005 Emergency As Modified By Paid or FCOA FOR	for 2006 for 2005 Emergency As Modified By Paid or		Charged	All Transfers	Appropriation				(A) Obelations - William Colo (Comment)
Appropriated	I OI ZOOD BY I OLGI TOI ZOOD	Reserv	Paid or	As Modified By	Emergency	for 2005	for 2006	HCOA	(a) Operations within "CARS" - (continued)
	Appropriated	- 2002	expende	Total for 2005	priated	Appro		)	8. GENERAL APPROPRIATIONS

	PARKS, AND PUBLIC PROPERTY	TOTAL DEPARTMENT OF PUBLIC WORKS,	Other Expenses	Historical Commission	Other Expenses	Salaries and Wages	Administration of Public Works		Other Expenses	Salaries and Wages	Lifeguards	PUBLIC PROPERTY - (continued)	DEPARTMENT OF PUBLIC WORKS, PARKS, AND	(A) Operations - within "CAPS" - (continued)		8. GENERAL APPROPRIATIONS	
			20-175-2	20-175	25-290-2	25-290-1	26-290		26-380-2	28-380-1	28-380				FCOA		
Sheet 15h	3,267,140.00		1,000.00		6,650.00	183,305.00		:	49,150.00	434,900.00				for 2006			- 0310
15h	3,119,796.00		1,000.00		6,650.00	182,565.00			44,900.00	424,600.00				for 2005		Appro	7 - 70 - 70 - 70
														Emergency Appropriation	for 2005 By	Appropriated	5
	3,097,341.00		1,000.00		5,861.48	180,353.52			44,900.00	424,600.00				As Modified By All Transfers	Total for 2005		
J.	2,980,175.36		-		5,624.33	177,238.60			44,737.58	424,113.75				Paid or Charged		Expend	
	117,165.64		1,000.00		237.15	3,114.92			162.42	486.25				Reserved		Expended 2005	

			Salaries and Wages	Plumbing Inspector	Salaries and Wages	Electrical Inspector	Other Expenses	Salaries and Wages	Construction Code Official	State Uniform Construction Code	Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	Uniform Construction Code - Appropriations		(A) Operations - within "CAPS" - (continued)		8. GENERAL APPROPRIATIONS	
			22-195-1	22-195	22-195-1	22-195	22-195-2	22-195-1	22-195		XXXXXX	XXXXXXX			FCOA		
Shee			12,000.00		15,000.00		18,000.00	260,375.00			XXXXXXXXXX	XXXXXXXXXXX		for 2006			
Sheet 16			12,000.00		15,000.00		18,000.00	250,600.00			XXXXXXXXXX	XXXXXXXXXX		for 2005		Appro	
											XXXXXXXXXX	XXXXXXXXX	Appropriation	Emergency	for 2005 By	Appropriated	
			12,000.00		12,000.00		18,000.00	254,600.00			XXXXXXXXX	XXXXXXXXX	All Transfers	As Modified By	Total for 2005		
			12,000.00		12,000.00		16,241.11	254,523.44			xxxxxxxxxx	XXXXXXXXXXX	Charged			Expend	
			1		1		1,758.89	76.56			XXXXXXXXXX	XXXXXXXXX		Reserved		Expended 2005	

				Gasoline	Fuel Oil	Natural Gas	Telephone	Street Lighting	Electricity	UTILITY EXPENSES AND BULK PURCHASES:		Computer Services - All Departments	UNCLASSIFIED:		(A) Operations - within "CAPS" - (continued)	8. GENERAL APPROPRIATIONS	
				31-460-2	31-447-2	31-446-2	31-440-2	31-435-2	31-430-2			20-140-2	XXXXXX		T C O A	1	0017171
Sheet 17				75,000.00	4,500.00	55,000.00	70,000.00	98,000.00	100,000.00			22,000.00	XXXXXXXXX		for 2006		- 0.40
t 17				50,000.00	4,500.00	70,000.00	60,000.00	98,000.00	105,000.00			22,000.00	XXXXXXXXX		for 2005	Appro	
													XXXXXXXXXX	Appropriation	Emergency	Appropriated	5
				81,500.00	4,500.00	70,000.00	65,000.00	98,000.00	105,000.00			22,000.00	XXXXXXXXXX	All Transfers	As Modified By		
				81,500.00	. 1	59,842.41	62,645.87	97,690.57	105,000.00			16,435.90	XXXXXXXXX	Charged	Paid or	Expend	
				-	4,500.00	10,157.59	2,354.13	309.43	1			5,564.10	XXXXXXXXXX		Reserved	Expended 2005	

February 14, 2006

Introduction

City of Sea Isle City

	Other Expenses (Including Contingent)	Salaries & Wages	Detail:	"CAPS"	B. Contingent	Total Operations (Item 8(A)) within "CAPS"						UNCLASSIFIED:		(A) Operations - within "CAPS" - (continued)	8. GENERAL APPROPRIATIONS	
	30001-99	30001-11		30001-00	35-470	32315-00						XXXXXX		FCOA	1	
Sheet 17a	2,172,995.00	6,930,921.00		9,103,916.00	3,000.00	9,100,916.00						XXXXXXXXXX		for 2006		2 0140
: 17a	2,028,485.00	6,627,877.00		8,656,362.00	3,000.00	8,653,362.00						XXXXXXXXXX		for 2005	Appro	
	150,000.00			150,000.00	XXXXXXXXXX	150,000.00						XXXXXXXXXX	Appropriation	for 2005 By Emergency	Appropriated	5 7 7
	2,297,341.94	6,507,550.06		8,804,892.00	3,000.00	8,801,892.00						XXXXXXXXX	All Transfers	As Modified By		
	2,050,448.08	6,328,222.18		8,378,670.26	2,990.55	8,375,679.71						 XXXXXXXXXX	Charged	Paid or	Expend	
	246,893.86	179,327.88		426,221.74	9.45	426,212.29						XXXXXXXXXXX		Reserved	Expended 2005	

				18	Sheet 18		
XXXXXXXXXX			XXXXXXXXXX				
XXXXXXXXX			XXXXXXXXXX				
XXXXXXXXXX			XXXXXXXXX				
XXXXXXXXX			xxxxxxxxxx				
XXXXXXXXX			XXXXXXXXXX				
XXXXXXXXX			XXXXXXXXXX				
XXXXXXXXXXX			XXXXXXXXXXX				
XXXXXXXXXX			xxxxxxxxx				
XXXXXXXXXXX			XXXXXXXXXX				
XXXXXXXXXX		893.00	XXXXXXXXXX	893.00		46-877	Engineering Bills - Walker Previti
xxxxxxxxxx			XXXXXXXXXXX				
XXXXXXXXXX	52,735.75	59,399.95	XXXXXXXXX	59,399.95		46-876	Police Salaries & Wages Retro - 2002/2003
XXXXXXXXXX			xxxxxxxxxx				
XXXXXXXXXXX			XXXXXXXXXXX				Prior Years Bills
XXXXXXXXXXX			XXXXXXXXXX				
XXXXXXXXXX			XXXXXXXXXXX			46-870	Emergency Authorizations
XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXX	(1) DEFERRED CHARGES
XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"
	Charged	All Transfers	Appropriation				
Reserved	Paid or	As Modified By	for 2005 By Emergency	for 2005	for 2006	FC0A	
Expended 2005	Expende		Appropriated	Approp			8. GENERAL APPROPRIATIONS

∞

	(H-1) Purposes within "CAPS"	(G) Cash Deficit of Preceeding Year			Transport Thanks and Statutory Exportitions	Reserve for Retirement Trust	Lifeguards Pension Plan	Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	Police and Firemen's Retirement System of NJ	Consolidated Police & Fireman's Pension Fund	Social Security System (O.A.S.I.)	Public Employees' Retirement System	(2) STATUTORY EXPENDITURES:	Municipal within "CAPS" - (continued)	(E) Deferred Charges and Statistics. Econoditions			8. GENERAL APPROPRIATIONS
	30005-00	46-855		30004-00		36-479	36-471-2	23-225-2	36-475	36-474	36-472	36-471	XXXXX	XXXXXX			FCOA	!
Sheet 19	9,691,768.00			587,852.00		1,000.00	10,000.00	18,000.00	13,558.00		514,000.00	31,294.00	XXXXXXXXXX	XXXXXXXXXX		for 2006		
19	9,295,688.14			639,326.14		1,000.00	10,000.00	18,000.00	11,915.00		511,164.19	26,954.00	XXXXXXXXXX	XXXXXXXXXX		for 2005		Аррго
	150,000.00			1									XXXXXXXXXXX	XXXXXXXXXX	Appropriation	Emergency	for 2005 By	Appropriated
	9,444,218.14			639,326.14		1,000.00	10,000.00	18,000.00	11,915.00		511,164.19	26,954.00	XXXXXXXXXXX	XXXXXXXXXX	All Transfers	As Modified By	Total for 2005	
	8,986,359.85			607,689.59		1.000.00	 10,000.00	17,813.49	11,915.00		489,407.15	24,818.20	XXXXXXXXXX	XXXXXXXXXX	Charged	Paid or		Expend
	450.301.09			24,079.35		•	,	186.51		-	21,757.04	2,135.80	xxxxxxxxx	XXXXXXXXX		Reserved		Expended 2005

R. GENERAL APPROPRIATIONS         Appropriates         Expended 2005         <					20	Sheet 20		
PCOA   FCOA   FCOA   for 2006   for 2005   Emgency   As Modified By   Paid or   Rt   Potal	7:		75,000.00		75,000.00	75,000.00	36-499	LOSAP
PS**         FCOA         FCOA         Appropriated         Expended 200           43-490         for 2006         for 2005         Emergency As Modified By As Modified By As Modified By Appropriation All Transfers         Paid or Referency All Transfers         Re Modified By Paid or Referency All Transfers         Re Modified By Paid or Referency All Transfers         XXXXXXXXXX         XXXXXXXXXX         XXXXXXXXXXX         XXXXXXXXXXX         XXXXXXXXXX         XXXXXXXXXXX         XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	30		30,999.20		30,999.20	36,532,40	36-471	Public Employees' Retirement System
FCOA   FCOA   FCOA   For 2006   For 2005		71,945,60	71,945.60		71,945.60	149,791.80	36-475	Police and Firemen's Retirement System of NJ
FCOA   FCOA   FCOA   For 2005								STATUTORY EXPENDITURES:
FCOA   FCOA   FCOA   For 2005   By   Total for 2005   By   Total for 2005   Paid or   Remergency   As Modified By   Paid or   Remergency   All Transfers   Charged   Remergency   All Transfers   Remergency   Remergency   Remergency   All Transfers   Remergency   Remergency   Remergency   All Transfers   Remergency   Remergenc		2/3,222.07	2/5,555.00		2/5/305/00	201,230,00	23-213-2	worke's compensacion insulance
FCOA   FCOA		20000	משר בבר הה		375 555 00	287 235 00	22 24 5	Morkers Companyation incurance
PS"         FCOA         FCOA         for 2006         for 2005         for 2005         Emergency Appropriation         All Transfers         Paid or Appropriation         Remergency Appropriation         All Transfers         Charged         XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		100,009,17	100,156.00		98,686.00	107,355.00	23-210-2	Other Insurance Premiums
FCOA   FCOA   for 2006   for 2005   Emergency   Appropriated   Expended   FCOA   for 2005   Emergency   As Modified By   Paid or   Appropriation   All Transfers   Charged   A3-490-1   A3-490-2   A3-495-1   A	4.	1,527,036.57	1,570,159.00		1,570,159.00	1,797,630.00	23-220-2	Group Insurance Plans for Employees
FCOA   FCOA   for 2006   for 2005   Emergency   Appropriated   Expended   Expended   FCOA   for 2005   Emergency   As Modified By   Paid or   Appropriation   All Transfers   Charged   As 43.490-1   As 43.490-2   As Modified By   Paid or   All Transfers   Charged   As 43.490-2   As 43.495-1   A	<u></u>							Insurance:
FCOA   FCOA   for 2006   for 2005   For 20								
FCOA   FCOA   for 2006   for 2005   Emergency   Appropriated   Expended							43-495-1	Other Expenses
FCOA   FCOA   for 2006   for 2005   Emergency   As Modified By   Total for 2005   Paid or   Appropriation   All Transfers   Charged							43-495-1	Salaries & Wages
### PCOA   FCOA   FCOA   for 2006   for 2005   By   Total for 2005   Paid or 2005   Appropriated   FCOA   for 2005   Emergency   As Modified By   Paid or 2005   Appropriation   All Transfers   Charged   A3-490-2   A3-490							43-495	Public Defender (P.L. 1997, C. 256)
## PS"   FCOA   FCOA   for 2006   for 2005   Emergency   As Modified By   Paid or   Appropriation   Appropriation   All Transfers   Charged   As 43-490-1   As 43-490-2   As Modified By   Paid or   All Transfers   Charged   As 43-490-1   As 43-490-2   As								
PS"  FCOA  for 2006  for 2005  for 2005  FCOA  FCOA  for 2005  FCOA  FCOA  FCOA  FCOA  FCOA  FOR 2005  FCOA  FCO							43-490-2	Other Expenses
FCOA FCOA FCOA FCOA For 2006 For 2005 FCOA FCOA FCOA FCOA FCOA FCOA FCOA FCOA							43-490-1	Salaries & Wages
Appropriated  Appropriated  FCOA  FCOA  For 2006  For 2005  For 2005  For 2005  For 2005  Appropriation  As Modified By  Paid or  Appropriation  All Transfers  Charged	XXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	43-490	Municipal Court
Appropriated Expended 2  FCOA for 2006 for 2005 By Total for 2005 for 2006 for 2005 Emergency As Modified By Baid or	Negy	Charged	All Transfers					
Appropriated	U	2	Total for 2005 As Modified By		for 2005	for 2006	FCOA	(A) Operations - Excluded from "CAPS"
	ed 2005	Expende		priated	Appro			8. GENERAL APPROPRIATIONS

	Total Other Operations - Excluded from "CAPS"			and the state of t											(A) Operations - Excluded from "CAPS"		8. GENERAL APPROPRIATIONS	
	XXXXXX														u-	FCOA		001
Sheet 20a	2,453,544.20									207					for 2006			001417
20a	2,122,344.80														for 2005		Appra	- ALTROPOLICIA
														Appropriation	Emergency	for 2005 By	Appropriated	KALION
	2,123,814.80										<u> </u>			All Transfers	As Modified By	Total for 2005		
	1,972,213,41														Paid or		Expen	
	151,601,39														Reserved		Expended 2005	

by Increased Fee Revenues (N.J.A.C. 5:23-4.17) XXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Uniform Construction Code - Appropriations Offset XXXXXXX XXXXXXXXX XXXXXXXXXX XXXXXXXX
(A) Operations - Excluded from "CAPS" for 2006 for 2005 Emergency Appropriation
FCOA for 2005 By
8. GENERAL APPROPRIATIONS Appropriated Appropriated

	Total Interlocal Municipal Service Agreements											interiodal municipal Service Agreements	(A) operations - Excluded from "CAPS"		8. GENERAL APPROPRIATIONS	
	XXXXXX	   	   				-					XXXXXX		FCOA		くこえスこ
Sheet 22												XXXXXXXXXX	for 2006		A TOTAL TON	Z
22												XXXXXXXXXX	for 2005	400	7.7707	
												XXXXXXXXXX	Emergency Appropriation	Appropriated	KIATION	リスインと
											2000	**************************************	As Modified By All Transfers	=		
											XXXXXXXXXXX	ı		Expen		
											XXXXXXXXXX		Reserved	Expended 2005		

	Total Additional Appropriations Offset by Revenues (N.J.S. 40A;4-45.3h)									Revenues (N.J.S. 40A:4-45.3h)	Additional Appropriations Office L.	(A) Operations • Excluded from "CAPS"		o. GENERAL ATTROPRIATIONS	8 CENEDAL APPROXIMENTS
	XXXXX									xxxxx			FCOA		001717
Sheet 23	•									XXXXXXXXXXX		for 2006			בואו רטועם
t 23	-									XXXXXXXXX		for 2005		Appr	CONNEW TOND - APPROPRIATION
	,									XXXXXXXXX	Appropriation	Emergency	for 2005 By	Appropriated	CIATION
	1									XXXXXXXXX	All Transfers	As Modified By	Total for 2005		
										×		Paid or		Expen	
										YYXXXXXX		Reserved		Expended 2005	

				Local Share	County Share	Municipal Alliance - Alcoholism and Drug Abuse	COPS in Shops	Drunk Driving Enforcement Fund	Clean Communities Program	Public and Private Programs Offset by Revenues		(A) Operations - Excluded from "CAPS"		8. GENERAL APPROPRIATIONS
				41-803	41-703		41-714	41-745	41-770				FCOA	
Sheet 24				2,168.00	8,671.00		4,600.00	14,068.78	12,964.39			for 2006		
1 24				2,168.00	8,671.00		4,084.94		13,046.02			for 2005		Appro
											Appropriation	Emergency	for 2005 By	Appropriated
				2,168.00	8,671.00		4,084.94	-	13,046.02		All Transfers	As Modified By	Total for 2005	
				2,168.00	8,671.00		4,084.94		13,046.02		Charged	Paid or		Expend
				ŀ	ı		ı	-				Reserved		Expended 2005

				New Jersey Inspections and Fines	State Office of Emergency Management	Recycling Tonnage Grant	Body Armor Replacement Fund	Alcohol Education and Rehabilitation	Public and Private Programs Offset by Revenues		(A) Operations - Excluded from "CAPS"	o. GENERAL ATTROTISE CONS	8 CENERAL ARRESTATIONS
				41-723	41-722	41-701	41-718	41-702			- G	50	
Sheet 24a							3,705.06				for 2006		
24a				11,112.00	2,405.72		1.871.56				for 2005	Appro	Appropriated
										Appropriation	Emergency	Appropriated	printed
				11,112.00	2,405.72		1,871.56			All Transfers	As Modified By	Total for SOME	
				11,112.00	2,405.72		1,871.56				Paid or	cunz papuadxa	
				4	1	ı	ì	1			Reserved	ed 2005	2004

S. GENERAL ATTROCTATIONS	-		Appro	Appropriated		- Constant	, 4 3300
	בר ס ס ס			7, 11, 11, 11, 11, 11, 11, 11, 11, 11, 1		Cxbellin	expended 2005
(A) Operations - Excluded from "CAPS" (continued)	C	for 2006	for 2005	for 2005 By	Total for 2005	Paid or	Openina
				Appropriation	All Transfers	Charged	
Public and Private Programs Offset by Revenues (cont)	XXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Matching Funcs for Grants	41-899						,
Total Public and Private Programs Offset by Revenues	xxxxxx	46,177.23	43,359.24		43,359.24	43,359.24	1
Total Operations - Excluded from "CAPS"	60023-00	2,499,721.43	2,165,704.04		2 167 174 04	2015 572 65	100
Detail:						1000	101,001.00
Salaries & Wages	60023-11		1	,	·	,	
Other Expenses	60023-99	2,499,721.43	,721.43 2,165,704.04		2.167.174.04	2 015 572 65	151 601 30

									Purchase of Equipment	Capital Improvement Fund	Down Payments on Improvements		(C) Capital Improvements · Excluded from "CAPS"	8. GENERAL APPROPRIATIONS	
					<u></u>				44-950	44-901	44-902		T C O A	•	
Sheet 26										280,000.00			for 2006		1 0 1 10
1 26									55,000.00	25,000.00			for 2005	Appro	
										XXXXXXXXXX	76,000.00	Appropriation	Emergency	Appropriated	
									55,000.00	25,000.00	76,000.00	All Transfers	As Modified By		
	j								44,928.60	25,000.00	76,000.00	Charged	Paid or	Expende	
									10,071.40	1	£		Reserved	Expended 2005	

	Total Capital Improvements Excluded from "CAPS"						New Jersey Transportation Trust Fund Authority Act	Public and Private Programs Offset by Revenues:				(C) Capital Improvements - Excluded from "CAPS"		8. GENERAL APPROPRIATIONS
	60002-77						41-865	XXXXXX					FCOA	
Sheet 26a	280,000.00							XXXXXXXXX				for 2006		
t 26a	80,000.00							XXXXXXXXXX			•	for 2005		Appro
	76,000.00							XXXXXXXXXX			Appropriation	Emergency	for 2005 By	Appropriated
	156,000.00							XXXXXXXXXXX			All Transfers	As Modified By	Total for 2005	
	145,928.60				:			XXXXXXXXXX			_	Paid or		Expend
	10,071.40						ŀ	XXXXXXXXXX				Reserved		Expended 2005

Municipal Debt Service - Excluded from "CAPS"   FOA   For 2006   for 2005   Emergency   As Modified By   As Modified By   Paid or   Reserved   Appropriation   Appropriat					27	Sheet 27		
Appropriated   Expended   Expended   Expended   Expended   FCOA	XXXXXXXXXX	2,818,430.73	2,854,016.00		2,854,016.00	1,795,016.00	60003-00	Total Municipal Debt Service Excluded from "CAPS"
Appropriated   ECOA	XXXXXXXXXX							
FCOA   for 2006   for 2005   FCOA   for 2006   for 2005   For 2005   FCOA   for 2006   for 2005   FCOA   FCOA	ΧΟΧΧΧΧΧΧΟ							
### Appropriated   Expended   Expended   FCOA   for 2006   for 2006   for 2005   Funergency   As Modified By   Paid or   Appropriation   Appropriation   Appropriation   Appropriation   All Transfers   Charged   As-925   As-925	COCCOCCCCCC							
### Appropriated   Expended   Expended   FCOA   FCOA   For 2006   For 2005   Emergency   Appropriation   Total for 2005   Paid or   Appropriation   Total for 2005   Paid or   Appropriation   Appropriation	XXXXXXXXXX							
FCOA     FCOA	XXXXXXXXXX							
FCOA   FCOA   FCOA   For 2006   For 2005	XXXXXXXXXX							
FCOA   FCOA   FCOA   FCOA   For 2006   For 2005   For	XXXXXXXXX							
ed from "CAPS"         FCOA         for 2006         for 2005         FCOA         for 2005         Emergency Appropriation         Appropriation Appropriation         Total for 2005         Paid or Amodified By Charged           and Capital Notes         45-920         1,080,850.00         1.054,850.00         1,054,850.00         1,054,850.00         1,054,850.00         1,054,850.00         1,058,000.00         1,058,000.00         1,058,000.00         1,058,000.00         1,058,000.00         1,058,000.00         1,058,000.00         1,058,000.00         1,058,000.00         1,058,000.00         1,058,000.00         389,964.38         1,058,000.00         389,964.38         1,000,426.00         1,058,000.00         53,000.00         53,000.00         52,450.49         1,058,000.00         1,058,000.00         1,058,000.00         1,058,000.00         1,058,000.00         389,964.38         1,000,436.00         1,058,000.00         1,058,000.00         1,058,000.00         1,058,000.00         389,964.38         1,000,436.00         1,058,000.00         1,058,000.00         1,058,000.00         1,058,000.00         1,058,000.00         1,058,000.00         1,058,000.00         1,058,000.00         1,058,000.00         1,058,000.00         1,058,000.00         1,058,000.00         1,058,000.00         1,058,000.00         1,058,000.00         1,058,000.00         1,058,000.00	XXXXXXXXX							
ed from "CAPS"         FCOA         for 2006         for 2005         Emergency Appropriation         Appropriation For 2005         Emergency As Modified By Appropriation         Total for 2005         Paid or Appropriation           and Capital Notes         45-920         1,080,850.00         1.054,850.00         4,054,850.00         1,054,850.00         1,054,850.00         1,054,850.00         1,054,850.00         1,054,850.00         1,058,000.00         1,058,000.00         1,058,000.00         1,058,000.00         1,058,000.00         389,964.38         459,000.00         389,964.38         1,058,000.00         53,000.00         53,000.00         53,000.00         52,450.49         52,450.49         53,000.00         52,450.49         52,450.49         52,450.00         53,000.00         52,450.00         62,740.00         100,426.00         100,426.00         100,426.00         162,739.86         62,739.86         162,740.00         162,739.86         62,739.86         62,740.00         62,740.00         62,739.86         62,739.86         62,740.00         62,740.00         62,739.86         62,739.86         62,740.00         62,740.00         62,739.86         62,739.86         62,739.86         62,739.86         62,739.86         62,739.86         62,739.86         62,739.86         62,739.86         62,739.86         62,739.86         62,739.86	XXXXXXXXX							
ed from "CAPS"         FCOA         for 2006         for 2005         Expended         FCOA         AMDIFIED         AMDIFIED         AMDIFIED         Paid or ALI Transfers         Charged           and Capital Notes         45-925         1,080,850,00         1,058,000,00         1,058,000,00         1,058,000,00         1,058,000,00         1,058,000,00         1,058,000,00         389,964,38         1,000,00         389,964,38         1,000,00         53,000,00         52,450,49         1,000,426,00         53,000,00         52,450,49         1,000,426,00         100,426,00         100,426,00 <td>XXXXXXXXXX</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>45-940</td> <td></td>	XXXXXXXXXX						45-940	
ed from "CAPS"         FCOA         for 2006         for 2005         for 2005         Emergency Appropriation         Appropriation Appropriation         Total for 2005         Paid or Appropriation           and Capital Notes         45-920         1,080,850,00         1,054,850,00         1,054,850,00         1,054,850,00         1,058,000,00         1,058,	XXXXXXXXXXX	162,739.86	162,740.00		162,740.00	162,740.00	45-940	Loan Repayments for Principal and Interest - County Support
ed from "CAPS"         FCOA         for 2006         for 2005         Emergency Appropriation         Appropriation Appropriation         Total for 2005         Paid or Appropriation           45-920         1,080,850,00         1,054,850,00         Appropriation         All Transfers         Charged           and Capital Notes         45-925         1,080,850,00         1,058,000,00         1,058,000,00         1,058,000,00           45-930         451,000,00         425,000,00         425,000,00         389,964,38           45-935         451,000,00         53,000,00         53,000,00         52,450,49           45-935         459,000,00         425,000,00         52,450,49	XXXXXXXXXX	100,426.00	100,426.00		100,426,00	100,426.00	45-940	Loan Repayments for Principal and Interest
Appropriated         Expended           FCOA         for 2006         for 2005         Emergency Appropriation         Total for 2005         Paid or Appropriation           45-920         1,080,850.00         1,054,850.00         45-920         1,054,850.00         1,054,850.00         1,054,850.00         1,054,850.00         1,054,850.00         1,054,850.00         1,058,000.00         1,058,000.00         1,058,000.00         1,058,000.00         389,964.38         45-935         45-935         451,000.00         53,000.00         52,450.49	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXX	Green Trust Loan Program:
Appropriated         Expended           ed from "CAPS"         FCOA         for 2006         for 2005         Emergency Appropriation         All Transfers         Paid or Charged           45-920         1,080,850,00         1,054,850,00         1,054,850,00         1,054,850,00         1,058,000,00         1,058,000,00         1,058,000,00         1,058,000,00         389,964,38	CXXXXXXXX	52,450.49	53,000.00		53,000.00		45-935	Interest on Notes
Appropriated         Expended           FCOA         for 2006         for 2005         Emergency         As Modified By Appropriation         Folial for 2005         Paid or Appropriation           45-920         1,080,850.00         1,054,850.00         1,054,850.00         1,058,000.00         1,058,000.00         1,058,000.00	XXXXXXXXX	389,964.38	425,000.00		425,000.00	451,000.00	45-930	Interest on Bonds
Appropriated Expended  FCOA for 2006 for 2005 By Total for 2005 By Paid or  Appropriation Appropriation Appropriation Appropriation All Transfers Charged  45-920 1,080,850.00 1.054,850.00 1.054,850.00 1,054,850.00	CXXXXXXXX	1,053,000.00	1,058,000.00		1,058,000.00		45-925	Payment of Bond Anticipation Notes and Capital Notes
Appropriated Expended 2  Appropriated FCOA FCOA for 2005 By Total for 2005 Paid or Emergency As Modified By Paid or Appropriation All Transfers Charged	CXXXXXXXX	1,054,850.00	1,054,850.00		1.054,850.00	1,080,850.00	45-920	Payment of Bond Principal
FCOA Appropriated for 2005 By Total for 2005	Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2005	for 2006		(D) Municipal Debt Service - Excluded from "CAPS"
Appropriated	3000		Total for 2005	for 2005 By			FCOA	
	d 2005	Expender		riated	Appro			GENERAL APPROPRIATIONS

				t 28	Sheet 28		
161,672.79	5,087,875.95	5,285,134.01	76,000.00	5,207,664.01	4,900,737.43	60025-00	Iotal General Appropriations for Municipal Purposes (H-2) Excluded from "CAPS"
XXXXXXXXXX			XXXXXXXXX				
XXXXXXXXXX			XXXXXXXXXX			46-885	With Prior Consent of Local Finance Board: Cash (G) Deficit of Preceding Year
XXXXXXXXXX			XXXXXXXXXXX				
XXXXXXXXXX			XXXXXXXXXXX			29-405	Transferred to Board of Education for Use of Local (N) Schools (N.J.S.A. 40:48-47.1 & 17.3)
						37-780	(F) Judgments (N.J.S.A. 40A:4-45.3cc)
XXXXXXXXXX	107,943.97	107,943.97	XXXXXXXXXX	107,943.97	326,000.00	60024-00	Total Deferred Charges - Municipal - Excluded from "CAPS"
xxxxxxxxx			xxxxxxxxx				
XXXXXXXXXXXX			XXXXXXXXXX				
XXXXXXXXXXX			xxxxxxxxxx				
XXXXXXXXXXX			XXXXXXXXXX				
XXXXXXXXXXX	5,878.97	5,878.97	XXXXXXXXXX	5,878.97		46-888	#1218, 1226, 1292, 1311, 1314, 1334, 1361
XXXXXXXXXXX	2,065.00	2,065.00	XXXXXXXXXX	2,065.00		46-888	Ordinances Unfunded #1107, 1122, 1137, 1194, 1207
XXXXXXXXXX			xxxxxxxx				
XXXXXXXXXX			XXXXXXXXXX			46-871	Special Emergency Authorization - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)
XXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXXX	100,000.00	100,000.00	46-875	Special Emergency Authorization - 5 Years (N.J.S. 40A:4-55)
xxxxxxxxxx			XXXXXXXXXX		226,000.00	46-870	Emergency Authorizations
XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXX	(1) DEFERRED CHARGES:
	Charged	All Transfers	Appropriation				-
Reserved	Paid or	As Modified By	Emergency	for 2005	for 2006	FCOA	(E) Deferred Charges - Municipal - Excluded from "CAPS"
ed 2005	Expended 2005		priated	Appropriated		1	8. GENERAL APPROPRIATIONS

	s 30000-00	(M) Reserve for Uncollected Taxes 50-899	(L) Subtotal General Appropriations (Items (H-1) and (O)) 30009-00 14	ded from "CAPS" 60010-00	Total Municipal Appropriations for Local District School Purposes  (K) (Items (I) and (J) - Excluded from "CAPS" 60008-00	Total Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"  60007-00	Capital Project for Land, Building or Equipment N.J.S. 29-407		and Statutory Expenditures · Local XXXXXX d from "CAPS"	rotal of Type 1 District School Debt Service - Excluded 80006-00 from "CAPS"		Interest on Notes 48-935	Interest on Bonds 48-930	Payment of Bond Anticipation Notes 48-925	Payment of Bond Principal 48-920	(1) Type 1 District School Debt Service XXXXXX XX	For Local District School Purposes - Excluded from XXXXXXX XX "CAPS"			FCOA	8. GENERAL APPROPRIATIONS	1
Sheet 29	15,109,550.93	517,045.50	14,592,505.43	4,900,737.43	,				ххххххххх	,						XXXXXXXXXX	XXXXXXXXX		for 2006			
t 29	14,887,887.78	384,535.63	14,503,352.15	5,207,664.01	ļ -				XXXXXXXXXX	-						XXXXXXXXXX	XXXXXXXXX		for 2005		Appropriated	
	226,000.00	XXXXXXXXXX	226,000,00	76,000.00	-			XXXXXXXXXX	XXXXXXXXXX							XXXXXXXXXXX	XXXXXXXXX	Appropriation	Emergency	for 2005 By	oriated	
	15,113,887.78	384,535.63	14,729,352.15	5,285,134.01					XXXXXXXXXXX							XXXXXXXXXX	XXXXXXXXXXX	All Transfers	As Modified By	Total for 2005		
	14,458,771.43	384,535.63	14,074,235.80	5,087,875.95		,			XXXXXXXXXXXXX							XXXXXXXXXX	XXXXXXXXXX	Charged	Paid or		Expend	
	611,973.88	XXXXXXXXXXX	611,973.88	161,672.79	хххххххххх	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX		Reserved		Expended 2005	

	CONNEN	IN COME					
8 GENERAL APPROPRIATIONS			Appropriated	priated		Expended 2005	d 2005
	FCOA			for 2005 By	Total for 2005		
Summary of Appropriations		for 2006	for 2005	Emergency	As Modified By	Paid or	Reserved
Cummary of Oppropriations				Appropriation	All Transfers	Charged	
(A) Operations: (a & b)Within "CAPS - Including Contingent	30001-00	9,103,916.00	8,656,362.00	150,000.00	8,804,892.00	8,378,670.26	426,221.74
Obstraction Exponditures	XXXXX	587,852.00	579,033.19	ı	579,033.19	554,953.84	24,079.35
Carrier Commission					- Constitution		TO T
(a) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	2,453,544.20	2,122,344.80		2,123,814.80	1,972,213.41	151,601.39
Uniform Construction Code	XXXXXX	ı	•	1	,	,	1
interioral Municipal Service Agreements	XXXXXX	ı	ı	1	1	ı	1
Additional Appropriations Offset by Revnues	XXXXX	1	ī	1	,	1	1
Public & Private Programs Offset by Revenues	XXXXX	46,177.23	43,359.24		43,359.24	43,359.24	-
Total Operations Excluded from "CAPS"	60023-00	2,499,721.43	2,165,704.04	-	2,167,174.04	2,015,572.65	151,601.39
(C) Capital Improvements	60002-77	280,000.00	80,000.00	76,000.00	156,000.00	145,928.60	10,071.40
(D) Municipal Debt Service	60003-00	1,795,016.00	2,854,016.00		2,854,016.00	2,818,430.73	XXXXXXXXXXX
(E) Total Deferred Charges (sheet 18 + 28)	XXXXXX	326,000.00	168,236.92	XXXXXXXXXXX	168,236.92	160,679.72	XXXXXXXXX
(F) Judgments	37-480			-	1		
(G) Cash Deficit	46-885			XXXXXXXXXX	,	1	XXXXXXXXX
(K) Local District School Purposes	60008-00	1	,	4			XXXXXXXXXX
(N) Transferred to Board of Education	29-405	1	t	XXXXXXXXXX			XXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	517,045.50	384,535.63	XXXXXXXXXXX	384,535.63	384,535,63	XXXXXXXXXXX
Total General Appropriations	30000-00	15,109,550.93	14,887,887.78	226,000.00	15,113,887.78	14,458,771.43	611,973.88
		Sheet 30	t 30				

### DEDICATED WATER UTILITY BUDGET

	Total Water Utility Revenues	Deficit (General Budget)	The state of the s			Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services				Miscellaneous	Fire Hydrant Service	Rents	Total Operating Surplus Anticipated	Government Services	Operating Surplus Anticipated	10. DEDICATED REVENUES FROM WATER UTILITY		מרטולאירט איאורא טורוי סטטטמיי
Sheet 31	91107-00	08-549				хххххх				08-505	08-504	08-503	08-500	08-502	08-501	FCOA	 	
31	1					XXXXXXXXXX										2006	Anti	DODGE!
	ı					XXXXXXXXXX										2005	Anticipated	
	,					XXXXXXXXXX										Cash in 2005	Realized in	

\*Note: Use pages 31, 32 and water utility only.

All other utilities use sheets 34 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)	TER U	דורודא פחסי	GET - (cont	inued)	* Note: Use s	* Note: Use sheet 32 for Water Utility only.	ility only.
			Appropriated	priated		Expended 2005	≱d 2005
11. APPROPRIATIONS FOR WATER UTILITY	FCOA			for 2005 By	Total for 2005		
		for 2006	for 2005	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						1
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvements	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX

Sheet 32

XXXXXXXXXXXX XXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXX XXXXXXXXXXX

Payment on Bond Anticipation Notes & Capital Notes

55-521 55-522 55-523

55-520

Interest on Notes Interest on Bonds Payment on Bond Principal

	TOTAL WATER UTILITY APPROPRIATIONS	Surplus (General Budget)	Deficit in Operations in Prior Years	Judgments		Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	Social Security System (O.A.S.I.)	Contribution To: Public Employee's Refirement System	STATUTORY EXPENDITURES:				Emergency Authorizations	DEFERRED CHARGES:	Deferred Charges and Statutory Expenditures:			11. APPROPRIATIONS FOR WATER UTILITY	
	92109-00	55-545	55-532	55-531		55-542	55-541	55-540	XXXXXX				55-530	xxxxxx	xxxxxx	al anada da		FCOA	
Shee									XXXXXXXXXX					XXXXXXXXX	XXXXXXXXXX		for 2006		
Sheet 33	1								xxxxxxxxx					XXXXXXXXXX	XXXXXXXXXXX		for 2005		
	,	XXXXXXXXXX	XXXXXXXXX						XXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	Appropriation	Emergency	for 2005 By	Appropriated
	1								хххххххххх					XXXXXXXXXX	XXXXXXXXX	All Transfers	As Modified By	Total for 2005	
									XXXXXXXXXX					XXXXXXXXXX	XXXXXXXXX	Charged	Paid or		
		XXXXXXXXXX	XXXXXXXXXX				ı		XXXXXXXXXX					XXXXXXXXXXX	XXXXXXXXXX		Reserved		Expended 2005

### DEDICATED WATER & SEWER UTILITY BUDGET

DEDICATED WATER & SEWER OFFITT BODGET	X C = -	III BUDGE		
		Anticipated	pated	Realized in
10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	2006	2005	Cash in 2005
Operating Surplus Anticipated	08-501	450,000.00	746,204.51	746,204,51
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	450,000.00	746,204.51	746,204.51
Water & Sewer Rents	08-503	4,900,000.00	4,900,000.00	4,929,876.51
Penalties	08-506	40,000.00	40,000.00	40,860.11
Miscellaneous Receipts	08-505	250,501.00	240,000.00	254,601.66
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Capital Surplus		410,000.00		
Deficit (General Budget)	08-549			
Total Water & Sewer Utility Revenues	91 07-00	6,050,501.00	5,926,204.51	5,971,542.79

Use a separate set of sheets for each separate Utility.

Sheet 34

# DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

	֭֚֓֞֞֜֜֜֝֜֜֜֝֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֡֓֜֜֜֜֓֓֓֓֡֓֜֜֡֓֡֓֡֓֡֓			-	001111111111111111111111111111111111111		
			Appropriated	oriated		Expended 2005	CUU2 DE
11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA			for 2005 By	Total for 2005		
		for 2006	for 2005	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Operating:	XXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxx	XXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501	975,345.00	959,333.00		959,333.00	912,083.39	47,249.61
Other Exapases	55-502	331,550.00	327,550.00		327,550.00	310,666.75	16,883.25
	55,502	1 096 293 00	976 305 00		976 305 00	956.316.36	19 988 64
Historics							
Cape May County Municipal Utilities Authority	55-504	2,584,765.00	7,327,308,00		2,327,308,00	2,510,795.97	11,190.00
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512		40,000.00		40,000.00	38,905.00	1,095.00
Debt Service:	XXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	620,000.00	630,300.00		630,300.00	630,150.00	XXXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXX
Interest on Bonds	55-522	310,000.00	320,000.00		320,000.00	295,875.89	XXXXXXXXX
Interest on Notes	55-523		20,000.00		20,000.00	19,399.50	XXXXXXXXXXX
						====	XXXXXXXXXX
		Sheet 35	t 35				

# DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

	- 5,926,204.51	5,926,204.51	6,050,501.00	92 09-00	TOTAL WATER & SEWER UTILITY APPROPRIATIONS
	XXXXXXXXXX	×		55-545	Surplus (General Budget)
	XXXXXXXXXX	×		55-532	Deficit in Operations in Prior Years
				55-531	Judgments
2,000.00 2,000.00		2,000.00	2,000.00	55-542	Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et Seq.)
70,725.00 70,725.00	7	70,725.00	71,780.00	55-541	Social Security System (O.A.S.I.)
33,135.00	3	33,135.00	48,770.00	55-540	Contribution To: Public Employees" Retirement System
XXXXXXXXXXX XXXXXXXXXX	xxxxxxxxxx xxxx	XXXXXXXXXXX	XXXXXXXXX	XXXXXX	STATUTORY EXPENDITURES:
	xxxxxxxxx	×			
	XXXXXXXXXX	×			
18,867.51 18,867.51		18,867.51		55-531	Ordinance Unfunded #1190, 1197, 1279, 1291
	XXXXXXXXXX	×			
4	XXXXXXXXXX	×		55-530	Emergency Authorizations
XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXX	DEFERRED CHARGES:
XXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXX	Deferred Charges and Statutory Expenditures:
As Modified By Paid or		for 2005	for 2006		Tt. APPROPRIATIONS FOR WATER & SEWER CHEET
Total for 2005	2005 By	fr.		FCOA	14 ABDBORDIATIONS FOR WATER & SEWER LITH ITY
Expended 2005		Appropriated			

Anticipated	Realized in
2006 2005	Cash in 2005
Appropriated	Expended 2005
2006 2005	Paid or Charged
Appr 6	cipated 2005  opriated 2005

# DEDICATED WATER UTILITY ASSESSMENT BUDGET

	Anticipated	pated	Realized in
14. DEDICATED REVENUES FROM	2006	2005	Cash in 2005
Assessment Cash			
Deficit (Water Utility Budget)			
Total Water Utility Assessment Revenues			
	Appropriated	riated	Expended 2005
15. APPROPRIATIONS FOR ASSESSMENT DEBT	2006	2005	Paid or Charged
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations			
	Sheet 37		

## DEDICATED ASSESSMENT BUDGET \_\_\_\_\_ UT

	Anticipated	pated	Realized in
14. DEDICATED REVENUES FROM	2006	2005	Cash in 2005
Assessment Cash			
Deficit ( Utility Budget)			
Total Utility Assessment Revenues			
	Appropriated	oriated	Expended 2005
15. APPROPRIATIONS FOR ASSESSMENT DEBT	2006	2005	Paid or Charged
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Utility Assessment Appropriations			

Dedication by Rider - (N.J.S. 40A: 4-39) "The dedicated revenues anticipated during the year zone from Animal Control, state or recert Ard for Mathleharice 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. Olde
Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:
Housing and Community Development Act of 1974; Recreation Fees; Parking Offenses Adjudication Act;
Housing and Community Development Act of 1974; Recreation Fees; Parking Offenses Adjudication Act;

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, it resolution for rider has been approved by the Director)

### APPENDIX TO BUDGET STATEMENT

### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2005

ASSETS		
Cash and Investments	1110100	3.893,657.49
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	7,168.59
Receivables with Offsetting Reserves:	XXXXXX	
Taxes Receivable	1110300	469,002.40
Tax Title Lien Receivable	1110400	8,719.71
Property Acquired by Tax Title Lien Liquidation	1110500	69,433.00
Other Receivables	1110600	1,400,126.13
Deferred Charges Required to be in 2005 Budget	1110700	326,000.00
Deferred Charges Required to be in Budgets Subsequent to 2005	1110800	
Total Assets	1110900	6,174,107.32

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,436,803.30
Reserves for Receivables	2110200	547,155.11
Surplus	2110300	2,190,148.91
Total Liabilities, Reserves and Surplus		6,174,107.32
School Tax Levy Unpaid	2220100	1,637,059.17

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

Less: School Tax Deferred

Balance Included in Above Cash Liabilities

2220200 2220300

1,336,025.00 301,034.17

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

		YEAR 2005	YEAR 2004
Surpius Balance, January 1st	2310100	3,000,001.59	3,235,869.38
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes: *(Percentage Collected 2005 98%, 2004 98%)	2310200	19,668,980.50	19,108,963.46
Celinquent Taxes	2310300	358,283.91	598,156.36
Other Revenues and Additions to Income	2310400	5,371,596.27	3,878,659.72
Total Funds	2310500	28,398,862.27	26,821,648.92
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	14,686,209.68	12,674,967.44
School Taxes (Including Local and Regional)	2310700	3,296,483.00	3,555,141.00
County Taxes (Including Added Tax Amounts)	2310800	8,435,183.53	7,544,219.89
Special District Taxes	2310900	,	
Other Expenditures and Deductions from Income	2311000	16,837.15	47,319.00
Total Expenditures and Tax Requirements	2311100	26,434,713.36	23,821,647.33
Less: Expenditures to be Raised by Future Taxes	2311200	226,000.00	-
Total Adjusted Expenditures and Tax Requirements	2311300	26,208,713.36	23,821,647.33
Surplus Balance - December 31st	2311400	2,190,148.91	3,000,001.59

\*Nezrast even perpantage may be used

### Proposed Use of Current Fund Surplus in 2006 Budget

Surplus Balance December 31, 2005	2311500	2,190,148.91	
Current Surplus Anticipated in 2006 Budget	2311600	1,650,000.00	
Surplus Balance Remaining	2311700	540,148.91	

# 2006 CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

				CAPITAL IMPROVEMENT PROGRAM			CAPITAL BUDGET	This section is included with the Annual Budge funds. Rather it is a document used as part of the described in this section must be granted elsewher budget, by an ordinance taking the money from the
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.	years. (Exceeding minimum time period)	6 years. (Over 10,000 and all county governments)	X 3 years. (Population under 10,000)	<ul> <li>A multi-year list of planned capital projects, including the current year.</li> <li>Check appropriate box for number of years covered, including current year:</li> </ul>	No bond ordinances are planned this year.	Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.	<ul> <li>A plan for all capital expenditures for the ourrent fiscal year.</li> <li>If no Capital Budget is included, check the reason why:</li> </ul>	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 Item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

Sheet 40

Introduction

C - 1

City of Sea Isle Ciry

### CAPITAL BUDGET (Current Year Action) 2006

Local Unit	
CITY OF SEA ISLE CITY	

585,000.00								_	- C- ) [ - : : Cor c : c
	5,377,000.00	1		283,000.00	•	,	6.245,000.00		TOTAL ALL PROJECTS
500,000.00							500,000.00	10	Road Construction City Wide
	57,000.00			3,000.00			60,000.00	9	Purchase of Fire Equipment
	95,000.00			5,000.00			100,000.00	8	Marina Improvements
	95,000,00			5,000.00			100,000.00	7	Handicap Beach Ramps
3 0	57,000.00			3,000.00			60,000.00	တ	City Wide Streetcape
	247,000.00			13,000.00			260,000.00	5	Purchase of Police Equipment
00.000,00	76,000.00			4,000.00			165,000.00	4	Purchase of Vehicles
	20,000,000			50,000.00			1,000,000.00	ω	Excursion Park
3 5	050,000,00			100,000.00			2,000,000.00	2	Acquisition of Land
00	1,900,000.00			100,000.00			2,000,000.00		Oceanfront Bulkhead
YEARS	Authorized	Other Funds	Surplus	Improvement Fund	Appropriations	YEARS	COST	S C	
FUTURE	5e Debt	5d Grants in Aid and	5c Capital	5b Capital	5a 2006 Budget	RESERVED	ESTIMATED	PROJECT	PROJECT TITLE
TO BE	2006	CURRENT YEAR - 2006	RVICES FOR O	PLANNED FUNDING SERVICES FOR CURRENT	PLAN	AMOUNTS	ယ	N	
6									

Sheet 40b

# 3 YEAR CAPITAL PROGRAM - 2006 to 2008 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit CITY OF SEA ISLE CITY

	J	ı.	4		FUNDIN	FUNDING AMOUNTS P	PER BUDGET YEAR	YEAR	
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion Time	5a 2006	5b 2007	5c 2008	5d 2009	5e 2010	5f 2011
Oceanfront Bulkhead		2,000,000.00		2,000,000.00					
Acquisition of Land	2	2,000,000.00		2,000,000.00					
Excursion Park	ω	1,000,000.00		1,000,000.00		!			
Purchase of Vehicles	4	165,000.00		80,000.00	40,000.00	45,000.00			
Purchase of Police Equipment	σı	250,000.00		260,000.00					
City Wide Streetcape	5	30,000.00		60,000.00					
Handicap Beach Ramps	7	100,000.00		100,000.00					
Marina Improvements	8	100,000.00		100,000.00					
Purchase of Fire Equipment	9	60,000.00		60,000.00					
Road Construction City Wide	10	500,000.00			300,000.00	200,000.00			
TOTAL - ALL PROJECTS		6,245,000.00	1	5,660,000.00	340,000.00	245,000.00		,	,
									C-4

Sheet 40c

# 3 YEAR CAPITAL PROGRAM - 2006 to 2008 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

	Local
	Unit
	CHY
	9
	SEA ISLE
	F S

STIMATED   SUDJEE   APPROPRIAL IUNIS   Capital   Capit	-	-	-	5,932,750.00			312,250.00			6,245,000.00	TOTAL - ALL PROJECTS
BOUGE   APPROPRIATIONS   APPROPRIATIONS   ASSESSMENT   Capital											-
Secondaria   Capital   C											
BOUGE   APPROPRIATIONS   4   5   6   BOUGE   AND NOTES											
BOUGE   APPROPRIALIONS   4   5   6   BOUGE   AND NOTES     33   3   3   3   Capital											
BOUGET APPROPRIATIONS         4         5         6         BONUS AND NOTES           3a         3b         Capital Cap											
BOUGET APPROPRIATIONS         4         5         6         BONDS AND NOTES           3a         3b         Capital Cap				475,000.00			25,000.00			500,000.00	Road Construction City Wide
BOUGET APPROPRIATIONS         4         5         6         BONDS AND NOTES           3a         3b         Capital Cap				57,000.00			3,000.00			60,000.00	Furchase of Fire Equipment
Substitution   Subs				95,000.00			5,000.00			100,000.00	Marina Improvements
BOUGE   APPROPRIATIONS   4   5   6   BOUGE   APPROPRIATIONS   4   5   6   Capital				95,000.00			5,000.00			100,000.00	Handicap Beach Ramps
Studies   APPRIORIATIONS   A   S   S   S   S   S   S   S   S				57,000.00			3,000.00			60,000.00	City Wide Streetcape
SUDGET APPROPRIATIONS   4   5   6   6   6   6   6   6   6   6   6				247,000.00			13,000.00			260,000.00	Purchase of Police Equipment
Subject Approximations   4   5   6   6   6   6   6   6   6   6   6				156,750.00			8,250.00			165,000.00	Purchase of Vehides
BOUGE   APPROPRIATIONS   4   5   6   BOUGE   AND NOTES				950,000.00			50,000.00			1,000,000.00	Excursion Park
BOUGE   APPROPRIATIONS 4 5 6 BONDS AND NOTES  3a 3b Capital Capital Grants in Aid 7a 7b 7c  Current Year Future Years Improvement Surplus and Other General Self Assessment Funds Liquidating 100,000.00 1,900,000.00 1,900,000.00				1,900,000.00			100,000.00			2,000,000.00	Acquisition of Land
BOUGE   APPROPRIATIONS 4 5 6 BONDS AND NOTES  3a 3b Capital Capital Grants in Aid 7a 7b 7c Current Year Future Years Improvement Surplus and Other General Self Assessment 2006 Fund Fund Funds Liquidating				1,900,000.00			100,000.00			2,000,000.00	Oceanfroni Bulkhead
BOUGE APPROPRIATIONS 4 5 6 BONDS AND NOTES  3a 3b Capital Capital Grants-in-Aid 7a 7b 7c  Current Year Future Years Improvement Surplus and Other General Self Assessment 2006 Fund Funds Funds Liquidating											
BUUGE APPROPRIATIONS 4 5 6 BONUS AND NOTES  3a 3b Capital Capital Grants-in-Aid 7a 7b 7c  Current Year Future Years Improvement Surplus and Other General Self Assessment			Liquidating		Funds		Fund		2006		
BOUGH AFTROTRIATIONS 4 5 6 BONUS AND NOIES	School	Assessment	Self	General	and Other	Surplus	Improvement	Future Years	Current Year	TOTAL COST	でなる。
		O NOTES	DON'DO MA	7-		)	}	2	2		1
		NOTES	BONDS AND		n	л	э.	ROPRIATIONS	BI INGET APP	J.	<b>.</b>

Sheet 40d

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

COONTINEN	COUNTY MUNICIPAL OF LIVE OF ACE, RECREASE	F, 7000000000000000000000000000000000000		i		1	2005
				Approp	priated	Expended Zuus	50 ZUUS
DEDICATED REVENUES	Anticipated		APPROPRIATIONS	50, 2006	\$200A	Paid or	Dangeryad
FROM TRUST FUND 2006	6 2005	Cash in 2005		101 2000	101 1000	Cran Good	110000
Amount to be Raised			Development of Lands for Recreation and Conservation:	KXXXXXXX	XXXXXXXX	xxxxxxxxx	xxxxxxxx
Dy Taxauoii			Salaries & Wages				
			Other Expenses				
Illiance and illiconia			Maintenance of Lands for				
			Recreation and Conservation:	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Paccorya Funds:			Salaries & Wages			ļ. 	
			Other Expenses				
			Historic Preservation:	XXXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXXX
			Salaries & Wages				
			Other Expenses				
			Acquisition of Lands for				
			Medication and Conscivenors				
Total Trust Fund Revenues:		,	Acquisition of Farmland				
Summary of Program	ogram		Down Payments on Improvements				
Vor Peferendim Passadimplemented:			Debt Service:	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
		(Date)					
Rate Assessed:	£6		Payment of Bond Anticloation				and a contract
Total Tax Collected to date:	tn		Notes and Capital Notes				XXXXXXXX
Total Expended to date:	69						
Total Acreage Preserved to date:			Interest on Bonds				XXXXXXXXX
	ፍ	(Acres)	interest on Notes				XXXXXXXXX
Recreation land preserved in 2005.	3	(Acres)	Reserve for Future Use				
Farmland preserved in 2005:			Total Think Girls Appropriations:				
	Ş	(Acres)	Shoot 43				
			Sheet 43				

Contracting Unit:	
CITY OF SEA ISLE CITY	
Year Ending:	
December 31, 2005	

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.

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

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Clerk of the Governing Body

30-41-5

Date