

2006 Municipal Budget

of the CITY of SEA ISLE CITY County of
CAPE MAY for the fiscal year 2006.

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
3. Receipts from Delinquent Taxes	420,000.00		360,000.00
4. 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
Total 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
1. Operating Expenses:			
Salaries & Wages		6,930,921.00	6,627,877.00
Other Expenses		4,672,716.43	4,194,189.04
2. Deferred Charges & Other Appropriations		913,852.00	747,270.11
3. Capital Improvements		280,000.00	80,000.00
4. Debt Service (Include for School Purposes)		1,795,016.00	2,854,016.00
5. Reserve for Uncollected Taxes		517,045.50	384,535.83
Total General Appropriations		15,109,550.93	14,887,887.78
Total Number of Employees			

2006 Dedicated Water & Sewer Utility Budget			
Summary of Revenues		Anticipated	
	2006		2005
1. Surplus	450,000.00		746,204.51
2. Miscellaneous Revenues	5,600,501.00		5,180,000.00
3. Deficit (General Budget)	0.00		0.00
Total Revenues	6,050,501.00		5,926,204.51
Summary of Appropriations		2006 Budget	Final 2005 Budget
1. Operating Expenses:			
Salaries & Wages		975,345.00	959,333.00
Other Expenses		4,022,606.00	3,831,844.00
2. Capital Improvements		0.00	40,000.00
3. Debt Service		930,000.00	970,300.00
4. Deferred Charges & Other Appropriations		122,550.00	124,727.51
5. Surplus (General Budget)		0.00	0.00
Total Appropriations		6,050,501.00	5,926,204.51
Total Number of Employees			

Balance of Outstanding 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 the budget and tax resolution was approved by the BOARD OF COMMISSIONERS
of the CITY of SEA ISLE CITY, County of
CAPE MAY on FEBRUARY 14 TH, 2006.

A hearing on the budget and tax resolution will be held at PUBLIC SAFETY BUILDING, on
MARCH 14 TH, 2006 at 10:00 o'clock AM at which time and place
objections to the Budget and Tax Resolution for the year 2006 may be presented by taxpayers or
other interested parties.

Copies of the budget are available in the office of CITY CLERK at
the Municipal Building, 4416 LANDIS AVENUE, SEA ISLE CITY New Jersey,
809-263-4461 during the hours of 9:00am to 4:00pm.

2006 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2006 BUDGET)

MUNICIPALITY: _____ CITY OF SEA ISLE CITY _____ COUNTY: _____ CAPE MAY _____

Leonard C. Desiderio	May 16, 2009
Mayor's Name	Term Expires

Municipal Officials	Date of Chg. Appl.
Theresa J. Tighe	6/1/1987
Municipal Clerk	543
Paula G. Doll, CPA, CMFO	Cert. No.
Tax Collector	1-1270
James J. Terruso, CMFO	0-0079-0189
Chief Financial Officer	Cert. No.
Leon P. Costello, CPA	393
Registered Municipal Accountant	Lic. No.
Paul Baldini	
Municipal Attorney	

Official Mailing Address of Municipality

PUBLIC SAFETY BUILDING
4416 Landis Avenue
Sea Isle City, NJ 08243
Fax # 609-263-6139

Governing Body Members	Term Expires
James R. Iannone	16-May-09
Angela D. Dalrymple	16-May-09

Please attach this to your 2006 Budget and Mail to:

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

Division Use Only
Municipality: _____
Public Hearing Date: _____

Sheet A

Instructions

City of Sea Isle City

2006

MUNICIPAL BUDGET

Municipal Budget of the _____ CITY _____ of _____ SEA ISLE CITY _____ County of _____ CAPE MAY _____ for the Fiscal Year 2008.

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

14 TH day of FEBRUARY, 2006
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(f).
Certified by me, this 14 TH day of FEBRUARY, 2006

4416 Landis Avenue
Address

Sea Isle City, NJ 08243
Address

609-263-4461
Phone Number

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

Certified by me, this 14 TH day of FEBRUARY, 2006

Leon P. Costello, CPA
Registered Municipal Accountant
Ocean City, NJ 08226
Address
1535 Haven Avenue
Address
609-399-6333
Phone Number

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

Certified by me, this 14 TH day of FEBRUARY, 2006

[Signature]
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2006 By: _____

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-7.9.

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

Dated: _____, 2006 By: _____

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

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

CITY _____ of _____ SEA ISLE CITY _____, County of _____ CAPE MAY _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ CITY _____ of _____ SEA ISLE CITY _____, County of _____ CAPE MAY _____ for the Fiscal Year 2006

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 _____

in the issue of _____ MARCH 2 ND _____, 2006

The Governing Body of the _____ CITY _____ of _____ SEA ISLE CITY _____ does hereby approve the following as the Budget for the year 2006:

RECORDED VOTE

(insert last name)

Ayes

DALBY MORALES

Nays

NOBODY

Abstained

NOBODY

Absent

DESMOND RAY

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ BOARD OF COMMISSIONERS _____ of the _____ CITY _____ of _____ SEA ISLE CITY _____, County of _____ CAPE MAY _____, on _____ FEBRUARY _____ 14 TH _____, 2006.

A Hearing on the Budget and Tax Resolution will be held at _____ PUBLIC SAFETY BUILDING _____, on _____ MARCH _____ 14 TH _____, 2006 at _____ 10:00 o'clock (A.M.) ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year 2006 may be presented by taxpayers or other interested persons.

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2006
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	
1. Appropriations within "CAPS" -	
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	XXXXXXXXXXXXXX XXXXXXXXXXXXXX 9,691,768.00 XXXXXXXXXXXXXX
2. Appropriations excluded from "CAPS" -	
(a) Municipal Purposes {(item H-2, Sheet 28)(N.J.S. 40A:4-53.3 as amended))}	4,900,737.43
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item Q, Sheet 29)	14,592,505.43
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	Percent of Tax Collections
	Building Aid Allowance 2005 - \$ _____ for School-State Aid 2006 - \$ _____
4. Total General Appropriations (Item 9, Sheet 29)	15,109,550.93
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (ie Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,765,988.29
6. Difference: Amount to be raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	9,343,562.64
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2005 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water & Sewer Utility	_____ Utility
Budget Appropriations - Adopted Budget	14,987,887.78	-	5,926,204.51	
Budget Appropriations Added by N.J.S. 40A:4-87	-	-	-	
Emergency Appropriations	226,000.00	-	-	
Total Appropriations	15,113,887.78	-	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 Balances Canceled	15,113,887.78	-	5,926,204.51	-
Overexpenditures *	-	-	-	-

* 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.

BUDGET MESSAGE

CAP CALCULATION		CAP CALCULATION	
Total General Appropriations for 2005	14,887,888.00	Allowable Operating Appropriations before	9,528,080.20
Cap Base Adjustment:	-	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	
Subtotal	14,887,888.00		
Exceptions Less:		Additions:	
Total Other Operations	2,122,345.00	New Construction (Assessor Certification)	129,340.24
Total Uniform Construction Code	-	2004 Cap Bank	201,137.75
Total Interlocal Service Agreement	-	2005 Cap Bank	88,406.29
Total Additional Appropriations	-		
Total Capital Improvements	80,000.00		
Total Debt Service	2,854,016.00		
Transferred to Board of Education	-		
Type I School Debt	-		
Total Public & Private Programs	43,359.00		
Judgments	-		
Total Deferred Charges	107,944.00		
Cash Deficit	-		
Reserve for Uncollected Taxes	384,536.00		
Total Exceptions	5,592,200.00		
Amount on Which CAP is Applied	9,295,688.00		
2.5% CAP	232,392.20		
Allowable Operating Appropriations before	9,528,080.20		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)			

NOTE:

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.)

BUDGET MESSAGE

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefits	Gross Days of Accumulated Absence	Value of Compensated Absence	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Public Safety	426.42	517,663.40	X	X	X
Public Works, Property & Parks	214.96	218,993.54	X	X	
Financial Administration	394.84	322,153.76	X	X	X
Water & Sewer Utility	499.12	152,139.26	X	X	
Totals	Days 1,535.34 \$	1,210,949.96 \$			
Total Funds Reserved as of end of 2005:	\$	7,000.00			
Total Funds Appropriated in 2006:	\$	1,000.00			

Sheet 3c

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPs" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g., if Police S & W appears in the regular section and also under "Operation Excluded from "CAPs" section, combine the figures for purposes of citizen understanding.)

City of Sea Isle City

		Anticipated		Realized in
		2006	2005	Cash in 2005
GENERAL REVENUES				
1.	Surplus Anticipated	08-101	1,650,000.00	1,650,000.00
2.	Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102		
	Total Surplus Anticipated	08-100	1,650,000.00	1,650,000.00
3.	Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	Licenses:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	Alcoholic Beverages	08-103	14,000.00	14,698.10
	Other	08-104	160,000.00	175,817.86
	Fees and Permits	08-105	29,000.00	29,641.00
	Fines and Costs:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	Municipal Court	08-110	205,000.00	205,995.25
	Other	08-109		
	Interest and Costs on Taxes	08-112	73,000.00	73,201.01
	Interest and Costs on Assessments	08-115		
	Parking Meters	08-111	115,000.00	126,481.70
	Interest on Investments and Deposits	08-113	200,000.00	287,788.56
	Anticipated Utility Operating Surplus	08-114		

GENERAL REVENUES

3. Miscellaneous Revenues - Section A: Local Revenue

	FOIA	Anticipated		Realized in Cash In 2005
		2006	2005	
GENERAL REVENUES				
3. Miscellaneous Revenues - Section A: Local Revenue				
Beach Fees	08-105	850,000.00	850,000.00	853,687.00
Marina Slips Rentals	08-128	95,000.00	80,000.00	104,905.00
Local Franchise Fee - Cable and Beach Vendors	08-129	120,000.00	100,000.00	134,195.46
Telephone Call Tower Rental	08-130	115,000.00	100,000.00	127,482.00
Total Section A: Local Revenue	08	1,976,000.00	1,864,000.00	2,113,892.94

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

GENERAL REVENUES

Sheet 6

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2005
			2006	2005	
3.	Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations		11	-	-	-

GENERAL REVENUES

3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated

With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2005
		2006	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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745	14,068.78		
Clean Communities Program	10-770	12,964.39	13,046.02	13,046.02
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	8,671.00	8,671.00	8,671.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities grant	10-706			
Small Cities Grant	10-707			
Body Armor Replacement Fund	10-718	3,705.06	1,871.56	1,871.56
COPS in Shop	10-714	4,600.00	4,084.94	4,084.94
State Office of Emergency Management	10-722		2,405.72	2,405.72
New Jersey Inspections and Fines	10-723		11,112.00	11,112.00

Sheet 9

GENERAL REVENUES

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 (Continued):

[illegible]

Sheet 9a

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

GENERAL REVENUES

3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated

With Prior Written Consent of the Director of Local Government Services - Other Special Items:

Sheet 10a

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
	FCOA	2006	2005	Cash in 2005
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-101	1,650,000.00	1,650,000.00	1,650,000.00
3. Miscellaneous Revenues:	08-102	-	-	-
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08	1,976,000.00	1,864,000.00	2,113,892.64
Total Section B: State Aid Without Offsetting Appropriations	09	341,239.50	366,239.50	341,239.50
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	575,000.00	450,000.00	683,357.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10, 12	44,009.23	41,191.24	41,191.24
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	759,739.56	1,917,739.56	1,920,128.24
Total Miscellaneous Revenues	40004-00	3,695,988.29	4,639,170.30	5,099,808.62
4. Receipts from Delinquent Taxes	15-499	420,000.00	360,000.00	358,283.91
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	40001-00	5,765,988.29	6,649,170.30	7,108,092.83
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes including Reserve for Uncollected Taxes	07-190	9,343,562.64	8,238,717.48	xxxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-	-	xxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	9,343,562.64	8,238,717.48	8,321,849.60
7. Total General Revenues	40000-00	15,109,550.93	14,887,887.78	15,429,942.43

CURRENT FUND - APPROPRIATION

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC AFFAIRS AND							
PUBLIC SAFETY:							
Director's Office	20-110						
Salaries and Wages	20-110-1	10,000.00	10,000.00		10,000.00	10,000.00	-
Other Expenses:	20-110-2	1,200.00	1,200.00		1,200.00	682.60	517.40
Municipal Engineer	20-165						
Salaries and Wages	20-165-1	6,000.00	6,000.00		6,000.00	6,000.00	-
Other Expenses:	20-165-2	70,000.00	65,000.00		121,000.00	120,921.75	78.25
Fire	25-285						
Salaries and Wages	25-285-1	14,176.00	13,630.00		13,630.34	13,630.24	0.10
Other Expenses:	25-285-2	84,181.00	96,065.00		94,584.66	77,182.71	17,401.95
Animal Control Contract	27-340-2	38,500.00	38,500.00		38,500.00	14,691.02	23,808.98

CURRENT FUND - APPROPRIATION

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC AFFAIRS AND PUBLIC SAFETY: - (continued)							
Police	25-240						
Salaries and Wages	25-240-1	2,517,480.00	2,385,000.00		2,341,500.00	2,264,969.92	76,530.08
Other Expenses	25-240-2	220,000.00	187,030.00		214,530.00	191,909.47	22,620.53
Maintenance - Vehicles	26-315						
Salaries and Wages	26-315-1	80,450.00	77,086.00		73,961.78	73,961.78	-
Other Expenses:	26-315-2	29,195.00	29,195.00		21,819.22	19,512.91	2,306.31
Smoke Detector Program	26-265						
Salaries and Wages	25-265-1	2,500.00	2,000.00		1,500.00	1,455.48	44.52
Other Expenses:	25-265-2	2,500.00	2,500.00		2,500.00	2,500.00	-
Public Defender	43-495						
Other Expenses	43-495-2	4,500.00	4,500.00		4,500.00	3,375.00	1,125.00

CURRENT FUND - APPROPRIATION

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCCA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC AFFAIRS AND PUBLIC SAFETY - (continued)							
Marina	28-370						
Salaries and Wages	28-370-1	74,100.00	71,315.00		64,315.00	63,931.98	383.02
Other Expenses	28-370-2	14,935.00	14,935.00		14,935.00	14,023.76	911.24
Municipal Prosecutor	25-275						
Salaries and Wages	25-275-1	15,000.00	15,000.00		15,000.00	15,000.00	-
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 Expenses	43-490-2	15,626.00	14,882.00		14,882.00	11,610.48	3,271.52
First Aid Organization - Contribution (R.S. 40:5-2)	25-260-2	27,500.00	27,500.00		27,500.00	27,500.00	-
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

CURRENT FUND - APPROPRIATION

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF REVENUE & FINANCE							
Director's Office	20-110						
Salaries and Wages	20-110-1	11,000.00	11,000.00		11,000.00	11,000.00	-
Other Expenses:	20-110-2	1,200.00	1,200.00		1,200.00	853.37	346.63
Financial Administration	20-130						
Salaries and Wages	20-130-1	485,535.00	525,340.00		498,540.00	477,832.27	20,707.73
Other Expenses:							
Postage	20-130-2	20,000.00	20,000.00		20,000.00	20,000.00	-
Miscellaneous Other Expenses	20-130-2	39,500.00	39,000.00		30,944.55	30,663.05	281.50
Audit Services	20-135-2	35,000.00	33,000.00		40,300.00	40,300.00	-
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	123,500.00	103,100.00		98,600.00	78,564.78	20,045.22
Other Expenses:	20-145-2	11,850.00	11,850.00		16,350.00	14,694.85	1,655.15

Sheet 15

CURRENT FUND - APPROPRIATION

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

CURRENT FUND - APPROPRIATION

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF REVENUE & FINANCE - (continued)							
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	98,970.00	95,410.00		98,910.00	98,173.20	736.80
Other Expenses	25-150-2	13,800.00	13,800.00		13,800.00	3,394.99	10,405.01
Elections	20-120						
Salaries and Wages	20-120-1	6,250.00	9,000.00		6,500.00	4,674.50	1,825.50
Other Expenses	20-120-2	7,750.00	10,000.00		12,500.00	9,565.87	2,934.13
Administrative and Executive	20-120						
Salaries and Wages	20-100-1	174,500.00	167,350.00		167,350.00	162,217.41	5,132.59
Other Expenses	20-100-2	36,750.00	36,750.00		36,750.00	35,689.87	1,060.13
Legal Services and Costs	20-155						
Salaries and Wages	20-155-1	15,000.00	15,000.00		15,000.00	15,000.00	-
Other Expenses	20-155-2	235,000.00	145,000.00	150,000.00	295,000.00	247,172.82	47,827.18

Sheet 15b

CURRENT FUND - APPROPRIATION

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
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 Library	29-390						
Salaries and Wages	29-390-1	5,000.00	5,000.00		4,500.00	4,500.00	-

CURRENT FUND - APPROPRIATION

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
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	-
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

CURRENT FUND - APPROPRIATION

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
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	10,000.00	-
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	25-290						
Salaries and Wages	26-200-1	267,200.00	240,616.00		242,705.54	242,705.54	-
Other Expenses	26-200-2	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

CURRENT FUND - APPROPRIATION

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expanded 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS, PARKS, AND PUBLIC PROPERTY - (continued)							
Street Cleaning	26-290						
Salaries and Wages	26-290-1	248,220.00	234,225.00		202,225.00	199,192.66	3,032.34
Other Expenses	26-290-2	17,750.00	17,750.00		19,250.00	19,144.71	105.29
Environmental Commission (NJS 40-56A-1, et seq.)	27-335						
Salaries and Wages	27-335-1	1,500.00	1,500.00		1,620.00	1,619.28	0.72
Other Expenses	27-335-2	3,000.00	3,000.00		3,000.00	-	3,000.00
Shade Tree Commission	26-313						
Other Expenses	26-313-2	1,000.00	1,000.00		1,000.00	-	1,000.00
Solid Waste Management (40A:4-45.32)	26-305						
Salaries and Wages	26-305-1	296,570.00	267,795.00		273,756.43	272,894.43	864.00
Other Expenses	26-305-2	25,970.00	25,970.00		23,006.57	21,879.83	1,126.74

CURRENT FUND - APPROPRIATION

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS, PARKS, AND							
PUBLIC PROPERTY - (continued)							
Garbage and Trash Removal	26-305						
Salaries and Wages	26-305-1	327,170.00	313,795.00		318,720.00	289,193.90	29,526.10
Other Expenses:							
Contractual	26-305-2	310,000.00	310,000.00		310,000.00	264,925.72	45,074.28
Miscellaneous Other Expenses	26-305-2	44,780.00	44,780.00		44,780.00	40,870.47	3,909.53
Building and Grounds	26-310						
Salaries and Wages	26-310-1	319,780.00	297,550.00		297,550.00	297,487.59	62.41
Other Expenses	26-310-2	94,000.00	94,000.00		99,500.00	95,521.81	3,978.19
Shore Protection	26-390						
Salaries and Wages	26-390-1	246,825.00	230,875.00		230,875.00	225,175.24	5,699.76
Other Expenses	26-390-2	27,185.00	27,185.00		27,185.00	26,601.88	583.12

CURRENT FUND - APPROPRIATION

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

CURRENT FUND - APPROPRIATION

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

CURRENT FUND - APPROPRIATION

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Computer Services - All Departments	20-40-2	22,000.00	22,000.00		22,000.00	16,435.90	5,564.10
UTILITY EXPENSES AND BULK PURCHASES:							
Electricity	31-430-2	100,000.00	105,000.00		105,000.00	105,000.00	-
Street Lighting	31-435-2	98,000.00	98,000.00		98,000.00	97,690.57	309.43
Telephone	31-440-2	70,000.00	60,000.00		65,000.00	62,545.87	2,354.13
Natural Gas	31-445-2	55,000.00	70,000.00		70,000.00	59,842.41	10,157.59
Fuel Oil	31-447-2	4,500.00	4,500.00		4,500.00	-	4,500.00
Gasoline	31-460-2	75,000.00	50,000.00		81,500.00	81,500.00	-

Sheet 17

CURRENT FUND - APPROPRIATION

8. GENERAL APPROPRIATIONS		Appropriated						Expended 2005	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved		
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		
Total Operations (Item 8(A)) within "CAPS"	32315-00	9,100,916.00	8,653,362.00	150,000.00	8,801,892.00	8,375,679.71	426,212.29		
B. Contingent	35-470	3,000.00	3,000.00	XXXXXXXXXX	3,000.00	2,990.55	9.45		
Total Operations Including Contingent - within "CAPS"	30001-00	9,103,916.00	8,656,362.00	150,000.00	8,804,892.00	8,378,670.26	426,221.74		
Detail:									
Salaries & Wages	30001-11	6,930,921.00	6,627,877.00	-	6,507,550.06	6,328,222.18	179,327.88		
Other Expenses (Including Contingent)	30001-99	2,172,995.00	2,028,485.00	150,000.00	2,297,941.94	2,050,448.08	246,893.86		

8. GENERAL APPROPRIATIONS

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CURRENT FUND - APPROPRIATION

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2005	
	FCOA	for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	31,294.00	26,954.00		26,954.00	24,818.20	2,135.80
Social Security System (O.A.S.I.)	36-472	514,000.00	511,164.19		511,164.19	489,407.15	21,757.04
Consolidated Police & Fireman's Pension Fund	36-474						-
Police and Fireman's Retirement System of NJ	36-475	13,558.00	11,915.00		11,915.00	11,915.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225-2	18,000.00	18,000.00		18,000.00	17,813.49	186.51
Lifeguards Pension Plan	36-471-2	10,000.00	10,000.00		10,000.00	10,000.00	-
Reserve for Retirement Trust	36-479	1,000.00	1,000.00		1,000.00	1,000.00	-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	30004-00	587,852.00	639,326.14	-	639,326.14	607,689.59	24,079.35
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	9,691,768.00	9,295,688.14	150,000.00	9,444,218.14	8,986,359.85	450,301.09

CURRENT FUND - APPROPRIATION

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Municipal Court	43-490	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	43-490-1						
Other Expenses	43-490-2						
Public Defender (P.L. 1997, C. 256)	43-495						
Salaries & Wages	43-495-1						
Other Expenses	43-495-1						
Insurance:							
Group Insurance Plans for Employees	23-220-2	1,797,630.00	1,570,159.00		1,570,159.00	1,527,036.57	43,122.43
Other Insurance Premiums	23-210-2	107,355.00	98,686.00		100,156.00	100,009.17	146.83
Workers Compensation Insurance	23-215-2	287,235.00	275,555.00		275,555.00	273,222.07	2,332.93
STATUTORY EXPENDITURES:							
Police and Firemen's Retirement System of NJ	36-475	149,791.80	71,945.60		71,945.60	71,945.60	-
Public Employees' Retirement System	36-471	36,532.40	30,999.20		30,999.20	-	30,999.20
LOSAP	36-499	75,000.00	75,000.00		75,000.00	-	75,000.00

Sheet 20

CURRENT FUND - APPROPRIATION

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8. GENERAL APPROPRIATIONS

Sheet 21

8. GENERAL APPROPRIATIONS

Sheet 22

8. GENERAL APPROPRIATIONS

Sheet 23

8. GENERAL APPROPRIATIONS

Sheet 24

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8. GENERAL APPROPRIATIONS

Sheet 25

Sheet 26

CURRENT FUND - APPROPRIATION

	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
(c) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						-
Total Capital Improvements Excluded from "CAPS"	60002-77	280,000.00	80,000.00	76,000.00	156,000.00	145,928.60	10,071.40

CURRENT FUND - APPROPRIATION

8. GENERAL APPROPRIATIONS

8. GENERAL APPROPRIATIONS							
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,080,850.00	1,054,850.00		1,054,850.00	1,054,850.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		1,058,000.00		1,058,000.00	1,058,000.00	XXXXXXXXXX
Interest on Bonds	45-930	451,000.00	425,000.00		425,000.00	389,964.38	XXXXXXXXXX
Interest on Notes	45-935	-	53,000.00		53,000.00	52,450.49	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	100,426.00	100,426.00		100,426.00	100,426.00	XXXXXXXXXX
Loan Repayments for Principal and Interest - County Support	45-940	162,740.00	162,740.00		162,740.00	162,739.86	XXXXXXXXXX
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CURRENT FUND - APPROPRIATION

8. GENERAL APPROPRIATIONS		Appropriated						Expended 2005	
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved		
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870	226,000.00		XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S. 40A:4-55)	46-875	100,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXX	XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	
Ordinances Unfunded #1107, 1122, 1137, 1194, 1207	46-888		2,065.00	XXXXXXXXXX	2,065.00	2,065.00	XXXXXXXXXX	XXXXXXXXXX	
#1218, 1226, 1292, 1311, 1314, 1334, 1361	46-888		5,878.97	XXXXXXXXXX	5,878.97	5,878.97	XXXXXXXXXX	XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024.06	326,000.00	107,943.97	XXXXXXXXXX	107,943.97	107,943.97	XXXXXXXXXX	XXXXXXXXXX	
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-780								-
Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	
With Prior Consent of Local Finance Board: Cash	46-885			XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	
(G) Deficit of Preceding Year				XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025.00	4,900,737.43	5,207,664.01	76,000.00	5,285,134.01	5,087,875.35	161,672.79		

CURRENT FUND - APPROPRIATION

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	60007-00	-	-	-	-	-	XXXXXXXXXX
Total Municipal Appropriations for Local District School Purposes (Items (I) and (J) - Excluded from "CAPS"	60008-00	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	4,900,737.43	5,207,664.01	76,000.00	5,285,134.01	5,087,875.95	161,672.79
(L) Subtotal General Appropriations (Items (H-1) and (O))	30009-00	14,592,505.43	14,503,352.15	226,000.00	14,729,352.15	14,074,235.80	611,973.88
(M) Reserve for Uncollected Taxes	50-899	517,045.50	384,535.63	XXXXXXXXXX	384,535.63	384,535.63	XXXXXXXXXX
9. 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

CURRENT FUND - APPROPRIATION

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By	Total for 2005	Paid or Charged	Reserved
				Emergency Appropriation	As Modified By All Transfers		
Summary of Appropriations							
(A) Operations: (a & b) Within "CAPS" - Including Contingent Statutory Expenditures	30001-00	9,103,916.00	8,656,362.00	150,000.00	8,804,892.00	8,378,670.26	426,221.74
	XXXXXX	587,852.00	579,033.19	-	579,033.19	554,953.84	24,079.35
(a) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	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	-	-	-	-	-	-
Interlocal Municipal Service Agreements	XXXXXX	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	XXXXXX	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	XXXXXX	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	XXXXXXXXXX
(E) Total Deferred Charges (sheet 18 + 28)	XXXXXX	326,000.00	168,236.92	XXXXXXXXXX	168,236.92	160,679.72	XXXXXXXXXX
(F) Judgments	37-480	-	-	-	-	-	-
(G) Cash Deficit	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	60008-00	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	517,045.50	384,535.63	XXXXXXXXXX	384,535.63	384,535.63	XXXXXXXXXX
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

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2005
		2006	2005	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107.400	-	-	-

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

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						-
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvements	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520						XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			
				XXXXXXXXXXXX			
				XXXXXXXXXXXX			
				XXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	921 09-00	-	-	-	-	-	-

Sheet 33

DEDICATED WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2006	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	40,360.11
Miscellaneous Receipts	08-505	250,501.00	240,000.00	254,501.66
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	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

Sheet 34

Use a separate set of sheets for each separate Utility.

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	975,345.00	959,333.00		959,333.00	912,083.39	47,249.61
Other Expenses	55-502	331,550.00	327,550.00		327,550.00	310,666.75	16,883.25
Insurance	55-503	1,096,293.00	976,305.00		976,305.00	956,316.36	19,988.64
Cape May County Municipal Utilities Authority	55-504	2,594,763.00	2,527,989.00		2,527,989.00	2,516,795.97	11,193.03
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	620,000.00	630,300.00		630,300.00	630,150.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	-	-		-		XXXXXXXXXX
Interest on Bonds	55-522	310,000.00	320,000.00		320,000.00	295,875.89	XXXXXXXXXX
Interest on Notes	55-523		20,000.00		20,000.00	19,399.50	XXXXXXXXXX

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		-
Ordinance Unfunded #1190, 1197, 1279, 1291	55-531		18,867.51	XXXXXXXXXX	18,867.51	18,867.51	-
				XXXXXXXXXX			
				XXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540	46,770.00	33,135.00		33,135.00	33,135.00	-
Social Security System (O.A.S.I.)	55-541	71,780.00	70,725.00		70,725.00	70,725.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	2,000.00	2,000.00		2,000.00	2,000.00	-
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER & SEWER UTILITY APPROPRIATIONS	92 09-03	6,050,501.00	5,926,204.51	-	5,926,204.51	5,804,920.37	96,409.53

	Anticipated		Realized in Cash in 2005
	2006	2005	
14. DEDICATED REVENUES FROM			
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT			
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

	Anticipated		Realized in Cash in 2005
	2006	2005	
14. DEDICATED REVENUES FROM			
Assessment Cash			
Deficit (Water Utility Budget)			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT			
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations			

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in
	2006	2005	Cash in 2005
Assessment Cash			
Deficit (Utility Budget)			
Total Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2005
	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 2006 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat, Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: _____

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, if 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	547,156.11	
Surplus	2110300	2,190,148.91	
Total Liabilities, Reserves and Surplus		6,174,107.32	

School Tax Levy Unpaid	2220100	1,637,059.17	
Less: School Tax Deferred	2220200	1,336,025.00	
*Balance Included in Above "Cash Liabilities"	2220300	301,034.17	

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2005	YEAR 2004
Surplus Balance, January 1st	2310100	
CURRENT REVENUE ON A CASH BASIS:		
Current Taxes: *(Percentage Collected 2005: 98%, 2004: 98%)	2310200	19,666,980.50
Delinquent Taxes	2310300	356,283.91
Other Revenues and Additions to Income	2310400	5,371,596.27
Total Funds	2310500	28,398,862.27
EXPENDITURES AND TAX REQUIREMENTS:		
Municipal Appropriations	2310600	14,686,209.68
School Taxes (Including Local and Regional)	2310700	3,296,483.00
County Taxes (Including Added Tax Amounts)	2310800	8,435,183.53
Special District Taxes	2310900	-
Other Expenditures and Deductions from Income	2311000	16,837.15
Total Expenditures and Tax Requirements	2311100	26,434,713.36
Less: Expenditures to be Raised by Future Taxes	2311200	226,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	26,208,713.36
Surplus Balance - December 31st	2311400	2,190,148.91

*Nearest ever percentage may be used

Proposed Use of Current Fund Surplus in 2006 Budget			
Surplus Balance December 31, 2005	2311600	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

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.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

☒ 3 years. (Population under 10,000)

☐ 6 years. (Over 10,000 and all county governments)

☐ _____ years. (Exceeding minimum time period)

☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

Sheet 40a

C - 2

bruary 14, 2006

Introduction

City of Sea Isle City

2006

CITY OF SEA ISLE CITY

6-3

Local Unit CITY OF SEA ISLE CITY

Sheet 40c

Local Unit CITY OF SEA ISLE CITY

C-5

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2005	APPROPRIATIONS	Appropriated		Expended 2005	
	2006	2005			for 2006	for 2005	Paid or Charged	Reserved
Amount to be Raised By Taxation				Development of Lands for Recreation and Conservation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
				Salaries & Wages				
				Other Expenses				
Interest Income				Maintenance of Lands for Recreation and Conservation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
				Salaries & Wages				
				Other Expenses				
Reserve Funds:				Historic Preservation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
				Salaries & Wages				
				Other Expenses				
				Acquisition of Lands for Recreation and Conservation				
				Acquisition of Farmland				
Total Trust Fund Revenues:								
Summary of Program								
Year Referendum Passed/Implemented:				Down Payments on Improvements	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Rate Assessed:				Debt Service:				
Total Tax Collected to date:				Payment of Bond Principal				
Total Expended to date:				Payment of Bond Anticipation Notes and Capital Notes				
Total Acreage Preserved to date:				Interest on Bonds				
Recreation land preserved in 2005:				Interest on Notes				
Farmland preserved in 2005:				Reserve for Future Use				
				Total Trust Fund Appropriations:				

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.

- 1.
- 2.
- 3.
- 4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(g). (Affidavit must include a copy of the newspaper notice.)
If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☒ and certify below.

2-14-06
Date

Henry J. [Signature]
Clerk of the Governing Body