

**2007
MUNICIPAL BUDGET**

Municipal Budget of the **CITY** of **OCEAN CITY**, County of **CAPE MAY** for the Fiscal Year 2007.

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

 29TH day of MARCH, 2007
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 29TH day of MARCH, 2007

Cindy A. Griffith
Clerk

9th & Asbury Avenue
Address

Ocean City, NJ 08226
Address

609-399-6111
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~~ 29TH day of MARCH, 2007

Leon P. Costello
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 29TH day of MARCH, 2007

[Signature]
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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: , 2007 By:

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: , 2007 By:

Sheet 1

CITY OF OCEAN CITY

SUMMARY OF TAX RATES

LEVY CHANGE PER VARIOUS ASSESSED VALUES

	<u>Estimated 2007</u>		<u>Actual 2006</u>		Change	%	Property Assessment	<u>Estimated 2007</u>		<u>Actual 2006</u>		Total Tax Change	Local Tax Change
	Levy Amount	Rate	Levy Amount	Rate				Total Tax	Local Tax	Total Tax	Local Tax		
COUNTY:													
County Tax (General)	21,154,650.86	0.256	19,876,999.38	0.251	0.005	2.17%	100,000.00	991.93	463.52	970.00	444.00	21.93	19.52
County Library	-	-	-	-	-	-	150,000.00	1,487.90	695.29	1,455.00	666.00	32.90	29.29
County Health	-	-	-	-	-	-	200,000.00	1,983.86	927.05	1,940.00	888.00	43.86	39.05
County Open Space	1,399,710.04	0.017	1,172,634.31	0.017	(0.000)	-0.19%	250,000.00	2,479.83	1,158.81	2,425.00	1,110.00	54.83	48.81
Total All County Levies	22,554,360.90	0.273	21,049,633.69	0.268	0.005	2.02%	275,000.00	2,727.81	1,274.69	2,667.50	1,221.00	60.31	53.69
							300,000.00	2,975.79	1,390.57	2,910.00	1,332.00	65.79	58.57
							325,000.00	3,223.78	1,506.45	3,152.50	1,443.00	71.28	63.45
SCHOOLS:							350,000.00	3,471.76	1,622.33	3,395.00	1,554.00	76.76	68.33
Local School	21,035,859.00	0.255	20,550,472.00	0.258	(0.003)	-1.16%	400,000.00	3,967.72	1,854.09	3,880.00	1,776.00	87.72	78.09
Vocational School							450,000.00	4,463.69	2,085.86	4,365.00	1,998.00	98.69	87.86
Regional School							500,000.00	4,959.65	2,317.62	4,850.00	2,220.00	109.65	97.62
Regional High School							600,000.00	5,951.59	2,781.14	5,820.00	2,664.00	131.59	117.14
							750,000.00	7,439.48	3,476.43	7,275.00	3,330.00	164.48	146.43
Additional Local School							1,000,000.00	9,919.31	4,635.23	9,700.00	4,440.00	219.31	195.23
School Debt Service	-	-	-	-	-	-	1,250,000.00	12,399.14	5,794.04	12,125.00	5,550.00	274.14	244.04
LOCAL PURPOSE TAX	38,237,701.04	0.464	35,424,752.70	0.444	0.0195	4.40%	1,500,000.00	14,878.96	6,952.85	14,550.00	6,660.00	328.96	292.85
							1,750,000.00	17,358.79	8,111.66	16,975.00	7,770.00	383.79	341.66
TOTAL ALL LEVIES	<u>81,827,920.94</u>	<u>0.992</u>	<u>77,024,858.39</u>	<u>0.970</u>	<u>0.022</u>	<u>2.26%</u>	2,000,000.00	19,838.62	9,270.47	19,400.00	8,880.00	438.62	390.47
NET VALUATION TAXABLE	<u>8,249,356,764</u>		<u>8,014,307,303</u>										

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	3,200,000.00	3,185,000.00	15,000.00	0.47%
Local	10,831,612.00	10,214,357.00	617,255.00	6.04%
State Aid	2,568,542.30	2,520,716.30	47,826.00	1.90%
State & Federal Grants	869,125.52	984,378.53	(115,253.01)	-11.71%
Delinquent Tax	600,000.00	525,000.00	75,000.00	14.29%
Local Purpose Tax	38,237,701.04	35,424,752.70	2,812,948.34	7.94%
School Tax (Debt Service)	-	-	-	
TOTAL REVENUE	56,306,980.86	52,854,204.53	3,452,776.33	6.53%
APPROPRIATIONS				
Salaries & Wages	25,369,750.00	24,640,000.00	729,750.00	2.96%
Other Expenses	19,561,867.22	17,565,748.00	1,996,119.22	11.36%
Statutory & Deferred Charges	1,920,663.43	1,641,938.00	278,725.43	16.98%
State & Federal Grants	943,950.21	1,021,518.53	(77,568.32)	-7.59%
Capital (without grants)	460,000.00	510,000.00	(50,000.00)	-9.80%
Debt Service	6,850,750.00	6,412,000.00	438,750.00	6.84%
School Debt Service	-	-	-	
Reserve for Uncollected Taxes	1,200,000.00	1,200,000.00	(0.00)	0.00%
TOTAL APPROPRIATIONS	56,306,980.86	52,991,204.53	3,315,776.33	
Adopted Emergencies		137,000.00		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	5,482,236.27	4,732,440.61	749,795.66
Used to Fund Budget	3,200,000.00	3,185,000.00	15,000.00
Remaining Balance	2,282,236.27	1,547,440.61	734,795.66

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	38,237,701.04	35,424,752.70	2,812,948.34	7.94%
Local Tax Rate	0.464	0.444	0.020	4.40%
Assessed Valuation	8,249,356,764	8,014,307,303	235,049,461	2.93%

STATUS OF SPENDING "CAPS"

	CAP @ 2.5%	CAP COLA
CAP Base from Prior Year	39,449,063.00	39,449,063.00
Rate Applied	2.50%	3.50%
Allowable CAP	40,435,289.58	40,829,780.21
Additions:		
See Sheet 3b	1,629,077.93	1,629,077.93
Other		
Total CAP Allowable	42,064,367.51	42,458,858.14
Budget Expenditures Sheet 19	41,070,923.46	41,070,923.46
Remaining or (Excess)	993,444.05	1,387,934.68

% OF TAX COLLECTION

	CURRENT	PRIOR
Actual Percentage of Collection	99.03%	99.23%
Used for Reserve for Taxes	98.52%	98.46%
Remaining	0.51%	0.77%

2007 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2007 BUDGET)

CAP

MUNICIPALITY: CITY OF OCEAN CITY

COUNTY: CAPE MAY

<u>Sal Perillo</u> Mayor's Name	<u>June 30, 2010</u> Term Expires
------------------------------------	--------------------------------------

Governing Body Members	
Name	Term Expires
<u>Scott Ping</u>	<u>6/30/2010</u>
<u>Michael Allegretto, Jr.</u>	<u>6/30/2010</u>
<u>Keith Hartzell</u>	<u>6/30/2010</u>
<u>Jody Alessandrine</u>	<u>6/30/2008</u>
<u>Gregory Johnson</u>	<u>6/30/2008</u>
<u>Jack Thomas</u>	<u>6/30/2008</u>
<u>Roy Wagner</u>	<u>6/30/2008</u>

Municipal Officials	
<u>Cindy Griffith</u> Municipal Clerk	<u>8/1/2003</u> Date of Orig. Appt.
<u>Gary M. Hink</u> Tax Collector	<u>C0848</u> Cert. No.
<u>John J. Hansen</u> Chief Financial Officer	<u>471</u> Cert. No.
<u>Leon P. Costello</u> Registered Municipal Accountant	<u>301</u> Cert. No.
<u>Gerald Corcoran</u> Municipal Attorney	<u>393</u> Lic. No.
<u>James Rutala - City Administrator</u>	

Official Mailing Address of Municipality

CITY HALL
9th & Asbury Avenue
Ocean City, NJ 08226

Fax #: 609-399-6366

Please attach this to your 2007 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing Date: _____

Sheet A

2007 MUNICIPAL BUDGET

Municipal Budget of the _____ CITY _____ of _____ OCEAN CITY _____, County of _____ CAPE MAY _____ for the Fiscal Year 2007.

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

29TH day of MARCH, 2007
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).
Certified by me, this 29TH day of MARCH, 2007

Clerk
9th & Asbury Avenue
Address
Ocean City, NJ 08226
Address
609-399-6111
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 29TH day of MARCH, 2007

Leon P. Costello
Registered Municipal Accountant
Ocean City, NJ 08226
Address

1535 Haven Avenue
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Certified by me, this 29TH day of MARCH, 2007

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: _____, 2007 By: _____

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2007 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 OCEAN CITY , County of CAPE MAY

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ CITY _____ of _____ OCEAN CITY _____, County of _____ CAPE MAY _____ for the Fiscal Year 2007

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2007;

Be it Further Resolved, that said Budget be published in the _____ OCEAN CITY SENTINEL LEDGER _____

in the issue of _____ 12TH APRIL _____, 2007

The Governing Body of the _____ CITY _____ of _____ OCEAN CITY _____ does hereby approve the following as the Budget for the year 2007:

RECORDED VOTE

(Insert last name)

Ayes

THOMAS
PING
HARTZELL
ALLEGRETTO
JOHNSON
ALESSANDRINE
WAGNER

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ CITY COUNCIL _____ of the _____ CITY _____ of _____ OCEAN CITY _____, County of _____ CAPE MAY _____, on _____ MARCH _____ 29TH _____, 2007.

A Hearing on the Budget and Tax Resolution will be held at _____ CITY HALL _____, on _____ APRIL _____ 26TH _____, 2007 at _____ 7:00 _____ o'clock (A.M.) (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2007 may be presented by taxpayers or other interested persons.

Sheet 2

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2007
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}		41,070,923.46
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-53.3 as amended)}		14,036,057.40
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		55,106,980.86
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimate	98.52%	Percent of Tax Collections
		1,200,000.00
4. Total General Appropriations (Item 9, Sheet 29)		56,306,980.86
		18,069,279.82
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		XXXXXXXXXXXX
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		38,237,701.04
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		-
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2006 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	52,621,283.11			
Budget Appropriations Added by N.J.S. 40A:4-87	232,921.42			
Emergency Appropriations	137,000.00			
Total Appropriations	52,991,204.53	-		
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	52,589,403.36			
Reserved	350,649.31			
Unexpended Balances Canceled	51,151.86			
Total Expenditures and Unexpended Balances Canceled	52,991,204.53	-		
Overexpenditures *	-	-		

Explanations of Appropriations for
"Other Expenses"

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

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

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

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

*See Budget Appropriation Items so marked to the right of column "Expended 2006 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2006	52,621,283.11
Cap Base Adjustment:	6,146,625.00
Subtotal	<u>58,767,908.11</u>
Exceptions Less:	
Total Other Operations	10,358,248.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	785,000.00
Total Debt Service	6,412,000.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	513,597.11
Judgements	
Total Deferred Charges	50,000.00
Cash Deficit	
Reserve for Uncollected Taxes	1,200,000.00
Total Exceptions	<u>19,318,845.11</u>
Amount on Which CAP is Applied	39,449,063.00
<u>2.5% CAP</u>	<u>986,226.58</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	40,435,289.58

CAP CALCULATION

Allowable Operating Appropriations before		40,435,289.58
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		
Additions:		
New Construction (Assessor Certification)		1,128,806.00
2005 Cap Bank		-
2006 Cap Bank		500,271.93
Total Additions		<u>1,629,077.93</u>
Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%		<u>42,064,367.51</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>394,490.63</u>
Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%		<u>42,458,858.14</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

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
MIDDLE/SENIOR/UNCLASSIFIED	6120	1,423,826.21			
PBA		1,219,150.24			
FMBA	7811	910,600.00			
CWA	11104	1,295,472.92			
RESCUE	676	88,100.00			
Totals	Days 25,711	\$ 4,937,149.37			
Total Funds Reserved as of end of 2006:		\$ -			
Total Funds Appropriated in 2007:		\$ -			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2007	2006	Cash in 2006
1. Surplus Anticipated	08-101	3,200,000.00	3,185,000.00	3,185,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,200,000.00	3,185,000.00	3,185,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104	480,000.00	500,000.00	480,023.50
Fees and Permits	08-105	1,050,000.00	900,000.00	1,066,105.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	690,000.00	650,000.00	699,719.88
Other	08-109			
Interest and Costs on Taxes	08-112	170,000.00	130,000.00	172,321.79
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	1,910,000.00	1,850,000.00	1,910,291.62
Interest on Investments and Deposits	08-113	550,000.00	240,000.00	861,129.90
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2007	2006	Cash in 2006
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Beach Fees	08-105	2,850,000.00	2,800,000.00	2,887,314.00
Rental or Sale of City Material & Property	08-105	92,000.00	80,000.00	92,465.04
Airport Fees	08-105	192,000.00	145,000.00	192,897.46
Boat Ramp Fees	08-105	40,000.00	40,000.00	41,274.53
Aquatic & Fitness Center User Fees	08-105	620,000.00	590,000.00	620,706.49
Smoke Detector Inspection	08-105	116,000.00	110,000.00	116,345.00
Emergency Medical Services	08-105	408,000.00	320,000.00	408,494.63
3175				
Total Section A: Local Revenue	08-001	9,168,000.00	8,355,000.00	9,549,088.84

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2007	2006	Cash in 2006
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201	67,876.00	67,876.00	67,876.00
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200		30,623.00	30,623.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,358,298.00	2,327,675.00	2,327,675.00
Supplemental Energy Receipts Tax	09-203	24,122.00	24,122.00	24,122.00
Depreciation Adjustment	09-205			
Homeland Security	09-208	70,000.00	70,000.00	70,000.00
Garden State Trust	09-207	420.30	420.30	420.30
Municipal Property Tax Assistance	09-209	47,826.00		
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,568,542.30	2,520,716.30	2,520,716.30

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2007	2006	Cash in 2006
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	397,000.00	1,000,000.00	745,098.60
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	397,000.00	1,000,000.00	745,098.60

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
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:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Upper Township - Dispatching Service	08-105	172,949.00	163,357.00	163,357.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	172,949.00	163,357.00	163,357.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
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):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx 08-003	xxxxxxxxxxx -	xxxxxxxxxxx -	xxxxxxxxxxx -

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865	143,000.00	275,000.00	275,000.00
Recycling Tonnage Grant	10-701		17,582.39	17,582.39
Drunk Driving Enforcement Fund	10-745	8,033.95	10,997.21	10,997.21
Clean Communities Program	10-770	49,354.55	41,423.90	41,423.90
Alcohol Education and Rehabilitation Fund	10-702		200.00	200.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704		60,000.00	60,000.00
Neighborhood Preservation - Balanced Housing	10-705		125,000.00	125,000.00
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Community Development Block Grant	10-737	308,954.00	309,603.00	309,603.00
NJ Emergency Management Grant	10-731		10,000.00	10,000.00
Body Armor Grant	10-708	8,249.81	5,721.20	5,721.20
Cape May County MUA	10-732		2,000.00	2,000.00
Division of Highway Traffic Safety - Aggressive Driving	10-733		55,000.00	55,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2007	2006	Cash in 2006
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Stormwater Grant	10-868		12,029.00	12,029.00
Enhanced 911 General Assistance	10-738		25,282.00	25,282.00
At Scene Fatal Accident	10-743		14,765.00	14,765.00
Child Safety Program	10-741		14,000.00	14,000.00
DMV Inspection Fees	10-722	6,462.00	5,774.83	5,774.83
FEMA	10-734	5,000.00		
FAA Grant	10-735	13,084.00		
FAA Grant	10-736	1,184.65		
FEMA Grant - Fire Equipment	10-750	91,899.00		
FAA Grant	10-751	8,312.50		
I Boat Grant	10-752	221,263.56		
Solar Panel Grant	10-753	4,327.50		
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	869,125.52	984,378.53	984,378.53

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Anticipation of Lease Agreement - Ocean City Free Public Library	08-107	568,663.00	496,000.00	494,489.00
Reserves for Debt Service, Capital Fund Balance & Arbitrage Reserve	08-107	125,000.00	175,000.00	175,000.00
Interlocal - Ocean City Tourism Development - Staffing Costs	08-107	25,000.00	25,000.00	25,000.00
Additional Beach Fee Revenue	08-107	375,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2007	2006	Cash in 2006
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	1,093,663.00	696,000.00	694,489.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,200,000.00	3,185,000.00	3,185,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	9,168,000.00	8,355,000.00	9,549,088.84
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,568,542.30	2,520,716.30	2,520,716.30
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	397,000.00	1,000,000.00	745,098.60
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001	172,949.00	163,357.00	163,357.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	869,125.52	984,378.53	984,378.53
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,093,663.00	696,000.00	694,489.00
Total Miscellaneous Revenues	13-099	14,269,279.82	13,719,451.83	14,657,128.27
4. Receipts from Delinquent Taxes	15-499	600,000.00	525,000.00	594,128.24
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	18,069,279.82	17,429,451.83	18,436,256.51
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX			
a) Local Tax for Municipal Purposes including Reserve for Uncollected Taxes	07-190	38,237,701.04	35,424,752.70	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	38,237,701.04	35,424,752.70	
7. Total General Revenues	13-299	56,306,980.86	52,854,204.53	18,436,256.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF ADMINISTRATION:							
EXECUTIVE BRANCH							
Mayors Office	20-110						
Salaries and Wages	20-110-1	20,000.00	20,000.00		20,000.00	20,000.00	-
Other Expenses	20-110-2	4,100.00	4,000.00		4,200.00	4,000.00	200.00
ADMINISTRATION							
City Administrator	20-100						
Salaries and Wages	20-100-1	285,800.00	372,000.00		372,000.00	370,345.86	1,654.14
Other Expenses	20-100-2	5,300.00	5,500.00		6,000.00	5,981.96	18.04
Management Information Systems	20-100						
Salaries and Wages	20-100-1	238,350.00	231,000.00		231,000.00	229,085.55	1,914.45
Other Expenses	20-100-2	148,000.00	124,000.00		127,500.00	124,991.59	2,508.41
Purchasing Division	20-130						
Salaries and Wages	20-130-1	207,950.00	194,000.00		187,000.00	186,663.88	336.12
Other Expenses	20-130-2	8,600.00	8,000.00		9,300.00	8,466.82	833.18
Emergency Management	25-252						
Salaries and Wages	25-252-1	5,000.00					
Other Expenses	25-252-2	35,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2006	
(A) Operations - within "CAPS" - (continued)		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
ADMINISTRATION DEPARTMENT: (cont.)							
Personnel and Risk Management	20-105						
Salaries and Wages	20-105-1	530,375.00	369,000.00		369,000.00	357,529.11	11,470.89
Other Expenses:							
Insurance	20-105-2		24,000.00		24,000.00	23,250.75	749.25
Miscellaneous Other Expenses	20-105-2	92,000.00	70,000.00		78,500.00	77,627.04	872.96
Economic Development & Environmental	20-170						
Salaries and Wages	20-170-1	86,700.00					
Other Expenses	20-170-2	2,000.00					
COMMUNITY SERVICE DEPARTMENT							
Director's Office	20-100						
Salaries and Wages	20-100-1	257,350.00	246,000.00		250,500.00	249,978.78	521.22
Other Expenses	20-100-2	1,500.00	1,500.00		1,500.00	954.08	545.92
Public Relations	20-100						
Salaries and Wages	20-100-1	170,000.00	174,000.00		169,000.00	168,573.08	426.92
Other Expenses	20-100-2	124,000.00	103,000.00		102,000.00	96,117.82	5,882.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
COMMUNITY SERVICE DEPARTMENT: (cont.)							
Recreation Programs	28-370						
Salaries and Wages	28-370-1	495,500.00	565,000.00		565,000.00	563,355.99	1,644.01
Other Expenses	28-370-2	24,000.00	25,500.00		30,500.00	29,670.39	829.61
Recreation Operations	28-370						
Salaries and Wages	28-370-1	1,137,350.00	1,054,000.00		1,041,000.00	1,037,622.49	3,377.51
Other Expenses	28-370-2	115,000.00	105,000.00		105,500.00	103,299.89	2,200.11
Aquatic and Fitness Center	28-370						
Salaries and Wages	28-370-1	643,000.00	625,000.00		615,000.00	605,522.77	9,477.23
Other Expenses	28-370-2	57,000.00	43,000.00		53,600.00	52,551.90	1,048.10
Public Assistance	27-345						
Salaries and Wages	27-345-1	69,350.00	70,000.00		68,500.00	66,249.87	2,250.13
Other Expenses	24-345-2	1,500.00	1,500.00		1,500.00	1,361.33	138.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF LAW:							
Legal Division	20-155						
Salaries and Wages	20-155-1	107,000.00	102,000.00		102,000.00	102,000.00	-
Other Expenses	20-155-2	223,000.00	150,000.00		290,000.00	290,000.00	-
DEPARTMENT OF FINANCIAL MANAGEMENT:							
Treasurer's Office	20-130						
Other Expenses:	20-130-2						
Audit Services	20-135-2	35,000.00	33,000.00		33,000.00	32,961.00	39.00
Miscellaneous Other Expenses	20-130-2	60,000.00	60,000.00		70,000.00	67,692.31	2,307.69
Accounting Division	20-130						
Salaries and Wages	20-130-1	461,375.00	415,000.00		457,000.00	453,580.34	3,419.66
Other Expenses	20-130-2	41,000.00	7,000.00		7,000.00	7,000.00	-
Office of Parking Regulation	20-130						
Salaries and Wages	20-130-1	185,000.00	170,000.00		169,500.00	169,406.71	93.29
Other Expenses	20-130-2	26,000.00	21,000.00		21,000.00	20,996.29	3.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF FINANCIAL MANAGEMENT: (cont.)							
Property Assessment Division	20-150						
Salaries and Wages	20-150-1	208,750.00	210,000.00		206,000.00	202,042.85	3,957.15
Other Expenses:	20-150-2	10,000.00	10,000.00		11,200.00	10,037.39	1,162.61
Beach Fee Regulation Division	28-380						
Salaries and Wages	28-380-1	325,000.00	315,000.00		282,500.00	282,129.56	370.44
Other Expenses	28-380-2	48,000.00	45,000.00		47,500.00	46,546.31	953.69
Tax Collector Davison	20-145						
Salaries and Wages	20-145-1	225,250.00	241,000.00		215,000.00	212,771.39	2,228.61
Other Expenses	20-145-2	7,000.00	6,000.00		6,000.00	5,590.23	409.77
Revenue Collection	20-145						
Salaries and Wages	20-145-1	360,400.00	370,000.00		335,000.00	329,245.27	5,754.73
Other Expenses	20-145-2	156,000.00	106,000.00	60,000.00	174,600.00	150,076.14	6,854.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2006	
(A) Operations - within "CAPS" - (continued)		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
STATUTORY OFFICES:							
City Clerk's Office	20-120						
Salaries and Wages	20-120-1	219,000.00	201,000.00		201,500.00	199,952.89	1,547.11
Other Expenses	20-120-2	50,000.00	68,000.00		65,000.00	59,339.90	5,660.10
City Council	20-110-1						
Salaries and Wages	20-110-2	71,500.00	70,500.00		70,500.00	70,436.00	64.00
Other Expenses	20-110-2	26,000.00	25,000.00		22,000.00	17,689.91	4,310.09
DEPARTMENT OF FIRE:							
Rescue Services Division	25-260						
Salaries and Wages	25-260-1	240,000.00	227,000.00		230,000.00	228,608.52	1,391.48
Other Expenses	25-260-2	69,500.00	70,000.00	42,000.00	104,000.00	103,797.00	203.00
Lifeguards Division	28-380						
Salaries and Wages	28-380-1	1,200,000.00	1,095,000.00	35,000.00	1,130,000.00	1,113,159.52	-
Other Expenses	28-380-2	49,000.00	46,000.00		47,000.00	46,295.62	704.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF POLICE:							
Police Protection Division	25-240						
Salaries and Wages	25-240-1	6,427,400.00	6,287,000.00		6,237,000.00	6,203,699.57	33,300.43
Other Expenses	25-240-2	358,000.00	317,000.00		322,400.00	320,080.94	2,319.06
Fire Protection & Prevention	25-265						
Salaries and Wages	25-265-1	5,550,000.00	5,310,000.00		5,345,000.00	5,329,481.63	15,518.37
Other Expenses	25-265-2	120,000.00	115,000.00		115,000.00	106,606.64	8,393.36
DEPARTMENT OF PUBLIC WORKS:							
Public Works Administration Division	26-300						
Salaries and Wages	26-300-1	306,000.00	744,000.00		794,000.00	791,722.18	2,277.82
Other Expenses	26-300-2	10,000.00	18,000.00		25,500.00	23,123.27	2,376.73
City Wide Operations	26-290						
Other Expenses	26-290-2	270,000.00	507,500.00		606,500.00	590,945.28	15,554.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2006	
(A) Operations - within "CAPS" - (continued)		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS: (cont.)							
Operations	26-290						
Salaries and Wages	26-290-1	1,206,100.00	1,197,000.00		1,136,000.00	1,130,499.65	5,500.35
Other Expenses	26-290-2	2,557,000.00	2,334,000.00		2,287,000.00	2,275,364.16	11,635.84
Facility Maintenance	20-165						
Salaries and Wages	20-165-1	301,350.00	324,000.00		276,000.00	273,486.51	2,513.49
Other Expenses	20-165-2	107,500.00	91,000.00		86,000.00	82,299.88	3,700.12
Fleet Maintenance	26-315						
Salaries and Wages	26-315-1	340,000.00	320,000.00		320,000.00	316,728.21	3,271.79
Other Expenses	26-315-2	93,000.00	95,500.00		95,500.00	88,843.94	6,656.06
Field Operations & Engineering	20-165						
Salaries and Wages	20-165-1	991,750.00	955,000.00		960,000.00	960,000.00	-
Other Expenses	20-165-2	57,000.00	37,000.00		37,500.00	36,959.23	540.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2006	
(A) Operations - within "CAPS" - (continued)		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF COMMUNITY DEVELOPMENT:							
Community Development	20-100						
Salaries and Wages	20-100-1	1,107,450.00	594,000.00		592,000.00	590,224.61	1,775.39
Other Expenses	20-100-2	26,000.00	25,000.00		30,700.00	25,914.58	4,785.42
Planning Division	20-100						
Salaries and Wages	20-100-1	96,500.00	185,500.00		158,500.00	157,353.20	1,146.80
Other Expenses	20-100-2	9,500.00	6,500.00		6,500.00	5,027.64	1,472.36
Planning Board	21-180						
Other Expenses	21-180-2	57,500.00	58,000.00		93,000.00	66,252.73	26,747.27
Zoning Board of Adjustment	21-185						
Other Expenses	21-185-2	24,000.00	24,000.00		24,000.00	18,227.35	5,772.65
Historical Commission	20-175						
Other Expenses	20-175-2	3,000.00	5,500.00		2,500.00	1,376.54	1,123.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2006	
(A) Operations - within "CAPS" - (continued)		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Zoning Division	20-100						
Salaries and Wages	20-100-1	228,350.00	235,000.00		117,000.00	115,225.08	1,774.92
Other Expenses	20-100-2	4,000.00	2,800.00		2,800.00	2,304.68	495.32
Special Improvement District							
Other Expenses		22,000.00	22,000.00		22,000.00	22,000.00	-
Municipal Court	43-490						
Salaries and Wages	43-490	522,350.00	500,000.00		489,000.00	486,154.38	2,845.62
Other Expenses	43-490-2	44,000.00	41,000.00		41,000.00	38,243.88	2,756.12
Public Defender (P.L. 1997, C. 256)	43-495						
Other Expenses	43-495-2	27,000.00	27,000.00		27,000.00	27,000.00	-
INSURANCE:							
General Liability	23-210-2	457,700.00					
Workers Compensation Insurance	23-215-2	1,210,300.00					
Employee Group Health	23-220-2	5,170,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 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 Official	22-195						
Salaries and Wages	22-195-1	542,500.00	557,000.00		533,500.00	518,516.06	14,983.94
Other Expenses	22-195-2	33,000.00	147,700.00		147,700.00	140,150.31	7,549.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UTILITY EXPENSES AND BULK PURCHASES:							
Electricity	31-430-2	530,000.00	514,000.00		553,000.00	553,000.00	-
Street Lighting	31-435-2	345,000.00	326,000.00		344,000.00	344,000.00	-
Telephone	31-440-2	220,000.00	271,000.00		233,000.00	233,000.00	-
Water	31-445-2	560,000.00	643,000.00		583,000.00	583,000.00	-
Fuel Oil	31-447-2	140,000.00	160,000.00		145,000.00	141,042.46	3,957.54
Gasoline	31-460-2	265,000.00	215,000.00		280,000.00	275,956.18	4,043.82
Total Operations {Item 8(A)} within "CAPS"	34-199	39,508,750.00	31,710,500.00	137,000.00	31,798,000.00	31,478,366.87	285,123.10
B. Contingent	35-470			XXXXXXXXXX	-	-	-
Total Operations including Contingent - within "CAPS"	34-201	39,508,750.00	31,710,500.00	137,000.00	31,798,000.00	31,478,366.87	285,123.10
Detail:							
Salaries & Wages	34-201-1	25,369,750.00	24,545,000.00	35,000.00	24,245,000.00	24,091,351.51	136,808.01
Other Expenses (Including Contingent)	34-201-2	14,139,000.00	7,165,500.00	102,000.00	7,553,000.00	7,387,015.36	148,315.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 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	-	84,110.00		84,110.00	84,110.00	-
Social Security System (O.A.S.I.)	36-472	1,215,000.00	1,180,000.00		1,193,000.00	1,191,021.32	1,978.68
Consolidated Police & Fireman's Pension Fund	36-474	7,287.46	1,000.00		1,000.00	34.70	965.30
Police and Firemen's Retirement System of NJ	36-475	289,886.00	276,828.00		276,828.00	276,828.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	50,000.00	50,000.00		51,500.00	50,896.63	603.37
Lifeguard Pension	36-471						
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,562,173.46	1,591,938.00	-	1,606,438.00	1,602,890.65	3,547.35
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	41,070,923.46	33,302,438.00	137,000.00	33,404,438.00	33,081,257.52	288,670.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (N.J.S.A. 40A:4-45.3(00))		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
General Liability	23-210-2		442,255.00		442,255.00	404,889.99	37,365.01
Workers Compensation Insurance	23-215-2		1,154,370.00		1,154,370.00	1,154,370.00	-
Employee Group Health	23-220-2		4,550,000.00		4,550,000.00	4,542,391.63	7,608.37
STATUTORY EXPENDITURES:							
Police and Firemen's Retirement System of NJ	36-475	1,493,430.60	918,172.00		918,172.00	917,427.00	745.00
Public Employees' Retirement System	36-475	375,291.62	202,890.00		202,890.00	202,835.56	54.44
Maintenance of Free Public Library (PL 1985, c. 82)	29-390						
Other Expenses	29-390-2	3,554,145.00	3,090,561.00		3,090,561.00	3,090,561.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	5,422,867.22	10,358,248.00	-	10,358,248.00	10,312,475.18	45,772.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2006	
(A) Operations - Excluded from "CAPS"		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased							
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2006	
(A) Operations - Excluded from "CAPS"		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2006	
(A) Operations - Excluded from "CAPS"		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Safe and Secure Communities Program - P.L. 1995, Chapter 220							
Police							
Salaries and Wages	41-704		60,000.00		60,000.00	60,000.00	-
Other Expenses	41-704		15,000.00		15,000.00	15,000.00	-
Drunk Driving Enforcement Fund	41-745	8,033.95	10,997.21		10,997.21	10,997.21	-
Municipal Alliance on Alcoholism and Drug Abuse							
Local Share	41-703	4,215.00	4,140.00		4,140.00	4,140.00	-
NJ State Police - Emergency Management	41-733		10,000.00		10,000.00	10,000.00	-
Clean Communities	41-770	49,354.55	41,423.90		41,423.90	41,423.90	-
FEMA - Fire Equipment - Federal	41-750	91,899.00			-	-	-
FEMA - Fire Equipment - Local	41-750	4,836.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Recycling Tonnage Grant	41-701		17,582.39		17,582.39	17,582.39	-
Body Armor Grant	41-721	8,249.81	5,721.20		5,721.20	5,721.20	-
Municipal Stormwater Grant	41-868		12,029.00		12,029.00	12,029.00	-
Alcohol Education Rehabilitation Program	41-702		200.00		200.00	200.00	-
At Scene Fatal Accident	41-743		14,765.00		14,765.00	14,765.00	-
DMV Inspection Fines	41-722	6,462.00	5,774.83		5,774.83	5,774.83	-
Enhanced 911 General Assistance	41-738		25,282.00		25,282.00	25,282.00	-
Solar Panel Grant	41-753	4,327.50					
Cape May County MUA	41-732		2,000.00		2,000.00	2,000.00	-
Highway Traffic Safety - Aggressive Driving	41-733		55,000.00		55,000.00	55,000.00	-
Neighborhood Preservation Program	41-705		130,000.00		130,000.00	130,000.00	-
I Boat Grant - State	10-752	221,263.56			-	-	-
I Boat Grant - Local	10-752	24,584.84					

Sheet 24a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2006	
(A) Operations - Excluded from "CAPS" (continued)		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Matching Funds for Grants	41-899	40,000.00	13,000.00		13,000.00		-
Child Traffic Safety Program	41-741		14,000.00		14,000.00	14,000.00	-
Community Development Block Grant	41-737	308,954.00	309,603.00		309,603.00	309,603.00	-
FAA Grant	41-735	13,084.00					
FAA Grant - Local	41-735	689.00			-	-	-
FAA Grant	41-736	1,184.65					
FAA Grant - Local	41-736	62.35					
FEMA Grant	41-751	8,312.50					
FAA Grant - Local	41-751	437.50					
FEMA	41-734	5,000.00					
Total Public and Private Programs Offset by Revenues	40-999	800,950.21	746,518.53	-	746,518.53	733,518.53	-
Total Operations - Excluded from "CAPS"	34-305	6,223,817.43	11,104,766.53	-	11,104,766.53	11,045,993.71	45,772.82
Detail:							
Salaries & Wages	34-305-1	-	60,000.00	-	200.00	200.00	-
Other Expenses	34-305-2	6,223,817.43	11,044,766.53	-	11,104,566.53	11,045,793.71	45,772.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	210,000.00	275,000.00	xxxxxxxxxx	310,000.00	310,000.00	-
Acquisition of Public Safety Equipment/Lifeguards	44-900	40,000.00	45,000.00		45,000.00	44,886.30	113.70
Acquisition of Technology Equipment	44-900	120,000.00	90,000.00		90,000.00	88,593.88	1,406.12
Acquisition of Equipment	44-900	-	15,000.00		15,000.00	14,729.32	270.68
Acquisition of Safety Equipment	44-900	75,000.00	70,000.00		70,000.00	69,707.22	292.78
General Improvements- Street Lighting	44-900	15,000.00	15,000.00		15,000.00	877.24	14,122.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2006	
(C) Capital Improvements - Excluded from "CAPS"		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865	143,000.00	275,000.00		275,000.00	275,000.00	-
Total Capital Improvements Excluded from "CAPS"	44-999	603,000.00	785,000.00	-	820,000.00	803,793.96	16,206.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	4,610,000.00	4,350,000.00		4,350,000.00	4,350,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	1,904,000.00	1,689,000.00		1,689,000.00	1,687,668.51	XXXXXXXXXX
Interest on Notes	45-935	285,750.00	322,000.00		322,000.00	321,566.66	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	51,000.00	51,000.00		51,000.00	49,123.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
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							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	6,850,750.00	6,412,000.00	-	6,412,000.00	6,408,358.17	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S. 40A:4-55)	46-875	308,489.97		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
				XXXXXXXXXX			XXXXXXXXXX
Ordinance #01-06		50,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	358,489.97	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	XXXXXXXXXX
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480						
(N) 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
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	14,036,057.40	18,351,766.53	-	18,386,766.53	18,308,145.84	61,978.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 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
					-		XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) 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"	29-409	-	-	-	-	-	XXXXXXXXXX
Total Municipal Appropriations for Local District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	14,036,057.40	18,351,766.53	-	18,386,766.53	18,308,145.84	61,978.86
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	55,106,980.86	51,654,204.53	137,000.00	51,791,204.53	51,389,403.36	350,649.31
(M) Reserve for Uncollected Taxes	50-899	1,200,000.00	1,200,000.00	XXXXXXXXXX	1,200,000.00	1,200,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	56,306,980.86	52,854,204.53	137,000.00	52,991,204.53	52,589,403.36	350,649.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations: (a & b) Within "CAPS - Including Contingent	34-299	41,070,923.46	33,302,438.00	137,000.00	33,404,438.00	33,081,257.52	288,670.45
	XXXXXX						
(a) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	5,422,867.22	10,358,248.00	-	10,358,248.00	10,312,475.18	45,772.82
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	800,950.21	746,518.53	-	746,518.53	733,518.53	-
Total Operations Excluded from "CAPS"	34-305	6,223,817.43	11,104,766.53	-	11,104,766.53	11,045,993.71	45,772.82
(C) Capital Improvements	44-999	603,000.00	785,000.00	-	820,000.00	803,793.96	16,206.04
(D) Municipal Debt Service	45-999	6,850,750.00	6,412,000.00	-	6,412,000.00	6,408,358.17	XXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	358,489.97	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	XXXXXXXXXX
(F) Judgments	37-480	-	-	-	-	-	-
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,200,000.00	1,200,000.00	XXXXXXXXXX	1,200,000.00	1,200,000.00	XXXXXXXXXX
Total General Appropriations	34-499	56,306,980.86	52,854,204.53	137,000.00	52,991,204.53	52,589,403.36	350,649.31

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
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	08-599	-	-	-

* **Note:** Use pages 31, 32 and 33 for water utility only.

All other utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 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 Improvement Fund	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
							XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	FCOA	Anticipated		Realized in
		2007	2006	Cash in 2006
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 - Water	08-505			
Rents - Sewer	08-505			
Miscellaneous Receipts	08-511			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Capital Surplus	08-515			
Deficit (General Budget)	08-549			
Total Water & Sewer Utility Revenues	08-599	-	-	-

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 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 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 Improvement Fund	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
					-		
					-		
					-		XXXXXXXXXX

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		-
				XXXXXXXXXX			
	55-531			XXXXXXXXXX	-		-
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
Judgements	55-531						
Deficits in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER & SEWER UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2006 Paid or Charged
		2007	2006	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
Assessment Cash	52-101			
Deficit (Water Utility Budget)	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2006 Paid or Charged
		2007	2006	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
Assessment Cash	53-101			
Deficit (_____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2006 Paid or Charged
		2007	2006	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A: 4-39) "The dedicated revenues anticipated during the year 2007 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Recreation Dedicated Trust, Hurricane & Emergency Awareness Fund, Green Trust, POAA, Recycling Program, Disposal of Forfeited Property, UCC, Affordable Housing Trust
Ocean City Tourism Development Commission, Uniform Fire Safety Act Penalty, Developer's Escrow Fund, Acceptance of Bequests/Gifts
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, 2006

ASSETS		
Cash and Investments	1110100	9,004,039.78
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	2,132,831.99
Receivables with Offsetting Reserves:	XXXXXX	
Taxes Receivable	1110300	783,562.11
Tax Title Lien Receivable	1110400	1,196.55
Property Acquired by Tax Title Lien Liquidation	1110500	262,576.00
Other Receivables	1110600	4,953.94
Deferred Charges Required to be in 2007 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2007	1110800	1,132,489.97
Total Assets	1110900	13,321,650.34

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	6,792,079.51
Reserves for Receivables	2110200	1,047,334.66
Surplus	2110300	5,482,236.27
Total Liabilities, Reserves and Surplus		13,321,650.44

School Tax Levy Unpaid	2220100	10,275,236.00
Less: School Tax Deferred	2220200	10,275,236.00
*Balance Included in Above "Cash Liabilities"	2220300	-

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2006	YEAR 2005
Surplus Balance, January 1st	2310100	4,732,440.61	4,989,422.74
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes: *(Percentage Collected 2006 99%, 2005 99%)	2310200	78,778,398.23	75,576,363.56
Delinquent Taxes	2310300	585,489.35	570,448.25
Other Revenues and Additions to Income	2310400	15,293,148.40	15,589,807.50
Total Funds	2310500	99,389,476.59	96,726,042.05
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	52,770,052.67	50,073,516.63
School Taxes (Including Local and Regional)	2310700	20,576,092.50	21,025,584.50
County Taxes (Including Added Tax Amounts)	2310800	21,507,515.12	20,729,289.89
Special District Taxes	2310900	186,070.00	164,366.00
Other Expenditures and Deductions from Income	2311000	-	844.42
Total Expenditures and Tax Requirements	2311100	95,039,730.29	91,993,601.44
Less: Expenditures to be Raised by Future Taxes	2311200	1,132,489.97	
Total Adjusted Expenditures and Tax Requirements	2311300	93,907,240.32	91,993,601.44
Surplus Balance - December 31st	2311400	5,482,236.27	4,732,440.61

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2007 Budget

Surplus Balance December 31, 2006	2311500	5,482,236.27
Current Surplus Anticipated in 2007 Budget	2311600	3,200,000.00
Surplus Balance Remaining	2311700	2,282,236.27

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

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

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- ____ years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

**CAPITAL BUDGET (Current Year Action)
2007**

Local Unit CITY OF OCEAN CITY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2007					6 TO BE FUNDED IN FUTURE YEARS
				5a 2007 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Budgeted Capital Expenditures	1	1,500,000.00		250,000.00					1,250,000.00
Bond Ordinance #07-04	1a	4,365,000.00			218,250.00			4,146,750.00	
Bond Ordinance #07-Lighting	1b	25,000.00				25,000.00			
CMC Joint Venture Program	1c	376,142.00					376,142.00		
Boardwalk	2	4,650,000.00							4,650,000.00
Beach/Bay	3	3,120,000.00							3,120,000.00
Drainage/Roads	4	9,200,000.00							9,200,000.00
Public Facilities	5	4,850,000.00							4,850,000.00
Transportation	6	700,000.00							700,000.00
Equipment	7	3,255,000.00							3,255,000.00
TOTAL - ALL PROJECTS		32,041,142.00	-	250,000.00	218,250.00	25,000.00	376,142.00	4,146,750.00	27,025,000.00

**6 YEAR CAPITAL PROGRAM - 2007 to 2012
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit CITY OF OCEAN CITY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2007	5b 2008	5c 2009	5d 2010	5e 2011	5f 2012
Budgeted Capital Expenditures	1	1,500,000.00	Ongoing	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Bond Ordinance #07-04	1a	4,365,000.00	2007	4,365,000.00					
Bond Ordinance #07-Lighting	1b	25,000.00	2007	25,000.00					
CMC Joint Venture Program	1c	376,142.00	2007	376,142.00					
Boardwalk	2	4,650,000.00	Ongoing	1,275,000.00	575,000.00	1,450,000.00	450,000.00	450,000.00	450,000.00
Beach/Bay	3	3,120,000.00	Ongoing	15,000.00			1,035,000.00	1,035,000.00	1,035,000.00
Drainage/Roads	4	9,200,000.00	Ongoing	1,300,000.00	1,600,000.00	1,500,000.00	1,600,000.00	1,600,000.00	1,600,000.00
Public Facilities	5	4,850,000.00	Ongoing	1,240,000.00	1,495,000.00	240,000.00	625,000.00	625,000.00	625,000.00
Transportation	6	700,000.00	Ongoing	75,000.00	125,000.00	200,000.00	100,000.00	100,000.00	100,000.00
Equipment	7	3,255,000.00	Ongoing	460,000.00	440,000.00	765,000.00	530,000.00	530,000.00	530,000.00
TOTAL - ALL PROJECTS		32,041,142.00		9,381,142.00	4,485,000.00	4,405,000.00	4,590,000.00	4,590,000.00	4,590,000.00

**6 YEAR CAPITAL PROGRAM - 2007 to 2012
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit CITY OF OCEAN CITY

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2007	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Budgeted Capital Expenditures	1,500,000.00	250,000.00	1,250,000.00							
Bond Ordinance #07-04	4,365,000.00			218,250.00			4,146,750.00			
Bond Ordinance #07-Lighting	25,000.00				25,000.00					
CMC Joint Venture Program	376,142.00					376,142.00				
Boardwalk	4,650,000.00			232,500.00			4,417,500.00			
Beach/Bay	3,120,000.00			156,000.00			2,964,000.00			
Drainage/Roads	9,200,000.00			460,000.00			8,740,000.00			
Public Facilities	4,850,000.00			242,500.00			4,607,500.00			
Tansportation	700,000.00			35,000.00			665,000.00			
Equipment	3,255,000.00			162,750.00			3,092,250.00			
TOTAL - ALL PROJECTS	32,041,142.00	250,000.00	1,250,000.00	1,507,000.00	25,000.00	376,142.00	28,633,000.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2007

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

RESOLUTION

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

- (a) \$ 38,237,701.04 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE

(Insert last name)

Ayes

THOMAS
PING
HARTZELL
ALLEGRETTO
JOHNSON
ALESSANDRINE

Nays

WAGNER

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	3,200,000.00
Miscellaneous Revenues Anticipated	13-099	\$	14,269,279.82
Receipts from Delinquent Taxes	15-499	\$	600,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	38,237,701.04
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191		
Total Revenues	13-299	\$	56,306,980.86

Sheet 41

SUMMARY OF APPROPRIATIONS

	XXXXXX	XXXXXXXXXXXXXX
5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 39,508,750.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,562,173.46
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 6,223,817.43
(c) Capital Improvements	44-999	\$ 603,000.00
(d) Municipal Debt Service	45-999	\$ 6,850,750.00
(e) Deferred Charges - Municipal	46-999	\$ 358,489.97
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,200,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 56,306,980.86

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 10 th day of MAY, 2007. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2007 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 10 th day of MAY, 2007, *Cindy K. Griffith*, Clerk
Signature

MUNICIPALITY CITY OF OCEAN CITY OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2006	APPROPRIATIONS	FCOA	Appropriated		Expended 2006	
		2007	2006				for 2007	for 2006	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-372-2				
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-902-2				
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				
Recreation land preserved in 2006:			(Acres)		Total Trust Fund Appropriations:	54-499				
Farmland preserved in 2006:			(Acres)							

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

Contracting Unit: CITY OF OCEAN CITY

Year Ending: December 31, 2006

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

1.

2.

3.

4.

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

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

5/10/07
Date

Candice B. Pfeiffer
Clerk of the Governing Body