

Range of Accounts: 1-First to 1-Last
Skip Zero YTD Activity: Yes
Modified = Adopted + Amended + Transfers
Total Paid/Charged = Expended + Encumbered - Reimbursed + Canceled
NOTE: This report does NOT include Non-Budget Accounts.

Year To Date As Of: 08/31/11
Cap Accounts Switch: Yes
%Exp = Total Paid/Charged YTD / Modified
Balance = Modified - Total Paid/Charged - Canceled

Account Description	%Exp	Adopted	Amended	Transfers	Modified	Expended or Reimbursed YTD	Encumber YTD	Paid or Charged YTD	Balance
DIR REV. FIN. SALARIES WAGES	65	10,000.00	0.00	0.00	10,000.00	6,538.37	0.00	6,538.37	3,461.63
DIR. REV. FIN. OTHER EXPENSES	60	800.00	0.00	0.00	800.00	481.00	0.00	481.00	319.00
MUNICIPAL CLERK SALARIES	69	52,000.00	0.00	0.00	52,000.00	36,075.12	0.00	36,075.12	15,924.88
MUNICIPAL CLERK OTHER EXPENSES	52	9,000.00	0.00	0.00	9,000.00	4,614.09	62.50	4,676.59	4,323.41
REGISTRAR	62	2,000.00	0.00	0.00	2,000.00	1,250.00	0.00	1,250.00	750.00
ELECTIONS SALARIES AND WAGES	0	1,600.00	0.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00
ELECTIONS OTHER EXPENSES	27	3,400.00	0.00	0.00	3,400.00	926.08	0.00	926.08	2,473.92
ASSESSMENT SEARCH OFFICER OE	0	1,700.00	0.00	0.00	1,700.00	0.00	0.00	0.00	1,700.00
RENTAL CMPOINT FIRE HOUSE O E	0	3,600.00	0.00	0.00	3,600.00	0.00	0.00	0.00	3,600.00
ADVERT PRINT OTHER EXPENSES	68	5,000.00	0.00	0.00	5,000.00	3,407.28	0.00	3,407.28	1,592.72
FIN. ADMIN. SALARIES AND WAGES	70	38,000.00	0.00	0.00	38,000.00	26,409.30	0.00	26,409.30	11,590.70
FIN. ADMIN. OTHER EXPENSES	63	11,000.00	0.00	0.00	11,000.00	6,921.11	0.00	6,921.11	4,078.89
ANNUAL AUDIT	87	18,350.00	0.00	0.00	18,350.00	15,890.00	0.00	15,890.00	2,460.00
COMPUTER OPERATIONS SALARIES AND WAGES	62	19,000.00	0.00	0.00	19,000.00	11,769.27	0.00	11,769.27	7,230.73
COMPUTER OPERATIONS O.E.	84	18,000.00	0.00	0.00	18,000.00	15,151.35	0.00	15,151.35	2,848.65
TAX COLLECTION SALARIES WAGES	65	14,000.00	0.00	0.00	14,000.00	9,153.82	0.00	9,153.82	4,846.18
TAX COLLECTION OTHER EXPENSE	55	750.00	0.00	0.00	750.00	415.00	0.00	415.00	335.00
TAX SEARCH OFF. SALARIES WAGES	0	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
ASSESSOR SALARIES AND WAGES	65	13,000.00	0.00	0.00	13,000.00	8,500.00	0.00	8,500.00	4,500.00
ASSESSOR OTHER EXPENSES	45	600.00	0.00	0.00	600.00	268.17	0.00	268.17	331.83
LEGAL SERVICES OTHER EXPENSES	48	24,000.00	0.00	0.00	24,000.00	11,619.25	0.00	11,619.25	12,380.75
PLANNING BOARD SALARIES WAGES	50	2,000.00	0.00	0.00	2,000.00	1,000.00	0.00	1,000.00	1,000.00
PLANNING BOARD OTHER EXPENSES	54	13,000.00	0.00	0.00	13,000.00	7,051.48	0.00	7,051.48	5,948.52
BOARD OF ADJT SALARIES WAGES	50	2,000.00	0.00	0.00	2,000.00	1,000.00	0.00	1,000.00	1,000.00
BOARD OF ADJST OTHER EXPENSES	34	6,000.00	0.00	0.00	6,000.00	2,052.97	0.00	2,052.97	3,947.03
CONSTRUCTION CODE SAL. & WAGES	65	40,250.00	0.00	0.00	40,250.00	26,338.21	0.00	26,338.21	13,911.79
CONS. CODE OTHER EXPENSES	100	700.00	0.00	0.00	700.00	700.00	0.00	700.00	0.00
CODE ENFORCEMENT OFFICIAL	0	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
CODE ENFORCEMENT OFFICIAL	25	500.00	0.00	0.00	500.00	125.00	0.00	125.00	375.00
CON.CODE ENFORCEMENT	0	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
CON.CODE ENFORCEMENT	28	250.00	0.00	0.00	250.00	70.91	0.00	70.91	179.09
GROUP INSURANCE	94	18,000.00	0.00	0.00	18,000.00	16,912.31	0.00	16,912.31	1,087.69
INSURANCE OTHER OTHER EXPENSES	91	9,752.00	0.00	0.00	9,752.00	8,865.00	0.00	8,865.00	887.00

BOROUGH OF CAPE MAY POINT
Summary Budget Status with Account Description

Account Description	%Exp	Adopted	Amended	Transfers	Modified	Expended or Reimbursed YTD	Encumber YTD	Paid or Charged YTD	Balance
WORKERS COMPENSATION	66	24,248.00	0.00	0.00	24,248.00	16,106.00	0.00	16,106.00	8,142.00
Health Benefit Wavier	0	500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
DIR. PUB.AFF. SALARIES & WAGES	65	10,000.00	0.00	0.00	10,000.00	6,538.37	0.00	6,538.37	3,461.63
DIR. PUBLIC AFF. OTHER EXPENSE	30	2,000.00	0.00	0.00	2,000.00	594.96	0.00	594.96	1,405.04
POLICE OTHER EXPENSES	50	246,012.00	0.00	0.00	246,012.00	123,006.00	0.00	123,006.00	123,006.00
EMERGENCY MANAGEMENT S/W	0	1,900.00	0.00	0.00	1,900.00	0.00	0.00	0.00	1,900.00
EMERGENCY MAGT OTHER EXPENSES	94	8,500.00	0.00	0.00	8,500.00	8,000.00	0.00	8,000.00	500.00
FIRST AID OTHER EXPENSES	55	22,000.00	0.00	0.00	22,000.00	12,019.79	0.00	12,019.79	9,980.21
RENTAL FIRE INSPECTION S/W:	57	3,500.00	0.00	0.00	3,500.00	1,980.00	0.00	1,980.00	1,520.00
RENTAL FIRE INSPECTIONS OE:	22	500.00	0.00	0.00	500.00	109.95	0.00	109.95	390.05
DIR.PUB.BLDGS&GRNDS SAL.&WAGES	65	14,000.00	0.00	0.00	14,000.00	9,153.82	0.00	9,153.82	4,846.18
DIR.PUB.BLDGS&GRDS OTHER EXPS.	52	4,300.00	0.00	0.00	4,300.00	2,240.70	0.00	2,240.70	2,059.30
ENGINEERING OTHER EXPENSE	21	6,000.00	0.00	0.00	6,000.00	1,278.00	0.00	1,278.00	4,722.00
ROAD REPR. & MAINT. OTHER EXP.	85	5,000.00	0.00	0.00	5,000.00	4,269.12	0.00	4,269.12	730.88
PUBLIC WORKS SALARIES & WAGES	63	67,000.00	0.00	0.00	67,000.00	42,360.42	0.00	42,360.42	24,639.58
PUBLIC WORKS OTHER EXPENSES	100	15,000.00	0.00	0.00	15,000.00	13,581.94	1,367.00	14,948.94	51.06
TRASH COLLECTION OTHER EXPS.	59	29,640.00	0.00	0.00	29,640.00	17,506.66	0.00	17,506.66	12,133.34
MUA OTHER EXPENSES	38	17,300.00	0.00	0.00	17,300.00	6,607.33	0.00	6,607.33	10,692.67
RECYCLING OTHER EXPENSES	67	21,600.00	0.00	0.00	21,600.00	14,400.00	0.00	14,400.00	7,200.00
PUB. BLDG & GRDS OTHER EXPENSE	57	50,000.00	0.00	0.00	50,000.00	28,578.65	0.00	28,578.65	21,421.35
NJDES STORMWATER PERMIT	75	800.00	0.00	0.00	800.00	600.00	0.00	600.00	200.00
DOG DAMAGE OTHER EXPENSES	61	2,800.00	0.00	0.00	2,800.00	1,718.30	0.00	1,718.30	1,081.70
AID TO CAPE COUNSELING	0	350.00	0.00	0.00	350.00	0.00	0.00	0.00	350.00
CMP ENVIRONMENTAL COMMISSION	49	600.00	0.00	0.00	600.00	292.00	0.00	292.00	308.00
BEACH PROGRAM SALARIES & WAGES	71	111,000.00	0.00	0.00	111,000.00	79,243.76	0.00	79,243.76	31,756.24
LIFEGUARDS OTHER EXPENSES	89	10,600.00	0.00	0.00	10,600.00	9,421.54	0.00	9,421.54	1,178.46
BEACH TAG INSP SALARIES AND WAGES	73	42,000.00	0.00	0.00	42,000.00	30,797.43	0.00	30,797.43	11,202.57
BEACH TAG INSP OTHER EXPENSES	88	3,800.00	0.00	0.00	3,800.00	483.78	2,851.64	3,335.42	464.58
BEACH RESTORATION OTHER EXPS.	78	12,000.00	0.00	0.00	12,000.00	9,379.31	0.00	9,379.31	2,620.69
UTILITIES - ELECTRICITY	58	12,500.00	0.00	0.00	12,500.00	7,254.76	0.00	7,254.76	5,245.24
STREET LITG. OTHER EXPENSES	58	15,000.00	0.00	0.00	15,000.00	8,747.06	0.00	8,747.06	6,252.94
UTILITIES - TELEPHONE	56	7,500.00	0.00	0.00	7,500.00	4,234.90	0.00	4,234.90	3,265.10
PUBLIC EMPLOYEE RETIREMENT SYS	100	31,408.00	0.00	0.00	31,408.00	31,408.00	0.00	31,408.00	0.00
SOCIAL SECURITY OTHER EXPENSES	62	35,000.00	0.00	0.00	35,000.00	21,641.20	0.00	21,641.20	13,358.80
Defined Contribution Retirement Program	0	300.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00
MUNCIPAL COURT ALCOHOL GRANT	100	50.27	0.00	0.00	50.27	50.27	0.00	50.27	0.00
RECYCLING TONNAGE GRANT	100	686.34	0.00	0.00	686.34	686.34	0.00	686.34	0.00
EMERGENCY MANAGEMENT GRANT	100	1,277.58	0.00	0.00	1,277.58	1,277.58	0.00	1,277.58	0.00
BPU - Clean Energy Audit	100	13,088.00	0.00	0.00	13,088.00	13,088.00	0.00	13,088.00	0.00

Account Description	%Exp	Adopted	Amended	Transfers	Modified	Expended or Reimbursed YTD	Encumber YTD	Paid or Charged YTD	Balance
MUNICIPAL COURT OTHER EXPENSES	91	12,500.00	0.00	0.00	12,500.00	11,330.00	0.00	11,330.00	1,170.00
CAPITAL IMPROVEMENT FUND	0	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
RECON. & PURCHASE FENCING	6	5,000.00	0.00	0.00	5,000.00	308.60	0.00	308.60	4,691.40
COMPUTER HARDWARE/ACCESSORIES	0	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
PAYMENT OF BOND PRINCIPAL	93	161,200.00	0.00	0.00	161,200.00	150,000.00	0.00	150,000.00	11,200.00
PAYMENT BANS & CAPITAL NOTES	100	160,000.00	0.00	0.00	160,000.00	159,931.64	0.00	159,931.64	68.36
INTEREST ON BONDS	39	33,200.00	0.00	0.00	33,200.00	12,825.00	0.00	12,825.00	20,375.00
INTEREST ON NOTES	99	15,000.00	0.00	0.00	15,000.00	14,873.24	0.00	14,873.24	126.76
SPECIAL EMERGENCY	0	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
RESERVE FOR UNCOLL TAXES	0	46,038.10	0.00	0.00	46,038.10	0.00	0.00	0.00	46,038.10
Fund Total	66	1,678,150.29	0.00	0.00	1,678,150.29	1,101,429.51	4,281.14	1,105,710.65	572,439.64
SALARIES AND WAGES	63	66,160.00	0.00	0.00	66,160.00	41,852.06	0.00	41,852.06	24,307.94
DIRECTOR WATER-SEWER UTILITY	0	520.00	0.00	0.00	520.00	0.00	0.00	0.00	520.00
CLERICAL OTHER EXPENSE	19	1,350.00	0.00	0.00	1,350.00	250.00	0.00	250.00	1,100.00
AUDIT	100	12,000.00	0.00	0.00	12,000.00	12,000.00	0.00	12,000.00	0.00
MATERIALS OTHER EXPENSES	62	23,000.00	0.00	0.00	23,000.00	12,349.56	1,902.60	14,252.16	8,747.84
WATER PURCHASE OTHER EXPENSE	59	210,000.00	0.00	0.00	210,000.00	124,682.25	0.00	124,682.25	85,317.75
SEWER SERVICE OTHER EXPENSE	67	165,000.00	0.00	0.00	165,000.00	109,870.75	0.00	109,870.75	55,129.25
UTILITIES OTHER EXPENSE	80	13,200.00	0.00	0.00	13,200.00	10,536.78	0.00	10,536.78	2,663.22
HEATH INSURANCE	47	11,200.00	0.00	0.00	11,200.00	5,250.00	0.00	5,250.00	5,950.00
CAPITAL OUTLAY OTHER EXPENSES	0	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
DEBT SERVICE OTHER EXPENSE	70	142,400.00	0.00	0.00	142,400.00	99,817.74	0.00	99,817.74	42,582.26
EMERGENCY AUTHORIZATION	0	3,234.00	0.00	0.00	3,234.00	0.00	0.00	0.00	3,234.00
FICA & MEDICARE OTHER EXPENSE	66	4,700.00	0.00	0.00	4,700.00	3,080.14	0.00	3,080.14	1,619.86
Fund Total	63	672,764.00	0.00	0.00	672,764.00	419,689.28	1,902.60	421,591.88	251,172.12
Final Total	65	2,350,914.29	0.00	0.00	2,350,914.29	1,521,118.79	6,183.74	1,527,302.53	823,611.76