

Range of Accounts: 1-First to 1-Last Year To Date As Of: 10/27/11  
 Skip Zero YTD Activity: Yes Cap Accounts Switch: Yes  
 Modified = Adopted + Amended + Transfers %Exp = Total Paid/Charged YTD / Modified  
 Total Paid/Charged = Expended + Encumbered - Reimbursed + Canceled Balance = Modified - Total Paid/Charged - Canceled  
 NOTE: This report does NOT include Non-Budget Accounts.

| Account Description                    | %Exp | Adopted   | Amended | Transfers | Modified  | Expended or Reimbursed YTD | Encumber YTD | Paid or Charged YTD | Balance   |
|--|------|-----------|---------|-----------|-----------|----------------------------|--------------|---------------------|-----------|
| DIR REV. FIN. SALARIES WAGES           | 77   | 10,000.00 | 0.00    | 0.00      | 10,000.00 | 7,692.20                   | 0.00         | 7,692.20            | 2,307.80  |
| DIR. REV. FIN. OTHER EXPENSES          | 78   | 800.00    | 0.00    | 0.00      | 800.00    | 621.89                     | 0.00         | 621.89              | 178.11    |
| MUNICIPAL CLERK SALARIES               | 81   | 52,000.00 | 0.00    | 0.00      | 52,000.00 | 41,948.82                  | 0.00         | 41,948.82           | 10,051.18 |
| MUNICIPAL CLERK OTHER EXPENSES         | 78   | 9,000.00  | 0.00    | 0.00      | 9,000.00  | 7,023.61                   | 0.00         | 7,023.61            | 1,976.39  |
| 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            | 79   | 5,000.00  | 0.00    | 0.00      | 5,000.00  | 3,940.39                   | 0.00         | 3,940.39            | 1,059.61  |
| FIN. ADMIN. SALARIES AND WAGES         | 82   | 38,000.00 | 0.00    | 0.00      | 38,000.00 | 31,183.08                  | 0.00         | 31,183.08           | 6,816.92  |
| FIN. ADMIN. OTHER EXPENSES             | 84   | 11,000.00 | 0.00    | 0.00      | 11,000.00 | 9,294.34                   | 0.00         | 9,294.34            | 1,705.66  |
| 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 | 73   | 19,000.00 | 0.00    | 0.00      | 19,000.00 | 13,846.20                  | 0.00         | 13,846.20           | 5,153.80  |
| COMPUTER OPERATIONS O.E.               | 90   | 18,000.00 | 0.00    | 0.00      | 18,000.00 | 16,160.02                  | 0.00         | 16,160.02           | 1,839.98  |
| TAX COLLECTION SALARIES WAGES          | 77   | 14,000.00 | 0.00    | 0.00      | 14,000.00 | 10,769.20                  | 0.00         | 10,769.20           | 3,230.80  |
| 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            | 77   | 13,000.00 | 0.00    | 0.00      | 13,000.00 | 10,000.00                  | 0.00         | 10,000.00           | 3,000.00  |
| ASSESSOR OTHER EXPENSES                | 77   | 600.00    | 0.00    | 0.00      | 600.00    | 462.18                     | 0.00         | 462.18              | 137.82    |
| LEGAL SERVICES OTHER EXPENSES          | 59   | 24,000.00 | 0.00    | 0.00      | 24,000.00 | 14,169.25                  | 0.00         | 14,169.25           | 9,830.75  |
| PLANNING BOARD SALARIES WAGES          | 75   | 2,000.00  | 0.00    | 0.00      | 2,000.00  | 1,500.00                   | 0.00         | 1,500.00            | 500.00    |
| PLANNING BOARD OTHER EXPENSES          | 62   | 13,000.00 | 0.00    | 0.00      | 13,000.00 | 8,015.61                   | 0.00         | 8,015.61            | 4,984.39  |
| BOARD OF ADJT SALARIES WAGES           | 75   | 2,000.00  | 0.00    | 0.00      | 2,000.00  | 1,500.00                   | 0.00         | 1,500.00            | 500.00    |
| BOARD OF ADJST OTHER EXPENSES          | 45   | 6,000.00  | 0.00    | 0.00      | 6,000.00  | 2,724.66                   | 0.00         | 2,724.66            | 3,275.34  |
| CONSTRUCTION CODE SAL. & WAGES         | 77   | 40,250.00 | 0.00    | 0.00      | 40,250.00 | 30,992.92                  | 0.00         | 30,992.92           | 9,257.08  |
| 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    | 125.30                     | 0.00         | 125.30              | 374.70    |
| 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                        | 11   | 18,000.00 | 0.00    | 0.00      | 18,000.00 | 1,968.50                   | 0.00         | 1,968.50            | 16,031.50 |
| INSURANCE OTHER OTHER EXPENSES         | 100  | 9,752.00  | 0.00    | 0.00      | 9,752.00  | 9,752.00                   | 0.00         | 9,752.00            | 0.00      |

| Account Description                     | %Exp | Adopted    | Amended | Transfers | Modified   | Expended or Reimbursed YTD | Encumber YTD | Paid or Charged YTD | Balance   |
|---|------|------------|---------|-----------|------------|----------------------------|--------------|---------------------|-----------|
| WORKERS COMPENSATION                    | 96   | 24,248.00  | 0.00    | 0.00      | 24,248.00  | 23,274.00                  | 0.00         | 23,274.00           | 974.00    |
| 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          | 77   | 10,000.00  | 0.00    | 0.00      | 10,000.00  | 7,692.20                   | 0.00         | 7,692.20            | 2,307.80  |
| DIR. PUBLIC AFF. OTHER EXPENSE          | 32   | 2,000.00   | 0.00    | 0.00      | 2,000.00   | 644.96                     | 0.00         | 644.96              | 1,355.04  |
| POLICE OTHER EXPENSES                   | 75   | 246,012.00 | 0.00    | 0.00      | 246,012.00 | 184,509.00                 | 0.00         | 184,509.00          | 61,503.00 |
| EMERGENCY MANAGEMENT S/W                | 100  | 1,900.00   | 0.00    | 0.00      | 1,900.00   | 1,900.00                   | 0.00         | 1,900.00            | 0.00      |
| EMERGENCY MAGT OTHER EXPENSES           | 95   | 8,500.00   | 0.00    | 0.00      | 8,500.00   | 8,106.56                   | 0.00         | 8,106.56            | 393.44    |
| FIRST AID OTHER EXPENSES                | 69   | 22,000.00  | 0.00    | 0.00      | 22,000.00  | 15,213.83                  | 0.00         | 15,213.83           | 6,786.17  |
| RENTAL FIRE INSPECTION S/W:             | 71   | 3,500.00   | 0.00    | 0.00      | 3,500.00   | 2,475.00                   | 0.00         | 2,475.00            | 1,025.00  |
| 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          | 77   | 14,000.00  | 0.00    | 0.00      | 14,000.00  | 10,769.20                  | 0.00         | 10,769.20           | 3,230.80  |
| DIR.PUB.BLDGS&GRDS OTHER EXPS.          | 72   | 4,300.00   | 0.00    | 0.00      | 4,300.00   | 3,098.70                   | 0.00         | 3,098.70            | 1,201.30  |
| ENGINEERING OTHER EXPENSE               | 63   | 6,000.00   | 0.00    | 0.00      | 6,000.00   | 3,778.05                   | 0.00         | 3,778.05            | 2,221.95  |
| ROAD REPR. & MAINT. OTHER EXP.          | 88   | 5,000.00   | 0.00    | 0.00      | 5,000.00   | 4,414.20                   | 0.00         | 4,414.20            | 585.80    |
| PUBLIC WORKS SALARIES & WAGES           | 75   | 67,000.00  | 0.00    | 0.00      | 67,000.00  | 50,193.31                  | 0.00         | 50,193.31           | 16,806.69 |
| PUBLIC WORKS OTHER EXPENSES             | 100  | 15,000.00  | 0.00    | 0.00      | 15,000.00  | 13,633.00                  | 1,367.00     | 15,000.00           | 0.00      |
| TRASH COLLECTION OTHER EXPS.            | 76   | 29,640.00  | 0.00    | 0.00      | 29,640.00  | 22,446.66                  | 0.00         | 22,446.66           | 7,193.34  |
| MUA OTHER EXPENSES                      | 61   | 17,300.00  | 0.00    | 0.00      | 17,300.00  | 10,542.58                  | 0.00         | 10,542.58           | 6,757.42  |
| RECYCLING OTHER EXPENSES                | 83   | 21,600.00  | 0.00    | 0.00      | 21,600.00  | 18,000.00                  | 0.00         | 18,000.00           | 3,600.00  |
| PUB. BLDG & GRDS OTHER EXPENSE          | 71   | 50,000.00  | 0.00    | 0.00      | 50,000.00  | 35,671.96                  | 0.00         | 35,671.96           | 14,328.04 |
| NJDES STORMWATER PERMIT                 | 75   | 800.00     | 0.00    | 0.00      | 800.00     | 600.00                     | 0.00         | 600.00              | 200.00    |
| DOG DAMAGE OTHER EXPENSES               | 69   | 2,800.00   | 0.00    | 0.00      | 2,800.00   | 1,943.80                   | 0.00         | 1,943.80            | 856.20    |
| AID TO CAPE COUNSELING                  | 100  | 350.00     | 0.00    | 0.00      | 350.00     | 350.00                     | 0.00         | 350.00              | 0.00      |
| CMP ENVIRONMENTAL COMMISSION            | 49   | 600.00     | 0.00    | 0.00      | 600.00     | 292.00                     | 0.00         | 292.00              | 308.00    |
| BEACH PROGRAM SALARIES & WAGES          | 91   | 111,000.00 | 0.00    | 0.00      | 111,000.00 | 100,966.91                 | 0.00         | 100,966.91          | 10,033.09 |
| LIFEGUARDS OTHER EXPENSES               | 95   | 10,600.00  | 0.00    | 0.00      | 10,600.00  | 10,093.24                  | 0.00         | 10,093.24           | 506.76    |
| BEACH TAG INSP SALARIES AND WAGES       | 91   | 42,000.00  | 0.00    | 0.00      | 42,000.00  | 38,353.03                  | 0.00         | 38,353.03           | 3,646.97  |
| BEACH TAG INSP OTHER EXPENSES           | 91   | 3,800.00   | 0.00    | 0.00      | 3,800.00   | 622.80                     | 2,851.64     | 3,474.44            | 325.56    |
| BEACH RESTORATION OTHER EXPS.           | 81   | 12,000.00  | 0.00    | 0.00      | 12,000.00  | 9,734.64                   | 0.00         | 9,734.64            | 2,265.36  |
| UTILITIES - ELECTRICITY                 | 80   | 12,500.00  | 0.00    | 0.00      | 12,500.00  | 10,008.13                  | 0.00         | 10,008.13           | 2,491.87  |
| STREET LITG. OTHER EXPENSES             | 66   | 15,000.00  | 0.00    | 0.00      | 15,000.00  | 9,893.65                   | 0.00         | 9,893.65            | 5,106.35  |
| UTILITIES - TELEPHONE                   | 71   | 7,500.00   | 0.00    | 0.00      | 7,500.00   | 5,323.75                   | 0.00         | 5,323.75            | 2,176.25  |
| 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          | 75   | 35,000.00  | 0.00    | 0.00      | 35,000.00  | 26,377.03                  | 0.00         | 26,377.03           | 8,622.97  |
| 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      |

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    |
|--------------------------------|------|--------------|---------|-----------|--------------|----------------------------|--------------|---------------------|------------|
| 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      | 97   | 161,200.00   | 0.00    | 0.00      | 161,200.00   | 155,566.95                 | 0.00         | 155,566.95          | 5,633.05   |
| 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              | 82   | 33,200.00    | 0.00    | 0.00      | 33,200.00    | 27,261.06                  | 0.00         | 27,261.06           | 5,938.94   |
| 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                     | 77   | 1,678,150.29 | 0.00    | 0.00      | 1,678,150.29 | 1,289,755.98               | 4,218.64     | 1,293,974.62        | 384,175.67 |
| SALARIES AND WAGES             | 75   | 66,160.00    | 0.00    | 0.00      | 66,160.00    | 49,832.92                  | 0.00         | 49,832.92           | 16,327.08  |
| DIRECTOR WATER-SEWER UTILITY   | 0    | 520.00       | 0.00    | 0.00      | 520.00       | 0.00                       | 0.00         | 0.00                | 520.00     |
| CLERICAL OTHER EXPENSE         | 68   | 1,350.00     | 0.00    | 0.00      | 1,350.00     | 913.99                     | 0.00         | 913.99              | 436.01     |
| 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       | 74   | 23,000.00    | 0.00    | 0.00      | 23,000.00    | 14,600.82                  | 2,457.29     | 17,058.11           | 5,941.89   |
| WATER PURCHASE OTHER EXPENSE   | 87   | 210,000.00   | 0.00    | 0.00      | 210,000.00   | 181,851.30                 | 0.00         | 181,851.30          | 28,148.70  |
| 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        | 97   | 13,200.00    | 0.00    | 0.00      | 13,200.00    | 11,891.77                  | 865.72       | 12,757.49           | 442.51     |
| HEATH INSURANCE                | 97   | 11,200.00    | 0.00    | 0.00      | 11,200.00    | 8,876.59                   | 1,990.00     | 10,866.59           | 333.41     |
| CAPITAL OUTLAY OTHER EXPENSES  | 34   | 20,000.00    | 0.00    | 0.00      | 20,000.00    | 3,766.21                   | 3,082.10     | 6,848.31            | 13,151.69  |
| 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  | 79   | 4,700.00     | 0.00    | 0.00      | 4,700.00     | 3,690.67                   | 0.00         | 3,690.67            | 1,009.33   |
| Fund Total                     | 75   | 672,764.00   | 0.00    | 0.00      | 672,764.00   | 497,112.76                 | 8,395.11     | 505,507.87          | 167,256.13 |
| Final Total                    | 77   | 2,350,914.29 | 0.00    | 0.00      | 2,350,914.29 | 1,786,868.74               | 12,613.75    | 1,799,482.49        | 551,431.80 |