

2016 COUNTY DATA SHEET

(MUST ACCOMPANY 2016 BUDGET)

COUNTY OF: CAPE MAY

<u>County Officials</u>	
Elizabeth Bozzelli	
Clerk of the Board of Chosen Freeholders	
Francine B. Springer	Y141
County Finance Officer	Cert. No.
Leon P Costello, CPA	393
Registered Municipal Accountant	Lic. No.
James B. Arsenault, Jr., Esquire	
County Counsel	
County Administrator	

<u>Board of Chosen Freeholders</u>		
<u>Name</u>		<u>Term Expires</u>
Gerald M. Thornton	(Director)	December 31, 2016
Leonard Desiderio	(Vice-Director)	December 31, 2018
E. Marie Hayes		December 31, 2016
Kristine Gabor		December 31, 2017
Will Morey		December 31, 2017

Official Mailing Address of County

Administration Building _____

4 Moore Road _____

Cape May Court House, NJ 08210 _____

Fax #: 609-465-6189

Please attach this to your 2016 Budget and Mail to:

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

<u>Division Use Only</u>
Municicode: _____
Public Hearing Date: _____

Sheet A

**2016
COUNTY BUDGET
Cape May**

Budget of the County of _____ for the Fiscal Year 2016

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 Board of Chosen Freeholders on the 26th day of Janaury 2016 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).

Elizabeth Bozzelli
Clerk of the Board of Chosen Freeholders
Administration Building
Address
4 Moore Road, Cape May Court House, NJ 08210
Address
609-465-1070
Phone Number

Certified by me, this 26th day of Janaury, 2016

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 26th day of Janaury, 2016

Leon P Costello, CPA **Ocean City, NJ 08226-0538**
Registered Municipal Accountant Address
1535 Haven Road **609-399-6333**
Address 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 26th day of Janaury, 2016

Francine B. Springer
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification Form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount to be raised by taxation for County 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: _____ 2016 By: _____

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: _____ 2016 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.

County of CAPE MAY

COUNTY BUDGET NOTICE

Annual Budget of the County of Cape May for the Fiscal Year 2016

Be It Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2016

Be It Further Resolved, that said Budget be published in the Cape May County Herald

in the issue of February 3, 2016

The Board of Chosen Freeholders of the County of Cape May does hereby approve the following as the Budget for the year 2016:

RECORDED VOTE (Insert last name)	Ayes {	Thornton Morey Gabor Hayes Desiderio	Nays {	Abstained { Absent {
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Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Chosen Freeholders of the County CAPE MAY on January 26th, 2016

A Hearing on the Budget and Tax Resolution will be held at Cape May Court House, on March 8th, 2016 7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT			
SUMMARY OF APPROVED BUDGET	FCOA	Year 2016	Year 2015
Total Appropriations (Item 9, Sheet 32)		151,285,816.00	145,979,293.49
Less: Anticipated Revenues (Item 5, Sheet 9)		47,587,342.18	44,921,551.04
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	07-190	103,698,473.82	101,057,742.45

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

	General Appropriations	Utility Appropriations
Budget Appropriations	142,216,519.00	
Budget Appropriations Added by N.J.S. 40A:4-87	3,762,774.49	
Emergency Appropriations		
Total Appropriations	145,979,293.49	
Expenditures:		
Paid or Charged	138,888,291.78	
Reserved	6,019,000.97	
Unexpended Balances Canceled	1,072,000.74	
Total Expenditures and Unexpended Balances Canceled	145,979,293.49	
Overexpenditures	0.00	

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" costs are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.;

Contractual services;

Cost of maintaining indigent patients in hospitals;

Old age, permanent disability, child welfare assistance for dependent children and similar assistance;

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

The local Government "CAP Law" as amended pursuant to P.L. 2004 C.74 places limits on the increase of the County Tax Levy. Commonly referred to as the "CAP Law", it imposes that appropriations subject to the CAP can only be increased by the Cost-Of-Living adjustment (COLA) or 2.5 whichever is less. The County can, when the COLA is less than or equal to 2.5% increase its allowable Inside-the-CAP spending to 3.5% upon passage of a COLA Rate Resolution.

1977 CAP Calculation

County Purpose Tax (2014 Budget)	\$	101,057,742.45
2014 Cap Adjustment		0.00
		<hr/> 101,057,742.45
Less: Exceptions		
Debt Service	\$	7,490,772.73
Capital Improvements		2,850,000.00
Deferred Charges - Unfunded		1,800,000.00
Grant Matching Funds		506,946.72
CMC Board of Social Services		3,420,994.00
CMC Technical School District		7,714,862.00
Out-of-County Vocational School		5,000.00
CMC Special Services School District		3,974,832.00
CMC Community College		0.00
Insurance		679,660.00
*Consent Order/Prosecutor's/Bigley Action		2,740,960.17
Emergency Appropriation		
Total Exceptions		<hr/> 31,184,027.62
Amount to which % "CAP" is applied		<hr/> 69,873,714.83
0.00% CAP		<hr/> 0.00
Allowable levy before modifications		<hr/> <hr/> 69,873,714.83

Apportionment value of new construction		
\$325,004,566.30 x \$0.21445512		
County Tax Rate per \$100 in 2015	\$	696,988.93
Debt Service		8,070,976.67
Capital Improvements		2,850,000.00
Deferred Charges - Unfunded		1,800,000.00
Health Benefits		0.00
Grant Matching Funds		576,297.15
CMC Board of Social Services		3,394,914.00
CMC Technical School District		7,614,862.00
Out-of-County Vocational School		5,000.00
CMC Special Services School District		3,974,832.00
CMC Community College		119,900.00
*Consent Order/Prosecutor's/Bigley Action		3,370,020.34
Health Insurance		0.00
Subtotal		<hr/> 32,473,791.09
Allowable County Purpose Tax with "CAP"		<hr/> 102,347,505.92
Available Bank		
2014	834,980.62	
2015	515,987.29	
COLA		<hr/> 1,350,967.91
	\$	<hr/> <hr/> 103,698,473.83

*See Attached Documentation

Sheet 3a (2)

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE **MUST** INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Levy Cap Calculation for 2010		
Prior Year Amount to be Raised by Taxation - County Purpose Tax	101,057,742.00	
Cap Base Adjustment (+/-)		
Less: Prior Year Deferred Charges: Emergency Authorizations	-	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	1,800,000.00	
Less: Changes in Service Provider: Transfer of Service/ Function	-	
Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation	99,257,742.00	
Plus 2% Cap increase	1,985,155.00	
Adjusted Tax Levy	<u>101,242,897.00</u>	
Plus: Assumption of Service/ Function	-	
Adjusted Tax Levy Prior to Exclusions	<u>101,242,897.00</u>	
Exclusions:		
Allowable Shared Service Agreements Increase	-	
Allowable Health care costs increase	-	
Allowable Pension increases	123,071.00	
Allowable Capital Improvements Increase	522,000.00	
Allowable Debt Service and Capital Lease Increases	580,204.00	
Current Year Deferred Charges: Emergencies	-	
Deferred Charges to Future Taxation Unfunded	<u>1,800,000.00</u>	
Add Total Exclusions	3,025,274.00	
Less Cancelled or Unexpended Exclusions	522,001.00	
Adjusted Tax Levy After Exclusions	<u>103,746,170.00</u>	
Additions:		
New Ratables - Increase in Apportionment Valuation of New Constructior	325,004,566.00	
Prior Year's County Purpose Tax Rate (per \$100)	<u>0.214</u>	
New Ratable Adjustment to Levy	696,989.00	
Amounts approved by Referendum	-	
Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax	<u>104,443,159.00</u>	
Plus: 2013 Cap Bank Utilized in CY2016*	-	
Plus: 2014 Cap Bank Utilized in CY2016*		
Plus: 2015 Cap Bank Utilized in CY2016*		
Maximum Allowable Amount to be Raised by Taxation - CPT After All Exclusions	104,443,159.00	
Amount to be Raised by Taxation - County Purpose Tax	103,698,474.00	

Sheet 3a (3)

NOTE:
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 Sheriff's S&W appears in the regular section and also under the State and Federal Programs section, combine the figures for purposes)

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Public Law 2010, Chaptr 44 amended the existing CAP law to require the counties to complete two separate CAP Calculations and to utilize the one that results in the lower allowable levy.

The first calculation (CAP 2010) is a 2% Levy Cap and has exclusions for shared services, health care cost, pension increase, capital improvements, debt service, deferred charges for emergencies and deferred charges to future taxation unfunded.

The second calculation (CAP 1977) is a 2.5% Levy CAP with various other exculsions. This calculation also allowed the use of banking from 2014 and 2015 budget years.

The County was required to choose the 1977 CAP calculation in 2016.

This budget includes health benefit payments for existing employees and retirees. The cost of these benefits is estimated to be \$23,334,396.72. The new legislation requires a 1 1/2 % contribution of salary by employees or a percnetage contriubtion of the premium, whichever is more. The County is projecting this contibution amount to be \$1.85M, which includes revenues from the employees and grants for 2016. The net amount of \$21,650,000.00 is budgeted in the 2016 Budget. The following is a shedule of how the various categories of employees will be effected in 2016:

<u>January 1, 2016</u>	<u>Non-Union/ Mgmt</u>	Tier 4 or 1.5% of Salary (whatever is higher) <u>Tier 4 if hired after July 1, 2011-stays in Tier 4</u>
	<u>Afscme</u>	Tier 3 or 1.5% of Salary (whatever is higher) <u>Tier 4 if hired after July 1, 2013-stays in Tier 4</u>
	<u>Law Enforcement Unions</u>	Tier 3 or 1.5% of Salary (whatever is higher) <u>Tier 4 if hired after January 1, 2014-stays in Tier 4</u>
	<u>Prosecutors Sec and Att</u>	Tier 4 or 1.5% of Salary (whatever is higher)
<u>July 1, 2016</u>	<u>Non-Union/ Mgmt</u>	Tier 4 or 1.5% of Salary (whatever is higher)
	<u>Afscme</u>	Tier 4 or 1.5% of Salary (whatever is higher)
	<u>Law Enforcement Unions</u>	Stays the same
	<u>Prosecutors Sec and Att</u>	Stays the same

Sheet 3b (1)

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE **MUST** INCLUDE A SUMMARY OF:

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

**EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

				Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
<i>Revenues at Risk</i>	<i>Non-recurring current appropriations</i>	<i>Future Year Appropriation Increases</i>	<i>Structural Imbalance Offsets</i>			
X				Reserve to Pay Down GI Bonds		Canceled Bond Proceeds on old funded Ordinances

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
AFSCME			XX	XX	
Sick	26,100.9	\$ 1,898,739.78 *			
Vacation	4,286.1	\$ 638,726.58			
Compensation Time	665.2	\$ 173,634.39			
Welfare (UI)					
Sick	903.2	\$ 61,891.03 *	XX	XX	
Vacation	384.6	\$ 49,517.21			
Management / Non-Union			XX	XX	
Sick	9,022.8	\$ 863,478.78 *			
Vacation	1,465.5	\$ 403,525.73			
Compensation Time	105.8	\$ 27,711.47			
Prosecutors (PBA, Clerical, Secretaries, Non-Union)			XX	XX	
Sick	4,013.9	\$ 521,375.01 *			
Vacation	923.0	\$ 252,999.81			
Compensation Time	58.5	\$ 25,353.62			
Sheriff Officers (Captains & Lieutenants, PBA & Non-Union)			XX	XX	
Sick	6,796.9	\$ 759,466.25 **			
Vacation	537.2	\$ 117,151.22			
Compensation Time	370.7	\$ 137,408.99			
Totals	In Days	55,634.3			
		\$ 5,930,979.87			
Total Funds Reserved as of end of 2015:		\$ 1,994,710.67			
Total Funds Appropriated in 2016:		\$ 0.00			

* Accumulated sick is compensated at retirement at 50% of the current value, not to exceed \$15,000 per union contract.

** Accumulated sick is not to exceed \$15,000 per union contract.

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		for 2016	for 2015	
1. Surplus Anticipated	08-101	9,500,000.00	9,000,000.00	9,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	9,500,000.00	9,000,000.00	9,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
County Clerk	08-105	3,950,000.00	3,500,000.00	4,072,544.40
Surrogate	08-105	95,000.00	95,000.00	104,438.03
Sheriff	08-105	250,000.00	180,000.00	297,111.99
Crest Haven Nursing Home	08-108	11,275,000.00	12,100,000.00	11,279,393.47
Interest on Investments and Deposits	08-113	50,000.00	50,000.00	57,296.25
TOTAL SECTION A: LOCAL REVENUES		15,620,000.00	15,925,000.00	15,810,784.14

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		for 2016	for 2015	
3. Miscellaneous Revenues - Section B: State Aid				
Franchise Tax on Life Insurance Companies (N.J.S.A. 54:18A)	09-220			
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	09-221	449,350.00	698,000.00	698,600.00
Permanent Disability - Patients in County Institutions (N.J.S.A.44:7-38 et seq.)	09-222			
State Aid-Educational Facilities Construction and Financing Act,PL 2000, c.72	09-230			
TOTAL SECTION B: STATE AID		449,350.00	698,000.00	698,600.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		for 2016	for 2015	
3. Miscellaneous Revenues - Section C:				
State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities				
Social and Welfare Services (c.66. P.L. 1990):	XXXXXX			
Aid to Families with Dependent Children	09-230			
Division of Youth and Family Services	09-231	1,656,514.00	1,434,715.00	1,434,715.00
Supplemental Social Security Income	09-232	340,696.00	581,044.00	341,338.00
Psychiatric Facilities (c.73, P.L. 1990)	XXXXXX			
Maintenance of Patients in State Institutions for Mental Diseases	09-233	1,377,473.00	1,530,796.00	1,581,445.00
Maintenance of Patients in State Institutions for Mentally Retarded	09-234	4,361,373.00	4,444,962.00	4,444,962.00
State Patients in County Psychiatric Hospitals	09-235			
Board of County Patients in State and Other Institutions	09-236	10,000.00	4,000.00	22,738.02
Patients in Univ. Of Medicine and Dentistry - UMDNJ	09-237			
Division of Developmental Disabilities(DDD)	09-238			
Rutgers University Behavioral Health Care	09-239	616.00		
TOTAL SECTION C: STATE ASSUMPTION OF COST OF COUNTY SOCIAL AND WELFARE SERVICES AND PSYCHIATRIC FACILITIES		7,746,672.00	7,995,517.00	7,825,198.02

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		for 2016	for 2015	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Corporation for National Service				
Retired Senior Volunteer Program Grant FY16	10-701		58,023.00	58,023.00
Department of Human Services				
Mental Health Administration - 2015	10-702		12,000.00	12,000.00
Mental Health Administration - 2016	10-702	12,000.00		
Human Services Advisory Council - 2015	10-702		54,562.00	54,562.00
Human Services Advisory Council - 2016	10-702	134,433.00		
County InterAgency Coordinating Council - 2015	10-702		39,825.00	39,825.00
County InterAgency Coordinating Council - 2016	10-702	39,825.00		
Fare Free Transportation SSBG - FY15	10-702		222,180.00	222,180.00
Fare Free Transportation SSBG - FY16	10-702			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		for 2016	for 2015	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Department of Human Services (continued)				
Comprehensive Alcohol - 2015	10-702		264,245.00	264,245.00
Comprehensive Alcohol - 2016	10-702	271,799.00		
Area Plan Grant-2015	10-702		1,179,456.00	1,179,456.00
Miscellaneous Program Income	10-702		230.00	230.00
Mobile Meals Program Income	10-702		27,600.00	27,600.00
Weekend Meals Program Income	10-702		2,100.00	2,100.00
Nutrition Program Income	10-702		32,400.00	32,400.00
Mobile Meals USDA	10-702		69,820.00	69,820.00
Weekend Meals USDA	10-702		500.00	500.00
Nutrition USDA	10-702		28,660.00	28,660.00
State Home Delivered Meals - USDA	10-702		500.00	500.00
Area Plan Grant - 2016	10-702	610,546.00		
Miscellaneous Program Income	10-702	230.00		
Mobile Meals Program Income	10-702	27,600.00		
Weekend Meals Program Income	10-702	2,100.00		
Nutrition Program Income	10-702	32,400.00		
Mobile Meals USDA	10-702	19,553.00		
Weekend Meals USDA	10-702	150.00		
Nutrition USDA	10-702	6,560.00		
State Home Delivered Meals - USDA	10-702	150.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		for 2016	for 2015	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Department of Health and Senior Services				
Early Intervention Services FY16	10-703		110,466.00	110,466.00
Early Intervention Services FY14	10-703			
Special Child Health FY16	10-703		42,175.00	42,175.00
Special Child Health FY14	10-703			
Special Child Health Superstorm Sandy-SSBG-FY15	10-703			
Cancer Education & Early Detection FY16	10-703		179,000.00	179,000.00
Cancer Education & Early Detection FY14	10-703			
State Health Insurance Program (SHIP) FY15	10-703		30,000.00	30,000.00
Family Planning Services - 2015	10-703	34,624.00	231,127.00	231,127.00
Family Planning Services - 2016	10-703			
Family Planning Services - Program Income	10-703	20,000.00	109,629.55	109,629.55
Right to Know FY16	10-703		8,976.00	8,976.00
Right to Know FY14	10-703			
Local Core Capacity/Public Health Emergency Preparedness FY16	10-703		233,938.00	233,938.00
Local Core Capacity/Public Health Emergency Preparedness FY14	10-703			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		for 2016	for 2015	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director				
of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Department of Health and Senior Services (continued)				
Community Provider Contract Adjustment	10-703		5,367.10	5,367.10
Department of Community Affairs				
Recreational Opportunity for Individuals with Disabilities - FY15	10-704			
Recreational Opportunity for Individuals with Disabilities - FY14	10-704			
Small Cities Dev. Block Grant - Jersey Cape Diagnostic Training & Development Center	10-704			
Post Sandy Planning Assistance Grant Program	10-704			
Department of Law and Public Safety				
Port Security Grant FY15	10-705		352,794.00	352,794.00
Conduct Energy Device Assistance Program (CED)	10-705		64,498.77	64,498.77
Homeland Security FY15	10-705		274,759.06	274,759.06
MIPPA FY2016	10-705		40,000.00	40,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		for 2016	for 2015	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director				
of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Department of Law and Public Safety				
State/Community Partnership - Program Management Fund - 2015	10-705		55,550.00	55,550.00
State/Community Partnership - Program Management Fund - 2016	10-705	55,550.00		
State/Community Partnership - Program Services Fund - 2015	10-705		153,833.00	153,833.00
State/Community Partnership - Program Services Fund - 2016	10-705	153,833.00		
FY11 Access & Functional Needs Program Assistance	10-705			
Emergency Mgmt Assistance Funding FY14	10-705		90,000.00	90,000.00
Stop Violence Against Women FY15	10-705		12,762.00	12,762.00
Insurance Fraud Reimb - 2015	10-705		90,211.00	90,211.00
Insurance Fraud Reimb - 2016	10-705	100,644.00		
Victim Witness Advocacy Fund Supplemental Grant FY14	10-705	14,965.00		
Victims of Crime Act Grant (VOCA) - 2015	10-705		133,917.00	133,917.00
Family Court Assessment Team - 2015	10-705		105,152.00	105,152.00
Family Court Assessment Team - 2016	10-705	105,152.00		
Homeland Security Grant Program -FY14	10-705			
Hazard Mitigation Grant Program	10-705		187,500.00	187,500.00
Sexual Assault Nurse Examiner FY15	10-705		46,151.00	46,151.00
County Gang, Gun, Narcotics Task Force FY16	10-705		67,808.00	67,808.00
County Gang, Gun, Narcotics Task Force FY15	10-705		66,550.00	66,550.00
	10-705			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		for 2016	for 2015	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Department of Law and Public Safety (continued)				
Juvenile Detention Alternative Initiative 2016	10-705	61,817.00		
Community Justice Initiative FY14	10-705			
Law Enforcement Officers Training & Equipment Fund - FY15	10-705		38,160.00	38,160.00
Law Enforcement Officers Training & Equipment Fund - FY14	10-705		5,323.00	5,323.00
Underage Alcohol Enforcement 2015	10-705		23,000.00	23,000.00
Local Law Enforcement Block Grant - FY15	10-705			
Hazardous MTLs Emergency Training	10-705		15,360.00	15,360.00
Body Armor Replacement - Prosecutor - 2015/2016	10-705		4,288.74	4,288.74
Body Armor Replacement - Prosecutor - 2013/2014	10-705			
Body Armor Replacement - Sheriff - 2015/2016	10-705		11,276.85	11,276.85
Body Armor Replacement - Sheriff - 2013/2014	10-705			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		for 2016	for 2015	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director				
of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Department of Transportation				
Senior Citizens and Disabled Resident Transportation Assistance Program - 2015	10-706		463,576.78	463,576.78
Senior Citizens and Disabled Resident Transportation Assistance Program - 2016	10-706	354,251.53		
FTA Section 5311 Grant FY16	10-706	21,991.32	124,829.39	124,829.39
SubRegional Transportation - FY16	10-706		46,400.00	46,400.00
Department of Environmental Protection				
County Environmental Health Act (CEHA) Electives - 2014	10-707		2,625.00	2,625.00
County Environmental Health Act (CEHA) FY15	10-707		128,000.00	128,000.00
County Environmental Health Act (CEHA) FY16	10-707		165,250.00	165,250.00
Clean Communities - 2015	10-707		69,733.65	69,733.65
Coastal Community Hazard Project FY15	10-707		200,000.00	200,000.00
Department of Military & Veteran Affairs				
Veterans Transportation Grant - FY15	10-708			
Governor's Council on Alcoholism and Drug Abuse				
Municipal Alliance Grant FY15	10-710		175,591.00	175,591.00
USDA RuralBusiness Enterprise Grant	10-711		35,240.00	35,240.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		for 2016	for 2015	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Department of State				
NJ Historical Comm FY 2016	10-723		7,382.00	7,382.00
Council on the Arts FY 2016	10-723		58,043.00	58,043.00
Cooperative Marketing Grant FY15	10-723		21,250.00	21,250.00
Cooperative Marketing Grant FY16	10-723		20,500.00	20,500.00
Bureau of Justice				
State Criminal Alien Assistance Program (SCAAP) - Sheriff FY16	10-716		11,430.00	11,430.00
Bulletproof Vest - Sheriff FY16	10-716		15,817.88	15,817.88
National Assoc Cty and City Health Officials (NACCHO)				
National Assoc Cty and City Health Officials (NACCHO) 2015	10-719		3,500.00	3,500.00
National Assoc Cty and City Health Officials (NACCHO)	10-719			
Department of Housing & Urban Development				
FY13 Continuum of Care Program Grant	10-783		3,596.00	3,596.00
Shelter and Care FY13	10-783		10,631.00	10,631.00
Private				
Delta Dental of New Jersey Foundation 2016	10-750	25,000.00		
TOTAL SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS		2,105,173.85	6,345,069.77	6,345,069.77

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		for 2016	for 2015	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Reserve To Pay General Improvement Bonds	08-180	350,000.00	347,624.27	347,624.27
General Capital Fund Balance	08-180	0.00	0.00	0.00
Snow Removal Trust	08-181	0.00	0.00	0.00
Rent - CMC Special Services School District	08-181	400,000.00	400,000.00	400,000.00
Medicaid Reimbursement - Peer Grouping	08-109	750,000.00	1,000,000.00	914,114.68
CMC Library Commission - Indirect Cost Reimbursement	08-181	475,000.00	475,000.00	507,356.00
CMC Library Commission - Pay down of BOND SALE Reimbursement	08-181	728,061.33	0.00	0.00
Reimbursement - Fuel and Material from Various Agencies	08-181	90,000.00	130,000.00	98,090.53
Reimbursement - Sewer Charges from Various Agencies	08-181	40,000.00	40,000.00	42,094.89
Department of Human Services - Temporary Assistance and Social Services	08-181	6,699,829.00	0.00	0.00
Public Health Priority (PL 2003, C113)	08-109	34,340.00	34,340.00	34,340.00
Reimbursement - Fringe Benefits/Pension Costs	08-181	250,000.00	250,000.00	395,541.17
Reimbursement - Courts	11-490	230,000.00	230,000.00	274,494.81
Reimbursement - Interlocal Animal Shelter	08-181	217,916.00	360,000.00	376,851.00
Reimbursement - County Park Concession Fees	08-181	350,000.00	250,000.00	357,648.74
Reimbursement - Mobile Meals	08-181	500,000.00	500,000.00	508,973.23
Reimbursement - Home Health Care	08-181	100,000.00	90,000.00	94,755.75

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		for 2016	for 2015	
3. Miscellaneous Revenues - Section E:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items: (continued)	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Reimbursement - Fees Under Chapter 370 of the Laws of 2001 - Clerk Attachment #7	08-181	700,000.00	675,000.00	789,742.50
Reimbursement - Fees Under Chapter 370 of the Laws of 2001 - Surrogate Attachment#8	08-181	76,000.00	76,000.00	99,164.37
Reimbursement - Fees Under Chapter 370 of the Laws of 2001 - Sheriff Attachment #9	08-181	175,000.00	100,000.00	176,138.29
WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER		12,166,146.33	4,957,964.27	5,416,930.23

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		for 2016	for 2015	
3. SUMMARY OF REVENUES:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
1. Surplus Anticipated (Sheet 4, Item 1)		9,500,000.00	9,000,000.00	9,000,000.00
2. Surplus Anticipated With Prior Written Consent of Director of Local Government Services				
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Total Section A: Local Revenues		15,620,000.00	15,925,000.00	15,810,784.14
Total Section B: State Aid		449,350.00	698,000.00	698,600.00
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities		7,746,672.00	7,995,517.00	7,825,198.02
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with		2,105,173.85	6,345,069.77	6,345,069.77
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		12,166,146.33	4,957,964.27	5,416,930.23
Total Miscellaneous Revenues	40004-00	38,087,342.18	35,921,551.04	36,096,582.16
4. Receipts from Delinquent Taxes	41419-00			
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	40001-00	47,587,342.18	44,921,551.04	45,096,582.16
6. Amount to be Raised by Taxation - County Purpose Tax	40002-00	103,698,473.82	101,057,742.45	101,057,742.45
7. TOTAL GENERAL REVENUES	40000-00	151,285,816.00	145,979,293.49	146,154,324.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS	FCOA		Appropriated				Expended 2015	
			for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
1. Telephone Operations	20-100							
Salaries and Wages	1	20	0.00	0.00		0.00		
Other Expenses	2	20	0.00	0.00		0.00		
2. Purchasing Department	20-100							
Salaries and Wages	1	20	366,415.00	308,714.00		323,714.00	318,342.74	5,371.26
Other Expenses	2	20	17,972.00	17,972.00		17,972.00	9,186.67	8,785.33
3. Department of Human Resources	20-105							
Salaries and Wages	1	20	563,320.00	520,715.00		525,715.00	525,264.91	450.09
Other Expenses	2	20	183,285.00	183,285.00		183,285.00	122,251.63	61,033.37
4. Administrative and Executive Board of Chosen Freeholders	20-110							
Salaries and Wages	1	20	189,522.00	193,631.00		193,631.00	187,842.19	5,788.81
Other Expenses	2	20	196,768.00	199,368.00		229,368.00	92,878.11	136,489.89
5. Clerk of the Board	20-110							
Salaries and Wages	1	20	241,843.00	240,003.00		246,003.00	244,658.93	1,344.07
Other Expenses	2	20	10,561.00	10,261.00		10,261.00	4,559.97	5,701.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA		Appropriated				Expended 2015	
			for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
6. Legal Advertising	20-110							
Other Expenses	2	20	6,500.00	6,500.00		6,500.00	4,338.95	2,161.05
7. County Clerk	20-120							
Salaries and Wages	1	20	882,306.00	864,925.00		864,925.00	851,811.25	13,113.75
Other Expenses	2	20	334,000.00	329,830.00		329,830.00	284,633.58	45,196.42
8. Board of Elections	20-121							
Salaries and Wages	1	20	443,099.00	437,257.00		452,257.00	440,858.47	11,398.53
Other Expenses	2	20	363,250.00	364,847.00		364,847.00	335,928.17	28,918.83
9. Department of Finance	20-130							
Salaries and Wages	1	20	643,455.00	670,443.00		668,443.00	640,257.73	28,185.27
Other Expenses	2	20	54,500.00	54,500.00		56,500.00	55,807.95	692.05
10. Audit Services	20-135							
Other Expenses	2	20	90,000.00	90,000.00		90,000.00	88,000.00	2,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA		Appropriated				Expended 2015	
			for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
11. Management Information Services	20-140							
Salaries and Wages	1	20	733,811.00	726,232.00		726,232.00	643,734.78	82,497.22
Other Expenses	2	20	511,354.00	511,354.00		511,354.00	506,927.43	4,426.57
12. Board of Taxation	20-150							
Salaries and Wages	1	20	258,014.00	253,764.00		253,764.00	244,370.09	9,393.91
Other Expenses	2	20	109,804.00	107,462.00		107,462.00	101,728.37	5,733.63
13. Legal Department	20-155							
Salaries and Wages	1	20	297,449.00	325,835.00		325,835.00	282,848.04	42,986.96
Other Expenses	2	20	113,850.00	112,598.00		112,598.00	34,617.26	77,980.74
14. County Surrogate's Office	20-160							
Salaries and Wages	1	20	280,165.00	304,762.00		322,762.00	319,257.77	3,504.23
Other Expenses	2	20	38,987.00	35,775.00		35,775.00	33,077.12	2,697.88
15. Engineer's Office	20-165							
Salaries and Wages	1	20	1,101,828.00	1,132,632.00		1,132,632.00	1,039,267.53	93,364.47
Other Expenses	2	20	167,788.00	167,147.00		136,147.00	84,618.43	51,528.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA		Appropriated				Expended 2015	
			for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
16. Office of Economic Resources/Capital Planning	20-170							
Salaries and Wages	1	20						
Other Expenses	2	20	135,000.00	100,000.00		70,000.00	55,091.84	14,908.16
17. Department of Tourism	20-170							
Salaries and Wages	1	20	362,608.00	435,570.00		435,570.00	418,499.89	17,070.11
Other Expenses	2	20	368,200.00	355,200.00		355,200.00	351,044.88	4,155.12
18. Aid to Museums (R.S. 4:23-6.22)	20-175							
Salaries and Wages	1	20						
Other Expenses	2	20	50,000.00					
19. County Planning Board (R.S.40:27-3)	21-180							
Salaries and Wages	1	21	340,184.00	311,246.00		321,246.00	301,771.85	19,474.15
Other Expenses	2	21	32,200.00	31,625.00		31,625.00	28,666.13	2,958.87
20. Contribution to Soil Conservation District (N.J.S.A. 4:24-22(i))	21-182							
Other Expenses	2	21	5,000.00	5,000.00		5,000.00	3,750.00	1,250.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA		Appropriated				Expended 2015	
			for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
21. Surety Bond Premiums	23-210							
Other Expenses	2	23	13,000.00	13,000.00		13,000.00	13,000.00	0.00
22. Liability Insurance	23-210							
Other Expenses	2	23	1,856,433.99	1,830,285.40		1,830,285.40	1,830,285.00	0.40
23. Worker's Compensation Insurance	23-215							
Other Expenses	2	23	900,000.00	1,000,000.00		1,000,000.00	1,000,000.00	0.00
24. Group Insurance Plan for Employees	23-220							
Other Expenses	2	23	21,650,000.00	21,650,000.00		21,650,000.00	21,550,000.00	100,000.00
25. Health Benefit Waiver	23-221							
Other Expenses	2	23	310,000.00	250,000.00		315,000.00	296,156.67	18,843.33
26. Public Safety Training	25-000							
Salaries and Wages	1	25	328,503.00	310,943.00		320,943.00	316,070.01	4,872.99
Other Expenses	2	25	93,990.00	80,355.00		80,355.00	76,678.56	3,676.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA		Appropriated				Expended 2015	
			for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
27. Emergency Management and Communication	25-252							
Salaries and Wages	1	25	585,629.00	539,829.00		554,829.00	551,531.51	3,297.49
Other Expenses	2	25	133,050.00	75,950.00		78,950.00	78,899.50	50.50
28. Consumer Affairs	25-253							
Salaries and Wages	1	25	154,976.00	140,883.00		143,883.00	142,259.78	1,623.22
Other Expenses	2	25	15,506.00	15,506.00		15,506.00	8,484.63	7,021.37
29. County Medical Examiner	25-254							
Salaries and Wages	1	25						
Other Expenses	2	25	575,000.00	575,000.00		575,000.00	122,205.02	452,794.98
30. Fire Marshall	25-265							
Salaries and Wages	1	25	45,946.00	43,935.00		43,935.00	34,525.45	9,409.55
Other Expenses	2	25	99,146.00	96,150.00		96,150.00	90,952.80	5,197.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA		Appropriated				Expended 2015	
			for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
31. Sheriff's Office (Judicial Functions)	25-270							
Other Expenses	2	25						
32. Sheriff's Office	25-270							
Salaries and Wages	1	25	4,447,445.00	4,186,819.00		4,186,819.00	4,141,671.16	45,147.84
Other Expenses	2	25	281,120.00	260,586.00		260,586.00	254,334.54	6,251.46
33. Prosecutor's Office	25-275							
Salaries and Wages	1	25	6,375,854.00	6,003,796.00		6,003,796.00	5,991,936.31	11,859.69
Other Expenses	2	25	747,865.00	729,770.00		729,770.00	718,100.34	11,669.66
34. Correctional Center	25-280							
Salaries and Wages	1	25	6,950,793.00	6,380,978.00		6,380,978.00	6,330,114.36	50,863.64
Other Expenses	2	25	1,743,472.00	1,709,398.00		1,709,398.00	1,661,348.12	48,049.88
35. Inmate Medical/Dental Care Jail Inmates (R.S 44:5-11)	25-280							
Other Expenses	2	25	570,000.00	570,000.00		570,000.00	131,105.70	438,894.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA		Appropriated				Expended 2015	
			for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
36. Cape May County Youth Shelter	25-281							
Salaries and Wages	1	25						
Other Expenses	2	25						
37. Road Department	26-290							
Salaries and Wages	1	26	1,027,598.00	991,179.00		996,179.00	992,135.06	4,043.94
Other Expenses	2	26	1,896,065.00	1,855,565.00		1,855,565.00	1,534,773.42	320,791.58
38. Traffic Maintenance	26-290							
Salaries and Wages	1	26	496,709.00	595,343.00		595,343.00	549,818.52	45,524.48
Other Expenses	2	26	170,560.00	162,145.00		193,145.00	184,628.01	8,516.99
39. Bridge Department	26-292							
Salaries and Wages	1	26	282,686.00	289,657.00		289,657.00	269,595.82	20,061.18
Other Expenses	2	26	34,005.00	34,005.00		34,005.00	21,391.34	12,613.66
40. Facilities and Services Department	26-300							
Salaries and Wages	1	26	3,626,543.00	3,668,196.00		3,668,196.00	3,529,726.48	38,469.52
Other Expenses	2	26	1,785,604.00	1,749,742.00		1,749,742.00	1,348,803.37	400,938.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA		Appropriated				Expended 2015	
			for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
41. Mosquito Extermination Department	26-320							
Salaries and Wages	1	26	987,700.00	1,012,396.00		1,012,396.00	972,693.72	39,702.28
Other Expenses	2	26	357,635.00	369,645.00		369,645.00	341,623.71	28,021.29
42. County Adjuster's Office	27-000							
Salaries and Wages	1	27	173,297.00	168,687.00		168,687.00	166,862.58	1,824.42
Other Expenses	2	27	10,389.00	8,401.00		8,401.00	6,021.82	2,379.18
43. Burial and Care of Indigents	27-000							
Other Expenses	2	27	9,000.00	9,000.00		9,000.00	3,200.00	5,800.00
44. Fare Free Transportation System	27-000							
Salaries and Wages	1	27	1,183,191.00	1,027,515.00		1,027,515.00	817,306.42	210,208.58
Other Expenses	2	27	106,902.00	103,375.00		103,375.00	94,017.97	9,357.03
45. Human Services Coalition	27-000							
Salaries and Wages	1	27	208,320.00	153,560.00		153,560.00	137,126.22	16,433.78
Other Expenses	2	27	794,704.00	788,835.00		788,835.00	757,598.23	31,236.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA		Appropriated				Expended 2015	
			for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
46. Medicaid Reimbursement - Peer Grouping	27-000							
Salaries and Wages	1	27	60,423.00	62,923.00		62,923.00	54,636.91	8,286.09
Other Expenses	2	27	246,565.00	246,565.00		246,565.00	238,456.91	8,108.09
47. Operation of Senior Citizens' Centers	27-330							
Salaries and Wages	1	27	15,885.00	24,338.00		24,338.00	18,022.32	6,315.68
Other Expenses	2	27	24,486.00	23,736.00		23,736.00	18,206.33	5,529.67
48. County Health Services	27-330							
Salaries and Wages	1	27	1,845,690.00	1,738,706.00		1,738,706.00	1,674,060.48	64,645.52
Other Expenses	2	27	401,545.00	388,027.00		388,027.00	274,832.45	113,194.55
49. Public Health Priority	27-330							
Salaries and Wages	1	27	1,000.00	1,000.00		0.00		
Other Expenses	2	27	33,340.00	33,340.00		34,340.00	26,652.40	7,687.60
50. Department of Aging	27-330							
Salaries and Wages	1	27	249,276.00	258,148.00		269,148.00	266,657.63	2,490.37
Other Expenses	2	27	52,734.00	22,199.00		22,199.00	11,541.61	10,657.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA		Appropriated				Expended 2015	
			for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
51. Juvenile Family Crisis Intervention (C2A:4-3a P.L 1983)	27-330							
Salaries and Wages	1	27						
Other Expenses	2	27						
52. Alcohol Programs	27-330							
Other Expenses	2	27	205,034.00	206,501.00		206,501.00	203,355.00	3,146.00
ALA-Call	2	27						
Dept of Social Services	27-345							
53. Salaries and Wages	1	27	4,250,331.00					
Other Expenses	2	27	4,969,527.00	3,103,779.00		3,103,779.00	2,364,923.00	738,856.00
54. Staff Training	2	27						
55. Assistance to Supplemental Security Income Recipients	2	27	340,696.00	581,044.00		581,044.00	311,637.00	269,407.00
56. Assistance to Dependent Children - State Share	2	27						
57. Assistance to Dependent Children - County Share	2	27	111,652.00	177,138.00		177,138.00	177,138.00	0.00
58. Services	2	27	763,233.00	140,077.00		140,077.00	140,077.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA		Appropriated				Expended 2015	
			for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
59. Crest Haven Medical Facility	27-350							
Salaries and Wages	1	27	8,331,489.00	8,726,998.00		8,226,998.00	7,749,541.11	27,456.89
Other Expenses	2	27	3,160,921.00	3,153,171.00		3,653,171.00	3,469,342.73	183,828.27
60. Maintenance of Patients (Mental Health and Hospitals) - State Share	27-351							
Other Expenses	2	27	1,377,473.00	1,487,979.00		1,487,979.00	1,487,979.00	0.00
61. Maintenance of Patients (Mental Health and Hospitals) - County Share	27-351							
Other Expenses	2	27	835,539.00	637,705.00		647,705.00	647,414.00	291.00
62. Rutgers Behavioral Health Care	27-351							
Other Expenses	2	27	880.00					
63. Maintenance of Residences (Developmentally Disabled)	27-351							
Other Expenses	2	27	4,361,373.00	4,444,962.00		4,444,962.00	4,444,962.00	0.00
64. Mental Health Programs (R.S. 40:5-2.9)	27-351							
Drug Council	2	27						
Mental Health Program	2	27	263,640.00	263,640.00		263,640.00	263,640.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA		Appropriated				Expended 2015	
			for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
65. Division of Youth and Family Services	27-353							
Other Expenses	2	27	1,656,514.00	1,434,715.00		1,434,715.00	1,434,715.00	0.00
66. Aid to Disability Services (R.S. 40:23-8.11)	27-360							
Other Expenses	2	27	79,900.00	79,900.00		79,900.00	79,900.00	0.00
67. Aid to Volunteer Rescue and Ambulance Squad (R.S. 40:5-2)	27-360							
Other Expenses	2	27	11,000.00	11,000.00		11,000.00	10,000.00	1,000.00
68. Aid to NJ Cape Diagnostic Training and Opportunity Center (R.S. 40:23-8.11)	27-360							
Other Expenses	2	27						
69. Aid to South Jersey Legal Services (R.S. 44:12-1 et seq.)	27-360							
Other Expenses	2	27	15,000.00	15,000.00		15,000.00	15,000.00	0.00
70. Aid for Domestic Abuse Services (R.S 30:14-3 et seq.)	27-360							
Other Expenses	2	27	52,050.00	46,917.00		46,917.00	46,917.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA		Appropriated				Expended 2015	
			for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
71. Aid to Health, Welfare Councils (N.J.S.A. 40:23-8.28)	27-360							
Other Expenses	2	27	70,000.00	70,000.00		70,000.00	70,000.00	0.00
72. Commission on the Status of Women	27-360							
Other Expenses	2	27	5,125.00	5,125.00		5,125.00	0.00	5,125.00
73. Museum Donation	27-360							
Other Expenses	2	27	0.00					
74. Veteran's Service Bureau	27-360							
Salaries and Wages	1	27	86,827.00	85,697.00		85,697.00	84,847.31	849.69
Other Expenses	2	27	2,088.00	2,088.00		2,088.00	1,516.11	571.89
75. Cold Spring Village (NJSA 40:23-6.22)	28-370							
Other Expenses	2	28	25,000.00	50,000.00		50,000.00	50,000.00	0.00
76. War Veteran's Burial/Grave Decorations	28-375							
Salaries and Wages	1	28						
Other Expenses	2	28	8,835.00	8,835.00		8,835.00	8,059.54	775.46
77. County Park Department	28-375							
Salaries and Wages	1	28	1,420,114.00	1,620,573.00		1,620,573.00	1,611,679.47	8,893.53
Other Expenses	2	28	163,750.00	160,000.00		160,000.00	150,054.73	9,945.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA		Appropriated				Expended 2015	
			for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
78. Cultural and Heritage	29-360	29						
Other Expenses	2	29	15,000.00	0.00		0.00	0.00	0.00
79. CMC Special Services School District (NJS 18A:46-29)	29-000							
Other Expenses	2	29	3,974,832.00	3,974,832.00		3,974,832.00	3,974,832.00	0.00
80. County Community College / Charge Backs	29-395							
Other Expenses	2	29	2,425,000.00	2,275,000.00		2,275,000.00	1,767,656.13	507,343.87
81. Reimbursement for Residents Attending Out-of- County Vocational Schools (NJS 18A:54-23)	29-395							
Other Expenses	2	29	5,000.00	5,000.00		5,000.00	4,000.00	1,000.00
82. County Extension Services	29-396							
Salaries and Wages	1	29	294,733.00	227,892.00		227,892.00	217,728.78	10,163.22
Other Expenses	2	29	69,450.00	68,100.00		68,100.00	60,697.39	7,402.61
83. CMC Technical School District	29-400							
Other Expenses	2	29	7,614,862.00	7,714,862.00		7,714,862.00	7,714,862.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA		Appropriated				Expended 2015	
			for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
84. Office of County Superintendent of Schools	29-405							
Salaries and Wages	1	29	119,549.00	115,872.00		121,872.00	120,666.08	1,205.92
Other Expenses	2	29	11,129.00	11,429.00		11,429.00	6,119.19	5,309.81
85. Prior Year Bills	30-410							
Other Expenses	2	30						
2013 T-Mobile USA, Phone	2	30		3,700.00		3,700.00	3,700.00	0.00
2013 State Toxicology, Lab Tests	2	30		475.00		475.00	475.00	0.00
2013 State Toxicology, Lab Tests	2	30		45.00		45.00	45.00	0.00
2013 Airgas USA, Lab Supplies	2	30		45.00		45.00	45.00	0.00
2013 Lab Corp, Lab Tests	2	30		235.00		235.00	235.00	0.00
2013 Magic on Hold, Consultant	2	30		105.00		105.00	0.00	105.00
2013 Franklin Alarm Co., Alarm Repair	2	30		748.00		748.00	748.00	0.00
2009 ARMC Ambulance, Emer Transport	2	30		708.00		708.00	0.00	708.00
2013 Cape Emer Physicians, Phys Svcs	2	30		200.00		200.00	0.00	200.00
2012 Trenton Anesiology Assoc, Phys Svc	2	30		1,593.60		1,593.60	1,593.60	0.00
2013 Cape Emer Physicians, Phys Svcs	2	30	300.00	300.00		300.00	0.00	300.00
2013 Cape Cardiology Assoc., Phys Svcs	2	30		60.00		60.00	60.00	0.00
2012 Cape Reg Physician Assoc., Phys Svc	2	30		600.00		600.00	600.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA		Appropriated				Expended 2015	
			for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
2013 State Toiology Laboratory	2	30	520.00	0.00		0.00	0.00	0.00
2013 MDI Achieve/nc	2	30	2,181.25	0.00		0.00	0.00	0.00
2012 Arjohuntleigh Inc	2	30	6,646.75	0.00		0.00	0.00	0.00
2013 Ham Radio Outlet	2	30	164.95	0.00		0.00	0.00	0.00
2013 Lawmen Supply Company	2	30	3,649.06	0.00		0.00	0.00	0.00
2014 ARS-RG - Addiction Services	2	30	1,255.00	0.00				
2014 Cape Regional Medical Center	2	30	400.00					
86. Accumulated Leave Compensation	30-415							
Salaries and Wages	1	30						
87. Salary &Wage Adjustment	30-425							
Salaries and Wages	1	30	317,264.00	240,172.00		118,172.00	110,000.00	8,172.00
88. Utility Expenses	31-430							
Other Expenses	2	31	2,841,500.00	2,610,000.00		2,610,000.00	2,501,413.70	108,586.30
89. Lighting of Highways / Bridges	31-435							
Other Expenses	2	31	135,000.00	135,000.00		135,000.00	124,161.79	10,838.21
91. Interlocal Agreement - Court System	42-490							
Other Expenses	2	42	168,000.00	168,000.00		168,000.00	118,599.30	49,400.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA		Appropriated				Expended 2015	
			for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Subtotals								
General Government (20)		20	9,115,654.00	9,060,582.00	0.00	9,088,582.00	8,321,704.68	766,877.32
Land Use Administration (21)		21	377,384.00	347,871.00	0.00	357,871.00	334,187.98	23,683.02
Insurance (23)		23	24,729,433.99	24,743,285.40	0.00	24,808,285.40	24,689,441.67	118,843.73
Public Safety (25)		25	23,148,295.00	21,719,898.00	0.00	21,750,898.00	20,650,217.79	1,100,680.21
Public Works (26)		26	10,665,105.00	10,727,873.00	0.00	10,763,873.00	9,745,189.45	918,683.55
Health & Human Services (27)		27	36,367,039.00	29,731,791.00	0.00	29,752,791.00	27,568,104.54	1,734,686.46
Parks & Recreation (28)		28	1,617,699.00	1,839,408.00	0.00	1,839,408.00	1,819,793.74	19,614.26
Educational (29)		29	14,529,555.00	14,392,987.00	0.00	14,398,987.00	13,866,561.57	532,425.43
Other Common Operating Functions (30)		30	332,381.01	248,986.60	0.00	126,986.60	117,501.60	9,485.00
Utility Expenses and Bulk Purchase (31)		31	2,976,500.00	2,745,000.00	0.00	2,745,000.00	2,625,575.49	119,424.51
Judgments (37)		37	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Services Agreements (42)		42	168,000.00	168,000.00	0.00	168,000.00	118,599.30	49,400.70
SUBTOTAL OPERATIONS			124,027,046.00	115,725,682.00	0.00	115,800,682.00	109,856,877.81	5,393,804.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA		Appropriated				Expended 2015	
			for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX		XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Corporation for National Service								
	41-701	41						
Retired Senior Volunteer Program Grant FY16	41-701	41		90,991.00		90,991.00	90,991.00	0.00
Department of Human Services								
Human Services Advisory Council -2016	41-702	41	163,795.00					
Human Services Advisory Council -2015	41-702	41		67,157.00		67,157.00	67,157.00	0.00
Disaster Liaison-Mental Health 10/1/12 to 6/30/13	41-702	41						
Fare Free Transportation SSBG - FY15	41-702	41						
Fare Free Transportation SSBG - FY16	41-702	41		271,061.00		271,061.00	271,061.00	0.00
County Inter-Agency Coordinating Council - 2016	41-702	41	39,825.00					
County Inter-Agency Coordinating Council - 2015	41-702	41		39,825.00		39,825.00	39,825.00	0.00

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA		Appropriated				Expended 2015	
			for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (continued)	XXXXXX		XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Department of Human Services (continued)								
Mental Health Administration - 2016	41-702	41	16,000.00					
Mental Health Administration - 2015	41-702	41		16,000.00		16,000.00	16,000.00	0.00
Comprehensive Alcohol/Drug Abuse Grant - 2016	41-702	41	299,938.00					
Comprehensive Alcohol/Drug Abuse Grant - 2015	41-702	41		290,917.00		290,917.00	290,917.00	0.00
Area Plan Grant - 2016	41-702	41	873,363.00					
Area Plan Grant - Program Income	41-702	41	88,743.00					
Area Plan Grant - 2015	41-702	41		1,516,719.00		1,516,719.00	1,516,719.00	0.00
Area Plan Grant - Program Income	41-702	41		87,364.00		87,364.00	87,364.00	0.00
Department of Health and Senior Services								
Early Intervention Services FY16	41-703	41		110,466.00		110,466.00	110,466.00	0.00
Early Intervention Services FY15	41-703	41						
Special Child Health - FY16	41-703	41		76,857.00		76,857.00	76,857.00	0.00
Special Child Health - FY15	41-703	41				0.00	0.00	0.00
	41-703	41						

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA		Appropriated				Expended 2015	
			for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (continued)	XXXXXX		XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Department of Health and Senior Services								
Right to Know FY16	41-703	41		8,976.00		8,976.00	8,976.00	0.00
Right to Know FY15	41-703	41						
Community Provider Contract Adj-Direct Care Worker	41-703	41		5,367.10		5,367.10	5,367.10	0.00
Cancer Education and Early Detection FY16	41-703	41		179,000.00		179,000.00	179,000.00	0.00
Cancer Education and Early Detection FY15	41-703	41						
Family Planning Services - 2016	41-703	41						
Family Planning Services - 2015	41-703	41	34,624.00	231,127.00		231,127.00	231,127.00	0.00
Family Planning Services - Program Income	41-703	41	20,000.00	109,629.55		109,629.55	109,629.55	0.00
Local Core Capacity for Public Health Emergency Preparedness - FY16	41-703	41		233,938.00		233,938.00	233,938.00	0.00
Local Core Capacity for Public Health Emergency Preparedness - FY15	41-703	41						

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA		Appropriated				Expended 2015	
			for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (continued)	XXXXXX		XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Department of Health and Senior Services (continued)								
State Health Insurance Program FY 16	41-703	41		30,000.00		30,000.00	30,000.00	0.00
State Health Insurance Program FY 15	41-703	41						
Department of Community Affairs								
Recreational Opportunity/Individuals with Disabilities FY16	41-704	41						
Recreational Opportunity/Individuals with Disabilities FY15	41-704	41						
	41-704	41						
	41-704	41						

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA		Appropriated				Expended 2015	
			for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (continued)	XXXXXX		XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Department of Law and Public Safety								
Juvenile Detention Alternatives Initiative	41-705	41	61,817.00					
Victims of Crime Act Grant (VOCA) - 2015	41-705	41		167,396.00		167,396.00	167,396.00	0.00
Hazardous MTLs Emerg Prep Planning	41-705	41		15,360.00		15,360.00	15,360.00	0.00
Family Court Assessment Team 2016	41-705	41	105,152.00					
Family Court Assessment Team 2015	41-705	41		105,152.00		105,152.00	105,152.00	0.00
State/Community Partnership - Program Services Fund - 2016	41-705	41	153,833.00					
State/Community Partnership - Program Services Fund - 2015	41-705	41		153,833.00		153,833.00	153,833.00	0.00
State/Community Partnership - Program Management Fund - 2016	41-705	41	55,550.00					
State/Community Partnership - Program Management Fund - 2015	41-705	41		55,550.00		55,550.00	55,550.00	0.00
Local Law Enforcement Block Grant FY16	41-705	41		5,323.00		5,323.00	5,323.00	0.00
STOP Violence Against Women Act FY15	41-705	41		17,016.00		17,016.00	17,016.00	0.00
Law Enforcement Officers Training & Equip. Fund FY16	41-705	41						
Law Enforcement Officers Training & Equip. Fund FY15	41-705	41		38,160.00		38,160.00	38,160.00	0.00
Conducted Energy Device (CED) Assistance Program	41-705	41		64,498.77		64,498.77	64,498.77	0.00
Sexual Assault Nurse Examiner FY15	41-705	41		46,151.00		46,151.00	46,151.00	0.00

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA		Appropriated				Expended 2015	
			for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (continued)	XXXXXX		XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Department of Law and Public Safety (continued)								
Emergency Mangement Assistance Funding FY14	41-705	41		90,000.00		90,000.00	90,000.00	0.00
Underage Alcohol Enforcement 5/15 to 9/15	41-705	41		23,000.00		23,000.00	23,000.00	0.00
	41-705	41						
MIPPA 2016	41-705	41		40,000.00		40,000.00	40,000.00	0.00
Body Armor Replacement - Prosecutor - 2015/2016	41-705	41		4,288.74		4,288.74	4,288.74	0.00
Body Armor Replacement - Sheriff - 2015/2016	41-705	41		11,276.85		11,276.85	11,276.85	0.00
Victim Witness Adv..7/1/15-6/16	41-705	41	19,953.00					
State Homeland Security Grant - FY 2015	41-705	41		274,759.06		274,759.06	274,759.06	0.00
Port Security Grant FY2015	41-075	41		352,794.00		352,794.00	352,794.00	0.00
Insurance Fraud Reimbursement - 2016	41-705	41	100,644.00					
Insurance Fraud Reimbursement - 2015	41-705	41		90,211.00		90,211.00	90,211.00	0.00
County Gang, Gun, Narcotics Task Force FY16	41-705	41						
County Gang, Gun, Narcotics Task Force FY15				134,358.00		134,358.00	134,358.00	0.00
Hazard Mitigation Grant Program	41-705	41		187,500.00		187,500.00	187,500.00	0.00

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA		Appropriated				Expended 2015	
			for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (continued)	XXXXXX		XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Department of Transportation								
SubRegional Transportation - FY16	41-706	41		46,400.00		46,400.00	46,400.00	0.00
FTA Section 5311 Grant - FY16	41-706	41	43,982.64	147,964.78		147,964.78	147,964.78	0.00
Senior Citizens and Disabled Resident Transportation Assistance Program - 2016	41-706	41	354,251.53					
Senior Citizens and Disabled Resident Transportation Assistance Program - 2015	41-706	41		463,576.78		463,576.78	463,576.78	0.00
Department of Environmental Protection								
County Environmental Health Act (CEHA) Electives - 201	41-707	41		2,625.00		2,625.00	2,625.00	0.00
County Environmental Health Act (CEHA) - FY15	41-707	41		293,250.00		293,250.00	293,250.00	0.00
Clean Communities 2015	41-707	41		69,733.65		69,733.65	69,733.65	0.00
Coastal Communities Hazard Project Funding FY15				200,000.00		200,000.00	200,000.00	0.00
Department of Military & Veteran Affairs								
Veterans Transportation Grant - FY16	41-708	41				0.00	0.00	0.00
Governor's Council on Alcoholism and Drug Abuse								
Municipal Alliance Grant - FY15	41-710	41		175,591.00		175,591.00	175,591.00	0.00

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA		Appropriated				Expended 2015	
			for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (continued)	xxxxxx		xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Department of Agriculture								
USDA Rural Business Enterprise Grant	41-711	41		35,240.00		35,240.00	35,240.00	0.00
NJ Office of Information Technology								
FY07 Enhanced 9-1-1 Grant (reissue)	41-712	41						
Department of State								
Cooperative Marketing Grant FY16	41-723	41						
Cooperative Marketing Grant FY15	41-723	41		52,188.00		52,188.00	52,188.00	0.00
State Council of the Arts FY16	41-723	41		58,043.00		58,043.00	58,043.00	
Historical Commission Program FY16	41-723	41		7,382.00		7,382.00	7,382.00	0.00
Bureau of Justice								
Bulletproof Vest Partnership - Sheriff FY15	41-716	41		15,817.88		15,817.88	15,817.88	0.00
State Criminal Alien Assist. Prog. (SCAAP)-Sheriff FY16	41-716	41		11,430.00		11,430.00	11,430.00	0.00
National Accociation of County & City Health Offices								
Natl. Assoc. Co./City Health Officials- Med.ReserveCorps 1/7/15-7/31/15	41-719	41		3,500.00		3,500.00	3,500.00	0.00
Department of Housing & Urban Development								
FY13 Continuum of Care Program Grant	41-728	41		4,895.00		4,895.00	4,895.00	0.00
FY13 Continuum of Care (Shelter and Care)	41-728	41		10,631.00		10,631.00	10,631.00	0.00

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA		Appropriated				Expended 2015	
			for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (continued)	XXXXXX		XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Private Source								
Delta Dental Foundation Grant	41-750	41	25,000.00					
County Matching Funds for Grants	41-899							
Other Expenses	2	41				0.00	0.00	0.00
	41-899							
	2	41	224,999.83	11,726.33		11,726.33	0.00	11,726.33
Total Public and Private Programs Offset by Revenues	XXXXXX		2,681,471.00	6,852,016.49	0.00	6,852,016.49	6,840,290.16	11,726.33
Total Operations {Item 8(A)}	32315-00		126,708,517.00	122,577,698.49	0.00	122,652,698.49	116,697,167.97	5,405,530.52
(B) CONTINGENT	35-470	35	20,000.00	20,000.00	XXXXXXXXXX.XX	20,000.00	0.00	20,000.00
Total Operations Including Contingent	30001-00		126,728,517.00	122,597,698.49	0.00	122,672,698.49	116,697,167.97	5,425,530.52
Detail:					XXXXXXXXXX.XX			XXXXXXXXXX.XX
Salaries and Wages	30001-11		50,571,790.00	45,341,764.00	0.00	44,835,764.00	43,309,999.66	975,764.34
Other Expenses (including Contingent)	30001-99		76,156,727.00	77,255,934.49	0.00	77,836,934.49	73,387,168.31	4,449,766.18

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS	FCOA		Appropriated				Expended 2015	
			for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Capital Improvement Fund	44-901	44	440,391.00	680,100.00	XXXXXXXXXX.XX	680,100.00	680,100.00	0.00
Down Payments on Improvements:	44-902	44						
Land Acquisition	44-905	44						
Purchase of Equipment - Crest Haven Nursing Home	44-908	44	40,183.00	42,950.00		42,950.00	41,412.04	1,537.96
Purchase of Equipment - CMC Mosquito Commission	44-909	44						
Construction and Renovations - County Buildings	44-911	44	583,219.00	460,900.00		460,900.00	129,613.12	104,286.88
Improvements - CMC Park	44-912	44	68,000.00	192,500.00		192,500.00	183,376.43	9,123.57
Purchase of Computer Equipment	44-913	44	147,113.00	97,973.00		97,973.00	91,491.87	6,481.13
Purchase of Vans and Trucks	44-914	44	1,100,270.00	910,930.00		910,930.00	866,389.25	24,540.75
Purchase of Telephone and Communication Equipment	44-915	44	49,314.00	20,547.00		20,547.00	17,400.00	3,147.00
Purchase of Equipment - Various	44-917	44	421,510.00	444,100.00		444,100.00	79,419.86	89,680.14

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS (continued)	FCOA		Appropriated				Expended 2015	
			for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Total Capital Improvements	30002-00		2,850,000.00	2,850,000.00	0.00	2,850,000.00	2,089,202.57	238,797.43

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (D) COUNTY DEBT SERVICE	FCOA		Appropriated				Expended 2015	
			for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
1. Payment of Bond Principal:	XXXXXX							XXXXXXXXXX.XX
(a) Park Bonds	45-920-1	45						XXXXXXXXXX.XX
(b) County College Bonds	45-920-2	45						XXXXXXXXXX.XX
(c) State Aid - County College Bonds (NJS 18A:64A-22.6)	45-920-3	45	860,000.00	1,300,000.00		1,300,000.00	1,300,000.00	XXXXXXXXXX.XX
(d) Vocational School Bonds	45-920-4	45						XXXXXXXXXX.XX
(e) Other Bonds	45-920-5	45	6,355,000.00	5,200,000.00		5,200,000.00	5,200,000.00	XXXXXXXXXX.XX
(f) Bridge Commission	45-920-6	45	620,000.00	595,000.00		595,000.00	595,000.00	XXXXXXXXXX.XX
2. Payment of Bond Anticipation Notes	45-925	45						XXXXXXXXXX.XX
3. Interest on Bonds:	XXXXXX							XXXXXXXXXX.XX
(a) Park Bonds	45-930-1	45						XXXXXXXXXX.XX
(b) County College Bonds	45-930-2	45						XXXXXXXXXX.XX
(c) State Aid - County College Bonds (NJS 18A:64A-22.6)	45-930-3	45	38,700.00	97,200.00		97,200.00	97,200.00	XXXXXXXXXX.XX
(d) Vocational School Bonds	45-930-4	45						XXXXXXXXXX.XX
(e) Other Bonds	45-930-5	45	1,304,032.00	880,965.00		880,965.00	880,965.00	XXXXXXXXXX.XX
(f) Bridge Commission	45-930-6	45	420,657.00	443,882.00		443,882.00	443,881.26	XXXXXXXXXX.XX
4. Interest on Notes:	45-935-1	45		19,350.00		19,350.00	19,350.00	XXXXXXXXXX.XX
(a) State Aid - County College Bonds (NJS 18A:64A-22.6)	45-935-2	45						

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (D) COUNTY DEBT SERVICE (continued)	FCOA		Appropriated				Expended 2015	
			for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
5. Green Trust Loan Program:			XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Loan Repayments for Principal and Interest	45-940	45						
Total County Debt Service	30003-00		9,598,389.00	8,536,397.00	XXXXXXXXXX.XX	8,536,397.00	8,536,396.26	0.00

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- COUNTY	FCOA		Appropriated				Expended 2015	
			for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
1. DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	46-870	46			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Special Emergency Authorizations - 5 Years (NJS 40A:4-55 & 40A:4-55.8)	46-875	46			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Special Emergency Authorizations - 3 Years (NJS 40A:4-55.1 & 40A:4-55.13)	46-871	46			XXXXXXXXXX.XX			XXXXXXXXXX.XX
					XXXXXXXXXX.XX			XXXXXXXXXX.XX
Deferred Charge to Future Taxation Unfunded	46-880	46	1,800,000.00	1,800,000.00	XXXXXXXXXX.XX	1,800,000.00	1,800,000.00	XXXXXXXXXX.XX
					XXXXXXXXXX.XX			XXXXXXXXXX.XX
					XXXXXXXXXX.XX			XXXXXXXXXX.XX
					XXXXXXXXXX.XX			XXXXXXXXXX.XX
					XXXXXXXXXX.XX			XXXXXXXXXX.XX
					XXXXXXXXXX.XX			XXXXXXXXXX.XX
					XXXXXXXXXX.XX			XXXXXXXXXX.XX
					XXXXXXXXXX.XX			XXXXXXXXXX.XX
					XXXXXXXXXX.XX			XXXXXXXXXX.XX
					XXXXXXXXXX.XX			XXXXXXXXXX.XX
					XXXXXXXXXX.XX			XXXXXXXXXX.XX
					XXXXXXXXXX.XX			XXXXXXXXXX.XX
Total Deferred Charges			1,800,000.00	1,800,000.00	XXXXXXXXXX.XX	1,800,000.00	1,800,000.00	XXXXXXXXXX.XX

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- COUNTY - (continued)	FCOA		Appropriated				Expended 2015	
			for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
2 STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution to:								
Pensions PERS	36-471	36	3,967,511.00	3,919,502.00		3,919,502.00	3,919,502.00	0.00
PFRS	36-471		2,406,399.00	2,360,696.00		2,360,696.00	2,360,696.00	0.00
Defined Contributions	36-476		50,000.00	30,000.00		55,000.00	50,597.16	4,402.84
Social Security System (O.A.S.I.)	36-472	36	3,735,000.00	3,735,000.00		3,635,000.00	3,284,729.82	350,270.18
Unemployment Compensation Insurance (NJSA 43:21-3 et seq.)	23-225	23	150,000.00	150,000.00		150,000.00	150,000.00	0.00
Total Statutory Expenditures	XXXXXX		10,308,910.00	10,195,198.00	XXXXXXXXXX.XX	10,120,198.00	9,765,524.98	354,673.02
Total Deferred Charges and Statutory Expenditures - County	30004-00		12,108,910.00	11,995,198.00	XXXXXXXXXX.XX	11,920,198.00	11,565,524.98	354,673.02
(F) JUDGEMENTS	37-480	37	0.00	0.00	0.00	0.00	0.00	0.00
(G) CASH DEFICIT OF PRECEEDING YEAR	46-885	46	0.00	0.00	XXXXXXXXXX.XX	0.00	0.00	XXXXXXXXXX.XX
9. TOTAL GENERAL APPROPRIATIONS	30000-00		151,285,816.00	145,979,293.49	XXXXXXXXXX.XX	145,979,293.49	138,888,291.78	6,019,000.97

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS SUMMARY OF APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations	XXXXXX						
Subtotal Operations (including (B) Contingent)	XXXXXX	124,047,046.00	115,745,682.00	0.00	115,820,682.00	109,856,877.81	5,413,804.19
Public and Private Programs Offset by Revenues	XXXXXX	2,681,471.00	6,852,016.49		6,852,016.49	6,840,290.16	11,726.33
Total Operations Including Contingent	30001-00	126,728,517.00	122,597,698.49		122,672,698.49	116,697,167.97	5,425,530.52
(C) Capital Improvements	30002-00	2,850,000.00	2,850,000.00	0.00	2,850,000.00	2,089,202.57	238,797.43
(D) County Debt Service	30003-00	9,598,389.00	8,536,397.00		8,536,397.00	8,536,396.26	0.00
(E) (1) Total Deferred Charges	XXXXXX	1,800,000.00	1,800,000.00		1,800,000.00	1,800,000.00	XXXXXXXXXX.XX
(2) Total Statutory Expenditures	XXXXXX	10,308,910.00	10,195,198.00		10,120,198.00	9,765,524.98	354,673.02
Total Deferred Charges and Statutory Expenditures - County	30004-00	12,108,910.00	11,995,198.00		11,920,198.00	11,565,524.98	354,673.02
(F) Judgements	37-480	0.00	0.00		0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00		0.00	0.00	XXXXXXXXXX.XX
TOTAL GENERAL APPROPRIATIONS	30000-00	151,285,816.00	145,979,293.49	0.00	145,979,293.49	138,888,291.78	6,019,000.97

Dedication by Rider - (N.J.S. 40A:4-39) 'The dedicated revenues anticipated during the year 2016 from Motor Vehicle Fines; Solid Fuel Licenses and Poultry Licenses; Bequest, Escheat; Unemployment Compensation Insurance; Reimbursement for Sale of Gasoline to State Automobiles;

Revenue producing facilities: Cape May County Park/Zoo Donations (NJSA 40A:5-29); Housing and Community Development Act of 1974; HCD Rehabilitation Loan Program; Tax Appeal filing fees (NJSA 54:3-21.3a); County Insurance Fund (NJS 40A:10-6); County Clerk Filing Fees (NJSA 22A:2-25); Disposal of Forfeited Property (PL 1986, c135); Forensic Laboratory Fees (NJSA 2C:35-20 & PL 1988 c44); Local Law Enforcement Block Grant; Worker's Compensation Insurance Fund (NJSA 40A:10-13); Environmental Quality and Enforcement Fund (PL 1991 c99, c263 A2-21); Small Cities Fishing Grant: Revolving Loan Fund; Open Space, Recreation, Farmland & Historic Preservation Trust; Surrogate's Office - Return of Fees (PL 1988, c109); CMC Fishing Museum Donations (NJSA 40A:5-29); Crest Haven Nursing Home Donations (NJSA 40A:5-29); Library Funds (NJSA 40:33-12) and Receipts from

Other Agencies Participating in the Cape May County Resale System (NJAC 5:34-7.19); Snow Removal (P.L. 2001 c.138); Accumulated Absences (N.J.A.C. 5:30-15); Sheriff Office Return of Fees (N.J.S.A. 22A:4-8); Cape May County Spay/Neuter Program (NJSA 4:19.1, et seq.); Animal Control Fund; Bush-Clinton Katrina Fund Donations(NJSA 40A:5-29), CapeMay County Park/Zoo Donations (NJSA 40A:5-29) Animal Shelter Donations (NJSA 40A 5-29); Department of Aging Programs Donations (NJSA 40A:5-29); Attorney Identification Program (NJSA 40A:4-22.2) Developer's Escrow; and Sheriff's Office K9 Donationsand Mounted patrol Unit Donations (NJSA40A:5-29); Sheriff Forfieted Funds; Maintenance of Cape May County's Veterans Cemetery (NSJA 40A5-29) are hereby anticipated as revenue and are hereby appropriated for the purposes 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)

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY		ANTICIPATED		Realized in Cash in 2015
		2016	2015	
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			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Deficit (General Budget)	08-549			
Total Utility Revenues	91 07-00			

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY		Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Salaries and Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX.XX			
Capital Outlay	55-512						
Debt Service:	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	55-520						XXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX.XX
Interest on Bonds	55-522						XXXXXXXXXX.XX
Interest on Notes	55-523						XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	Do Not Write In This Space	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
DEFERRED CHARGES:	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
STATUTORY EXPENDITURES:	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
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.XX			XXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXX.XX			XXXXXXXXXX.XX
TOTAL UTILITY APPROPRIATIONS	92 09-00						

2016

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 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 for Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PLAN

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

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

_____ years. (Exceeding minimum time period)

NARRATIVE FOR CAPITAL IMPROVEMENT PLAN

The publishing of the six-year tentative Capital Budget Plan, attached herewith to the regular County budget, is a continuing requirement of the Local Finance Board of the State. While the 2016 plan is reflected in the budget, actual bonding will not occur until completion of the projects. At that point, the unfunded amount spent, adjusted by State or Federal Aid received, will be bonded. At present, Road and Bridge Grants-In-Aid cannot be completely determined or finalized.

The six-year tentative Capital Budget Plan reflects the continuation of an on-going Capital Program. The continuation of this program should result in additional modern facilities built and bonded under the most favorable conditions.

CAPITAL BUDGET (Current Year Action)

2016

Local Unit

CAPE MAY COUNTY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Upgrade Roads and Bridges	1	60,000,000			500,000			9,500,000	50,000,000
Const. & Renov. Of County Buildings	2	583,219		583,219					0
Improvements - County Park	3	68,000		68,000					0
Purchase Computers & Electronic Equipment	4	147,113		147,113					0
Purchase Vans & Trucks	5	1,100,270		1,100,270					0
Purchase Telephone & Comm. Equipment	6	49,314		49,314					0
Purchase Equipment - Various	7	421,510		421,510					0
Purchase Equipment - Crest Haven	8	40,183		40,183					0
									0
									0
									0
									0
TOTALS - ALL PROJECTS		62,409,609	0	2,409,609	500,000	0	0	9,500,000	50,000,000

6 YEAR CAPITAL PROGRAM - 2016 to 2021
Anticipated Project Schedule and Funding Requirements

Local Unit CAPE MAY COUNTY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Upgrade Roads and Bridges	1	60,000,000	6 years	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
Const. & Renov. Of County Buildings	2	583,219	1 year	583,219					
Improvements - County Park	3	68,000	1 year	68,000					
Purchase Computers & Electronic Equipment	4	147,113	1 year	147,113					
Purchase Vans & Trucks	5	1,100,270	1 year	1,100,270					
Purchase Telephone & Comm. Equipment	6	49,314	1 year	49,314					
Purchase Equipment - Various	7	421,510	1 year	421,510					
Purchase Equipment - Crest Haven	8	40,183	1 year	40,183					
TOTALS - ALL PROJECTS		62,409,609		12,409,609	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000

**6 YEAR CAPITAL PROGRAM - 2016 to 2021
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit CAPE MAY COUNTY

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In -Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Upgrade Roads and Bridges	60,000,000			500,000			59,500,000				
Const. & Renov. Of County Buildings	583,219	583,219									
Improvements - County Park	68,000	68,000									
Purchase Computers & Electronic Equipment	147,113	147,113									
Purchase Vans & Trucks	1,100,270	1,100,270									
Purchase Telephone & Comm. Equipment	49,314	49,314									
Purchase Equipment - Various	421,540	421,510									
Purchase Equipment - Crest Haven	40,183	40,183									
TOTALS - ALL PROJECTS	62,409,639	2,409,609	0	500,000	0	0	59,500,000	0	0	0	0

SECTION 2 - UPON ADOPTION FOR YEAR 2016
 (Only to be included in the Budget as Finally Adopted)

RESOLUTION 304-16

BE IT RESOLVED by the Board of Chosen Freeholders of the COUNTY OF CAPE MAY that the budget hereinabove 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 (Item 2 below) \$ 103,698,473.82 for county to be raised by taxation and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

RECORDED VOTE (Insert last name)	Ayes	<div style="border: 1px solid black; width: 40px; height: 150px; display: flex; flex-direction: column; justify-content: space-around; padding: 5px;"> Thornton Desiderio Hayes Gabor Morey </div>	Nays	<div style="border: 1px solid black; width: 40px; height: 150px;"></div>	Abstained	<div style="border: 1px solid black; width: 60px; height: 40px;"></div>
					Absent	<div style="border: 1px solid black; width: 60px; height: 40px;"></div>

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$ 9,500,000.00
Miscellaneous Revenues Anticipated	40004-10	38,087,342.18
Receipts from Delinquent Taxes	15-499	
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9)	07-190	103,698,473.82
Total General Revenues	40000-00	\$ 151,285,816.00

SUMMARY OF APPROPRIATIONS

3. GENERAL APPROPRIATIONS			
(a & b) Operations Including Contingent	30001-00		\$ 126,728,517.00
(c) Capital Improvements	30002-00		2,850,000.00
(d) County Debt Service	30003-00		9,598,389.00
(e) Deferred Charges and Statutory Expenditures - County	30004-00		12,108,910.00
(f) Judgements	37-480		0.00
(g) Cash Deficit	46-885		0.00
TOTAL GENERAL APPROPRIATIONS	30000-00		\$ 151,285,816.00

It is hereby certified that the within budget is a true copy of the finally adopted by resolution of the Board of Chosen Freeholders on the 22nd day of March 2016. 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 2016 approved budget and all amendments thereto, if any, which have previously been approved by the Director of Local Government Services.

Clerk of the Board of Chosen Freeholders

Certified by me

This _____ day of _____, 2016

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2015	APPROPRIATIONS	Appropriated		Expended 2015	
	2016	2015			2016	2015	Paid or Charged	Reserved
Amount To Be Raised By Taxation	4,763,000.00	4,705,084.86	4,722,616.58	Development of Lands for Recreation and Conservation:	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
				Salaries and Wages				
Interest Income	30,000.00	25,000.00	35,603.16	Other Expenses				
Donation				Maintenance of Lands for Recreation and Conservation:	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Reserve Funds	6,624,744.00	1,894,015.33		Salaries and Wages	77,500.00	77,500.00	72,764.67	0.00
				Other Expenses	30,000.00	35,000.00	5,939.69	0.00
State Grants	0.00	512,000.00	754,715.70	Historic Preservation:				xxxxxxx.xx
				Other Expenses				
Rental Income	6,500.00	6,500.00	6,516.78	Payments for Histroic Preserva	735,991.00	0.00	0.00	0.00
Miscellaneous Revenue	22,000.00	22,200.00	23,039.96	Acquisition of Lands for Recreation and Conservation	2,260,010.00	4,895,429.00	310,905.00	0.00
Total Trust Fund Revenues:	11,446,244.00	7,164,800.19	5,542,492.18	Acquisition of Farmland	1,287,200.00	2,066,085.00	2,084,850.00	0.00
<p align="center">Summary of Program</p> <p>Year Referendum Passed/Implemented: 1989 / 1990 (Date)</p> <p>Rate Assessed: \$.01/\$100 Assessed Valuation</p> <p>Total Tax Collected to date \$ 73,476,131.56</p> <p>Total Expended to date: \$ 62,198,207.16</p> <p>Total Acreage Preserved to date 4,458.37 (Acres)</p> <p>Recreation land preserved in 2015 2.290 (Acres)</p> <p>Farmland preserved in 2015 79.550 (Acres)</p>				Payments for Recreation and Conversation	6,765,543.00	0.00	99,600.00	0.00
				Debt Service:				xxxxxxx.xx
				Payment of Bond Principal/Reimb Deferred Charge Unfunded to Current Fund				xxxxxxx.xx
				Payment of Bond Anticipation Notes and Capital Notes	290,000.00	89,442.32	89,442.32	xxxxxxx.xx
				Interest on Bonds				xxxxxxx.xx
				Interest on Notes		1,343.87	1,343.90	xxxxxxx.xx
				Reserve for Future Use				
				Total Trust Fund Appropriations:	#####	7,164,800.19	2,664,845.58	0.00

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

Contracting Unit: CAPE MAY COUNTY

Year Ending: December 31, 2015

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 Board of Chosen Freeholders 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.

Date

Clerk of the Board of Chosen Freeholders