

2018 COUNTY DATA SHEET

(MUST ACCOMPANY 2018 BUDGET)

COUNTY OF: CAPE MAY

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

<u>Board of Chosen Freeholders</u>		
<u>Name</u>		<u>Term Expires</u>
<u>Gerald M. Thornton</u> (Director)		<u>December 31, 2019</u>
<u>Leonard Desiderio</u> (Vice-Director)		<u>December 31, 2018</u>
<u>E. Marie Hayes</u>		<u>December 31, 2019</u>
<u>Jeffrey Pierson</u>		<u>December 31, 2020</u>
<u>Will Morey</u>		<u>December 31, 2020</u>

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 2018 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

Introduced

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**

Sheet 1a

COUNTY BUDGET NOTICE

Annual Budget of the County of Cape May for the Fiscal Year 2018

Be It Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2018

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

in the issue of January 31st, 2018

The Board of Chosen Freeholders of the County of Cape May does hereby approve the following as the Budget for the year 2018:

<p>RECORDED VOTE (Insert last name)</p>	<p>Ayes {</p>	<p>Thornton Desiderio Morey Pierson Hayes</p>	<p>Nays {</p>	<p>Abstained { Absent {</p>
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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 of CAPE MAY on January 23th, 2018

A Hearing on the Budget and Tax Resolution will be held at Cape May Court House, on Febraury 27th, 2018 4:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT			
SUMMARY OF APPROVED BUDGET	FCOA	Year 2018	Year 2017
Total Appropriations (Item 9, Sheet 32)		152,526,928.00	150,772,408.24
Less: Anticipated Revenues (Item 5, Sheet 9)		40,559,007.00	43,730,317.07
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	07-190	111,967,921.00	107,042,091.17

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

	General Appropriations	Utility Appropriations
Budget Appropriations	146,455,639.34	
Budget Appropriations Added by N.J.S. 40A:4-87	4,316,768.90	
Emergency Appropriations		
Total Appropriations	150,772,408.24	
<u>Expenditures:</u>		
Paid or Charged	143,813,810.33	
Reserved	5,708,596.43	
Unexpended Balances Canceled	1,250,001.48	
Total Expenditures and Unexpended Balances Canceled	150,772,408.24	
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 (2017 Budget)	\$	107,042,091.17
2017 Cap Adjustment		0.00
		107,042,091.17
Less: Exceptions		
Debt Service	\$	8,558,088.00
Capital Improvements		2,922,927.00
Deferred Charges - Unfunded		1,800,000.00
Grant Matching Funds		630,345.17
CMC Board of Social Services		3,059,609.00
CMC Technical School District		7,760,158.00
Out-of-County Vocational School		5,000.00
CMC Special Services School District		4,014,580.00
CMC Community College		119,900.00
Insurance		0.00
*Consent Order/Prosecutor's/Bigley Action		3,633,118.45
Emergency Appropriation		
Total Exceptions		32,503,725.62
Amount to which % "CAP" is applied		74,538,365.55
2.5% CAP		1,863,459.14
Allowable levy before modifications		76,401,824.69

Apportionment value of new construction		
\$437,619,334.18 x \$0.21862881		
County Tax Rate per \$100 in 2017	\$	956,761.94
Debt Service		9,600,950.00
Capital Improvements		3,118,548.00
Deferred Charges - Unfunded		2,800,000.00
Health Benefits		0.00
Grant Matching Funds		509,628.00
CMC Board of Social Services		3,056,765.00
CMC Technical School District		7,984,508.00
Out-of-County Vocational School		5,000.00
CMC Special Services School District		4,014,580.00
CMC Community College		119,900.00
*Consent Order/Prosecutor's/Bigley Action		3,555,151.65
Health Insurance		0.00
Subtotal		35,721,792.59
Allowable County Purpose Tax with "CAP"		112,123,617.28
Available Bank		
	2016	
	2017	
	COLA	
		0.00
		\$ 112,123,617.28

*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	107,042,091.00
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	105,242,091.00
Plus 2% Cap increase	2,104,842.00
Adjusted Tax Levy	<u>107,346,933.00</u>
Plus: Assumption of Service/ Function	-
Adjusted Tax Levy Prior to Exclusions	<u>107,346,933.00</u>
Exclusions:	
Allowable Shared Service Agreements Increase	18,630.00
Allowable Health care costs increase	-
Allowable Pension increases	562,833.00
Allowable Capital Improvements Increase	195,621.00
Allowable Debt Service and Capital Lease Increases	1,042,869.00
Current Year Deferred Charges: Emergencies	-
Deferred Charges to Future Taxation Unfunded	<u>2,800,000.00</u>
Add Total Exclusions	4,619,952.00
Less Cancelled or Unexpended Exclusions	100,001.00
Adjusted Tax Levy After Exclusions	<u>111,866,884.00</u>
Additions:	
New Ratables - Increase in Apportionment Valuation of New Construction	437,619,334.00
Prior Year's County Purpose Tax Rate (per \$100)	<u>0.219</u>
New Ratable Adjustment to Levy	956,762.00
Amounts approved by Referendum	-
Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax	<u>112,823,646.00</u>
Plus: 2016 Cap Bank Utilized in CY2018*	-
Plus: 2017 Cap Bank Utilized in CY2018*	-
Maximum Allowable Amount to be Raised by Taxation - CPT After All Exclusions	112,823,646.00
Amount to be Raised by Taxation - County Purpose Tax	111,967,921.00

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)

Introduced

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Public Law 2010, Chapter 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 exclusions. This calculation also allowed the use of banking from 2016 and 2017 budget years.

The County was required to choose the 1977 CAP calculation in 2018.

This budget includes health benefit payments for existing employees and retirees. The cost of these benefits is estimated to be \$25,350,000. The new legislation requires a 1 1/2 % contribution of salary by employees or a percentage contribution of the premium, whichever is more. The County is projecting this contribution amount to be \$2.7M from the employees and 350,000 from grants for 2018. The net amount of \$22,300,000.00 is budgeted in the 2018 Budget. The following is a schedule of how the various categories of employees will be effected in 2018:

<u>January 1, 2018</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>	Tier 4 or 1.5% of Salary (whatever is higher)
	<u>Prosecutors Sec and Att</u>	Tier 4 or 1.5% of Salary (whatever is higher)
<u>July 1, 2018</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>	Tier 4 or 1.5% of Salary (whatever is higher)
	<u>Prosecutors Sec and Att</u>	Tier 4 or 1.5% of Salary (whatever is higher)

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
 January 23, 2018

Introduction

County of Cape May

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	24,202.6	\$ 1,866,214.29 *			
Vacation	4,514.0	\$ 724,720.79			
Compensation Time	756.4	\$ 134,374.08			
Welfare (UI)					
Sick	942.6	\$ 73,358.77 *	XX	XX	
Vacation	342.6	\$ 52,068.64			
Compensation Time	11.8	\$ 1,922.49			
Management / Non-Union			XX	XX	
Sick	9,605.9	\$ 933,747.77 *			
Vacation	1,546.7	\$ 433,816.34			
Compensation Time	102.5	\$ 18,339.78			
Prosecutors (PBA, Clerical, Secretaries, Non-Union)			XX	XX	
Sick	4,161.0	\$ 550,975.36 *			
Vacation	799.1	\$ 235,924.24			
Compensation Time	83.7	\$ 24,402.33			
Sheriff Officers (Capitans & Lieutenants, PBA & Non-Union)			XX	XX	
Sick	7,129.0	\$ 809,692.95 **			
Vacation	471.8	\$ 129,615.29			
Compensation Time	441.6	\$ 111,775.54			
Totals	In Days	\$ 6,100,948.66			
Total Funds Reserved as of end of 2017:		\$ 1,794,212.08			
Total Funds Appropriated in 2018:		\$ 50,000.00			

* 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.

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

The New Jersey Department of Human Services Calendar Year (CY) 2018 estimates of the revenues and expenditures related to the various Human Services categories covered by Public Law 1990, Chapter 73, Amended by Public Law 1991, Chapter 63 and Public Law 2009, Chapter 68 are summarized below. In past years these costs were included in the County Budget but have been removed and included for informational purposes.

Division of Developmental Disabilities (DDD)	2,556,067.00
Division of Mental Health and Addiction Services	2,371,741.00

The State of New Jersey, Department of Children and Families also covered by Public Law 1990, Chapter 73, amended by Public Law 1991, Chapter 63 requires inclusion of the amounts for various categories paid by the agency for Cape May County.

Department of Children and Families	1,906,299.00
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Sheet 3b (4)

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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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

Introduced

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		for 2018	for 2017	
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 FY18	10-701		55,023.00	55,023.00
Department of Human Services				
Mental Health Administration - 2017	10-702		12,000.00	12,000.00
Statewide Respite - 2018	10-702	107,180.00		
Statewide Respite - 2017	10-702		107,180.00	107,180.00
Statewide Respite - Program Income	10-702		37,500.00	37,500.00
Social Services for the Homeless - 2017	10-702		134,304.00	134,304.00
Social Services for the Homeless - 2018	10-702	268,608.00		
Human Services Advisory Council - 2017	10-702		57,735.00	57,735.00
Human Services Advisory Council - 2018	10-702	57,735.00		
County InterAgency Coordinating Council - 2017	10-702		39,825.00	39,825.00
County InterAgency Coordinating Council - 2018	10-702	33,677.00		
Fare Free Transportation SSBG - FY17	10-702		116,985.00	116,985.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		for 2018	for 2017	
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 Human Services (continued)				
Comprehensive Alcohol - 2017	10-702		271,436.00	271,436.00
Comprehensive Alcohol - 2018	10-702	270,193.00		
Area Plan Grant-2017	10-702		863,180.00	863,180.00
Miscellaneous Program Income	10-702		235.00	235.00
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		49,734.00	49,734.00
Weekend Meals USDA	10-702		150.00	150.00
Nutrition USDA	10-702		35,000.00	35,000.00
State Home Delivered Meals - USDA	10-702			
Area Plan Grant - 2018	10-702	605,563.00		
Miscellaneous Program Income	10-702	230.00		
Mobile Meals Program Income	10-702	27,605.00		
Weekend Meals Program Income	10-702	2,100.00		
Nutrition Program Income	10-702	32,400.00		
Mobile Meals USDA	10-702	26,544.00		
Weekend Meals USDA	10-702			
Nutrition USDA	10-702			
State Home Delivered Meals - USDA	10-702			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		for 2018	for 2017	
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				
Early Intervention Services FY16	10-703			
Early Intervention Services FY17	10-703		120,213.00	120,213.00
Special Child Health FY16	10-703			
Special Child Health FY17	10-703		45,249.00	45,249.00
Cancer Education & Early Detection FY16	10-703			
Cancer Education & Early Detection FY17	10-703		184,168.00	184,168.00
State Health Insurance Program (SHIP) FY17	10-702		35,000.00	35,000.00
Family Planning Services - 2018	10-703		210,499.00	210,499.00
Family Planning Services - 2016	10-703		5,000.00	5,000.00
Family Planning Services - Program Income	10-703		105,195.00	105,195.00
Right to Know FY16	10-703			
Right to Know FY17	10-703		8,976.00	8,976.00
Local Core Capacity/Public Health Emergency Preparedness FY16	10-703			
Local Core Capacity/Public Health Emergency Preparedness FY17	10-703		236,274.00	236,274.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		for 2018	for 2017	
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)				
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			
Conduct Energy Device Assistance Program (CED)	10-705			
Homeland Security FY15	10-705			
MIPPA FY2016	10-705			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		for 2018	for 2017	
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 Law and Public Safety				
State/Community Partnership - Program Management Fund - 2017	10-705		55,550.00	55,550.00
State/Community Partnership - Program Management Fund - 2018	10-705	55,550.00		
State/Community Partnership - Program Services Fund - 2017	10-705		153,833.00	153,833.00
State/Community Partnership - Program Services Fund - 2018	10-705	153,833.00		
FY11 Access & Functional Needs Program Assistance	10-705			
Emergency Mgmt Assistance Funding FY15	10-705			
Emergency Mgmt Assistance Funding FY16	10-705		55,000.00	55,000.00
Insurance Fraud Reimb - 2017	10-705		110,990.00	110,990.00
Insurance Fraud Reimb - 2018	10-705	117,633.00		
Victim Witness Advocacy Fund Supplemental Grant FY17	10-705		16,187.00	16,187.00
Victims of Crime Act Grant (VOCA) - 2016	10-705		41,468.00	41,468.00
Victims of Crime Act Grant (VOCA) - 2017 Supplemental	10-705		398,334.00	398,334.00
Family Court Assessment Team - 2017	10-705		105,152.00	105,152.00
Family Court Assessment Team - 2018	10-705	105,152.00		
Homeland Security Grant Program -FY17	10-705		227,033.90	227,033.90
Hazard Mitigation Grant Program	10-705			
Sexual Assault Nurse Examiner FY17	10-705		54,696.00	54,696.00
MultiJurisdictional Task Force FY17	10-705		70,423.00	70,423.00
County Gang, Gun, Narcotics Task Force FY15	10-705			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		for 2018	for 2017	
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 Law and Public Safety (continued)				
Juvenile Detention Alternative Initiative 2018	10-702	124,000.00		
Juvenile Detention Alternative Initiative 2017	10-702		62,000.00	62,000.00
Forensic Science Lab FY16	10-705		5,569.98	5,569.98
Law Enforcement Officers Training & Equipment Fund - FY18	10-705	34,124.00		
Law Enforcement Officers Training & Equipment Fund - FY16	10-705		36,687.00	36,687.00
Underage Alcohol Enforcement 2017	10-705		23,000.00	23,000.00
Local Law Enforcement Block Grant - FY16	10-705		4,881.00	4,881.00
Hazardous Materials Emergency Preparedness 17	10-705		23,715.00	23,715.00
Body Armor Replacement - Prosecutor - 2017/2018	10-705		4,115.53	4,115.53
Body Armor Replacement - Prosecutor - 2016/2017	10-705			
Body Armor Replacement - Sheriff - 2017/2018	10-705		11,426.93	11,426.93
Body Armor Replacement - Sheriff - 2016/2017	10-705			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		for 2018	for 2017	
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 - 2017	10-706		327,180.00	327,180.00
Senior Citizens and Disabled Resident Transportation Assistance Program - 2016	10-706			
FTA Section 5311 Grant FY16	10-706			
FTA Section 5311 Grant FY17	10-706		99,672.17	99,672.17
SubRegional Transportation - FY18	10-706		46,400.00	46,400.00
Department of Environmental Protection				
Public Space Recycling Grant FY15	10-707			
Mosquito Control Grant FY17	10-707		22,507.14	22,507.14
County Environmental Health Act (CEHA) FY17	10-707		164,850.00	164,850.00
Clean Communities - 2017	10-707		67,743.07	67,743.07
Wastewater Mamageent 18	10-707		85,000.00	85,000.00
Department of Military & Veteran Affairs				
Veterans Transportation Grant - FY16	10-708			
Veterans Transportation Grant - FY17	10-708		13,000.00	13,000.00
Governor's Council on Alcoholism and Drug Abuse				
Municipal Alliance Grant FY18	10-710		175,591.00	175,591.00
Department of Agriculture				
UAS - USDA Unmanned Aerial System Grant -17-19	10-711		25,000.00	25,000.00
USDA RuralBusiness Enterprise Grant	10-711			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		for 2018	for 2017	
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 2017	10-723		16,200.00	16,200.00
Council on the Arts FY 2017	10-723		58,043.00	58,043.00
NJ Historical Comm FY 2018	10-723	16,200.00		
Council on the Arts FY 2018	10-723	58,043.00		
Bureau of Justice				
State Criminal Alien Assistance Program (SCAAP) - Sheriff FY16	10-716			
Bulletproof Vest - Sheriff FY17	10-716		18,528.35	18,528.35
FEMA				
FEMA Phase 34 FY17	10-730		85,743.00	85,743.00
NJ Dept of Labor and Wrkforce Development				
Workfirst NJ 2017	10-724		301,393.00	301,393.00
Workforce Innovative Opportunity Act 17	10-724		737,078.00	737,078.00
Department of Housing & Urban Development				
Shelter + Care FY08	10-783		37,833.00	37,833.00
Shelter + Care FY13	10-783		10,883.00	10,883.00
Private				
Delta Dental of New Jersey Foundation	10-750		25,000.00	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		2,096,370.00	6,570,668.07	6,570,668.07

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		for 2018	for 2017	
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
Reserve To Pay General Improvement Bonds	08-180	500,000.00	500,000.00	500,000.00
General Capital Fund Balance	08-180	1,300,000.00		
Reimbursement - Debt Service from Lower Township	08-181	165,000.00	143,841.00	143,847.50
Shared Services - Consolidated Dispatch with Lower Twnshp	08-181	600,000.00	600,000.00	600,000.00
Rent - CMC Special Services School District	08-181	400,000.00	400,000.00	400,000.00
Medicaid Reimbursement - Peer Grouping	08-109	405,000.00	550,000.00	482,384.50
CMC Library Commission - Indirect Cost Reimbursement	08-181	500,000.00	475,000.00	517,292.00
CMC Library Commission - Pay down of BOND SALE Reimbursement	08-181	810,280.00	821,560.00	821,560.00
Reimbursement - Fuel and Material from Various Agencies	08-181	80,000.00	80,000.00	95,039.64
Reimbursement - Sewer Charges from Various Agencies	08-181	34,000.00	34,000.00	41,014.65
Department of Human Services - Temporary Assistance and Social Services	08-181	5,483,881.00	6,036,985.00	5,209,542.83
Public Health Priority (PL 2003, C113)	08-109	34,340.00	34,340.00	34,340.00
Reimbursement - Fringe Benefits/Pension Costs	08-181	300,000.00	250,000.00	320,059.25
Reimbursement - Courts	11-490	175,000.00	200,000.00	203,090.51
Reimbursement - Interlocal Animal Shelter	08-181	400,000.00	375,000.00	412,047.00
Reimbursement - County Park Concession Fees	08-181	375,000.00	350,000.00	411,380.77
Reimbursement - Mobile Meals	08-181	500,000.00	500,000.00	532,617.68
Reimbursement - Home Health Care	08-181	40,000.00	50,000.00	41,895.83

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		for 2018	for 2017	
3. SUMMARY OF REVENUES:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
1. Surplus Anticipated (Sheet 4, Item 1)		10,300,000.00	9,500,000.00	9,500,000.00
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		14,715,000.00	15,060,000.00	15,431,780.87
Total Section B: State Aid		82,107.00	0.00	0.00
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities		158,029.00	168,923.00	465,520.60
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		2,096,370.00	6,570,668.07	6,570,668.07
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		13,207,501.00	12,430,726.00	12,031,701.46
Total Miscellaneous Revenues	40004-00	30,259,007.00	34,230,317.07	34,499,671.00
4. Receipts from Delinquent Taxes	41419-00			
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	40001-00	40,559,007.00	43,730,317.07	43,999,671.00
6. Amount to be Raised by Taxation - County Purpose Tax	40002-00	111,967,921.00	107,042,091.17	107,042,091.17
7. TOTAL GENERAL REVENUES	40000-00	152,526,928.00	150,772,408.24	151,041,762.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS	FCOA		Appropriated				Expended 2017	
			for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
1. Purchasing Department	20-100							
Salaries and Wages	1	20	362,830.00	361,753.00		361,753.00	351,160.95	10,592.05
Other Expenses	2	20	13,900.00	15,142.00		15,142.00	14,308.89	833.11
2. Department of Human Resources	20-105							
Salaries and Wages	1	20	660,000.00	649,010.00		649,010.00	614,922.88	34,087.12
Other Expenses	2	20	176,285.00	177,860.00		177,860.00	127,436.34	50,423.66
3. Administrative and Executive								
Board of Chosen Freeholders	20-110							
Salaries and Wages	1	20	317,115.00	210,115.00		245,115.00	240,213.34	4,901.66
Other Expenses	2	20	190,985.00	190,985.00		190,985.00	140,405.06	50,579.94
4. Clerk of the Board	20-110							
Salaries and Wages	1	20	276,790.00	269,450.00		269,450.00	268,252.21	1,197.79
Other Expenses	2	20	6,350.00	7,100.00		7,100.00	2,901.78	4,198.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA		Appropriated				Expended 2017	
			for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
5. Legal Advertising	20-110							
Other Expenses	2	20	6,500.00	6,500.00		6,500.00	4,439.43	2,060.57
6. County Clerk	20-120							
Salaries and Wages	1	20	930,840.00	899,510.00		909,510.00	906,435.93	3,074.07
Other Expenses	2	20	324,312.00	334,015.00		334,015.00	300,383.73	33,631.27
7. Board of Elections	20-121							
Salaries and Wages	1	20	491,748.00	484,318.00		484,318.00	480,577.21	3,740.79
Other Expenses	2	20	353,750.00	353,068.00		353,068.00	315,131.56	37,936.44
8. Department of Finance	20-130							
Salaries and Wages	1	20	606,856.00	608,707.00		615,707.00	611,698.19	4,008.81
Other Expenses	2	20	51,600.00	52,167.00		52,167.00	47,288.61	4,878.39
9. Audit Services	20-135							
Other Expenses	2	20	95,000.00	90,000.00		90,000.00	85,000.00	5,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA		Appropriated				Expended 2017	
			for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
10. Department of Information Technology	20-140							
Salaries and Wages	1	20	709,077.00	695,511.00		695,511.00	681,454.15	14,056.85
Other Expenses	2	20	1,086,314.00	743,250.00		743,250.00	732,271.89	10,978.11
11. Board of Taxation	20-150							
Salaries and Wages	1	20	261,597.00	252,680.00		252,680.00	245,998.85	6,681.15
Other Expenses	2	20	112,404.00	126,793.00		126,793.00	101,469.50	25,323.50
12. Department of Law	20-155							
Salaries and Wages	1	20	300,000.00	314,925.00		314,925.00	310,638.27	4,286.73
Other Expenses	2	20	112,700.00	107,664.00		107,664.00	49,922.67	57,741.33
13. County Surrogate's Office	20-160							
Salaries and Wages	1	20	285,270.00	292,550.00		292,550.00	255,592.31	36,957.69
Other Expenses	2	20	30,827.00	37,327.00		37,327.00	33,934.43	3,392.57
14. Engineer's Office	20-165							
Salaries and Wages	1	20	1,289,602.00	1,111,550.00		1,163,550.00	1,158,370.73	5,179.27
Other Expenses	2	20	159,251.00	160,450.00		160,450.00	84,079.75	76,370.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA		Appropriated				Expended 2017	
			for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
15. Office of Economic Resources/Capital Planning	20-170							
Salaries and Wages	1	20						
Other Expenses	2	20	136,800.00	149,805.00		149,805.00	111,394.05	38,410.95
16. Department of Tourism	20-170							
Salaries and Wages	1	20	355,500.00	352,060.00		352,060.00	345,174.09	6,885.91
Other Expenses	2	20	376,500.00	374,140.00		374,140.00	353,559.77	20,580.23
17. Aid to Museums (R.S. 4:23-6.22)	20-175							
Salaries and Wages	1	20						
Other Expenses	2	20	0.00	50,000.00		50,000.00	50,000.00	0.00
18. County Planning Board (R.S.40:27-3)	21-180							
Salaries and Wages	1	21	299,407.00	335,670.00		335,670.00	304,381.87	31,288.13
Other Expenses	2	21	31,875.00	31,567.00		31,567.00	17,413.10	14,153.90
19. 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	5,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA		Appropriated				Expended 2017	
			for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
20. Surety Bond Premiums	23-210							
Other Expenses	2	23	12,950.00	13,000.00		13,000.00	13,000.00	0.00
21. Liability Insurance	23-210							
Other Expenses	2	23	1,968,000.57	1,926,806.11		1,926,806.11	1,926,806.11	0.00
22. Worker's Compensation Insurance	23-215							
Other Expenses	2	23	1,000,000.00	1,000,000.00		1,000,000.00	1,000,000.00	0.00
23. Group Insurance Plan for Employees	23-220							
Other Expenses	2	23	22,300,000.00	22,000,000.00		21,960,000.00	21,935,000.00	25,000.00
24. Health Benefit Waiver	23-221							
Other Expenses	2	23	360,000.00	320,000.00		360,000.00	344,018.21	15,981.79
25. Public Safety Training	25-000							
Salaries and Wages	1	25	333,108.00	330,165.00		330,165.00	324,002.62	6,162.38
Other Expenses	2	25	112,139.00	102,039.00		102,039.00	100,218.65	1,820.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA		Appropriated				Expended 2017	
			for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
26. Emergency Management and Communication	25-252							
Salaries and Wages	1	25	1,965,875.00	1,558,900.00		1,558,900.00	1,548,904.33	9,995.67
Other Expenses	2	25	248,300.00	216,717.00		216,717.00	199,070.13	17,646.87
27. Consumer Affairs	25-253							
Salaries and Wages	1	25	168,775.00	163,000.00		163,000.00	149,574.84	13,425.16
Other Expenses	2	25	16,956.00	15,256.00		15,256.00	7,766.79	7,489.21
28. County Medical Examiner	25-254							
Salaries and Wages	1	25						
Other Expenses	2	25	600,000.00	575,000.00		575,000.00	459,250.05	115,749.95
29. Fire Marshall	25-265							
Salaries and Wages	1	25	40,000.00	47,108.00		47,108.00	40,294.54	6,813.46
Other Expenses	2	25	112,700.00	105,339.00		105,339.00	93,053.10	12,285.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA		Appropriated				Expended 2017	
			for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
30. Sheriff's Office	25-270							
Salaries and Wages	1	25	4,292,800.00	3,950,965.00		3,885,330.00	3,825,159.20	60,170.80
Other Expenses	2	25	258,392.00	279,052.00		386,287.00	362,365.72	23,921.28
31. Prosecutor's Office	25-275							
Salaries and Wages	1	25	6,532,726.00	6,368,732.00		6,398,732.00	6,396,863.77	1,868.23
Other Expenses	2	25	755,030.00	740,275.00		710,275.00	663,548.47	46,726.53
32. Correctional Center	25-280							
Salaries and Wages	1	25	7,337,750.00	6,899,056.00		6,857,456.00	6,552,723.96	304,732.04
Other Expenses	2	25	1,776,902.00	1,776,940.00		1,776,940.00	1,619,951.10	156,988.90
33. 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	130,163.05	439,836.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA		Appropriated				Expended 2017	
			for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
34. Road Department	26-290							
Salaries and Wages	1	26	905,491.00	1,160,040.00		1,160,040.00	1,140,491.12	19,548.88
Other Expenses	2	26	1,787,140.00	1,906,050.00		1,906,050.00	1,581,084.34	324,965.66
35. Traffic Maintenance	26-290							
Salaries and Wages	1	26	436,412.00	486,015.00		486,015.00	456,165.09	29,849.91
Other Expenses	2	26	174,505.00	169,630.00		169,630.00	93,070.63	76,559.37
36. Bridge Department	26-292							
Salaries and Wages	1	26	302,280.00	298,215.00		298,215.00	288,266.50	9,948.50
Other Expenses	2	26	33,425.00	33,860.00		33,860.00	23,005.03	10,854.97
37. Facilities and Services Department	26-300							
Salaries and Wages	1	26	2,840,787.00	3,677,975.00		3,677,975.00	3,630,334.12	47,640.88
Other Expenses	2	26	1,853,261.00	1,816,152.00		1,816,152.00	1,697,127.85	119,024.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA		Appropriated			Expended 2017		
			for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
38. Mosquito Extermination Department	26-320							
Salaries and Wages	1	26	1,067,250.00	1,034,869.00		1,034,869.00	1,013,094.02	21,774.98
Other Expenses	2	26	347,700.00	347,989.00		347,989.00	300,401.53	47,587.47
39. County Adjuster's Office	27-000							
Salaries and Wages	1	27	181,990.00	172,500.00		179,500.00	177,457.88	2,042.12
Other Expenses	2	27	6,122.00	8,422.00		8,422.00	6,221.91	2,200.09
40. Burial and Care of Indigents	27-000							
Other Expenses	2	27	9,000.00	9,000.00		9,000.00	4,400.00	4,600.00
41. Fare Free Transportation System	27-000							
Salaries and Wages	1	27	1,408,725.00	1,158,038.00		1,158,038.00	1,119,467.63	38,570.37
Other Expenses	2	27	221,968.00	134,168.00		134,168.00	103,328.69	30,839.31
42. Human Services Coalition	27-000							
Salaries and Wages	1	27	177,006.00	207,403.00		207,403.00	147,538.43	59,864.57
Other Expenses	2	27	751,311.00	744,860.00		744,860.00	730,511.86	14,348.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA		Appropriated				Expended 2017	
			for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
43. Medicaid Reimbursement - Peer Grouping	27-000							
Salaries and Wages	1	27	60,423.00	60,423.00		60,423.00	27,710.94	32,712.06
Other Expenses	2	27	246,565.00	246,565.00		246,565.00	210,573.64	35,991.36
44. Operation of Senior Citizens' Centers	27-330							
Salaries and Wages	1	27	20,408.00	15,393.00		30,393.00	29,117.77	1,275.23
Other Expenses	2	27	24,480.00	24,436.00		24,436.00	17,642.12	6,793.88
45. County Health Services	27-330							
Salaries and Wages	1	27	1,938,650.00	2,098,341.00		2,098,341.00	1,905,705.27	192,635.73
Other Expenses	2	27	371,815.00	389,864.00		389,864.00	298,257.10	91,606.90
46. Public Health Priority	27-330							
Salaries and Wages	1	27	1,000.00	1,000.00		0.00	0.00	0.00
Other Expenses	2	27	33,340.00	33,340.00		34,340.00	23,244.76	11,095.24
47. Department of Aging	27-330							
Salaries and Wages	1	27	258,328.00	205,417.00		225,417.00	220,937.10	4,479.90
Other Expenses	2	27	34,924.00	50,924.00		50,924.00	17,068.23	33,855.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA		Appropriated				Expended 2017	
			for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
48. Alcohol Programs	27-330							
Other Expenses	2	27	205,151.00	205,304.00		205,304.00	196,573.00	8,731.00
Dept of Social Services	27-345							
49. Salaries and Wages	1	27	3,440,018.00	3,790,063.00		3,790,063.00	3,187,595.28	152,467.72
Other Expenses	2	27	5,058,953.00	5,246,809.00		5,246,809.00	4,460,429.89	536,379.11
50. Staff Training	2	27						
51. Assistance to Supplemental Security Income Recipients	2	27	148,029.00	158,923.00		158,923.00	158,923.00	0.00
52. Assistance to Dependent Children - State Share	2	27						
53. Assistance to Dependent Children - County Share	2	27	41,675.00	59,722.00		59,722.00	59,722.00	0.00
54. Services	2	27						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA		Appropriated				Expended 2017	
			for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
55. Crest Haven Medical Facility	27-350							
Salaries and Wages	1	27	9,357,005.00	8,718,978.00		8,068,978.00	7,586,653.41	32,324.59
Other Expenses	2	27	3,101,488.00	3,133,488.00		3,783,488.00	3,658,979.10	124,508.90
56. Maintenance of Patients (Mental Health and Hospitals) - State Share	27-351							
Other Expenses	2	27		0.00		0.00	0.00	0.00
57. Maintenance of Patients (Mental Health and Hospitals) - County Share	27-351							
Other Expenses	2	27	1,016,460.00	964,866.00		964,866.00	908,753.00	56,113.00
58. Rutgers Behavioral Health Care	27-351							
Other Expenses	2	27		0.00		0.00	0.00	0.00
59. Maintenance of Residences (Developmentally Disabled)	27-351							
Other Expenses	2	27		0.00		0.00	0.00	0.00
60. 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 2017	
			for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
61. Division of Youth and Family Services	27-353							
Other Expenses	2	27						
62. 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
63. 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	0.00	11,000.00
64. 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
65. Aid for Domestic Abuse Services (R.S. 30:14-3 et seq.)	27-360							
Other Expenses	2	27	46,917.00	46,917.00		46,917.00	46,917.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA		Appropriated				Expended 2017	
			for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
66. 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	0.00
67. 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
68. Veteran's Service Bureau	27-360							
Salaries and Wages	1	27	116,600.00	110,365.00		109,865.00	107,975.44	1,889.56
Other Expenses	2	27	813.00	2,013.00		2,513.00	2,086.68	426.32
69. Cold Spring Village (NJSA 40:23-6.22)	28-370							
Other Expenses	2	28	0.00	0.00		0.00	0.00	0.00
70. War Veteran's Burial/Grave Decorations	28-375							
Salaries and Wages	1	28						
Other Expenses	2	28	9,335.00	8,835.00		8,835.00	8,778.50	56.50
71. County Park Department	28-375							
Salaries and Wages	1	28	1,429,176.00	1,251,065.00		1,306,065.00	1,299,950.16	6,114.84
Other Expenses	2	28	160,000.00	156,939.00		156,939.00	150,410.71	6,528.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA		Appropriated				Expended 2017	
			for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
72. Cultural and Heritage	29-360	29						
Other Expenses	2	29	30,000.00	15,000.00		15,000.00	15,000.00	0.00
73. CMC Special Services School District (NJS 18A:46-29)	29-000							
Other Expenses	2	29	4,014,580.00	4,014,580.00		4,014,580.00	4,014,580.00	0.00
74. County Community College / Charge Backs	29-395							
Other Expenses	2	29	2,425,000.00	2,425,000.00		2,425,000.00	1,797,927.58	627,072.42
75. 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	0.00	5,000.00
76. County Extension Services	29-396							
Salaries and Wages	1	29	321,975.00	311,365.00		311,365.00	307,217.59	4,147.41
Other Expenses	2	29	55,025.00	61,481.00		61,481.00	51,557.14	9,923.86
77. CMC Technical School District	29-400							
Other Expenses	2	29	7,984,508.00	7,760,158.00		7,760,158.00	7,760,158.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA		Appropriated				Expended 2017	
			for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
78. Office of County Superintendent of Schools	29-405							
Salaries and Wages	1	29	125,917.00	124,257.00		124,257.00	122,178.35	2,078.65
Other Expenses	2	29	3,317.00	6,729.00		6,729.00	2,305.09	4,423.91
79. Prior Year Bills	30-410							
Other Expenses								
2014 Cooper Hospital/UMC	2	30		1,014.08		1,014.08	1,014.08	0.00
2014 Cherry Hill Cneter Inc	2	30		850.00		850.00	850.00	0.00
2014 Advantage Rental Sales	2	30		682.50		682.50	682.50	0.00
2014 State of NJ	2	30		607.31		607.31	607.31	0.00
2015 Praxair Distribution	2	30	56.43					
2013 Cape Emer Physicians, Phys Svcs	2	30						
2011 Court House Towing	2	30	340.00					
2015 Jennifer Kelly PH.D	2	30		5,040.00		5,040.00	5,040.00	0.00
2016 IWG Tower Assets	2	30	1,600.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA		Appropriated				Expended 2017	
			for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
	2	30				0.00	0.00	0.00
	2	30				0.00	0.00	0.00
	2	30				0.00	0.00	0.00
	2	30				0.00	0.00	0.00
	2	30				0.00	0.00	0.00
	2	30				0.00	0.00	0.00
	2	30				0.00	0.00	0.00
80. Accumulated Leave Compensation	30-415							
Other Expenses	2	30	50,000.00					
81. Salary & Wage Adjustment	30-425							
Salaries and Wages	1	30	233,612.00	457,000.00		256,000.00	115,000.00	141,000.00
82. Utility Expenses	31-430							
Other Expenses	2	31	3,475,000.00	3,158,000.00		3,158,000.00	2,984,539.58	173,460.42
83. Lighting of Highways / Bridges	31-435							
Other Expenses	2	31	145,000.00	145,000.00		145,000.00	144,254.61	745.39
84. Interlocal Agreement - Court System	42-490							
Other Expenses	2	42	130,000.00	130,000.00		130,000.00	101,636.91	28,363.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA		Appropriated				Expended 2017	
			for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Subtotals								
General Government (20)		20	10,080,703.00	9,478,405.00	0.00	9,582,405.00	9,024,416.57	557,988.43
Land Use Administration (21)		21	336,282.00	372,237.00	0.00	372,237.00	326,794.97	45,442.03
Insurance (23)		23	25,640,950.57	25,259,806.11	0.00	25,259,806.11	25,218,824.32	40,981.79
Public Safety (25)		25	25,121,453.00	23,698,544.00	0.00	23,698,544.00	22,472,910.32	1,225,633.68
Public Works (26)		26	9,748,251.00	10,930,795.00	0.00	10,930,795.00	10,223,040.23	707,754.77
Health & Human Services (27)		27	28,723,829.00	28,442,207.00	0.00	28,484,207.00	25,842,331.13	1,491,875.87
Parks & Recreation (28)		28	1,598,511.00	1,416,839.00	0.00	1,471,839.00	1,459,139.37	12,699.63
Educational (29)		29	14,965,322.00	14,723,570.00	0.00	14,723,570.00	14,070,923.75	652,646.25
Other Common Operating Functions (30)		30	285,608.43	465,193.89	0.00	264,193.89	123,193.89	141,000.00
Utility Expenses and Bulk Purchase (31)		31	3,620,000.00	3,303,000.00	0.00	3,303,000.00	3,128,794.19	174,205.81
Judgments (37)		37	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Services Agreements (42)		42	130,000.00	130,000.00	0.00	130,000.00	101,636.91	28,363.09
SUBTOTAL OPERATIONS			120,250,910.00	118,220,597.00	0.00	118,220,597.00	111,992,005.65	5,078,591.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA		Appropriated				Expended 2017	
			for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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		88,749.00		88,749.00	88,749.00	0.00
Department of Human Services								
Human Services Advisory Council -2018	41-702	41	70,387.00			0.00	0.00	0.00
Human Services Advisory Council -2017	41-702	41		70,387.00		70,387.00	70,387.00	0.00
Social Services for the Homeless FY18	41-702	41	268,608.00					
Social Services for the Homeless FY17	41-702	41		134,304.00		134,304.00	134,304.00	0.00
Statewide Respite FY18	41-702	41	107,180.00			0.00	0.00	0.00
Statewide Respite FY17	41-702	41		110,680.00		110,680.00	110,680.00	0.00
Fare Free Transportation SSBG - FY15	41-702	41						
Fare Free Transportation SSBG - FY17	41-702	41		116,985.00		116,985.00	116,985.00	0.00
County Inter-Agency Coordinating Council - 2018	41-702	41	33,677.00			0.00	0.00	0.00
County Inter-Agency Coordinating Council - 2017	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 2017	
			for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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				0.00	0.00	0.00
Mental Health Administration - 2017	41-702	41		16,000.00		16,000.00	16,000.00	0.00
Comprehensive Alcohol/Drug Abuse Grant - 2018	41-702	41	298,215.00			0.00	0.00	0.00
Comprehensive Alcohol/Drug Abuse Grant - 2017	41-702	41		299,332.00		299,332.00	299,332.00	0.00
Area Plan Grant - 2018	41-702	41	1,004,676.00			0.00	0.00	0.00
Area Plan Grant - Program Income	41-702	41				0.00	0.00	0.00
Area Plan Grant - 2015	41-702	41		1,320,633.00		1,320,633.00	1,320,633.00	0.00
Area Plan Grant - Program Income	41-702	41						
Department of Health and Senior Services								
Early Intervention Services FY16	41-703	41				0.00	0.00	0.00
Early Intervention Services FY18	41-703	41		120,213.00		120,213.00	120,213.00	0.00
Special Child Health - FY16	41-703	41				0.00	0.00	0.00
Special Child Health - FY18	41-703	41		73,971.00		73,971.00	73,971.00	0.00
	41-703	41						

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA		Appropriated				Expended 2017	
			for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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				0.00	0.00	0.00
Right to Know FY18	41-703	41		8,976.00		8,976.00	8,976.00	0.00
Cancer Education and Early Detection FY18	41-703	41		184,168.00		184,168.00	184,168.00	0.00
Cancer Education and Early Detection FY15	41-703	41						
Family Planning Services - 2016	41-703	41		5,000.00		5,000.00	5,000.00	0.00
Family Planning Services - 2018	41-703	41		315,694.00		315,694.00	315,694.00	0.00
Family Planning Services - Program Income	41-703	41				0.00	0.00	0.00
Local Core Capacity for Public Health Emergency Preparedness - FY16	41-703	41				0.00	0.00	0.00
Local Core Capacity for Public Health Emergency Preparedness - FY18	41-703	41		236,274.00		236,274.00	236,274.00	0.00

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA		Appropriated				Expended 2017	
			for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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 18	41-703	41		35,000.00		35,000.00	35,000.00	0.00
State Health Insurance Program FY 17	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 2017	
			for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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 2017	41-705	41		62,000.00		62,000.00	62,000.00	0.00
Juvenile Detention Alternatives Initiative 2018	41-705	41	12,400.00			0.00	0.00	0.00
Victims of Crime Act Grant (VOCA) - 2017 Supplemental	41-705	41		398,334.00		398,334.00	398,334.00	0.00
Victims of Crime Act Grant (VOCA) - 2016	41-705	41		71,367.00		71,367.00	71,367.00	0.00
Hazardous MTLs Emerg Prep Planning	41-705	41		23,715.00		23,715.00	23,715.00	0.00
Family Court Assessment Team 2018	41-705	41	105,152.00			0.00	0.00	0.00
Family Court Assessment Team 2017	41-705	41		105,152.00		105,152.00	105,152.00	0.00
State/Community Partnership - Program Services Fund - 2018	41-705	41	153,833.00			0.00	0.00	0.00
State/Community Partnership - Program Services Fund - 2017	41-705	41		153,833.00		153,833.00	153,833.00	0.00
State/Community Partnership - Program Management Fund - 2018	41-705	41	55,550.00			0.00	0.00	0.00
State/Community Partnership - Program Management Fund - 2017	41-705	41		55,550.00		55,550.00	55,550.00	0.00
Local Law Enforcement Block Grant FY18	41-705	41		4,881.00		4,881.00	4,881.00	0.00
Law Enforcement Officers Training & Equip. Fund FY18	41-705	41	34,124.00					
Law Enforcement Officers Training & Equip. Fund FY16	41-705	41		36,687.00		36,687.00	36,687.00	0.00
Multijurisdictional Task Force 17	41-705	41		70,423.00		70,423.00	70,423.00	0.00
Conducted Energy Device (CED) Assistance Program	41-705	41						
Sexual Assault Nurse Examiner FY17	41-705	41		54,696.00		54,696.00	54,696.00	0.00

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA		Appropriated				Expended 2017	
			for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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 FY16	41-705	41				0.00	0.00	0.00
Emergency Mangement Assistance Funding FY17	41-705	41		55,000.00		55,000.00	55,000.00	
Underage Alcohol Enforcement 17	41-705	41		23,000.00		23,000.00	23,000.00	0.00
Body Armor Replacement - Prosecutor - 2017/2018	41-705	41		4,115.53		4,115.53	4,115.53	0.00
Body Armor Replacement - Sheriff - 2017/2018	41-705	41		11,426.93		11,426.93	11,426.93	0.00
Victim Witness Adv..17	41-705	41		23,527.00		23,527.00	23,527.00	0.00
Forensic Science Lab 17	41-705	41		5,569.98		5,569.98	5,569.98	0.00
State Homeland Security Grant - FY 2017	41-705	41		227,033.90		227,033.90	227,033.90	0.00
Port Security Grant FY2015	41-075	41						
Insurance Fraud Reimbursement - 2018	41-705	41	117,633.00			0.00	0.00	0.00
Insurance Fraud Reimbursement - 2017	41-705	41		110,990.00		110,990.00	110,990.00	0.00
County Gang,Gun, Narcotics Task Force FY16	41-705	41				0.00	0.00	0.00
County Gang,Gun, Narcotics Task Force FY15	41-705	41						
Hazard Mitigation Grant Program	41-705	41				0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA		Appropriated				Expended 2017	
			for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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 - FY18	41-706	41		46,400.00		46,400.00	46,400.00	0.00
FTA Section 5311 Grant - FY16	41-706	41				0.00	0.00	0.00
FTA Section 5311 Grant - FY17	41-706	41		130,307.34		130,307.34	130,307.34	0.00
Senior Citizens and Disabled Resident Transportation Assistance Program - 2016	41-706	41				0.00	0.00	0.00
Senior Citizens and Disabled Resident Transportation Assistance Program - 2017	41-706	41		327,180.00		327,180.00	327,180.00	0.00
Department of Environmental Protection								
County Environmental Health Act (CEHA) Electives - 201	41-707	41						
County Environmental Health Act (CEHA) - FY18	41-707	41		164,850.00		164,850.00	164,850.00	0.00
Mosquito Control Grant	41-707	41		22,507.14		22,507.14	22,507.14	0.00
Clean Communities 2017	41-707	41		67,743.07		67,743.07	67,743.07	0.00
Wastewater Management Grant 2018	41-707	41		85,000.00		85,000.00	85,000.00	0.00
Department of Military & Veteran Affairs							0.00	
Veterans Transportation Grant - FY18	41-708	41		13,000.00		13,000.00	13,000.00	0.00
Veterans Transportation Grant - FY17	41-708	41				0.00	0.00	0.00
Governor's Council on Alcoholism and Drug Abuse								
Municipal Alliance Grant - FY18	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 2017	
			for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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						
USDA - Unmanned Aerial System Grant	41-711	41		38,200.00		38,200.00	38,200.00	0.00
NJ Department of Labor and Workforce Development								
WorkFirst NJ	41-724	41		335,393.00		335,393.00	335,393.00	0.00
Workforce Innovation and Opportunity Act	41-724	41		737,078.00		737,078.00	737,078.00	0.00
Department of State								
Cooperative Marketing Grant FY16	41-723	41				0.00	0.00	0.00
NJ Historical Comm FY 2018			16,200.00					
NJ Historical Comm FY 2017	41-723	41		16,200.00		16,200.00	16,200.00	0.00
Council on the Arts FY 2018			58,043.00					
Council on the Arts FY 2017	41-723	41		58,043.00		58,043.00	58,043.00	0.00
FEMA								
FEMA Phase 34	41-730	41		85,743.00		85,743.00	85,743.00	0.00
Bureau of Justice								
Bulletproof Vest Partnership - Sheriff FY17	41-716	41		18,528.35		18,528.35	18,528.35	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						
Department of Housing & Urban Development								
Shelter + Care FY08	41-783	41		37,833.00		37,833.00	37,833.00	0.00
Shelter + Care FY13	41-783	41		10,883.00		10,883.00	10,883.00	0.00

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA		Appropriated				Expended 2017	
			for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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		25,000.00	25,000.00	0.00
County Matching Funds for Grants	41-899							
Other Expenses	2	41				0.00	0.00	0.00
	41-899							
	2	41	270,320.00	132,041.00		132,041.00	0.00	132,041.00
Total Public and Private Programs Offset by Revenues	XXXXXX		2,605,998.00	7,201,013.24	0.00	7,201,013.24	7,068,972.24	132,041.00
Total Operations {Item 8(A)}	32315-00		122,856,908.00	125,421,610.24	0.00	125,421,610.24	119,060,977.89	5,210,632.35
(B) CONTINGENT	35-470	35	20,000.00	20,000.00	XXXXXXXXXX.XX	20,000.00	15,651.50	4,348.50
Total Operations Including Contingent	30001-00		122,876,908.00	125,441,610.24	0.00	125,441,610.24	119,076,629.39	5,214,980.85
Detail:					XXXXXXXXXX.XX			XXXXXXXXXX.XX
Salaries and Wages	30001-11		52,440,719.00	51,494,457.00	0.00	50,765,722.00	48,495,250.34	1,370,471.66
Other Expenses (including Contingent)	30001-99		70,436,189.00	73,947,153.24	0.00	74,675,888.24	70,581,379.05	3,844,509.19

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS	FCOA		Appropriated				Expended 2017	
			for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Capital Improvement Fund	44-901	44	2,000,000.00	550,000.00	XXXXXXXXXX.XX	550,000.00	550,000.00	0.00
Down Payments on Improvements:	44-902	44						
Purchase of Equipment - Crest Haven Nursing Home	44-908	44	59,660.00	57,000.00	0.00	57,000.00	44,562.32	12,437.68
Construction and Renovations - County Buildings	44-911	44	294,500.00	432,587.00		432,587.00	289,114.42	43,472.58
Improvements - CMC Park	44-912	44	113,000.00	229,000.00		229,000.00	226,896.29	2,103.71
Purchase of Computer Equipment	44-913	44	247,409.00	154,228.00		154,228.00	142,207.42	12,020.58
Purchase of Vans and Trucks	44-914	44	1,121,625.00	1,083,207.00		1,083,207.00	1,042,501.93	40,705.07
Purchase of Telephone and Communication Equipment	44-915	44	53,300.00			0.00	0.00	0.00
Purchase of Equipment - Various	44-917	44	529,054.00	416,905.00		416,905.00	334,918.19	81,986.81

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	4,418,548.00	2,922,927.00	0.00	2,922,927.00	2,630,200.57	192,726.43

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (D) COUNTY DEBT SERVICE	FCOA		Appropriated				Expended 2017	
			for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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						XXXXXXXXXX.XX
(d) Vocational School Bonds	45-920-4	45						XXXXXXXXXX.XX
(e) Other Bonds	45-920-5	45	7,340,000.00	7,030,000.00		7,030,000.00	7,030,000.00	XXXXXXXXXX.XX
(f) Bridge Commission	45-920-6	45	685,000.00	640,000.00		640,000.00	639,999.98	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						XXXXXXXXXX.XX
(d) Vocational School Bonds	45-930-4	45						XXXXXXXXXX.XX
(e) Other Bonds	45-930-5	45	2,680,623.00	1,956,932.00		1,956,932.00	1,956,931.26	XXXXXXXXXX.XX
(f) Bridge Commission	45-930-6	45	370,607.00	396,557.00		396,557.00	396,556.28	XXXXXXXXXX.XX
4. Interest on Notes:	45-935-1	45						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 2017	
			for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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		11,076,230.00	10,023,489.00	XXXXXXXXXX.XX	10,023,489.00	10,023,487.52	0.00

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- COUNTY	FCOA		Appropriated				Expended 2017	
			for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	2,800,000.00	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
Total Deferred Charges			2,800,000.00	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 2017	
			for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	4,503,974.00	4,209,402.00		4,209,402.00	4,209,402.00	0.00
PFRS	36-471		2,891,268.00	2,514,980.00		2,514,980.00	2,514,980.00	0.00
Defined Contributions	36-476		70,000.00	70,000.00		70,000.00	28,357.23	41,642.77
Social Security System (O.A.S.I.)	36-472	36	3,740,000.00	3,640,000.00		3,640,000.00	3,380,753.62	259,246.38
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		11,355,242.00	10,584,382.00	xxxxxxxxxx.xx	10,584,382.00	10,283,492.85	300,889.15
Total Deferred Charges and Statutory Expenditures - County	30004-00		14,155,242.00	12,384,382.00	xxxxxxxxxx.xx	12,384,382.00	12,083,492.85	300,889.15
(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		152,526,928.00	150,772,408.24	xxxxxxxxxx.xx	150,772,408.24	143,813,810.33	5,708,596.43

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS SUMMARY OF APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations	XXXXXX						
Subtotal Operations (including (B) Contingent)	XXXXXX	120,270,910.00	118,240,597.00	0.00	118,240,597.00	112,007,657.15	5,082,939.85
Public and Private Programs Offset by Revenues	XXXXXX	2,605,998.00	7,201,013.24		7,201,013.24	7,068,972.24	132,041.00
Total Operations Including Contingent	30001-00	122,876,908.00	125,441,610.24		125,441,610.24	119,076,629.39	5,214,980.85
(C) Capital Improvements	30002-00	4,418,548.00	2,922,927.00	0.00	2,922,927.00	2,630,200.57	192,726.43
(D) County Debt Service	30003-00	11,076,230.00	10,023,489.00		10,023,489.00	10,023,487.52	0.00
(E) (1) Total Deferred Charges	XXXXXX	2,800,000.00	1,800,000.00		1,800,000.00	1,800,000.00	XXXXXXXXXX.XX
(2) Total Statutory Expenditures	XXXXXX	11,355,242.00	10,584,382.00		10,584,382.00	10,283,492.85	300,889.15
Total Deferred Charges and Statutory Expenditures - County	30004-00	14,155,242.00	12,384,382.00		12,384,382.00	12,083,492.85	300,889.15
(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	152,526,928.00	150,772,408.24	0.00	150,772,408.24	143,813,810.33	5,708,596.43

Dedication by Rider - (N.J.S. 40A:4-39) 'The dedicated revenues anticipated during the year 2017 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); Homeless Trust Fund (N.J.S.A. 22A:4-17); Electronic Receipting Fees (N.J.A.C. 5:30-9) State Funded Social Services Progams (N.J.S.A. 40A:4-22.1) 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 2017
		2018	2017	
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	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Deficit (General Budget)	08-549			
Total Utility Revenues	91 07-00			

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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						

2018

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 2018 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)

2018

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 - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 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	294,500		294,500					0
Improvements - County Park	3	113,000		113,000					0
Purchase Computers & Electronic Equipment	4	247,409		247,409					0
Purchase Vans & Trucks	5	1,121,625		1,121,625					0
Purchase Telephone & Comm. Equipment	6	53,300		53,300					0
Purchase Equipment - Crest Haven	7	59,660		59,660					0
Purchase of Equipment - Various Dept	8	529,054		529,054					0
									0
									0
									0
									0
TOTALS - ALL PROJECTS		62,418,548	0	2,418,548	500,000	0	0	9,500,000	50,000,000

6 YEAR CAPITAL PROGRAM - 2018 to 2023
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 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
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	294,500	1 year	294,500					
Improvements - County Park	3	113,000	1 year	113,000					
Purchase Computers & Electronic Equipment	4	247,409	1 year	247,409					
Purchase Vans & Trucks	5	1,121,625	1 year	1,121,625					
Purchase Telephone & Comm. Equipment	6	53,300	1 year	53,300					
Purchase Equipment - Crest Haven	7	59,660	1 year	59,660					
Purchase of Equipment - Various Dept	8	529,054	1 year	529,054					
TOTALS - ALL PROJECTS		62,418,548		12,418,548	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000

**6 YEAR CAPITAL PROGRAM - 2018 to 2023
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 2018	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	294,500	294,500									
Improvements - County Park	113,000	113,000									
Purchase Computers & Electronic Equipment	247,409	247,409									
Purchase Vans & Trucks	1,121,625	1,121,625									
Purchase Telephone & Comm. Equipment	53,300	53,300									
Purchase Equipment - Crest Haven	59,660	59,660									
Purchase of Equipment - Various Dept	529,054	529,054									
TOTALS - ALL PROJECTS	62,418,548	2,418,548	0	500,000	0	0	59,500,000	0	0	0	0

SECTION 2 - UPON ADOPTION FOR YEAR 2018
 (Only to be included in the Budget as Finally Adopted)

RESOLUTION

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) \$ 111,967,921.00 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		Nays		Abstained	
					Absent	

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$ 10,300,000.00
Miscellaneous Revenues Anticipated	40004-10	30,259,007.00
Receipts from Delinquent Taxes	15-499	
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9)	07-190	111,967,921.00
Total General Revenues	40000-00	\$ 152,526,928.00

SUMMARY OF APPROPRIATIONS

3. GENERAL APPROPRIATIONS			
(a & b) Operations Including Contingent		30001-00	\$ 122,876,908.00
(c) Capital Improvements		30002-00	4,418,548.00
(d) County Debt Service		30003-00	11,076,230.00
(e) Deferred Charges and Statutory Expenditures - County		30004-00	14,155,242.00
(f) Judgements		37-480	0.00
(g) Cash Deficit		46-885	0.00
TOTAL GENERAL APPROPRIATIONS		30000-00	\$ 152,526,928.00

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 13th day of March 2018. 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 2018 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 _____, 2018

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2017	APPROPRIATIONS	Appropriated		Expended 2017	
	2018	2017			2018	2017	Paid or Charged	Reserved
Amount To Be Raised By Taxation	4,989,900.00	4,766,000.00	4,901,726.44	Development of Lands for Recreation and Conservation:				xxxxxx.xx
				Salaries and Wages				
Interest Income	100,000.00	50,000.00	101,258.60	Other Expenses				
Donation				Maintenance of Lands for Recreation and Conservation:		xxxxxxxx.xx		xxxxxx.xx
Reserve Funds	7,348,810.00	2,542,742.00		Salaries and Wages	115,000.00	103,000.00	100,177.43	0.00
				Other Expenses	60,000.00	60,000.00	39,792.29	0.00
State Grants			71,079.40	Historic Preservation:				xxxxxx.xx
				Other Expenses				
Rental Income	6,500.00	6,500.00	6,516.78	Payments for Historic Preservation	783,660.00	565,331.00	279,736.32	0.00
Miscellaneous Revenue		20,000.00	21,414.37	Acquisition of Lands for Recreation and Conservation	1,750,000.00	811,000.00		0.00
Total Trust Fund Revenues:	12,445,210.00	7,385,242.00	5,101,995.59	Acquisition of Farmland		336,100.00	314,172.50	0.00
Summary of Program				Payments for Recreation and Conversation	9,446,550.00	5,219,811.00	3,411,584.09	0.00
Year Referendum Passed/Implemented:			1989 / 1990 (Date)	Debt Service:				xxxxxx.xx
Rate Assessed:			\$.01/\$100 Assessed Valuation	Payment of Bond Principal/Reimb Deferred Charge Unfunded to Current Fund				xxxxxx.xx
Total Tax Collected to date			\$ 78,406,934.48	Payment of Bond Anticipation Notes and Capital Notes	290,000.00	290,000.00	290,000.00	xxxxxx.xx
Total Expended to date:			\$ 66,279,486.16	Interest on Bonds				xxxxxx.xx
Total Acreage Preserved to date			4,545.72 (Acres)	Interest on Notes				xxxxxx.xx
Recreation land preserved in 2017			40.152 (Acres)	Reserve for Future Use				
Farmland preserved in 2017			43.110 (Acres)	Total Trust Fund Appropriations:	12,445,210.00	7,385,242.00	4,435,462.63	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, 2017

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. N/A

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