

2003 COUNTY DATA SHEET

(MUST ACCOMPANY 2003 BUDGET)

COUNTY OF: CAPE MAY

<u>County Officials</u>	
Stephen O'Connor	
Clerk of the Board of Chosen Freeholders	
Edmund J. Grant, Jr.	24
County Finance Officer	Cert. No.
Edward W. Kennedy, CPA	180
Registered Municipal Accountant	Lic. No.
Vincent L. Lamanna, Jr.	
County Counsel	
Stephen O'Connor	
County Administrator	

<u>Board of Chosen Freeholders</u>		
<u>Name</u>		<u>Term Expires</u>
Daniel Beyel	(Director)	December 31, 2005
Ralph E. Sheets, Jr.	(Vice-Director)	December 31, 2005
Ralph E. Bakley		December 31, 2003
Gerald M. Thornton		December 31, 2004
Leonard C. Desiderio		December 31, 2003

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 2003 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: _____

2003 COUNTY BUDGET CAPE MAY

Budget of the County of _____ for the Fiscal Year 2003

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 28th day of January, 2003 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).

Stephen O'Connor X

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 28th day of January, 2003.

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 28th day of January, 2003.

Edward W. Kennedy, CPA X

Registered Municipal Accountant

218 Wesley Avenue

Address

Ocean City, NJ 08226-0538

Address

609-399-6333

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 28th day of January, 2003.

Edmund J. Grant, Jr. X

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: _____, 2003

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: _____, 2003

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**

Sheet 1a

COUNTY BUDGET NOTICE

Annual Budget of the County of CAPE MAY for the Fiscal Year 2003

Be It Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2003;

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

in the issue of FEBRUARY 5, 2003

The Board of Chosen Freeholders of the County of CAPE MAY does hereby approve the following as the Budget for the year 2003:

RECORDED VOTE

(Insert last name)

Ayes {

Beyel, Sheets,

Thornton, Desiderio

Nays {

Abstained {

Absent {

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 28, 2003.

A Hearing on the Budget and Tax Resolution will be held at Cape May Court House, on February 25, 2003 at 4:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2003 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT			
SUMMARY OF APPROVED BUDGET	FCOA	Year 2003	Year 2002
Total Appropriations (Item 9, Sheet 32)		104,648,014.12	103,862,440.18
Less: Anticipated Revenues (Item 5, Sheet 9)		35,276,027.12	35,394,390.18
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	07-190	69,371,987.00	68,468,050.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2002 APPROPRIATIONS EXPENDED AND CANCELED

	General Appropriations	Utility Appropriations
Budget Appropriations	100,190,206.84	
Budget Appropriations Added by N.J.S. 40A:4-87	3,672,233.34	
Emergency Appropriations	0.00	
Total Appropriations	103,862,440.18	
<u>Expenditures:</u>		
 Paid or Charged	100,271,473.28	
 Reserved	3,280,662.76	
Unexpended Balances Canceled	310,304.14	
Total Expenditures and Unexpended Balances Canceled	103,862,440.18	
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.

* See Budget Appropriation Items so marked to the right of column titled Expended 2002 - Reserved.

BUDGET MESSAGE

The Local Government "CAP Law" as amended pursuant to Chapter 89, Laws of 1990 places limits on the increase of the County tax levy. Commonly referred to as the "CAP Law", it imposes the lower of 5% "CAP" or current Implicit Price Deflator (IPD) index rate on the levy increase, with certain exceptions. Should the higher of the 5% "CAP" or IPD rate be selected by the Board of Chosen Freeholders, a resolution must be adopted stating the rate used and the additional amount of increase in the tax levy over that which would be produced using the lower rate. For 2003, the IPD rate is 1.00% and the Cape May County budget has been prepared using the lower rate.

The actual "CAP" calculation, with exceptions and additions, for Cape May County will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs.

County Purpose Tax (2002 Budget)		\$	68,468,050.00
2002 JUA Adjustment			0.00
			<u>68,468,050.00</u>
Less: Exceptions			
Debt Service	\$	9,280,720.00	
Capital Improvements		2,515,950.00	
Deferred Charges - Unfunded		2,257,404.00	
Grant Matching Funds		681,717.00	
CMC Board of Social Services		2,507,856.00	
CMC Technical School District		4,228,203.00	
Out-of-County Vocational School		5,000.00	
CMC Special Services School District		3,077,530.00	
Interlocal Agreement		0.00	
Total Exceptions			<u>24,554,380.00</u>
Amount to which % "CAP" is applied			<u>43,913,670.00</u>
1.00% CAP			<u>439,136.70</u>
Allowable levy before modifications			<u>44,352,806.70</u>

Apportionment value of new construction			
\$361,158,495.46 x \$0.32923256			
County Tax Rate per \$100 in 2002	\$	1,189,051.36	
Debt Service		7,028,556.00	
Capital Improvements		3,598,525.00	
Deferred Charges - Unfunded		4,126,291.00	
Interlocal Agreements		0.00	
Grant Matching Funds		771,974.00	
CMC Board of Social Services		2,549,905.00	
CMC Technical School District		4,378,203.00	
Out-of-County Vocational School		5,000.00	
CMC Special Services School District		3,172,751.00	
Subtotal			<u>26,820,256.36</u>

Allowable County Purpose Tax with "CAP" 71,173,063.06

Available Bank			
	2001	\$	597,889.26
	2002		<u>1,005,866.60</u>
			<u>1,603,755.86</u>
		\$	<u>72,776,818.92</u>

Sheet 3a

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.)

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	15,118.52	\$ 1,904,515.59 *			
Vacation	3,353.62	\$ 373,819.20			
Compensation Time	499.60	\$ 87,843.83			
Management / Non-Union			XX	XX	
Sick	5,614.98	\$ 1,272,510.62 *			
Vacation	1,323.57	\$ 293,514.09			
Compensation Time	191.82	\$ 40,280.68			
Prosecutors (PBA, Clerical, Secretaries, Non-Union)			XX	XX	
Sick	1,745.39	\$ 414,174.04 *			
Vacation	440.00	\$ 88,602.88			
Compensation Time	10.39	\$ 3,684.59			
Sheriff Officers (Capitans & Lieutenants, PBA & Non-Union)			XX	XX	
Sick	3,473.76	\$ 681,167.29 **			
Vacation	262.48	\$ 51,182.79			
Compensation Time	200.27	\$ 53,846.85			
Totals	In Days	32,234.40	\$	5,265,142.45	
Total Funds Reserved as of end of 2002:		\$	192,696.60		
Total Funds Appropriated in 2003:		\$	300,000.00		

* 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.

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2002
		for 2003	for 2002	
1. Surplus Anticipated	08-101	10,100,000.00	8,850,000.00	8,850,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	10,100,000.00	8,850,000.00	8,850,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXX.XX	XXXXXXX.XX	XXXXXXX.XX
County Clerk	08-105	2,400,000.00	1,900,000.00	3,699,465.48
Surrogate	08-105	100,000.00	100,000.00	109,055.65
Sheriff	08-105	120,000.00	120,000.00	125,581.37
Crest Haven Nursing Home	08-108	8,400,000.00	7,400,000.00	10,124,597.40
Interest on Investments and Deposits	08-113	775,000.00	806,000.00	944,446.25
Flu Shot Program	08-181		31,635.00	31,635.00
TOTAL SECTION A: LOCAL REVENUES		11,795,000.00	10,357,635.00	15,034,781.15

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2002
		for 2003	for 2002	
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	636,113.00	623,138.00	623,137.50
Permanent Disability - Patients in County Institutions (N.J.S.A.44:7-38 et seq.)	09-222			
TOTAL SECTION B: STATE AID		636,113.00	623,138.00	623,137.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2002
		for 2003	for 2002	
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	664,119.00	888,054.00	888,054.00
Supplemental Social Security Income	09-232	224,112.00	210,000.00	252,950.00
Psychiatric Facilities (c.73, P.L. 1990)	XXXXXX			
Maintenance of Patients in State Insitutions for Mental Diseases	09-233	1,527,921.00	1,725,265.00	1,735,581.00
Maintenance of Patients in State Institutions for Mentally Retarded	09-234	2,240,273.00	2,361,165.00	2,361,165.00
State Patients in County Psychiatric Hospitals	09-235	875.00	686.00	860.40
Board of County Patients in State and Other Institutions	09-236	4,000.00	4,000.00	20,809.57
Patients in Univ. Of Medicine and Denistry - UMDNJ	09-237	313.00	313.00	313.00
TOTAL SECTION C: STATE ASSUMPTION OF COST OF COUNTY SOCIAL AND WELFARE SERVICES AND PSYCHIATRIC FACILITIES		4,661,613.00	5,189,483.00	5,259,732.97

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2002
		for 2003	for 2002	
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 - 2003	10-701	57,948.00		
Retired Senior Volunteer Program Grant - 2002	10-701		59,448.00	59,448.00
Department of Human Services				
Recreational Opportunity for Individuals with Disabilities - 2003	10-702	19,500.00		
Recreational Opportunity for Individuals with Disabilities - 2002	10-702		18,000.00	18,000.00
CIU Supportive Counseling Program - 2003	10-702	17,846.00		
CIU Supportive Counseling Program - 2002	10-702		17,999.00	17,999.00
Family Crisis Intervention and Assessment Team - 2003	10-702	170,144.00		
Family Crisis Intervention and Assessment Team - 2002	10-702		168,401.00	168,401.00
Transportation Plus - Empl. - 2003	10-702	38,000.00		
Transportation Plus - Empl. - 2002	10-702		38,000.00	38,000.00
Fare Free Transportation SSBG - 2003	10-702	215,559.00		
Fare Free Transportation SSBG - 2002	10-702		219,885.00	219,885.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2002
		for 2003	for 2002	
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)				
Human Services Advisory Council - 2003	10-702	49,492.00		
Human Services Advisory Council - 2002	10-702		48,429.00	48,429.00
Mental Health Board - 2003	10-702		6,000.00	6,000.00
Mentally Ill Chemically Addicted (MICA)	10-702		1,750.00	1,750.00
Mental Health Administration - 2003	10-702	12,000.00		
Mental Health Administration - 2002	10-702		12,000.00	12,000.00
County Inter-Agency Coordinating Council - 2003	10-702	6,238.00		
County Inter-Agency Coordinating Council - 2002	10-702		6,104.00	6,104.00
Family CIU Prevention - 2003	10-702	53,023.00		
Family CIU Prevention - 2002	10-702		52,887.00	52,887.00
Breast and Cervical Cancer Grant - 2002/2003	10-702		112,500.00	112,500.00
Breast and Cervical Cancer Grant - 2001/2002	10-702		3,600.00	3,600.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2002
		for 2003	for 2002	
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)				
Hotline Homeless Services - 2003	10-702	8,614.00		
Hotline Homeless Services - 2002	10-702		8,490.00	8,490.00
Special Child Health - 03-240 EIP-L-2	10-703		33,197.00	33,197.00
Special Child Health - 02-240 EIP-L-1	10-703		2,000.00	2,000.00
Special Child Health - Program Income	10-703		920.00	920.00
Early Intervention for Infants and Toddlers - 03-240 EIP-L-2	10-703		59,610.00	59,610.00
Early Intervention for Infants and Toddlers - 02-240 EIP-L-1	10-703		5,134.00	5,134.00
Public Health Priority Funding - 2003	10-703	34,340.00		
Public Health Priority Funding - 2002	10-703		33,932.00	33,932.00
Family Planning Services - 2003	10-703	122,900.00		
Family Planning Services - 2002	10-703		155,498.00	155,498.00
Family Planning Services - Program Income	10-703	50,800.00	57,000.00	57,000.00
Right to Know - 2003	10-703	8,976.00		
Right to Know - 2002	10-703		9,071.00	9,071.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2002
		for 2003	for 2002	
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				
Area Plan Grant - 2003	10-703	620,309.00		
Area Plan Grant - 2002	10-703		901,634.00	901,634.00
Miscellaneous Program Income	10-703	630.00	406.00	406.00
Mobile Meals Program Income	10-703	44,400.00	44,500.00	44,500.00
Weekend Meals Program Income	10-703	3,500.00	3,500.00	3,500.00
Nutrition Program Income	10-703	41,000.00	45,000.00	45,000.00
Mobile Meals USDA	10-703	13,345.00	53,839.00	53,839.00
Weekend Meals USDA	10-703	895.00	4,150.00	4,150.00
Nutrition USDA	10-703	7,315.00	29,056.00	29,056.00
State Home Delivered Meals - USDA	10-703	603.00		
LINCS Infor Technology Infrastructure Develop. -2002/2003	10-703		16,500.00	16,500.00
Tobacco Control Initiative - FY 2003	10-703		60,000.00	60,000.00
Project Healthy Bones	10-703	625.00	1,875.00	1,875.00
Local Core Capacity Infrastructure / Bioterrorism Preparedness - FY 2003	10-703		385,669.00	385,669.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2002
		for 2003	for 2002	
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)				
Comprehensive Alcohol/Drug Abuse Grant - 2003	10-703	225,218.00		
Comprehensive Alcohol/Drug Abuse Grant - 2002	10-703		223,074.00	223,074.00
Department of Community Affairs				
Special Legislative Grant - County-wide Animal Shelter	10-704		50,000.00	50,000.00
Small Cities Block Grant - Lower Township Senior Center	10-704		400,000.00	400,000.00
Small Cities Block Grant - Cape Assist / Wildwood Resource Center	10-704		400,000.00	400,000.00
Department of Law and Public Safety				
State/Community Partnership - Program Management Fund - 2003	10-705	42,500.00		
State/Community Partnership - Program Management Fund - 2002	10-705		50,000.00	50,000.00
State/Community Partnership - Program Services Fund - 2003	10-705	149,359.00		
State/Community Partnership - Program Services Fund - 2002	10-705		147,987.00	147,987.00
Title V Delinquency Prevention / Wildwood Community Collaborative Project	10-705		118,000.00	118,000.00
Insurance Fraud Reimb - 2002/2003	10-705		83,298.00	83,298.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2002
		for 2003	for 2002	
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)				
Victims of Crime Act Grant (VOCA) - 2003	10-705		220,623.00	220,623.00
Victims of Crime Act Grant (VOCA) - 2002	10-705		162,957.00	162,957.00
Victims of Crime Act Grant (VOCA) - 2001	10-705		17,540.00	17,540.00
Sexual Assault Nurse Examiner - FY 2003	10-705		47,484.00	47,484.00
Multi-Jurisdictional Narcotics Task Force Grant - DE-2-17-02	10-705		140,012.00	140,012.00
County-wide Hurricane Evacuation Plan	10-705		10,000.00	10,000.00
Terrorism Plan Development / Annex	10-705		5,000.00	5,000.00
JAIBG 02-05	10-705	46,722.00		
JAIBG 11-01 (6/02-9/03)	10-705		64,463.00	64,463.00
Community Justice Grant Program - CJ-04-03	10-705		54,000.00	54,000.00
Vehicular Homicide & Serious Injury Unit - FY 2003	10-705	32,315.00		
Vehicular Homicide & Serious Injury Unit - FY 2002	10-705		87,350.00	87,350.00
Local Law Enforcement Block Grant LLE-07-01	10-705		8,423.00	8,423.00
Local Law Enforcement Block Grant LLE-05-00	10-705		9.38	9.38
Body Armor Replacement - Prosecutor - 2002/2003	10-705	1,900.48		
Body Armor Replacement - Prosecutor - 2001/2002	10-705		1,902.91	1,902.91
Body Armor Replacement - Sheriff - 2002/2003	10-705	9,463.10		
Body Armor Replacement - Sheriff - 2001/2002	10-705		9,478.60	9,478.60

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2002
		for 2003	for 2002	
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				
Sub-Regional Transportation - 2002/2003	10-706		40,000.00	40,000.00
FTA Section 5311 Grant - FY 2003	10-706		227,916.00	227,916.00
Senior Citizens and Disabled Resident Transportation Assistance Program - 2003	10-706	428,000.00		
Senior Citizens and Disabled Resident Transportation Assistance Program - 2002	10-706		426,270.00	426,270.00
Department of Environmental Protection				
County Environmental Health Act (CEHA) - 2003	10-707	90,000.00		
County Environmental Health Act (CEHA) - 2002	10-707		147,065.00	147,065.00
Recreational Trails Program	10-707		25,000.00	25,000.00
Clean Communities Program - 2002	10-707		7,085.80	7,085.80
Tree Planting Program - FY 2003	10-707		7,500.00	7,500.00
Watershed Management Earned Interest	10-707	1,009.54	4,312.84	4,312.84
Cox Hall Creek Restoration	10-707		100,000.00	100,000.00
Department of Military & Veteran Affairs				
Veterans Transportation Grant - VL03T07	10-708		15,000.00	15,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2002
		for 2003	for 2002	
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
Governor's Council on Alcoholism and Drug Abuse				
Municipal Alliance Grant - 2003	10-710	173,810.00		
Municipal Alliance Grant - 2002	10-710		173,810.00	173,810.00
Department of Agriculture				
Right to Farm Program - FY 2001	10-711		5,205.85	5,205.85
Right to Farm Program - FY 2002	10-711		4,516.30	4,516.30
U.S. Economic Development Agency				
Technical Assistance Grant	10-715		10,000.00	10,000.00
U.S. Dept. of Justice				
Bulletproof Vest Partnership Program	10-716		116.50	116.50
Private Source				
Comcast Technology Grant	10-750	10,000.00		
Geraldine R. Dodge Foundation - County-wide Animal Shelter	10-750		100,000.00	100,000.00
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		2,808,299.12	6,271,384.18	6,271,384.18

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2002
		for 2003	for 2002	
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 for Payment of Serial Bonds	08-180	0.00	0.00	0.00
Reserve for Payment of Bond Anticipation Notes	08-180	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	942,602.00	886,750.00	709,811.17
Physical Therapy Services Fees	08-181	4,900.00	4,900.00	4,423.77
CMC Library Commission - Indirect Cost Reimbursement	08-181	300,000.00	300,000.00	485,795.78
Reimbursement - Health, Dental and Life Insurance	08-181	1,650,000.00	1,350,000.00	2,535,858.63
Reimbursement - Fuel and Material from Various Agencies	08-181	40,000.00	40,000.00	41,079.23
Reimbursement - Sewer Charges from Various Agencies	08-181	15,000.00	15,000.00	31,231.42
Reimbursement - Election Expenses from Boards of Education	08-181	41,000.00	41,000.00	69,651.47
Reimbursement - Fuel Dispensing Usage	08-181	0.00	0.00	0.00
Reimbursement - Inter-County Medical Examiner	11-254	199,500.00	199,500.00	330,404.94
Reimbursement - Courts	11-490	175,000.00	175,000.00	216,765.54
Reimbursement - County Park African Savanna	08-181		140,600.00	145,676.63
Reimbursement - County Park Concession Fees	08-181	200,000.00	0.00	0.00
Reimbursement - Election Poll Workers	08-181		90,000.00	121,375.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2002
		for 2003	for 2002	
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	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Reimbursement - Fees Under Chapter 370 of the Laws of 2001 - Clerk	08-181	1,207,000.00	379,966.00	1,420,063.30
Reimbursement - Fees Under Chapter 370 of the Laws of 2001 - Surrogate	08-181	68,000.00	64,657.00	80,139.54
Reimbursement - Fees Under Chapter 370 of the Laws of 2001 - Sheriff	08-181	32,000.00	15,377.00	37,709.88
TOTAL SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS		5,275,002.00	4,102,750.00	6,629,986.30

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2002
		for 2003	for 2002	
3. SUMMARY OF REVENUES:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
1. Surplus Anticipated (Sheet 4, Item 1)		10,100,000.00	8,850,000.00	8,850,000.00
2. Surplus Anticipated With Prior Written Consent of Director of Local Government Services		0.00		0.00
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Total Section A: Local Revenues		11,795,000.00	10,357,635.00	15,034,781.15
Total Section B: State Aid		636,113.00	623,138.00	623,137.50
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities		4,661,613.00	5,189,483.00	5,259,732.97
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		2,808,299.12	6,271,384.18	6,271,384.18
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		5,275,002.00	4,102,750.00	6,629,986.30
Total Miscellaneous Revenues	40004-00	25,176,027.12	26,544,390.18	33,819,022.10
4. Receipts from Delinquent Taxes	41419-00	0.00		0.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	40001-00	35,276,027.12	35,394,390.18	42,669,022.10
6. Amount to be Raised by Taxation - County Purpose Tax	40002-00	69,371,987.00	68,468,050.00	68,468,050.00
7. TOTAL GENERAL REVENUES	40000-00	104,648,014.12	103,862,440.18	111,137,072.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS	FCOA	Appropriated				Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
1. Telephone Operations	20-100						
Salaries and Wages	1	131,168.00	125,146.00		125,646.00	125,574.43	71.57
Other Expenses	2	5,390.00	5,040.00		5,040.00	4,071.67	968.33
2. Purchasing Department	20-100						
Salaries and Wages	1	308,755.00	285,287.00		293,587.00	293,222.22	364.78
Other Expenses	2	160,214.00	160,493.00		160,493.00	155,739.68	4,753.32
3. Department of Human Resources	20-105						
Salaries and Wages	1	546,684.00	500,800.00		448,798.98	426,182.05	22,616.93
Other Expenses	2	86,550.00	84,095.00		84,095.00	69,090.01	15,004.99
4. Administrative and Executive							
Board of Chosen Freeholders	20-110						
Salaries and Wages	1	151,477.00	143,834.00		149,834.00	149,287.44	546.56
Other Expenses	2	200,100.00	197,600.00		197,600.00	162,344.11	35,255.89
5. Clerk of the Board	20-110						
Salaries and Wages	1	314,105.00	295,365.00		298,165.00	297,994.90	170.10
Other Expenses	2	28,512.00	26,012.00		26,012.00	11,627.62	14,384.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
6. Legal Advertising	20-110						
Other Expenses	2	6,200.00	6,200.00		6,200.00	4,340.00	1,860.00
7. County Clerk	20-120						
Salaries and Wages	1	691,581.00	621,621.00		679,621.00	670,417.93	9,203.07
Other Expenses	2	246,229.00	245,711.00		245,711.00	243,214.42	2,496.58
8. Board of Elections	20-121						
Salaries and Wages	1	345,015.00	332,493.00		342,493.00	337,404.30	5,088.70
Other Expenses	2	347,392.00	342,566.00		352,566.00	345,538.22	7,027.78
9. Department of Finance	20-130						
Salaries and Wages	1	526,952.00	504,726.00		504,726.00	503,648.48	1,077.52
Other Expenses	2	61,750.00	61,950.00		61,950.00	50,117.89	11,832.11
10. Audit Services	20-135						
Other Expenses	2	105,000.00	105,000.00		95,000.00	95,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
11. Management Information Services	20-140						
Salaries and Wages	1	414,220.00	379,652.00		397,652.00	396,038.60	1,613.40
Other Expenses	2	272,366.00	248,685.00		248,685.00	247,407.26	1,277.74
12. Board of Taxation	20-150						
Salaries and Wages	1	142,749.00	137,624.00		137,624.00	128,486.55	9,137.45
Other Expenses	2	98,576.00	102,251.00		102,251.00	98,948.53	3,302.47
13. Legal Department	20-155						
Salaries and Wages	1	271,634.00	261,835.00		262,635.00	262,531.47	103.53
Other Expenses	2	235,335.00	235,335.00		235,335.00	180,007.51	55,327.49
14. County Surrogate's Office	20-160						
Salaries and Wages	1	286,754.00	265,242.00		270,742.00	270,635.85	106.15
Other Expenses	2	15,000.00	15,000.00		15,000.00	13,791.24	1,208.76
15. Engineer's Office	20-165						
Salaries and Wages	1	878,369.00	759,930.00		759,930.00	718,952.79	40,977.21
Other Expenses	2	180,055.00	179,411.00		179,411.00	47,661.46	131,749.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
16. Office of Economic Resources/Capital Planning	20-170						
Salaries and Wages	1	120,949.00	109,560.00		115,560.00	115,459.07	100.93
Other Expenses	2	21,550.00	20,530.00		20,530.00	20,281.37	248.63
17. Department of Tourism	20-170						
Salaries and Wages	1	289,594.00	275,276.00		277,276.00	277,130.71	145.29
Other Expenses	2	339,356.00	338,480.00		338,480.00	330,827.00	7,653.00
18. Aid to Museums (R.S. 4:23-6.22)	20-175						
Salaries and Wages	1	76,247.00	74,343.00		75,743.00	75,723.80	19.20
Other Expenses	2	10,000.00	4,900.00		4,900.00	4,770.14	129.86
19. County Planning Board (R.S.40:27-3)	21-180						
Salaries and Wages	1	225,614.00	190,255.00		200,255.00	199,393.88	861.12
Other Expenses	2	24,525.00	17,527.00		17,527.00	14,325.27	3,201.73
20. Contribution to Soil Conservation District (N.J.S.A. 4:24-22(i))	21-182						
Other Expenses	2	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 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
21. Surety Bond Premiums	23-210						
Other Expenses	2	11,000.00	9,378.00		9,378.00	9,378.00	0.00
22. Liability Insurance	23-210						
Other Expenses	2	1,780,522.00	1,815,400.00		1,815,400.00	1,815,400.00	0.00
23. Worker's Compensation Insurance	23-215						
Other Expenses	2	770,000.00	604,000.00		604,000.00	604,000.00	0.00
24. Group Insurance Plan for Employees	23-220						
Other Expenses	2	14,393,383.00	12,583,793.00		12,583,793.00	12,067,228.94	516,564.06
25. Public Safety Training	25-000						
Salaries and Wages	1	166,938.00	137,756.00		137,756.00	131,017.12	6,738.88
Other Expenses	2	73,140.00	66,910.00		76,910.00	76,029.73	880.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
26. Emergency Management and Communication	25-252						
Salaries and Wages	1	265,515.00	239,539.00		239,539.00	230,984.79	8,554.21
Other Expenses	2	27,535.00	27,535.00		27,535.00	23,964.22	3,570.78
27. Consumer Affairs	25-253						
Salaries and Wages	1	107,434.00	95,284.00		97,284.00	97,181.09	102.91
Other Expenses	2	15,550.00	15,350.00		15,350.00	14,217.61	1,132.39
28. County Medical Examiner	25-254						
Salaries and Wages	1	302,311.00	293,199.00		293,199.00	287,149.74	6,049.26
Other Expenses	2	189,565.00	172,565.00		182,565.00	175,588.02	6,976.98
29. County Firemen's Association for Operation of Emergency Control Center Contributions (R.S. 40:23-8.13)	25-255						
Other Expenses	2	1,000.00	1,100.00		1,100.00	1,100.00	0.00
30. Fire Marshall	25-265						
Salaries and Wages	1	45,649.00	43,020.00		43,820.00	43,784.56	35.44
Other Expenses	2	81,292.00	69,431.00		69,431.00	56,500.14	12,930.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
31. Sheriff's Office (Judicial Functions)	25-270						
Other Expenses	2	7,013.00	7,013.00		7,013.00	6,214.64	798.36
32. Sheriff's Office	25-270						
Salaries and Wages	1	1,304,430.00	1,192,684.00		1,172,084.00	1,138,622.45	33,461.55
Other Expenses	2	100,792.00	77,864.00		77,864.00	73,714.12	4,149.88
33. Prosecutor's Office	25-275						
Salaries and Wages	1	2,354,406.00	2,196,695.00		2,196,695.00	2,139,754.39	56,940.61
Other Expenses	2	265,600.00	265,600.00		265,600.00	248,137.88	17,462.12
34. Correctional Center	25-280						
Salaries and Wages	1	4,413,908.00	4,260,596.00		4,164,596.00	4,100,800.94	63,795.06
Other Expenses	2	790,384.00	751,528.00		786,528.00	777,696.10	8,831.90
35. Inmate Medical/Dental Care Jail Inmates (R.S 44:5-11)	25-280						
Other Expenses	2	230,000.00	174,000.00		224,000.00	160,269.75	63,730.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
36. Cape May County Youth Shelter	25-281						
Salaries and Wages	1	631,396.00	638,007.00		617,007.00	598,880.35	18,126.65
Other Expenses	2	614,465.00	628,606.00		628,606.00	523,623.75	104,982.25
37. Road Department	26-290						
Salaries and Wages	1	1,751,111.00	1,702,696.00		1,672,696.00	1,652,438.67	20,257.33
Other Expenses	2	867,825.00	786,602.00		866,602.00	779,948.46	86,653.54
38. Traffic Maintenance	26-290						
Salaries and Wages	1	634,765.00	635,498.00		610,498.00	585,883.61	24,614.39
Other Expenses	2	140,830.00	127,680.00		127,680.00	122,522.97	5,157.03
39. Bridge Department	26-292						
Salaries and Wages	1	275,053.00	290,658.00		290,658.00	250,387.35	40,270.65
Other Expenses	2	36,950.00	37,450.00		37,450.00	30,220.23	7,229.77
40. Facilities and Services Department	26-300						
Salaries and Wages	1	3,493,614.00	3,340,116.00		3,340,116.00	3,310,475.27	29,640.73
Other Expenses	2	1,235,667.00	1,203,797.00		1,203,797.00	1,151,749.84	52,047.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
41. Mosquito Extermination Commission (R.S. 26:9-13 et seq.)	26-320						
Other Expenses	2	1,936,332.00	1,866,332.00		1,866,332.00	1,866,332.00	0.00
42. County Adjuster's Office	27-000						
Salaries and Wages	1	99,185.00	110,918.00		119,418.00	116,818.07	2,599.93
Other Expenses	2	8,750.00	7,750.00		7,750.00	6,696.68	1,053.32
43. Burial and Care of Indigents	27-000						
Other Expenses	2	9,000.00	9,000.00		9,000.00	500.00	8,500.00
44. Fare Free Transportation System	27-000						
Salaries and Wages	1	348,429.00	336,112.00		367,112.00	366,820.41	291.59
Other Expenses	2	41,787.00	37,001.00		37,001.00	35,572.81	1,428.19
45. Human Services Coalition	27-000						
Salaries and Wages	1	55,334.00	52,860.00		53,660.00	53,380.02	279.98
Other Expenses	2	17,696.00	17,696.00		17,696.00	1,850.49	15,845.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
46. Medicaid Reimbursement - Peer Grouping	27-000						
Salaries and Wages	1	55,060.00	84,766.00		90,366.00	89,729.19	636.81
Other Expenses	2	287,144.00	289,495.00		284,411.00	255,291.63	29,119.37
47. Operation of Senior Citizens' Centers	27-330						
Salaries and Wages	1	15,589.00	35,735.00		42,735.00	41,676.84	1,058.16
Other Expenses	2	25,150.00	25,150.00		25,150.00	24,368.81	781.19
48. County Health Services	27-330						
Salaries and Wages	1	1,981,193.00	1,819,587.00		1,819,587.00	1,733,837.07	85,749.93
Other Expenses	2	330,299.00	330,299.00		330,299.00	328,888.49	1,410.51
49. Department of Aging	27-330						
Salaries and Wages	1	173,015.00	126,532.00		163,532.00	156,212.75	7,319.25
Other Expenses	2	16,416.00	15,352.00		15,352.00	14,488.51	863.49
50. Juvenile Family Crisis Intervention (C2A:4-3a P.L 1983)	27-330						
Salaries and Wages	1	107,435.00	83,908.00		85,008.00	83,887.39	1,120.61
Other Expenses	2	4,855.00	4,055.00		4,055.00	2,891.79	1,163.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
51. Alcohol Programs	27-330						
Other Expenses	2	75,197.00	93,004.00		94,004.00	93,504.00	500.00
ALA-Call	2	1,000.00	1,000.00		0.00	0.00	0.00
Board of Social Services	27-345						
52. Administration	2	2,296,662.00	2,132,822.00		2,132,822.00	2,132,822.00	0.00
53. Staff Training	2	0.00	31,941.00		31,941.00	31,941.00	0.00
54. Assistance to Supplemental Security Income Recipients	2	224,112.00	210,000.00		210,000.00	210,000.00	0.00
55. Assistance to Dependent Children - State Share	2						
56. Assistance to Dependent Children - County Share	2	56,893.00	67,696.00		67,696.00	10,000.00	57,696.00
57. Services	2	196,350.00	275,397.00		275,397.00	275,397.00	0.00
58. Crest Haven Medical Facility	27-350						
Salaries and Wages	1	6,706,343.00	6,223,011.00		5,950,011.00	5,948,428.07	1,582.93
Other Expenses	2	1,844,877.00	1,536,051.00		1,921,051.00	1,715,659.75	205,391.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
59. Maintenance of Patients (Mental Health and Hospitals) - State Share	27-351						
Other Expenses	2	1,458,638.00	1,735,581.00		1,735,581.00	1,735,581.00	0.00
60. Maintenance of Patients (Mental Health and Hospitals) - County Share	27-351						
Other Expenses	2	379,660.00	433,895.00		452,895.00	452,405.15	489.85
61. Maintenance of Residences (Developmentally Disabled)	27-351						
Other Expenses	2	2,240,273.00	2,378,124.00		2,378,124.00	2,378,124.00	0.00
62. Mental Health Services (R.S. 40:23-8.11)	27-351						
Drug Council	2	29,800.00	29,800.00		29,800.00	29,800.00	0.00
Mental Health Program	2	246,873.00	235,117.00		235,117.00	235,117.00	0.00
63. Division of Youth and Family Services	27-353						
Other Expenses	2	664,119.00	888,054.00		888,054.00	888,054.00	0.00
64. Aid to CMC Association for Retarded Citizens (R.S. 40:23-8.11)	27-360						
Other Expenses	2	40,000.00	40,000.00		40,000.00	30,000.00	10,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
65. Aid to Volunteer Rescue and Ambulance Squad (R.S. 40:5-2)	27-360						
Other Expenses	2	13,000.00	13,000.00		13,000.00	13,000.00	0.00
66. Aid to NJ Cape Diagnostic Training and Opportunity Center (R.S. 40:23-8.11)	27-360						
Other Expenses	2	39,900.00	39,900.00		39,900.00	39,900.00	0.00
67. Aid to Cape Atlantic Legal Services, Inc. (R.S. 44:12-1 et seq.)	27-360						
Other Expenses	2	15,000.00	15,000.00		15,000.00	7,500.00	7,500.00
68. Aid to Coalition Against Rape and Abuse (R.S. 30:14-1 et seq.)	27-360						
Other Expenses	2	46,917.00	46,917.00		46,917.00	29,917.00	17,000.00
69. Aid to Volunteers in Medicine Programs (N.J.S.A. 40:23-8.28)	27-360						
Other Expenses	2	40,000.00	32,500.00		32,500.00	32,500.00	0.00
70. Commission on the Status of Women	27-360						
Other Expenses	2	6,123.00	6,123.00		6,123.00	4,057.35	2,065.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
71. Puerto Rican Action Commission	27-360						
Other Expenses	2	19,912.00	19,912.00		19,912.00	19,912.00	0.00
72. Veteran's Service Bureau	27-360						
Salaries and Wages	1	67,640.00	63,630.00		64,630.00	64,505.48	124.52
Other Expenses	2	1,988.00	1,863.00		1,863.00	858.02	1,004.98
73. Aid to Cape Assist (NJSA 40:23-8.28)	27-360						
Other Expenses	2	24,502.00	0.00		0.00	0.00	0.00
74. Cold Spring Village (NJSA 40:23-6.22)	28-370						
Other Expenses	2	300,000.00	300,000.00		300,000.00	300,000.00	0.00
75. War Veteran's Burial/Grave Decorations	28-375						
Salaries and Wages	1	10,920.00	10,000.00		11,200.00	11,009.30	190.70
Other Expenses	2	8,310.00	7,900.00		7,900.00	6,624.09	1,275.91
76. Park Commission (R.S. 40:37-95.3)	28-375						
Salaries and Wages	1	1,030,171.00	972,082.00		972,082.00	962,761.80	9,320.20
Other Expenses	2	145,100.00	139,550.00		139,550.00	121,853.34	17,696.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
77. CMC Special Services School District (NJS 18A:46-29)	29-000						
Other Expenses	2	3,172,751.00	3,077,530.00		3,077,530.00	3,054,789.00	22,741.00
78. Reimbursement for Residents Attending Out-of- County / Joint Venture College Expenses	29-395						
Other Expenses	2	2,200,000.00	2,200,000.00		2,200,000.00	1,752,794.14	447,205.86
79. Reimbursement for Residents Attending Out-of- County Vocational Schools (NJS 18A:54-23)	29-395						
Other Expenses	2	5,000.00	5,000.00		5,000.00	1,600.00	3,400.00
80. County Extension Services	29-396						
Salaries and Wages	1	221,384.00	211,220.00		211,220.00	210,478.97	741.03
Other Expenses	2	67,875.00	67,125.00		67,125.00	61,208.20	5,916.80
81. CMC Technical School District	29-400						
Other Expenses	2	4,378,203.00	4,228,203.00		4,270,703.00	4,270,458.50	244.50
82. Office of County Superintendent of Schools	29-405						
Salaries and Wages	1	158,510.00	151,357.00		152,557.00	152,198.62	358.38
Other Expenses	2	17,525.00	17,411.00		17,411.00	13,975.87	3,435.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
83. Prior Year Bills	30-410						
Other Expenses	2	25,000.00	5,000.00		25,000.00	13,930.09	11,069.91
84. Accumulated Leave Compensation	30-415						
Salaries and Wages	1	535,012.00	219,945.00		359,945.00	359,945.00	0.00
85. Salary &Wage Adjustment	30-425						
Salaries and Wages	1	194,451.00	267,307.00		2,491.00	0.00	2,491.00
86. Utility Expenses	31-430						
Other Expenses	2	1,844,586.00	1,829,086.00		1,829,086.00	1,337,671.71	491,414.29
87. Lighting of Highways / Bridges	31-435						
Other Expenses	2	135,000.00	149,000.00		149,000.00	118,594.76	30,405.24
88. Interlocal Agreement - Fuel Dispensing Usage	42-460						
Other Expenses	2		0.00		0.00	0.00	0.00
89. Interlocal Agreement - Court System	42-490						
Other Expenses	2	165,000.00	161,000.00		161,000.00	140,316.29	20,683.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
Subtotals							
General Government (20)		7,915,828.00	7,451,993.00	0.00	7,519,291.98	7,133,468.72	385,823.26
Land Use Administration (21)		255,139.00	212,782.00	0.00	222,782.00	217,469.15	5,312.85
Insurance (23)		16,954,905.00	15,012,571.00	0.00	15,012,571.00	14,496,006.94	516,564.06
Public Safety (25)		11,988,323.00	11,354,282.00	0.00	11,324,482.00	10,905,231.39	419,250.61
Public Works (26)		10,372,147.00	9,990,829.00	0.00	10,015,829.00	9,749,958.40	265,870.60
Health & Human Services (27)		20,312,116.00	19,936,554.00	0.00	20,154,470.00	19,691,893.77	462,576.23
Parks & Recreation (28)		1,494,501.00	1,429,532.00	0.00	1,430,732.00	1,402,248.53	28,483.47
Educational (29)		10,221,248.00	9,957,846.00	0.00	10,001,546.00	9,517,503.30	484,042.70
Other Common Operating Functions (30)		754,463.00	492,252.00	0.00	387,436.00	373,875.09	13,560.91
Utility Expenses and Bulk Purchase (31)		1,979,586.00	1,978,086.00	0.00	1,978,086.00	1,456,266.47	521,819.53
Judgements (37)		0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Services Agreements (42)		165,000.00	161,000.00	0.00	161,000.00	140,316.29	20,683.71
SUBTOTAL OPERATIONS		82,413,256.00	77,977,727.00	0.00	78,208,225.98	75,084,238.05	3,123,987.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA	Appropriated				Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 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							
Retired Senior Volunteer Program Grant - 2003	41-701	84,506.00					
Retired Senior Volunteer Program Grant - 2002	41-701		86,006.00		86,006.00	86,006.00	0.00
Department of Human Services							
Recreational Opportunity for Individuals with Disabilities - 2003	41-702	23,400.00					
Recreational Opportunity for Individuals with Disabilities - 2002	41-702		21,600.00		21,600.00	21,600.00	0.00
CIU Supportive Counseling Program - 2003	41-702	21,990.00					
CIU Supportive Counseling Program - 2002	41-702		22,143.00		22,143.00	22,143.00	0.00
Family Crisis Intervention and Assessment Team - 2003	41-702	170,144.00					
Family Crisis Intervention and Assessment Team - 2002	41-702		168,401.00		168,401.00	168,401.00	0.00
Human Services Advisory Council -2003	41-702	62,087.00					
Human Services Advisory Council -2002	41-702		61,024.00		61,024.00	61,024.00	0.00
Transportation Plus - Empl. - 2003	41-702	38,000.00					
Transportation Plus - Empl. - 2002	41-702		38,000.00		38,000.00	38,000.00	0.00

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA	Appropriated				Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 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)							
Fare Free Transportation SSBG - 2003	41-702	264,440.00					
Fare Free Transportation SSBG - 2002	41-702		268,766.00		268,766.00	268,766.00	0.00
Mentally Ill Chemically Addicted (MICA)	41-702		1,750.00		1,750.00	1,750.00	0.00
Mental Health Board - FY 2003	41-702		6,000.00		6,000.00	6,000.00	0.00
Mental Health Administration - 2003	41-702	16,000.00					
Mental Health Administration - 2002	41-702		16,000.00		16,000.00	16,000.00	0.00
County Inter-Agency Coordinating Council - 2003	41-702	6,238.00					
County Inter-Agency Coordinating Council - 2002	41-702		6,104.00		6,104.00	6,104.00	0.00
Family CIU Prevention - 2003	41-702	65,646.00					
Family CIU Prevention - 2002	41-702		65,510.00		65,510.00	65,510.00	0.00
Hotline Homeless Services - 2003	41-702	8,614.00					
Hotline Homeless Services - 2002	41-702		8,490.00		8,490.00	8,490.00	0.00
Special Child Health - 03-240-EIP-L-2	41-703		46,897.00		46,897.00	46,897.00	0.00
Special Child Health - 02-240-EIP-L-1	41-703		2,000.00		2,000.00	2,000.00	0.00
Special Child Health - Program Income	41-703		920.00		920.00	920.00	0.00

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA	Appropriated				Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 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							
Early Intervention for Infants and Toddlers - 03-240 EIP-L-2	41-703		59,610.00		59,610.00	59,610.00	0.00
Early Intervention for Infants and Toddlers - 02-240 EIP-L-1	41-703		5,134.00		5,134.00	5,134.00	0.00
Public Health Priority Funding - 2003	41-703	34,340.00					
Public Health Priority Funding - 2002	41-703		33,932.00		33,932.00	33,932.00	0.00
Breast and Cervical Cancer Grant - 2002/2003	41-703		112,500.00		112,500.00	112,500.00	0.00
Breast and Cervical Cancer Grant - 2001/2002	41-703		3,600.00		3,600.00	3,600.00	0.00
Family Planning Services - 2003	41-703	180,592.00					
Family Planning Services - 2002	41-703		218,431.00		218,431.00	218,431.00	0.00
Comprehensive Alcohol/Drug Abuse Grant - 2003	41-703	324,871.00					
Comprehensive Alcohol/Drug Abuse Grant - 2002	41-703		303,920.00		303,920.00	303,920.00	0.00
Tobacco Control Initiative - 2002/2003	41-703		60,000.00		60,000.00	60,000.00	0.00
Local Core Capacity Infrastructure / Bio Terrorism Preparedness - 2002/2003	41-703		385,669.00		385,669.00	385,669.00	0.00

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA	Appropriated				Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 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)							
LINCS Infor Technology Infrastructure Develop - 2002/2003	41-703		16,500.00		16,500.00	16,500.00	0.00
Right to Know - 2003	41-703	8,976.00					
Right to Know - 2002	41-703		9,071.00		9,071.00	9,071.00	0.00
Project Healthy Bones - FY 2001/2002	41-703	625.00	1,875.00		1,875.00	1,875.00	0.00
Area Plan Grant - 2003	41-703	852,846.00					
Area Plan Grant - 2002	41-703		1,134,171.00		1,134,171.00	1,134,171.00	0.00
Area Plan Grant - Program Income	41-703	111,688.00	180,451.00		180,451.00	180,451.00	0.00
Special Legislative Grant - County-wide Animal Shelter	41-704		50,000.00		50,000.00	50,000.00	0.00
all Citi	41-704		400,000.00		400,000.00	400,000.00	0.00
Small Cities Block Grant - Lower Township Senior Center	41-704		400,000.00		400,000.00	400,000.00	0.00
Department of Law and Public Safety							
Local Law Enforcement LLE-7-01 - FY 2003	41-705		9,359.00		9,359.00	9,359.00	0.00
Local Law Enforcement LLE-05-00 - FY 2002	41-705		9.38		9.38	9.38	0.00

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA	Appropriated				Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 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)							
Victims of Crime Act Grant (VOCA) - 2003	41-705		275,779.00		275,779.00	275,779.00	0.00
Victims of Crime Act Grant (VOCA) - 2002	41-705		203,696.00		203,696.00	203,696.00	0.00
Victims of Crime Act Grant (VOCA) - 2001	41-705		21,925.00		21,925.00	21,925.00	0.00
Sexual Assault Nurse Examiner - FY 2003	41-705		47,484.00		47,484.00	47,484.00	0.00
State/Community Partnership - Program Services Fund - 2003	41-705	149,359.00					
State/Community Partnership - Program Services Fund - 2002	41-705		147,987.00		147,987.00	147,987.00	0.00
State/Community Partnership - Program Management Fund - 2003	41-705	42,500.00					
State/Community Partnership - Program Management Fund - 2002	41-705		50,000.00		50,000.00	50,000.00	0.00
Title V Delinquency Prevention / Wildwood Community Collaborative Project - FY 2003	41-705		118,000.00		118,000.00	118,000.00	0.00
JAIBG 02-05	41-705	51,913.00					
JAIBG 11-01 (6/02-9/03)	41-705		71,626.00		71,626.00	71,626.00	0.00
Community Justice Grant Program - CJ-04-03	41-705		54,000.00		54,000.00	54,000.00	0.00
Vehicular Homicide & Serious Injury Unit - 2003	41-705	32,315.00					
Vehicular Homicide & Serious Injury Unit - 2002	41-705		87,350.00		87,350.00	87,350.00	0.00

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA	Appropriated				Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 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)							
Body Armor Replacement - Prosecutor - 2002/2003	41-705	1,900.48					
Body Armor Replacement - Prosecutor - 2001/2002	41-705		1,902.91		1,902.91	1,902.91	0.00
Body Armor Replacement - Sheriff - 2002/2003	41-705	9,463.10					
Body Armor Replacement - Sheriff - 2001/2002	41-705		9,478.60		9,478.60	9,478.60	0.00
Terrorism Plan Development / Annex	41-705		5,000.00		5,000.00	5,000.00	0.00
Multi-Jurisdictional Narcotics Task Force Grant - DE - 2-17-02	41-705		191,797.00		191,797.00	191,797.00	0.00
County-wide Hurricane Evacuation Plan	41-705		10,000.00		10,000.00	10,000.00	0.00
Insurance Fraud Reimb - 2002/2003	41-705		83,298.00		83,298.00	83,298.00	0.00
Department of Transportation							
Sub-Regional Transportation - 2002/2003	41-706		40,000.00		40,000.00	40,000.00	0.00
FTA Section 5311 Grant - 2002/2003	41-706		293,461.00		293,461.00	293,461.00	0.00
Senior Citizens and Disabled Resident Transportation Assistance Program - 2003	41-706	428,000.00					
Senior Citizens and Disabled Resident Transportation Assistance Program - 2002	41-706		426,270.00		426,270.00	426,270.00	0.00

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA	Appropriated				Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 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 Environmental Protection							
County Environmental Health Act (CEHA) - 2003	41-707	90,000.00					
County Environmental Health Act (CEHA) - 2002	41-707		147,065.00		147,065.00	147,065.00	0.00
Clean Communities Program - 2002	41-707		7,085.80		7,085.80	7,085.80	0.00
Tree Planting Program - FY 2003	41-707		7,500.00		7,500.00	7,500.00	0.00
Recreational Trails Program - FY 2003	41-707		25,000.00		25,000.00	25,000.00	0.00
Watershed Management Plan - Area 16	41-707	1,009.54	4,312.84		4,312.84	4,312.84	0.00
Cox Hall Creek Restoration	41-707		100,000.00		100,000.00	100,000.00	0.00
Department of Military & Veteran Affairs							
Veterans Transportation Grant - VL03T07 - FY 2003	41-708		15,000.00		15,000.00	15,000.00	0.00
Governor's Council on Alcoholism and Drug Abuse							
Municipal Alliance Grant - 2003	41-710	173,810.00					
Municipal Alliance Grant - 2002	41-710		173,810.00		173,810.00	173,810.00	0.00
Department of Agriculture							
Right to Farm Program - FY 2001	41-711		5,205.85		5,205.85	5,205.85	0.00
Right to Farm Program - FY 2002	41-711		4,516.30		4,516.30	4,516.30	0.00

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA	Appropriated				Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 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
U.S. Economic Development Agency							
Technical Assistance Grant	41-715		10,000.00		10,000.00	10,000.00	0.00
U.S. Dept. of Justice							
Bulletproof Vest Partnership Program - 2002	41-716		116.50		116.50	116.50	0.00
Private Source							
Comcast Technology Grant	41-750	10,000.00					
Geraldine R. Dodge Foundation County-wide Animal Shelter	41-750		100,000.00		100,000.00	100,000.00	0.00
County Matching Funds for Grants	41-899						
Other Expenses	2	315,000.00	10,591.00		10,591.00	0.00	10,591.00
Total Public and Private Programs Offset by Revenues	XXXXXX	3,580,273.12	6,953,101.18	0.00	6,953,101.18	6,942,510.18	10,591.00
Total Operations {Item 8(A)}	32315-00	85,993,529.12	84,930,828.18	0.00	85,161,327.16	82,026,748.23	3,134,578.93
(B) CONTINGENT	35-470	40,000.00	40,000.00	XXXXXXXXXX.XX	40,000.00	0.00	40,000.00
Total Operations Including Contingent	30001-00	86,033,529.12	84,970,828.18	0.00	85,201,327.16	82,026,748.23	3,174,578.93
Detail:				XXXXXXXXXX.XX			XXXXXXXXXX.XX
Salaries and Wages	30001-11	33,228,068.00	31,097,707.00	0.00	30,681,789.98	30,167,133.78	514,656.20
Other Expenses (including Contingent)	30001-99	52,805,461.12	53,873,121.18	0.00	54,519,537.18	51,859,614.45	2,659,922.73

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS	FCOA	Appropriated				Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
Capital Improvement Fund	44-901	360,000.00	100,000.00	xxxxxxxxxx	100,000.00	100,000.00	0.00
Down Payments on Improvements:	44-902						
Land Acquisition	44-905		270,000.00		270,000.00	22,000.00	0.00
Purchase of Equipment - CMC Park	44-907		31,800.00		31,800.00	30,814.00	0.00
Purchase of Equipment - Crest Haven Nursing Home	44-908	186,680.00	51,375.00		51,375.00	50,323.39	0.00
Purchase of Equipment - CMC Mosquito Commission	44-909	45,200.00	36,500.00		36,500.00	35,848.54	0.00
Construction and Renovations - County Buildings	44-911	404,273.00	337,627.00		339,628.02	339,628.02	0.00
Improvements - CMC Park	44-912	72,300.00	44,300.00		44,300.00	42,025.32	0.00
Purchase of Computer Equipment	44-913	472,650.00	235,453.00		235,453.00	222,783.58	0.00
Purchase of Vans and Trucks	44-914	1,059,734.00	954,142.00		954,142.00	931,438.43	0.00
Purchase of Telephone and Communication Equipment	44-915	24,156.00	118,307.00		118,307.00	118,307.00	0.00
Purchase of Equipment - Various	44-917	917,532.00	127,055.00		127,055.00	105,088.72	0.00
Purchase of Equipment - Road Department	44-918		201,391.00		201,391.00	201,390.63	0.00
Improvements - CMC Mosquito Commission	44-919	56,000.00	8,000.00		8,000.00	8,000.00	0.00

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS (continued)	FCOA	Appropriated				Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 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	3,598,525.00	2,515,950.00	xxxxxxxxxx.xx	2,517,951.02	2,207,647.63	0.00

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (D) COUNTY DEBT SERVICE	FCOA	Appropriated				Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
1. Payment of Bond Principal:	XXXXXX						XXXXXXXXXX.XX
(a) Park Bonds	45-920-1						XXXXXXXXXX.XX
(b) County College Bonds	45-920-2						XXXXXXXXXX.XX
(c) State Aid - County College Bonds (NJS 18A:64A-22.6)	45-920-3	700,000.00	650,000.00		650,000.00	650,000.00	XXXXXXXXXX.XX
(d) Vocational School Bonds	45-920-4	1,000,000.00	1,000,000.00		1,000,000.00	1,000,000.00	XXXXXXXXXX.XX
(e) Other Bonds	45-920-5	4,230,000.00	6,159,000.00		6,159,000.00	6,159,000.00	XXXXXXXXXX.XX
2. Payment of Bond Anticipation Notes	45-925						XXXXXXXXXX.XX
3. Interest on Bonds:	XXXXXX						XXXXXXXXXX.XX
(a) Park Bonds	45-930-1						XXXXXXXXXX.XX
(b) County College Bonds	45-930-2						XXXXXXXXXX.XX
(c) State Aid - County College Bonds (NJS 18A:64A-22.6)	45-930-3	572,225.00	596,275.00		596,275.00	596,275.00	XXXXXXXXXX.XX
(d) Vocational School Bonds	45-930-4	104,160.00	156,660.00		156,660.00	156,660.00	XXXXXXXXXX.XX
(e) Other Bonds	45-930-5	1,058,284.00	1,341,923.00		1,341,923.00	1,341,922.25	XXXXXXXXXX.XX
4. Interest on Notes:	45-935-1	0.00	0.00		0.00	0.00	XXXXXXXXXX.XX
(a) State Aid - County College Bonds (NJS 18A:64A-22.6)	45-935-2						

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (D) COUNTY DEBT SERVICE (continued)	FCOA	Appropriated				Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 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						
Total County Debt Service	30003-00	7,664,669.00	9,903,858.00	xxxxxxxxxx.xx	9,903,858.00	9,903,857.25	0.00

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- COUNTY	FCOA	Appropriated				Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 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			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Special Emergency Authorizations - 5 Years (NJS 40A:4-55 & 40A:4-55.8)	46-875			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Special Emergency Authorizations - 3 Years (NJS 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
Deferred Charge to Future Taxation Unfunded -	46-880	4,126,291.00	2,257,404.00	XXXXXXXXXX.XX	2,257,404.00	2,257,404.00	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
Total Deferred Charges		4,126,291.00	2,257,404.00	XXXXXXXXXX.XX	2,257,404.00	2,257,404.00	XXXXXXXXXX.XX

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- COUNTY - (continued)	FCOA	Appropriated				Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 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	36-471	250,000.00	1,436,000.00		1,436,000.00	1,434,678.57	1,321.43
Social Security System (O.A.S.I.)	36-472	2,950,000.00	2,760,000.00		2,527,500.00	2,422,737.60	104,762.40
Unemployment Compensation Insurance (NJSA 43:21-3 et seq.)	23-225	25,000.00	18,400.00		18,400.00	18,400.00	0.00
Total Statutory Expenditures	XXXXXX	3,225,000.00	4,214,400.00	XXXXXXXXXX.XX	3,981,900.00	3,875,816.17	106,083.83
Total Deferred Charges and Statutory Expenditures - County	30004-00	7,351,291.00	6,471,804.00	XXXXXXXXXX.XX	6,239,304.00	6,133,220.17	106,083.83
(F) JUDGEMENTS	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) CASH DEFICIT OF PRECEEDING YEAR	46-885	0.00	0.00	XXXXXXXXXX.XX	0.00	0.00	XXXXXXXXXX.XX
9. TOTAL GENERAL APPROPRIATIONS	30000-00	104,648,014.12	103,862,440.18	XXXXXXXXXX.XX	103,862,440.18	100,271,473.28	3,280,662.76

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS SUMMARY OF APPROPRIATIONS	FCOA	Appropriated				Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations	XXXXXX						
Subtotal Operations (including (B) Contingent)	XXXXXX	82,453,256.00	78,017,727.00		78,248,225.98	75,084,238.05	3,163,987.93
Public and Private Programs Offset by Revenues	XXXXXX	3,580,273.12	6,953,101.18		6,953,101.18	6,942,510.18	10,591.00
Total Operations Including Contingent	30001-00	86,033,529.12	84,970,828.18		85,201,327.16	82,026,748.23	3,174,578.93
(C) Capital Improvements	30002-00	3,598,525.00	2,515,950.00		2,517,951.02	2,207,647.63	0.00
(D) County Debt Service	30003-00	7,664,669.00	9,903,858.00		9,903,858.00	9,903,857.25	0.00
(E) (1) Total Deferred Charges	XXXXXX	4,126,291.00	2,257,404.00		2,257,404.00	2,257,404.00	XXXXXXXXXX.XX
(2) Total Statutory Expenditures	XXXXXX	3,225,000.00	4,214,400.00		3,981,900.00	3,875,816.17	106,083.83
Total Deferred Charges and Statutory Expenditures - County	30004-00	7,351,291.00	6,471,804.00		6,239,304.00	6,133,220.17	106,083.83
(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	104,648,014.12	103,862,440.18		103,862,440.18	100,271,473.28	3,280,662.76

Dedication by Rider - (N.J.S. 40A:4-39) 'The dedicated revenues anticipated during the year 2003 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)

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 2002
		2003	2002	
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			

Use a separate set of sheets for each separate Utility.

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY		Appropriated				Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 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 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 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						

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2002

ASSETS		
Cash and Investments	11101-00	30,167,153.56
State Road Aid Allotments Receivable	11102-00	0.00
Receivables with Offsetting Reserves	XXXXXX	XXXXXXXXXXXX.XX
Taxes Receivable	11103-00	987,192.98
Other Receivables	11106-00	1,004,298.86
Deferred Charges Required to be in 2003 Budget	11107-00	
Deferred Charges Required to be in Budgets Subsequent to 200	11108-00	
Total Assets	11109-00	32,158,645.40

LIABILITIES, RESERVES AND SURPLUS		
* Cash Liabilities	21101-00	5,781,526.42
Reserves for Receivables	21102-00	1,991,491.84
Surplus	21103-00	24,385,627.14
Total Liabilities, Reserves and Surplus	21104-00	32,158,645.40

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2002	YEAR 2001
Surplus Balance, January 1st	23101-00	18,607,464.23	16,468,344.50
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
* (Percentage collected 2002 <u>100%</u> 2001 <u>100%</u>)	23102-00	68,468,050.00	65,416,650.39
Delinquent Taxes	23103-00		
Other Revenues and Additions to Income	23104-00	41,344,715.21	35,099,567.79
Total Funds	23105-00	128,420,229.44	116,984,562.68
EXPENDITURES AND TAX REQUIREMENTS:			
Budget Appropriations	23106-00	103,552,136.04	98,222,999.70
Other Expenditures & Deductions from Income	23110-00	482,466.26	154,098.75
Total Expenditures and Tax Requirements	23111-00	104,034,602.30	98,377,098.45
Less: Expenditures to be Raised by Future Taxes	23112-00	0.00	0.00
Total Adjusted Expenditures and Tax Requirements	23113-00	104,034,602.30	98,377,098.45
Surplus Balance, December 31st	23114-00	24,385,627.14	18,607,464.23

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2003 Budget

Surplus Balance December 31, 2002	23115-00	24,385,627.14
Current Surplus Anticipated in 2003 Budget	23116-00	10,100,000.00
Surplus Balance Remaining	23117-00	14,285,627.14

Sheet 38

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 2003 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)

2003

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 - 2003					6 TO BE FUNDED IN FUTURE YEARS
				5a 2003 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Upgrade Roads and Bridges	1	25,200,000				60,000	1,150,000	3,990,000	20,000,000
Construction of Animal Shelter	2	750,000				37,500		712,500	0
Const. & Renov. Of County Buildings	3	404,273		404,273					0
Improvements - County Park	4	72,300		72,300					0
Improvements - Mosquito Commission	5	56,000		56,000					0
Purchase Computers & Electronic Equipment	6	472,650		472,650					0
Purchase Vans & Trucks	7	1,059,734		1,059,734					0
Purchase Telephone & Comm. Equipment	8	24,156		24,156					0
Purchase Equipment - Various	9	917,532		917,532					0
Purchase Equipment - Mosquito Commission	10	45,200		45,200					0
Purchase Equipment - Crest Haven Nursing Home	11	186,680		186,680					0
Improvements to County Facilities	12	1,000,000				50,000		950,000	0
Improvements - Special Services Schools	13	1,293,000				65,000		1,228,000	
Environmental Cleanup	14	500,000				25,000		475,000	
TOTALS - ALL PROJECTS		31,981,525	0	3,238,525	0	237,500	1,150,000	7,355,500	20,000,000

6 YEAR CAPITAL PROGRAM - 2003 - 2008
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 2003	5b 2004	5c 2005	5d 2006	5e 2007	5f 2008
Upgrade Roads and Bridges	1	25,200,000	4 years	5,200,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Construction of Animal Shelter	2	750,000	1 year	750,000					
Const. & Renov. Of County Buildings	3	404,273	1 year	404,273					
Improvements - County Park	4	72,300	1 year	72,300					
Improvements - Mosquito Commission	5	56,000	1 year	56,000					
Purchase Computers & Electronic Equipment	6	472,650	1 year	472,650					
Purchase Vans & Trucks	7	1,059,734	1 year	1,059,734					
Purchase Telephone & Comm. Equipment	8	24,156	1 year	24,156					
Purchase Equipment - Various	9	917,532	1 year	917,532					
Purchase Equipment - Mosquito Commission	10	45,200	1 year	45,200					
Purchase Equipment - Crest Haven Nursing Home	11	186,680	1 year	186,680					
Improvements to County Facilities	12	1,000,000	1 year	1,000,000					
Improvements - Special Services Schools	13	1,293,000	1 year	1,293,000					
Environmental Cleanup	14	500,000	1 year	500,000					
TOTALS - ALL PROJECTS		31,981,525		11,981,525	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000

**6 YEAR CAPITAL PROGRAM - 2003 - 2008
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 2003	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Upgrade Roads and Bridges	25,200,000	0		1,060,000		1,150,000	22,990,000			
Construction of Animal Shelter	750,000	0		37,500			712,500			
Const. & Renov. Of County Buildings	404,273	404,273								
Improvements - County Park	72,300	72,300								
Improvements - Mosquito Commission	56,000	56,000								
Purchase Computers & Electronic Equipment	472,650	472,650								
Purchase Vans & Trucks	1,059,734	1,059,734								
Purchase Telephone & Comm. Equipment	24,156	24,156								
Purchase Equipment - Various	917,532	917,532								
Purchase Equipment - Mosquito Commission	45,200	45,200								
Purchase Equipment - Crest Haven Nursing Home	186,680	186,680								
Improvements to County Facilities	1,000,000	0		50,000			950,000			
Improvements - Special Services Schools	1,293,000	0		65,000						1,228,000
Environmental Cleanup	500,000	0		25,000			475,000			
TOTALS - ALL PROJECTS	31,981,525	3,238,525	0	1,237,500	0	1,150,000	25,127,500	0	0	1,228,000

SECTION 2 - UPON ADOPTION FOR YEAR 2003

(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) \$ 69,371,987.00 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	<div style="border: 1px solid black; padding: 5px; display: inline-block;"> Beyel Sheets Thornton Desiderio Bakley </div>	Nays	<div style="border: 1px solid black; width: 40px; height: 40px; display: inline-block;"></div>	Abstained	<div style="border: 1px solid black; width: 80px; height: 30px; display: inline-block;"></div>
					Absent	<div style="border: 1px solid black; width: 80px; height: 30px; display: inline-block;"></div>

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$ 10,100,000.00
Miscellaneous Revenues Anticipated	40004-10	25,176,027.12
Receipts from Delinquent Taxes	15-499	0.00
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9)	07-190	69,371,987.00
Total General Revenues	40000-00	\$ 104,648,014.12

SUMMARY OF APPROPRIATIONS

3. GENERAL APPROPRIATIONS			
(a & b) Operations Including Contingent	30001-00	\$	86,033,529.12
(c) Capital Improvements	30002-00		3,598,525.00
(d) County Debt Service	30003-00		7,664,669.00
(e) Deferred Charges and Statutory Expenditures - County	30004-00		7,351,291.00
(f) Judgements	37-480		0.00
(g) Cash Deficit	46-885		0.00
TOTAL GENERAL APPROPRIATIONS	30000-00	\$	104,648,014.12

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 25th day of February, 2003. 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 2003 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 _____, 2003

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2002	APPROPRIATIONS	Appropriated		Expended 2002	
	2003	2002			for 2003	for 2002	Paid or Charged	Reserved
Amount To Be Raised By Taxation	234,500.00	2,104,321.94	2,111,588.80	Development of Lands for Recreation and Conservation:	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx
				Salaries and Wages				
Interest Income	50,000.00	50,000.00	75,080.40	Other Expenses				
				Maintenance of Lands for Recreation and Conservation:	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx
Reserve Funds	1,619,693.76	1,791,325.75	516,625.69	Salaries and Wages	52,000.00	49,817.69	52,098.73	0.00
				Other Expenses	26,000.00	25,500.00	22,817.72	0.00
State Grants	201,817.17	827,302.00	899,132.39	Historic Preservation:	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx
				Salaries and Wages				
Rental Income	3,728.63	3,838.12	30,553.08	Other Expenses				
				Acquisition of Lands for Recreation and Conservation	1,801,000.00	1,027,039.56	1,160,952.65	0.00
Total Trust Fund Revenues:	2,109,739.56	4,776,787.81	3,632,980.36	Acquisition of Farmland	68,000.00	3,511,691.00	2,234,371.70	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 \$ 16,995,440.87</p> <p>Total Expended to date: \$ 18,572,167.07</p> <p>Total Acreage Preserved to date 3,086.148 (Acres)</p> <p>Recreation land preserved in 2002: 39.962 (Acres)</p> <p>Farmland preserved in 2002: 0.000 (Acres)</p>				Down Payments on Improvements				
				Debt Service:	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx
				Payment of Bond Principal				xxxxxx.xx
				Payment of Bond Anticipation Notes and Capital Notes	145,145.21	142,285.28	142,285.28	xxxxxx.xx
				Interest on Bonds				xxxxxx.xx
				Interest on Notes	17,594.35	20,454.28	20,454.28	xxxxxx.xx
				Reserve for Future Use				
				Total Trust Fund Appropriations:	2,109,739.56	4,776,787.81	3,632,980.36	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, 2002

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