

# 2004 COUNTY DATA SHEET

(MUST ACCOMPANY 2004 BUDGET)

COUNTY OF: CAPE MAY

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

<u>Board of Chosen Freeholders</u>		
<u>Name</u>		<u>Term Expires</u>
<u>Daniel Beyel</u> <u>(Director)</u>		<u>December 31, 2005</u>
<u>Ralph E. Sheets, Jr.</u> <u>(Vice-Director)</u>		<u>December 31, 2005</u>
<u>Ralph E. Bakley</u>		<u>December 31, 2004</u>
<u>Gerald M. Thornton</u>		<u>December 31, 2004</u>
<u>Leonard C. Desiderio</u>		<u>December 31, 2006</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 2004 Budget and Mail to:

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

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



**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 2004

Be It Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2004;

Be It Further Resolved, that said Budget be published in the Cape May County Gazette  
in the issue of FEBRUARY 4, 2004

The Board of Chosen Freeholders of the County of CAPE MAY does hereby approve the following as the Budget for the year 2004:

RECORDED VOTE  (Insert last name)	Ayes {	Nays {	Abstained {  Absent {
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Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Chosen Freeholders of the CAPE MAY  
on January 27, 2004.

A Hearing on the Budget and Tax Resolution will be held at Cape May Court House, on February 24, 2004 at 4:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2004 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT			
SUMMARY OF APPROVED BUDGET	FCOA	Year 2004	Year 2003
Total Appropriations (Item 9, Sheet 32)		109,876,942.34	107,602,386.18
Less: Anticipated Revenues (Item 5, Sheet 9)		38,904,952.51	38,230,399.18
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	07-190	70,971,989.83	69,371,987.00

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2003 APPROPRIATIONS EXPENDED AND CANCELED**

	General Appropriations	Utility Appropriations
<b>Budget Appropriations</b>	<b>104,648,014.12</b>	
<b>Budget Appropriations Added by N.J.S. 40A:4-87</b>	<b>2,954,372.06</b>	
<b>Emergency Appropriations</b>	<b>0.00</b>	
<b>Total Appropriations</b>	<b>107,602,386.18</b>	
<b><u>Expenditures:</u></b>		
<b>Paid or Charged</b>	<b>103,731,483.68</b>	
<b>Reserved</b>	<b>3,870,902.50</b>	
<b>Unexpended Balances Canceled</b>		
<b>Total Expenditures and Unexpended Balances Canceled</b>	<b>107,602,386.18</b>	
<b>Overexpenditures*</b>	<b>0.00</b>	

**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 2003 - Reserved.

EXPLANATORY STATEMENT - (Continued)  
**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 additional amount of increase in the tax levy over that which would be produced using the rate. For 2004, the IPD rate is 2.50% and the Cape May County budget has been prepared the lower rate.

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

County Purpose Tax (2003 Budget)		\$ 69,371,987.00
2003 JUA Adjustment		<u>0.00</u>
		69,371,987.00
<b>Less: Exceptions</b>		
Debt Service	\$ 7,028,556.00	
Capital Improvements	3,598,525.00	
Deferred Charges - Unfunded	4,126,291.00	
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	
Group Insurance Plan for Employees	12,152,509.65	
Liability Insurance	1,780,522.00	
Worker's Compensation	770,000.00	
Pension (PFRS)	<u>31,198.00</u>	
<b>Total Exceptions</b>		<u>40,365,434.65</u>
Amount to which % "CAP" is applied		<u>29,006,552.35</u>
2.50% CAP		<u>725,163.81</u>
Allowable levy before modifications		<u>29,731,716.16</u>

Apportionment value of new construction			
\$545,413,624.06 x \$0.29319637			
County Tax Rate per \$100 in 2003		\$	1,599,132.95
Debt Service			7,283,663.00
Capital Improvements			3,596,670.00
Deferred Charges - Unfunded			3,860,000.00
Pension Contribution Phase in			112,000.00
Grant Matching Funds			848,203.83
CMC Board of Social Services			2,907,038.00
CMC Technical School District			4,553,203.00
Out-of-County Vocational School			5,000.00
CMC Special Services School District			3,220,343.00
Group Insurance Plan for Employees			13,928,003.00
Liability Insurance			1,230,000.00
Worker's Compensation			1,240,000.00
CMC Community College			44,900.00
<b>Subtotal</b>			<u>44,428,156.78</u>
Allowable County Purpose Tax with "CAP"			74,159,872.94
Available Bank			
	2002	\$	1,005,866.60
	2003		<u>3,557,622.86</u>
			<u>4,563,489.46</u>
			<u>\$ 78,723,362.40</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

**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
<b>AFSCME</b>			<b>XX</b>	<b>XX</b>	
Sick	226,275.20	\$ 1,824,195.18 *			
Vacation	26,267.10	\$ 411,838.78			
Compensation Time	4,035.30	\$ 96,168.35			
<b>Management / Non-Union</b>			<b>XX</b>	<b>XX</b>	
Sick	78,574.70	\$ 874,108.27 *			
Vacation	9,997.76	\$ 314,840.59			
Compensation Time	1,579.50	\$ 47,429.36			
<b>Prosecutors (PBA, Clerical, Secretaries, Non-Union)</b>			<b>XX</b>	<b>XX</b>	
Sick	25,203.00	\$ 275,607.40 *			
Vacation	3,646.00	\$ 98,478.32			
Compensation Time	62.25	\$ 2,722.54			
<b>Sheriff Officers (Capitans &amp; Lieutenants, PBA &amp; Non-Union)</b>			<b>XX</b>	<b>XX</b>	
Sick	52,909.70	\$ 770,497.32 **			
Vacation	2,765.29	\$ 64,791.33			
Compensation Time	2,344.07	\$ 77,652.24			
<b>Totals</b>	<b>In Days</b>	<b>433,659.87</b>	<b>\$</b>	<b>4,858,329.68</b>	
Total Funds Reserved as of end of 2003:			<b>\$</b>	<b>510,241.57</b>	
Total Funds Appropriated in 2004:			<b>\$</b>	<b>535,012.00</b>	

\* 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.

**Sheet 3b**



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2003
		for 2004	for 2003	
<b>3. Miscellaneous Revenues - Section B: State Aid</b>				
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	648,163.00	636,113.00	636,112.50
Permanent Disability - Patients in County Institutions (N.J.S.A.44:7-38 et seq.)	09-222			
<b>TOTAL SECTION B: STATE AID</b>		<b>648,163.00</b>	<b>636,113.00</b>	<b>636,112.50</b>



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2003
		for 2004	for 2003	
<b>3. Miscellaneous Revenues - Section D:</b>				
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	XXXXXXXXXX	XXXXXXXXXX
<b>Corporation for National Service</b>				
Retired Senior Volunteer Program Grant - 2004	10-701	66,506.00		
Retired Senior Volunteer Program Grant - 2003	10-701		66,506.00	66,506.00
<b>Department of Human Services</b>				
Recreational Opportunity for Individuals with Disabilities - 2004	10-702			
Recreational Opportunity for Individuals with Disabilities - 2003	10-702		19,500.00	19,500.00
CIU Supportive Counseling Program - 2004	10-702	17,672.00		
CIU Supportive Counseling Program - 2003	10-702		17,846.00	17,846.00
Family Crisis Intervention and Assessment Team - 2004	10-702	169,465.00		
Family Crisis Intervention and Assessment Team - 2003	10-702		170,144.00	170,144.00
Transportation Plus - Empl. - 2004	10-702	22,169.84		
Transportation Plus - Empl. - 2003	10-702		38,000.00	38,000.00
Fare Free Transportation SSBG - 2004	10-702	213,466.00		
Fare Free Transportation SSBG - 2003	10-702		215,559.00	215,559.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2003
		for 2004	for 2003	
<b>3. Miscellaneous Revenues - Section D:</b>				
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
<b>Department of Human Services (continued)</b>				
Human Services Advisory Council - 2004	10-702	49,011.00		
Human Services Advisory Council - 2003	10-702		49,492.00	49,492.00
Mental Health Board - FY04	10-702		6,000.00	6,000.00
Mentally Ill Chemically Addicted (MICA) - FY03	10-702		4,750.00	4,750.00
Mental Health Administration - 2004	10-702	12,000.00		
Mental Health Administration - 2003	10-702		12,000.00	12,000.00
County Inter-Agency Coordinating Council - 2004	10-702	6,177.00		
County Inter-Agency Coordinating Council - 2003	10-702		6,238.00	6,238.00
Family CIU Prevention - 2004	10-702	52,508.00		
Family CIU Prevention - 2003	10-702		53,023.00	53,023.00
Breast and Cervical Cancer Grant - 2003/2004	10-702		165,308.00	165,308.00
Breast and Cervical Cancer Grant - 2002/2003	10-702		58,700.00	58,700.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2003
		for 2004	for 2003	
<b>3. Miscellaneous Revenues - Section D:</b>				
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
<b>Department of Human Services (continued)</b>				
Hotline Homeless Services - 2004	10-702	8,614.00		
Hotline Homeless Services - 2003	10-702		8,614.00	8,614.00
<b>Department of Health and Senior Services</b>				
Special Child Health - 04-365 EIP-L-1	10-703		33,265.00	33,265.00
Special Child Health - Program Income	10-703	500.00		0.00
Early Intervention for Infants and Toddlers - 04-365 EIP-L-1	10-703		70,000.00	70,000.00
Public Health Priority Funding - 2003	10-703		34,340.00	17,170.00
Family Planning Services - 2004	10-703	137,334.00		
Family Planning Services - 2003	10-703		143,444.00	143,444.00
Family Planning Services - Program Income	10-703	71,452.91	64,065.79	64,065.79
Right to Know - 2004	10-703	8,976.00		
Right to Know - 2003	10-703		8,976.00	8,976.00
Decontamination Systems	10-703		75,000.00	75,000.00
Nextel Blackberry PDA	10-703		345.00	345.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		for 2004	for 2003	Cash in 2003
<b>3. Miscellaneous Revenues - Section D:</b>				
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
<b>Department of Health and Senior Services (continued)</b>				
Area Plan Grant - 2004	10-703	628,951.00		
Area Plan Grant - 2003	10-703		929,645.00	929,645.00
Miscellaneous Program Income	10-703	615.00	630.00	630.00
Mobile Meals Program Income	10-703	43,200.00	44,400.00	44,400.00
Weekend Meals Program Income	10-703	3,200.00	3,500.00	3,500.00
Nutrition Program Income	10-703	39,000.00	41,000.00	41,000.00
Mobile Meals USDA	10-703	13,345.00	53,419.00	53,419.00
Weekend Meals USDA	10-703	895.00	3,586.00	3,586.00
Nutrition USDA	10-703	7,315.00	29,280.00	29,280.00
State Home Delivered Meals - USDA	10-703	603.00	2,413.00	2,413.00
Tobacco Control Initiative - FY 2004	10-703		30,000.00	30,000.00
Project Healthy Bones - 01/02	10-703		625.00	625.00
Project Healthy Bones - 02/03	10-703		2,445.94	2,445.94
Local Core Capacity Infrastructure / Bioterrorism Preparedness - FY 2004	10-703		471,669.00	471,669.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2003
		for 2004	for 2003	
<b>3. Miscellaneous Revenues - Section D:</b>				
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
<b>Department of Health and Senior Services (continued)</b>				
Comprehensive Alcohol/Drug Abuse Grant - 2004	10-703	223,030.00		
Comprehensive Alcohol/Drug Abuse Grant - 2003	10-703		235,218.00	235,218.00
<b>Department of Community Affairs</b>				
Special Legislative Grant - County-wide Animal Shelter	10-704		982.61	982.61
Small Cities Block Grant - ARC Facilities Enhancement Project	10-704		199,000.00	199,000.00
<b>Department of Law and Public Safety</b>				
State/Community Partnership - Program Management Fund - 2004	10-705	42,500.00		
State/Community Partnership - Program Management Fund - 2003	10-705		50,000.00	50,000.00
State/Community Partnership - Program Services Fund - 2004	10-705	149,359.00		
State/Community Partnership - Program Services Fund - 2003	10-705		149,359.00	149,359.00
Title V Delinquency Prevention / Wildwood Community Collaborative Project - FY04	10-705		82,275.00	82,275.00
Insurance Fraud Reimb - 6/03-12/03	10-705		40,149.00	40,149.00
Insurance Fraud Reimbursement - 2004	10-705	112,728.00		

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2003
		for 2004	for 2003	
<b>3. Miscellaneous Revenues - Section D:</b>				
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
<b>Department of Law and Public Safety (continued)</b>				
Victims of Crime Act Grant (VOCA) - 2005	10-705	253,832.00		0.00
Victims of Crime Act Grant (VOCA) - 2004	10-705	221,720.00		0.00
State Homeland Security - FY03	10-705		152,519.00	152,519.00
Explosive Detecting Canine	10-705		57,143.00	57,143.00
Sexual Assault Nurse Examiner - FY 2004	10-705	56,588.00		
Sexual Assault Nurse Examiner - FY 2003	10-705		9,541.00	9,541.00
Multi-Jurisdictional Narcotics Task Force Grant - DE-2-06-03	10-705		122,714.00	122,714.00
Local Emergency Planning Council	10-705		7,000.00	7,000.00
Terrorism In Hospitals Data Base	10-705		2,000.00	2,000.00
JAIBG 1/1/04 - 12/31/04	10-705	36,206.00		
JAIBG 02-05	10-705		46,722.00	46,722.00
St/Local All Hazards Emergency Operation Planning	10-705		20,000.00	20,000.00
Vehicular Homicide & Serious Injury Unit - FY 2003	10-705		32,315.00	32,315.00
Community Emergency Response Team	10-705	2,129.76	4,000.00	4,000.00
Local Law Enforcement Block Grant LLE-07-01	10-705		41.80	41.80
Local Law Enforcement Block Grant LLE-07-02	10-705		8,432.00	8,432.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2003
		for 2004	for 2003	
<b>3. Miscellaneous Revenues - Section D:</b>				
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
<b>Department of Law and Public Safety (continued)</b>				
Underage Alcohol Enforcement Project	10-705		27,000.00	27,000.00
Body Armor Replacement - Prosecutor - 2002/2003	10-705		1,900.48	1,900.48
Body Armor Replacement - Sheriff - 2002/2003	10-705		9,463.10	9,463.10
Law Enforcement Officers Training & Equip Fund - FY02	10-705		33,840.00	33,840.00
<b>Department of Transportation</b>				
Sub-Regional Transportation - 2003/2004	10-706		36,000.00	36,000.00
FTA Section 5311 Grant - FY 2004	10-706		221,388.00	221,388.00
Senior Citizens and Disabled Resident Transportation Assistance Program - 2004	10-706	436,995.00		
Senior Citizens and Disabled Resident Transportation Assistance Program - 2003	10-706		428,000.00	428,000.00
Senior Citizens and Disabled Resident Transp. Assist. Program - Program Income - 2003	10-706		879.32	879.32
<b>Department of Environmental Protection</b>				
County Environmental Health Act (CEHA) - 2004	10-707	90,000.00		
County Environmental Health Act (CEHA) - 2003	10-707		332,900.00	332,900.00
Clean Communities Program - 2003	10-707		26,704.60	26,704.60
Watershed Management Earned Interest	10-707		1,009.54	1,009.54

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2003
		for 2004	for 2003	
<b>3. Miscellaneous Revenues - Section D:</b>				
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
<b>Department of Military &amp; Veteran Affairs</b>				
Veterans Transportation Grant - VL04T07	10-708		17,900.00	17,900.00
<b>Governor's Council on Alcoholism and Drug Abuse</b>				
Municipal Alliance Grant - 2004	10-710	173,810.00		
Municipal Alliance Grant - 2003	10-710		173,810.00	173,810.00
<b>NJ Office of Information Technology</b>				
9-1-1 Coordinator Funding - 2003	10-712		11,111.00	11,111.00
<b>Private Source</b>				
Comcast Technology Grant	10-750		10,000.00	10,000.00
R/E	10-750		17,000.00	17,000.00
Medicaid / Medicare Fraud Training	10-750		175.00	175.00
<b>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</b>		<b>3,371,873.51</b>	<b>5,502,221.18</b>	<b>5,485,051.18</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2003
		for 2004	for 2003	
<b>3. Miscellaneous Revenues - Section E:</b> 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	1,030,753.00	942,602.00	933,244.04
Physical Therapy Services Fees	08-181	4,900.00	4,900.00	16,072.40
CMC Library Commission - Indirect Cost Reimbursement	08-181	300,000.00	300,000.00	544,457.91
Reimbursement - Health, Dental and Life Insurance	08-181	2,050,000.00	1,650,000.00	2,781,046.14
Reimbursement - Fuel and Material from Various Agencies	08-181	40,000.00	40,000.00	54,655.82
Reimbursement - Sewer Charges from Various Agencies	08-181	15,000.00	15,000.00	19,744.62
Reimbursement - Election Expenses from Boards of Education	08-181	41,000.00	41,000.00	35,170.46
Public Health Priority (PL 2003, C113)	08-109	34,340.00	0.00	0.00
Reimbursement - Inter-County Medical Examiner	11-254	100,000.00	199,500.00	355,767.01
Reimbursement - Courts	11-490	175,000.00	175,000.00	236,768.82
Reimbursement - Interlocal Animal Shelter	08-181	109,500.00	0.00	0.00
Reimbursement - County Park Concession Fees	08-181	200,000.00	200,000.00	225,000.00
Reimbursement - Mobile Meals	08-181	468,000.00	260,450.00	234,408.30





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) OPERATIONS	FCOA	Appropriated				Expended 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 As Modified By All Transfers	Paid or Charged	Reserved
<b>1. Telephone Operations</b>	<b>20-100</b>						
Salaries and Wages	1	138,735.00	131,168.00		132,168.00	131,924.48	243.52
Other Expenses	2	5,600.00	5,390.00		5,390.00	4,925.68	464.32
<b>2. Purchasing Department</b>	<b>20-100</b>						
Salaries and Wages	1	323,454.00	308,755.00		308,955.00	308,658.98	296.02
Other Expenses	2	162,103.00	160,214.00		160,214.00	156,186.40	4,027.60
<b>3. Department of Human Resources</b>	<b>20-105</b>						
Salaries and Wages	1	475,735.00	546,684.00		486,684.00	462,396.32	24,287.68
Other Expenses	2	38,825.00	86,550.00		86,550.00	76,941.80	9,608.20
<b>4. Administrative and Executive</b>							
Board of Chosen Freeholders	<b>20-110</b>						
Salaries and Wages	1	174,785.00	151,477.00		151,477.00	150,549.45	927.55
Other Expenses	2	262,100.00	200,100.00		200,100.00	170,366.50	29,733.50
<b>5. Clerk of the Board</b>	<b>20-110</b>						
Salaries and Wages	1	362,540.00	314,105.00		315,405.00	313,431.10	1,973.90
Other Expenses	2	63,188.00	28,512.00		28,512.00	17,382.26	11,129.74

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 As Modified By All Transfers	Paid or Charged	Reserved
<b>6. Legal Advertising</b>	<b>20-110</b>						
<b>Other Expenses</b>	<b>2</b>	<b>6,200.00</b>	<b>6,200.00</b>		<b>6,200.00</b>	<b>4,631.73</b>	<b>1,568.27</b>
<b>7. County Clerk</b>	<b>20-120</b>						
<b>Salaries and Wages</b>	<b>1</b>	<b>840,600.00</b>	<b>691,581.00</b>		<b>820,581.00</b>	<b>820,238.15</b>	<b>342.85</b>
<b>Other Expenses</b>	<b>2</b>	<b>235,814.00</b>	<b>246,229.00</b>		<b>246,229.00</b>	<b>213,588.77</b>	<b>32,640.23</b>
<b>8. Board of Elections</b>	<b>20-121</b>						
<b>Salaries and Wages</b>	<b>1</b>	<b>359,678.00</b>	<b>345,015.00</b>		<b>345,015.00</b>	<b>336,501.56</b>	<b>8,513.44</b>
<b>Other Expenses</b>	<b>2</b>	<b>367,064.00</b>	<b>347,392.00</b>		<b>347,392.00</b>	<b>335,842.47</b>	<b>11,549.53</b>
<b>9. Department of Finance</b>	<b>20-130</b>						
<b>Salaries and Wages</b>	<b>1</b>	<b>548,524.00</b>	<b>526,952.00</b>		<b>526,952.00</b>	<b>524,632.52</b>	<b>2,319.48</b>
<b>Other Expenses</b>	<b>2</b>	<b>61,750.00</b>	<b>61,750.00</b>		<b>61,750.00</b>	<b>48,673.79</b>	<b>13,076.21</b>
<b>10. Audit Services</b>	<b>20-135</b>						
<b>Other Expenses</b>	<b>2</b>	<b>105,000.00</b>	<b>105,000.00</b>		<b>105,000.00</b>	<b>105,000.00</b>	<b>0.00</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 As Modified By All Transfers	Paid or Charged	Reserved
<b>11. Management Information Services</b>	<b>20-140</b>						
<b>Salaries and Wages</b>	1	421,901.00	414,220.00		414,220.00	396,264.24	17,955.76
<b>Other Expenses</b>	2	297,530.00	272,366.00		272,366.00	266,441.98	5,924.02
<b>12. Board of Taxation</b>	<b>20-150</b>						
<b>Salaries and Wages</b>	1	147,551.00	142,749.00		142,749.00	134,475.70	8,273.30
<b>Other Expenses</b>	2	95,275.00	98,576.00		98,576.00	92,639.89	5,936.11
<b>13. Legal Department</b>	<b>20-155</b>						
<b>Salaries and Wages</b>	1	260,097.00	271,634.00		271,634.00	253,432.19	18,201.81
<b>Other Expenses</b>	2	235,335.00	235,335.00		285,335.00	270,294.73	15,040.27
<b>14. County Surrogate's Office</b>	<b>20-160</b>						
<b>Salaries and Wages</b>	1	298,170.00	286,754.00		293,754.00	293,528.73	225.27
<b>Other Expenses</b>	2	17,600.00	15,000.00		15,000.00	12,780.57	2,219.43
<b>15. Engineer's Office</b>	<b>20-165</b>						
<b>Salaries and Wages</b>	1	840,817.00	878,369.00		878,369.00	770,184.99	108,184.01
<b>Other Expenses</b>	2	165,021.00	180,055.00		180,055.00	164,751.90	15,303.10

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 As Modified By All Transfers	Paid or Charged	Reserved
<b>16. Office of Economic Resources/Capital Planning</b>	20-170						
<b>Salaries and Wages</b>	1	128,212.00	120,949.00		122,349.00	122,102.18	246.82
<b>Other Expenses</b>	2	21,150.00	21,550.00		21,550.00	20,572.66	977.34
<b>17. Department of Tourism</b>	20-170						
<b>Salaries and Wages</b>	1	304,319.00	289,594.00		290,894.00	290,776.97	117.03
<b>Other Expenses</b>	2	339,356.00	339,356.00		339,356.00	327,674.64	11,681.36
<b>18. Aid to Museums (R.S. 4:23-6.22)</b>	20-175						
<b>Salaries and Wages</b>	1	78,915.00	76,247.00		77,447.00	77,234.28	212.72
<b>Other Expenses</b>	2	10,000.00	10,000.00		10,000.00	6,903.85	3,096.15
<b>19. County Planning Board (R.S.40:27-3)</b>	21-180						
<b>Salaries and Wages</b>	1	227,457.00	225,614.00		225,614.00	222,820.40	2,793.60
<b>Other Expenses</b>	2	21,808.00	24,525.00		24,525.00	20,202.10	4,322.90
<b>20. Contribution to Soil Conservation District (N.J.S.A. 4:24-22(i))</b>	21-182						
<b>Other Expenses</b>	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 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 As Modified By All Transfers	Paid or Charged	Reserved
<b>21. Surety Bond Premiums</b>	<b>23-210</b>						
Other Expenses	2	11,050.00	11,000.00		11,000.00	11,000.00	0.00
<b>22. Liability Insurance</b>	<b>23-210</b>						
Other Expenses	2	1,230,000.00	1,780,522.00		1,683,022.00	1,683,000.00	22.00
<b>23. Worker's Compensation Insurance</b>	<b>23-215</b>						
Other Expenses	2	1,240,000.00	770,000.00		734,500.00	734,500.00	0.00
<b>24. Group Insurance Plan for Employees</b>	<b>23-220</b>						
Other Expenses	2	15,978,003.00	14,393,383.00		14,393,383.00	13,802,509.65	590,873.35
<b>25. Public Safety Training</b>	<b>25-000</b>						
Salaries and Wages	1	181,921.00	166,938.00		166,938.00	165,190.25	1,747.75
Other Expenses	2	87,258.00	73,140.00		73,140.00	69,089.73	4,050.27

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 As Modified By All Transfers	Paid or Charged	Reserved
<b>26. Emergency Management and Communication</b>	<b>25-252</b>						
Salaries and Wages	1	287,801.00	265,515.00		265,515.00	257,422.37	8,092.63
Other Expenses	2	27,760.00	27,535.00		31,335.00	26,736.08	4,598.92
<b>27. Consumer Affairs</b>	<b>25-253</b>						
Salaries and Wages	1	115,807.00	107,434.00		107,434.00	107,194.23	239.77
Other Expenses	2	16,450.00	15,550.00		15,550.00	10,135.70	5,414.30
<b>28. County Medical Examiner</b>	<b>25-254</b>						
Salaries and Wages	1	83,190.00	302,311.00		257,311.00	256,213.05	1,097.95
Other Expenses	2	467,615.00	189,565.00		374,565.00	313,605.96	60,959.04
<b>29. County Firemen's Association for Operation of Emergency Control Center Contributions (R.S. 40:23-8.13)</b>	<b>25-255</b>						
Other Expenses	2	1,000.00	1,000.00		1,000.00	1,000.00	0.00
<b>30. Fire Marshall</b>	<b>25-265</b>						
Salaries and Wages	1	48,711.00	45,649.00		45,949.00	45,839.72	109.28
Other Expenses	2	83,892.00	81,292.00		81,292.00	80,292.26	999.74

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 As Modified By All Transfers	Paid or Charged	Reserved
<b>31. Sheriff's Office (Judicial Functions)</b>	<b>25-270</b>						
<b>Other Expenses</b>	<b>2</b>	<b>0.00</b>	<b>7,013.00</b>		<b>7,013.00</b>	<b>5,541.05</b>	<b>1,471.95</b>
<b>32. Sheriff's Office</b>	<b>25-270</b>						
<b>Salaries and Wages</b>	<b>1</b>	<b>2,165,102.00</b>	<b>1,304,430.00</b>		<b>1,256,630.00</b>	<b>1,180,367.21</b>	<b>76,262.79</b>
<b>Other Expenses</b>	<b>2</b>	<b>126,309.00</b>	<b>100,792.00</b>		<b>115,792.00</b>	<b>113,231.34</b>	<b>2,560.66</b>
<b>33. Prosecutor's Office</b>	<b>25-275</b>						
<b>Salaries and Wages</b>	<b>1</b>	<b>2,513,621.00</b>	<b>2,354,406.00</b>		<b>2,354,406.00</b>	<b>2,310,171.27</b>	<b>44,234.73</b>
<b>Other Expenses</b>	<b>2</b>	<b>258,300.00</b>	<b>265,600.00</b>		<b>265,600.00</b>	<b>251,706.01</b>	<b>13,893.99</b>
<b>34. Correctional Center</b>	<b>25-280</b>						
<b>Salaries and Wages</b>	<b>1</b>	<b>4,014,452.00</b>	<b>4,413,908.00</b>		<b>4,413,908.00</b>	<b>4,379,608.97</b>	<b>34,299.03</b>
<b>Other Expenses</b>	<b>2</b>	<b>965,512.00</b>	<b>790,384.00</b>		<b>870,184.00</b>	<b>858,329.02</b>	<b>11,854.98</b>
<b>35. Inmate Medical/Dental Care Jail Inmates (R.S 44:5-11)</b>	<b>25-280</b>						
<b>Other Expenses</b>	<b>2</b>	<b>223,000.00</b>	<b>230,000.00</b>		<b>230,000.00</b>	<b>166,985.64</b>	<b>63,014.36</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 As Modified By All Transfers	Paid or Charged	Reserved
<b>36. Cape May County Youth Shelter</b>	<b>25-281</b>						
<b>Salaries and Wages</b>	<b>1</b>	<b>666,807.00</b>	<b>631,396.00</b>		<b>631,396.00</b>	<b>629,937.40</b>	<b>1,458.60</b>
<b>Other Expenses</b>	<b>2</b>	<b>646,929.00</b>	<b>614,465.00</b>		<b>614,465.00</b>	<b>511,489.80</b>	<b>102,975.20</b>
<b>37. Road Department</b>	<b>26-290</b>						
<b>Salaries and Wages</b>	<b>1</b>	<b>1,730,846.00</b>	<b>1,751,111.00</b>		<b>1,751,111.00</b>	<b>1,642,521.17</b>	<b>108,589.83</b>
<b>Other Expenses</b>	<b>2</b>	<b>806,825.00</b>	<b>867,825.00</b>		<b>887,825.00</b>	<b>736,223.63</b>	<b>151,601.37</b>
<b>38. Traffic Maintenance</b>	<b>26-290</b>						
<b>Salaries and Wages</b>	<b>1</b>	<b>597,631.00</b>	<b>634,765.00</b>		<b>634,765.00</b>	<b>582,433.85</b>	<b>52,331.15</b>
<b>Other Expenses</b>	<b>2</b>	<b>143,850.00</b>	<b>140,830.00</b>		<b>140,830.00</b>	<b>136,080.57</b>	<b>4,749.43</b>
<b>39. Bridge Department</b>	<b>26-292</b>						
<b>Salaries and Wages</b>	<b>1</b>	<b>290,261.00</b>	<b>275,053.00</b>		<b>275,053.00</b>	<b>274,779.33</b>	<b>273.67</b>
<b>Other Expenses</b>	<b>2</b>	<b>36,650.00</b>	<b>36,950.00</b>		<b>36,950.00</b>	<b>31,458.40</b>	<b>5,491.60</b>
<b>40. Facilities and Services Department</b>	<b>26-300</b>						
<b>Salaries and Wages</b>	<b>1</b>	<b>3,627,456.00</b>	<b>3,493,614.00</b>		<b>3,493,614.00</b>	<b>3,463,454.92</b>	<b>30,159.08</b>
<b>Other Expenses</b>	<b>2</b>	<b>1,258,271.00</b>	<b>1,235,667.00</b>		<b>1,235,667.00</b>	<b>1,152,623.73</b>	<b>83,043.27</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 As Modified By All Transfers	Paid or Charged	Reserved
<b>41. Mosquito Extermination Commission (R.S. 26:9-13 et seq.)</b>	<b>26-320</b>						
<b>Other Expenses</b>	<b>2</b>	<b>2,086,500.00</b>	<b>1,936,332.00</b>		<b>2,047,332.00</b>	<b>2,047,332.00</b>	<b>0.00</b>
<b>42. County Adjuster's Office</b>	<b>27-000</b>						
<b>Salaries and Wages</b>	<b>1</b>	<b>105,417.00</b>	<b>99,185.00</b>		<b>100,385.00</b>	<b>100,205.88</b>	<b>179.12</b>
<b>Other Expenses</b>	<b>2</b>	<b>9,400.00</b>	<b>8,750.00</b>		<b>8,750.00</b>	<b>5,398.38</b>	<b>3,351.62</b>
<b>43. Burial and Care of Indigents</b>	<b>27-000</b>						
<b>Other Expenses</b>	<b>2</b>	<b>9,000.00</b>	<b>9,000.00</b>		<b>9,000.00</b>	<b>0.00</b>	<b>9,000.00</b>
<b>44. Fare Free Transportation System</b>	<b>27-000</b>						
<b>Salaries and Wages</b>	<b>1</b>	<b>512,866.00</b>	<b>348,429.00</b>		<b>394,429.00</b>	<b>387,113.27</b>	<b>7,315.73</b>
<b>Other Expenses</b>	<b>2</b>	<b>37,298.00</b>	<b>41,787.00</b>		<b>41,787.00</b>	<b>28,216.55</b>	<b>13,570.45</b>
<b>45. Human Services Coalition</b>	<b>27-000</b>						
<b>Salaries and Wages</b>	<b>1</b>	<b>60,313.00</b>	<b>55,334.00</b>		<b>56,634.00</b>	<b>56,345.12</b>	<b>288.88</b>
<b>Other Expenses</b>	<b>2</b>	<b>17,696.00</b>	<b>17,696.00</b>		<b>17,696.00</b>	<b>13,850.52</b>	<b>3,845.48</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 As Modified By All Transfers	Paid or Charged	Reserved
<b>46. Medicaid Reimbursement - Peer Grouping</b>	<b>27-000</b>						
Salaries and Wages	1	43,491.00	55,060.00		96,660.00	91,866.96	4,793.04
Other Expenses	2	288,051.00	287,144.00		287,144.00	285,270.34	1,873.66
<b>47. Operation of Senior Citizens' Centers</b>	<b>27-330</b>						
Salaries and Wages	1	31,452.00	15,589.00		23,232.00	22,027.87	1,204.13
Other Expenses	2	29,497.00	25,150.00		25,150.00	18,914.58	6,235.42
<b>48. County Health Services</b>	<b>27-330</b>						
Salaries and Wages	1	1,975,423.00	1,981,193.00		1,956,193.00	1,763,885.87	192,307.13
Other Expenses	2	330,296.00	330,299.00		330,299.00	315,836.37	14,462.63
<b>49. Public Health Priority</b>	<b>27-330</b>						
Salaries and Wages	1	2,600.00					
Other Expenses	2	31,740.00					
<b>50. Department of Aging</b>	<b>27-330</b>						
Salaries and Wages	1	154,324.00	173,015.00		167,116.90	160,008.48	7,108.42
Other Expenses	2	15,280.00	16,416.00		16,416.00	13,005.64	3,410.36

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 As Modified By All Transfers	Paid or Charged	Reserved
<b>51. Juvenile Family Crisis Intervention (C2A:4-3a P.L 1983)</b>	<b>27-330</b>						
<b>Salaries and Wages</b>	<b>1</b>	<b>127,064.00</b>	<b>107,435.00</b>		<b>107,435.00</b>	<b>96,525.61</b>	<b>10,909.39</b>
<b>Other Expenses</b>	<b>2</b>	<b>5,880.00</b>	<b>4,855.00</b>		<b>4,855.00</b>	<b>2,659.36</b>	<b>2,195.64</b>
<b>52. Alcohol Programs</b>	<b>27-330</b>						
<b>Other Expenses</b>	<b>2</b>	<b>71,024.00</b>	<b>75,197.00</b>		<b>76,197.00</b>	<b>75,697.00</b>	<b>500.00</b>
<b>ALA-Call</b>	<b>2</b>	<b>1,000.00</b>	<b>1,000.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Board of Social Services</b>	<b>27-345</b>						
<b>53. Administration</b>	<b>2</b>	<b>2,592,142.00</b>	<b>2,296,662.00</b>		<b>2,296,662.00</b>	<b>2,296,662.00</b>	<b>0.00</b>
<b>54. Staff Training</b>	<b>2</b>	<b>0.00</b>	<b>0.00</b>				
<b>55. Assistance to Supplemental Security Income Recipients</b>	<b>2</b>	<b>236,155.00</b>	<b>224,112.00</b>		<b>224,112.00</b>	<b>224,005.00</b>	<b>107.00</b>
<b>56. Assistance to Dependent Children - State Share</b>	<b>2</b>						
<b>57. Assistance to Dependent Children - County Share</b>	<b>2</b>	<b>56,368.00</b>	<b>56,893.00</b>		<b>56,893.00</b>	<b>50,000.00</b>	<b>6,893.00</b>
<b>58. Services</b>	<b>2</b>	<b>258,528.00</b>	<b>196,350.00</b>		<b>196,350.00</b>	<b>196,350.00</b>	<b>0.00</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 As Modified By All Transfers	Paid or Charged	Reserved
<b>59. Crest Haven Medical Facility</b>	27-350						
<b>Salaries and Wages</b>	1	7,165,997.00	6,741,843.00		6,483,898.10	6,475,746.61	8,151.49
<b>Other Expenses</b>	2	2,395,097.00	2,069,827.00		2,527,827.00	2,222,247.84	305,579.16
<b>60. Maintenance of Patients (Mental Health and Hospitals) - State Share</b>	27-351						
<b>Other Expenses</b>	2	1,395,016.00	1,458,638.00		1,458,638.00	1,458,638.00	0.00
<b>61. Maintenance of Patients (Mental Health and Hospitals) - County Share</b>	27-351						
<b>Other Expenses</b>	2	348,754.00	379,660.00		379,660.00	367,997.50	11,662.50
<b>62. Patients in Univ of Med * Denistry UMDNS)</b>	27-351						
	2	14,682.00					
<b>63. Maintenance of Residences (Developmentally Disabled)</b>	27-351						
<b>Other Expenses</b>	2	1,709,893.00	2,240,273.00		2,240,273.00	2,240,273.00	0.00
<b>64. Mental Health Services (R.S. 40:23-8.11)</b>	27-351						
<b>Drug Council</b>	2	31,290.00	29,800.00		29,800.00	29,800.00	0.00
<b>Mental Health Program</b>	2	259,217.00	246,873.00		246,873.00	246,873.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 As Modified By All Transfers	Paid or Charged	Reserved
65. Division of Youth and Family Services	27-353						
Other Expenses	2	730,492.00	664,119.00		664,119.00	664,119.00	0.00
66. 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	40,000.00	0.00
67. 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
68. 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
69. 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
70. 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	42,667.00	4,250.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 As Modified By All Transfers	Paid or Charged	Reserved
<b>71. Aid to Volunteers in Medicine Programs (N.J.S.A. 40:23-8.28)</b>	<b>27-360</b>						
<b>Other Expenses</b>	<b>2</b>	<b>60,000.00</b>	<b>40,000.00</b>		<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>
<b>72. Commission on the Status of Women</b>	<b>27-360</b>						
<b>Other Expenses</b>	<b>2</b>	<b>6,123.00</b>	<b>6,123.00</b>		<b>6,123.00</b>	<b>5,930.20</b>	<b>192.80</b>
<b>73. Puerto Rican Action Commission</b>	<b>27-360</b>						
<b>Other Expenses</b>	<b>2</b>	<b>23,316.00</b>	<b>19,912.00</b>		<b>19,912.00</b>	<b>19,912.00</b>	<b>0.00</b>
<b>74. Veteran's Service Bureau</b>	<b>27-360</b>						
<b>Salaries and Wages</b>	<b>1</b>	<b>71,720.00</b>	<b>67,640.00</b>		<b>68,440.00</b>	<b>68,259.68</b>	<b>180.32</b>
<b>Other Expenses</b>	<b>2</b>	<b>1,713.00</b>	<b>1,988.00</b>		<b>1,988.00</b>	<b>694.54</b>	<b>1,293.46</b>
<b>75. Aid to Cape Assist (NJSA 40:23-8.28)</b>	<b>27-360</b>						
<b>Other Expenses</b>	<b>2</b>	<b>24,502.00</b>	<b>24,502.00</b>		<b>24,502.00</b>	<b>0.00</b>	<b>24,502.00</b>
<b>76. Cold Spring Village (NJSA 40:23-6.22)</b>	<b>28-370</b>						
<b>Other Expenses</b>	<b>2</b>	<b>300,000.00</b>	<b>300,000.00</b>		<b>300,000.00</b>	<b>262,734.00</b>	<b>37,266.00</b>
<b>77. War Veteran's Burial/Grave Decorations</b>	<b>28-375</b>						
<b>Salaries and Wages</b>	<b>1</b>	<b>11,467.00</b>	<b>10,920.00</b>		<b>11,320.00</b>	<b>11,178.89</b>	<b>141.11</b>
<b>Other Expenses</b>	<b>2</b>	<b>8,710.00</b>	<b>8,310.00</b>		<b>8,310.00</b>	<b>7,088.82</b>	<b>1,221.18</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 As Modified By All Transfers	Paid or Charged	Reserved
<b>78. Park Commission (R.S. 40:37-95.3)</b>	<b>28-375</b>						
<b>Salaries and Wages</b>	<b>1</b>	<b>1,122,540.00</b>	<b>1,030,171.00</b>		<b>1,030,171.00</b>	<b>1,015,107.83</b>	<b>15,063.17</b>
<b>Other Expenses</b>	<b>2</b>	<b>145,100.00</b>	<b>145,100.00</b>		<b>145,100.00</b>	<b>123,791.22</b>	<b>21,308.78</b>
<b>79. CMC Special Services School District (NJS 18A:46-29)</b>	<b>29-000</b>						
<b>Other Expenses</b>	<b>2</b>	<b>3,220,343.00</b>	<b>3,172,751.00</b>		<b>3,172,751.00</b>	<b>3,125,142.00</b>	<b>47,609.00</b>
<b>80. Reimbursement for Residents Attending Out- of-County / Joint Venture College Expenses</b>	<b>29-395</b>						
<b>Other Expenses</b>	<b>2</b>	<b>2,350,000.00</b>	<b>2,200,000.00</b>		<b>2,200,000.00</b>	<b>1,896,347.83</b>	<b>303,652.17</b>
<b>81. Reimbursement for Residents Attending Out-of- County Vocational Schools (NJS 18A:54-23)</b>	<b>29-395</b>						
<b>Other Expenses</b>	<b>2</b>	<b>5,000.00</b>	<b>5,000.00</b>		<b>5,000.00</b>	<b>4,400.00</b>	<b>600.00</b>
<b>82. County Extension Services</b>	<b>29-396</b>						
<b>Salaries and Wages</b>	<b>1</b>	<b>223,140.00</b>	<b>221,384.00</b>		<b>211,999.00</b>	<b>200,631.37</b>	<b>11,367.63</b>
<b>Other Expenses</b>	<b>2</b>	<b>92,253.00</b>	<b>67,875.00</b>		<b>77,260.00</b>	<b>68,125.42</b>	<b>9,134.58</b>
<b>83. CMC Technical School District</b>	<b>29-400</b>						
<b>Other Expenses</b>	<b>2</b>	<b>4,553,203.00</b>	<b>4,378,203.00</b>		<b>4,378,203.00</b>	<b>4,303,203.00</b>	<b>75,000.00</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 As Modified By All Transfers	Paid or Charged	Reserved
<b>84. Office of County Superintendent of Schools</b>	<b>29-405</b>						
<b>Salaries and Wages</b>	<b>1</b>	<b>172,388.00</b>	<b>158,510.00</b>		<b>162,110.00</b>	<b>161,993.56</b>	<b>116.44</b>
<b>Other Expenses</b>	<b>2</b>	<b>17,525.00</b>	<b>17,525.00</b>		<b>17,525.00</b>	<b>12,679.81</b>	<b>4,845.19</b>
<b>85. Prior Year Bills</b>	<b>30-410</b>						
<b>Other Expenses</b>	<b>2</b>	<b>25,000.00</b>	<b>25,000.00</b>		<b>25,000.00</b>	<b>8,858.73</b>	<b>16,141.27</b>
<b>86. Accumulated Leave Compensation</b>	<b>30-415</b>						
<b>Salaries and Wages</b>	<b>1</b>	<b>313,691.00</b>	<b>535,012.00</b>		<b>635,012.00</b>	<b>635,012.00</b>	<b>0.00</b>
<b>87. Salary &amp; Wage Adjustment</b>	<b>30-425</b>						
<b>Salaries and Wages</b>	<b>1</b>		<b>194,451.00</b>		<b>38,651.00</b>	<b>0.00</b>	<b>38,651.00</b>
<b>88. Utility Expenses</b>	<b>31-430</b>						
<b>Other Expenses</b>	<b>2</b>	<b>1,837,086.00</b>	<b>1,844,586.00</b>		<b>1,691,586.00</b>	<b>1,426,871.43</b>	<b>264,714.57</b>
<b>89. Lighting of Highways / Bridges</b>	<b>31-435</b>						
<b>Other Expenses</b>	<b>2</b>	<b>130,000.00</b>	<b>135,000.00</b>		<b>135,000.00</b>	<b>123,268.85</b>	<b>11,731.15</b>
<b>91. Interlocal Agreement - Court System</b>	<b>42-490</b>						
<b>Other Expenses</b>	<b>2</b>	<b>165,000.00</b>	<b>165,000.00</b>		<b>165,000.00</b>	<b>142,312.61</b>	<b>22,687.39</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 As Modified By All Transfers	Paid or Charged	Reserved
<b>Subtotals</b>							
General Government (20)		8,192,944.00	7,915,828.00	0.00	8,048,228.00	7,681,931.46	366,296.54
Land Use Administration (21)		254,265.00	255,139.00	0.00	255,139.00	246,772.50	8,366.50
Insurance (23)		18,459,053.00	16,954,905.00	0.00	16,821,905.00	16,231,009.65	590,895.35
Public Safety (25)		12,981,437.00	11,988,323.00	0.00	12,179,423.00	11,740,087.06	439,335.94
Public Works (26)		10,578,290.00	10,372,147.00	0.00	10,503,147.00	10,066,907.60	436,239.40
Health & Human Services (27)		21,394,934.00	20,572,566.00	0.00	20,840,266.00	20,187,403.17	652,862.83
Parks & Recreation (28)		1,587,817.00	1,494,501.00	0.00	1,494,901.00	1,419,900.76	75,000.24
Educational (29)		10,633,852.00	10,221,248.00	0.00	10,224,848.00	9,772,522.99	452,325.01
Other Common Operating Functions (30)		338,691.00	754,463.00	0.00	698,663.00	643,870.73	54,792.27
Utility Expenses and Bulk Purchase (31)		1,967,086.00	1,979,586.00	0.00	1,826,586.00	1,550,140.28	276,445.72
Judgements (37)		0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Services Agreements (42)		165,000.00	165,000.00	0.00	165,000.00	142,312.61	22,687.39
<b>SUBTOTAL OPERATIONS</b>		<b>86,553,369.00</b>	<b>82,673,706.00</b>	<b>0.00</b>	<b>83,058,106.00</b>	<b>79,682,858.81</b>	<b>3,375,247.19</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA	Appropriated				Expended 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<b>Corporation for National Service</b>							
Retired Senior Volunteer Program Grant - 2004	41-701	97,038.00					
Retired Senior Volunteer Program Grant - 2003	41-701		95,739.00		95,739.00	95,739.00	0.00
<b>Department of Human Services</b>							
Recreational Opportunity for Individuals with Disabilities - 2004	41-702						
Recreational Opportunity for Individuals with Disabilities - 2003	41-702		23,400.00		23,400.00	23,400.00	0.00
CIU Supportive Counseling Program - 2004	41-702	21,816.00					
CIU Supportive Counseling Program - 2003	41-702		21,990.00		21,990.00	21,990.00	0.00
Family Crisis Intervention and Assessment Team - 200	41-702	169,465.00					
Family Crisis Intervention and Assessment Team - 200	41-702		170,144.00		170,144.00	170,144.00	0.00
Human Services Advisory Council -2004	41-702	61,606.00					
Human Services Advisory Council -2003	41-702		62,087.00		62,087.00	62,087.00	0.00
Transportation Plus - Empl. - 2004	41-702	22,169.84					
Transportation Plus - Empl. - 2003	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 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (continued)</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<b>Department of Human Services (continued)</b>							
Fare Free Transportation SSBG - 2004	41-702	<b>262,347.00</b>					
Fare Free Transportation SSBG - 2003	41-702		<b>264,440.00</b>		<b>264,440.00</b>	<b>264,440.00</b>	<b>0.00</b>
Mentally Ill Chemically Addicted (MICA) - FY03	41-702		<b>4,750.00</b>		<b>4,750.00</b>	<b>4,750.00</b>	<b>0.00</b>
Mental Health Board - FY04	41-702		<b>6,000.00</b>		<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>
Mental Health Administration - 2004	41-702	<b>16,000.00</b>					
Mental Health Administration - 2003	41-702		<b>16,000.00</b>		<b>16,000.00</b>	<b>16,000.00</b>	<b>0.00</b>
County Inter-Agency Coordinating Council - 2004	41-702	<b>6,177.00</b>					
County Inter-Agency Coordinating Council - 2003	41-702		<b>6,238.00</b>		<b>6,238.00</b>	<b>6,238.00</b>	<b>0.00</b>
Family CIU Prevention - 2004	41-702	<b>65,131.00</b>					
Family CIU Prevention - 2003	41-702		<b>65,646.00</b>		<b>65,646.00</b>	<b>65,646.00</b>	<b>0.00</b>
Hotline Homeless Services - 2004	41-702	<b>8,614.00</b>					
Hotline Homeless Services - 2003	41-702		<b>8,614.00</b>		<b>8,614.00</b>	<b>8,614.00</b>	<b>0.00</b>
Special Child Health - 04-365-EIP-L-1	41-703		<b>53,334.00</b>		<b>53,334.00</b>	<b>53,334.00</b>	<b>0.00</b>
Special Child Health - Program Income	41-703	<b>500.00</b>					

**CURRENT FUND - APPROPRIATIONS - (Continued)**

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA	Appropriated				Expended 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (continued)</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<b>Department of Health and Senior Services</b>							
Early Intervention for Infants and Toddlers - 04-365 EIP-L-1	41-703		70,000.00		70,000.00	70,000.00	0.00
Public Health Priority Funding - 2003	41-703		34,340.00		34,340.00	33,969.45	370.55
Breast and Cervical Cancer Grant - 2003/2004	41-703		165,308.00		165,308.00	165,308.00	0.00
Breast and Cervical Cancer Grant - 2002/2003	41-703		58,700.00		58,700.00	58,700.00	0.00
Family Planning Services - 2004	41-703	212,488.00					
Family Planning Services - 2003	41-703		207,229.26		207,229.26	207,229.26	0.00
Family Planning Services - 2002 - Program Income	41-703		7,172.53		7,172.53	7,172.53	0.00
Family Planning Services - 2003 - Program Income	41-703	7,452.91					
Decontamination Systems	41-703		75,000.00		75,000.00	75,000.00	0.00
Nextel Blackberry PDA	41-703		345.00		345.00	345.00	0.00
Comprehensive Alcohol/Drug Abuse Grant - 2004	41-703	326,856.00					
Comprehensive Alcohol/Drug Abuse Grant - 2003	41-703		334,871.00		334,871.00	334,871.00	0.00
Tobacco Control Initiative - 3/03 - 8/03	41-703		30,000.00		30,000.00	30,000.00	0.00
Local Core Capacity Infrastructure / Bio Terrorism Preparedness - 2003/2004	41-703		471,669.00		471,669.00	471,669.00	0.00

**CURRENT FUND - APPROPRIATIONS - (Continued)**

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA	Appropriated				Expended 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (continued)</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<b>Department of Health and Senior Services (continued)</b>							
LINCS Infor Technology Infrastructure Develop - 2002/2003	41-703						
Right to Know - 2004	41-703	8,976.00					
Right to Know - 2003	41-703		8,976.00		8,976.00	8,976.00	0.00
Project Healthy Bones - FY 2002/2003	41-703		2,445.94		2,445.94	2,445.94	0.00
Project Healthy Bones - FY 2001/2002	41-703		625.00		625.00	625.00	0.00
Area Plan Grant - 2004	41-703	861,488.00					
Area Plan Grant - 2003	41-703		1,162,182.00		1,162,182.00	1,162,182.00	0.00
Area Plan Grant - Program Income	41-703	108,173.00	178,228.00		178,228.00	178,228.00	0.00
<b>Department of Community Affairs</b>							
Special Legislative Grant - County-wide Animal Shelter	41-704		982.61		982.61	982.61	0.00
Small Cities Block Grant - ARC Facilities Enhancement Project	41-704		199,000.00		199,000.00	199,000.00	0.00
<b>Department of Law and Public Safety</b>							
Local Law Enforcement LLE-07-02 - FY 2004	41-705		9,369.00		9,369.00	9,369.00	0.00
Local Law Enforcement LLE-07-01 - FY 2003	41-705		41.80		41.80	41.80	0.00

**CURRENT FUND - APPROPRIATIONS - (Continued)**

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA	Appropriated				Expended 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (continued)</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<b>Department of Law and Public Safety (continued)</b>							
Law Enforcemnet Officers Training & Equip Fund - FY02	41-705		33,840.00		33,840.00	33,840.00	0.00
Victims of Crime Act Grant (VOCA) - 2005	41-705	317,290.00					
Victims of Crime Act Grant (VOCA) - 2004	41-705	277,150.00					
Victims of Crime Act Grant (VOCA) - 2001	41-705						
Sexual Assault Nurse Examiner - FY 04	41-705	56,588.00					
Sexual Assault Nurse Examiner - FY 03	41-705		9,541.00		9,541.00	9,541.00	0.00
State/Community Partnership - Program Services Fund - 2004	41-705	149,359.00					
State/Community Partnership - Program Services Fund - 2003	41-705		149,359.00		149,359.00	149,359.00	0.00
State/Community Partnership - Program Management Fund - 2004	41-705	42,500.00					
State/Community Partnership - Program Management Fund - 2003	41-705		50,000.00		50,000.00	50,000.00	0.00
Title V Delinquency Prevention / Wildwood Community Collaborative Project - FY 2004	41-705		82,275.00		82,275.00	82,275.00	0.00
JAIBG 2004	41-705	40,229.00					
JAIBG 02-05	41-705		51,913.00		51,913.00	51,913.00	0.00

**CURRENT FUND - APPROPRIATIONS - (Continued)**

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA	Appropriated				Expended 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (continued)</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<b>Department of Law and Public Safety (continued)</b>							
Vehicular Homicide & Serious Injury Unit - 2003	41-705		32,315.00		32,315.00	32,315.00	0.00
Underage Alcohol Enforcement Project	41-705		27,000.00		27,000.00	27,000.00	0.00
Body Armor Replacement - Prosecutor - 2002/2003	41-705		1,900.48		1,900.48	1,900.48	0.00
Body Armor Replacement - Sheriff - 2002/2003	41-705		9,463.10		9,463.10	9,463.10	0.00
State Homeland Security - FY 2003	41-705		152,519.00		152,519.00	152,519.00	0.00
Local Emergency Planning Council	41-705		7,000.00		7,000.00	7,000.00	0.00
Terrorism In Hospitals Data Base	41-705		2,000.00		2,000.00	2,000.00	0.00
Multi-Jurisdictional Narcotics Task Force Grant - DE - 2-06-03	41-705		172,836.00		172,836.00	172,836.00	0.00
Explosive Detecting Canine	41-705		57,143.00		57,143.00	57,143.00	0.00
County-wide Hurricane Evacuation Plan	41-705						
Insurance Fraud Reimbursemet	41-705	112,728.00					
Insurance Fraud Reimb - 6/03 - 12/03	41-705		40,149.00		40,149.00	40,149.00	0.00
St/Local All Hazards Emergency Operation Planning	41-705		20,000.00		20,000.00	20,000.00	0.00
Community Emergency Response Team	41-705	2,129.76	4,000.00		4,000.00	4,000.00	0.00

**CURRENT FUND - APPROPRIATIONS - (Continued)**

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA	Appropriated				Expended 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (continued)</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<b>Department of Transportation</b>							
Sub-Regional Transportation - 2003/2004	41-706		36,000.00		36,000.00	36,000.00	0.00
FTA Section 5311 Grant - 2003/2004	41-706		280,405.00		280,405.00	280,405.00	0.00
Senior Citizens and Disabled Resident Transportation Assistance Program - 2004	41-706	436,995.00					
Senior Citizens and Disabled Resident Transportation Assistance Program - 2003	41-706		428,000.00		428,000.00	428,000.00	0.00
Senior Citizens and Disabled Resident Transp. Assist. Program - Program Income - 2003	41-706		879.32		879.32	879.32	0.00
<b>Department of Environmental Protection</b>							
County Environmental Health Act (CEHA) - 2004	41-707	90,000.00					
County Environmental Health Act (CEHA) - 2003	41-707		332,900.00		332,900.00	332,900.00	0.00
Clean Communities Program - 2003	41-707		26,704.60		26,704.60	26,704.60	0.00
Tree Planting Program - FY 2003	41-707						
Recreational Trails Program - FY 2003	41-707						
Watershed Management Plan - Area 16	41-707		1,009.54		1,009.54	1,009.54	0.00
Cox Hall Creek Restoration	41-707						

**CURRENT FUND - APPROPRIATIONS - (Continued)**

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA	Appropriated				Expended 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (continued)</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<b>Department of Military &amp; Veteran Affairs</b>							
Veterans Transportation Grant - VL04T07 - FY 2004	41-708		17,900.00		17,900.00	17,900.00	0.00
<b>Governor's Council on Alcoholism and Drug Abuse</b>							
Municipal Alliance Grant - 2004	41-710	173,810.83					
Municipal Alliance Grant - 2003	41-710		173,810.00		173,810.00	173,810.00	0.00
Municipal Alliance Grant - 2002	41-710						
<b>Department of Agriculture</b>							
Right to Farm Program - FY 2001	41-711						
Right to Farm Program - FY 2002	41-711						
<b>NJ Office of Information Technology</b>							
9-1-1 Coordinator Funding - 2003	41-712		11,111.00		11,111.00	11,111.00	0.00
<b>U.S. Economic Development Agency</b>							
Technical Assistance Grant	41-715						
<b>U.S. Dept. of Justice</b>							
Bulletproof Vest Partnership Program - 2002	41-716						

**CURRENT FUND - APPROPRIATIONS - (Continued)**

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA	Appropriated				Expended 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (continued)</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<b>Private Source</b>							
Comcast Technology Grant	41-750		10,000.00		10,000.00	10,000.00	0.00
Body Armor Replacement / Sheriff - Coldwell Banker R/E	41-750		17,000.00		17,000.00	17,000.00	0.00
Medicaid / Medicare Fraud Training	41-750		175.00		175.00	175.00	0.00
<b>County Matching Funds for Grants</b>	41-899						
Other Expenses	2	265,000.00	182,180.00		3,380.00	0.00	3,380.00
<b>Total Public and Private Programs Offset by Revenues</b>	XXXXXX	4,220,077.34	6,274,195.18	0.00	6,095,395.18	6,091,644.63	3,750.55
<b>Total Operations {Item 8(A)}</b>	32315-00	90,773,446.34	88,947,901.18	0.00	89,153,501.18	85,774,503.44	3,378,997.74
<b>(B) CONTINGENT</b>	35-470	40,000.00	40,000.00	XXXXXXXXXX.XX	40,000.00	0.00	40,000.00
<b>Total Operations Including Contingent</b>	30001-00	90,813,446.34	88,987,901.18	0.00	89,193,501.18	85,774,503.44	3,418,997.74
<b>Detail:</b>				XXXXXXXXXX.XX			XXXXXXXXXX.XX
Salaries and Wages	30001-11	34,348,989.00	33,263,568.00	0.00	33,001,983.00	32,150,194.98	851,788.02
Other Expenses (including Contingent)	30001-99	56,464,457.34	55,724,333.18	0.00	56,191,518.18	53,624,308.46	2,567,209.72

**CURRENT FUND - APPROPRIATIONS - (Continued)**

8. GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS	FCOA	Appropriated				Expended 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 As Modified By All Transfers	Paid or Charged	Reserved
<b>Capital Improvement Fund</b>	44-901	<b>225,000.00</b>	<b>360,000.00</b>	xxxxxxxxxx.xx	<b>360,000.00</b>	<b>360,000.00</b>	<b>0.00</b>
<b>Down Payments on Improvements:</b>	44-902						
<b>Land Acquisition</b>	44-905						
<b>Purchase of Equipment - Crest Haven Nursing Home</b>	44-908	<b>212,739.00</b>	<b>186,680.00</b>		<b>186,680.00</b>	<b>172,511.82</b>	<b>14,168.18</b>
<b>Purchase of Equipment - CMC Mosquito Commission</b>	44-909	<b>58,250.00</b>	<b>45,200.00</b>		<b>45,200.00</b>	<b>44,254.93</b>	<b>945.07</b>
<b>Construction and Renovations - County Buildings</b>	44-911	<b>534,340.00</b>	<b>404,273.00</b>		<b>404,273.00</b>	<b>361,340.12</b>	<b>42,932.88</b>
<b>Improvements - CMC Park</b>	44-912	<b>33,300.00</b>	<b>72,300.00</b>		<b>72,300.00</b>	<b>33,078.60</b>	<b>39,221.40</b>
<b>Purchase of Computer Equipment</b>	44-913	<b>542,727.00</b>	<b>472,650.00</b>		<b>502,650.00</b>	<b>489,035.56</b>	<b>13,614.44</b>
<b>Purchase of Vans and Trucks</b>	44-914	<b>924,315.00</b>	<b>1,059,734.00</b>		<b>1,059,734.00</b>	<b>1,017,486.20</b>	<b>42,247.80</b>
<b>Purchase of Telephone and Communication Equipment</b>	44-915	<b>265,157.00</b>	<b>24,156.00</b>		<b>24,156.00</b>	<b>23,362.03</b>	<b>793.97</b>
<b>Purchase of Equipment - Various</b>	44-917	<b>777,642.00</b>	<b>917,532.00</b>		<b>917,532.00</b>	<b>891,167.20</b>	<b>26,364.80</b>
<b>Improvements - CMC Mosquito Commission</b>	44-919	<b>23,200.00</b>	<b>56,000.00</b>		<b>56,000.00</b>	<b>56,000.00</b>	<b>0.00</b>

**CURRENT FUND - APPROPRIATIONS - (Continued)**

8. GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS (continued)	FCOA	Appropriated				Expended 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<b>Total Capital Improvements</b>	30002-00	3,596,670.00	3,598,525.00	XXXXXXXXXX.XX	3,628,525.00	3,448,236.46	180,288.54

**CURRENT FUND - APPROPRIATIONS - (Continued)**

8. GENERAL APPROPRIATIONS (D) COUNTY DEBT SERVICE	FCOA	Appropriated				Expended 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 As Modified By All Transfers	Paid or Charged	Reserved
<b>1. Payment of Bond Principal:</b>	XXXXXX						XXXXXXXXXX.XX
<b>(a) Park Bonds</b>	45-920-1						XXXXXXXXXX.XX
<b>(b) County College Bonds</b>	45-920-2						XXXXXXXXXX.XX
<b>(c) State Aid - County College Bonds (NJS 18A:64A-22.6)</b>	45-920-3	750,000.00	700,000.00		700,000.00	700,000.00	XXXXXXXXXX.XX
<b>(d) Vocational School Bonds</b>	45-920-4	984,000.00	1,000,000.00		1,000,000.00	1,000,000.00	XXXXXXXXXX.XX
<b>(e) Other Bonds</b>	45-920-5	4,785,000.00	4,230,000.00		4,230,000.00	4,230,000.00	XXXXXXXXXX.XX
<b>2. Payment of Bond Anticipation Notes</b>	45-925						XXXXXXXXXX.XX
<b>3. Interest on Bonds:</b>	XXXXXX						XXXXXXXXXX.XX
<b>(a) Park Bonds</b>	45-930-1						XXXXXXXXXX.XX
<b>(b) County College Bonds</b>	45-930-2						XXXXXXXXXX.XX
<b>(c) State Aid - County College Bonds (NJS 18A:64A-22.6)</b>	45-930-3	546,325.00	572,225.00		572,225.00	572,225.00	XXXXXXXXXX.XX
<b>(d) Vocational School Bonds</b>	45-930-4	51,660.00	104,160.00		104,160.00	104,160.00	XXXXXXXXXX.XX
<b>(e) Other Bonds</b>	45-930-5	814,841.00	1,058,284.00		1,058,284.00	1,058,284.00	XXXXXXXXXX.XX
<b>4. Interest on Notes:</b>	45-935-1	0.00	0.00		0.00	0.00	XXXXXXXXXX.XX
<b>(a) State Aid - County College Bonds (NJS 18A:64A-22.6)</b>	45-935-2						

**CURRENT FUND - APPROPRIATIONS - (Continued)**

8. GENERAL APPROPRIATIONS (D) COUNTY DEBT SERVICE (continued)	FCOA	Appropriated				Expended 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 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						
<b>Total County Debt Service</b>	<b>30003-00</b>	<b>7,931,826.00</b>	<b>7,664,669.00</b>	<b>xxxxxxxxxx.xx</b>	<b>7,664,669.00</b>	<b>7,664,669.00</b>	<b>0.00</b>

**CURRENT FUND - APPROPRIATIONS - (Continued)**

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- COUNTY	FCOA	Appropriated				Expended 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 As Modified By All Transfers	Paid or Charged	Reserved
<b>1. DEFERRED CHARGES:</b>	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	3,860,000.00	4,126,291.00	XXXXXXXXXX.XX	4,126,291.00	4,126,291.00	XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
<b>Total Deferred Charges</b>		<b>3,860,000.00</b>	<b>4,126,291.00</b>	XXXXXXXXXX.XX	<b>4,126,291.00</b>	<b>4,126,291.00</b>	XXXXXXXXXX.XX

**CURRENT FUND - APPROPRIATIONS - (Continued)**

8. GENERAL APPROPRIATIONS  (E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- COUNTY - (continued)	FCOA	Appropriated				Expended 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 As Modified By All Transfers	Paid or Charged	Reserved
<b>2 STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<b>Contribution to:</b>							
Pensions	36-471	650,000.00	250,000.00		154,400.00	154,355.20	44.80
Social Security System (O.A.S.I.)	36-472	3,000,000.00	2,950,000.00		2,810,000.00	2,538,428.58	271,571.42
Unemployment Compensation Insurance (NJSA 43:21-3 et seq.)	23-225	25,000.00	25,000.00		25,000.00	25,000.00	0.00
<b>Total Statutory Expenditures</b>	XXXXXX	3,675,000.00	3,225,000.00	XXXXXXXXXX.XX	2,989,400.00	2,717,783.78	271,616.22
<b>Total Deferred Charges and Statutory Expenditures - County</b>	30004-00	7,535,000.00	7,351,291.00	XXXXXXXXXX.XX	7,115,691.00	6,844,074.78	271,616.22
<b>(F) JUDGEMENTS</b>	37-480	0.00	0.00	0.00	0.00	0.00	0.00
<b>(G) CASH DEFICIT OF PRECEEDING YEAR</b>	46-885	0.00	0.00	XXXXXXXXXX.XX	0.00	0.00	XXXXXXXXXX.XX
<b>9. TOTAL GENERAL APPROPRIATIONS</b>	30000-00	109,876,942.34	107,602,386.18	XXXXXXXXXX.XX	107,602,386.18	103,731,483.68	3,870,902.50

**CURRENT FUND - APPROPRIATIONS - (Continued)**

8. GENERAL APPROPRIATIONS SUMMARY OF APPROPRIATIONS	FCOA	Appropriated				Expended 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations</b>	XXXXXX						
<b>Subtotal Operations (including (B) Contingent)</b>	XXXXXX	<b>86,593,369.00</b>	<b>82,713,706.00</b>		<b>83,098,106.00</b>	<b>79,682,858.81</b>	<b>3,415,247.19</b>
<b>Public and Private Programs Offset by     Revenues</b>	XXXXXX	<b>4,220,077.34</b>	<b>6,274,195.18</b>		<b>6,095,395.18</b>	<b>6,091,644.63</b>	<b>3,750.55</b>
<b>Total Operations Including Contingent</b>	30001-00	<b>90,813,446.34</b>	<b>88,987,901.18</b>		<b>89,193,501.18</b>	<b>85,774,503.44</b>	<b>3,418,997.74</b>
<b>(C) Capital Improvements</b>	30002-00	<b>3,596,670.00</b>	<b>3,598,525.00</b>		<b>3,628,525.00</b>	<b>3,448,236.46</b>	<b>180,288.54</b>
<b>(D) County Debt Service</b>	30003-00	<b>7,931,826.00</b>	<b>7,664,669.00</b>		<b>7,664,669.00</b>	<b>7,664,669.00</b>	<b>0.00</b>
<b>(E) (1) Total Deferred Charges</b>	XXXXXX	<b>3,860,000.00</b>	<b>4,126,291.00</b>		<b>4,126,291.00</b>	<b>4,126,291.00</b>	XXXXXXXXXX.XX
<b>(2) Total Statutory Expenditures</b>	XXXXXX	<b>3,675,000.00</b>	<b>3,225,000.00</b>		<b>2,989,400.00</b>	<b>2,717,783.78</b>	<b>271,616.22</b>
<b>Total Deferred Charges and     Statutory Expenditures - County</b>	30004-00	<b>7,535,000.00</b>	<b>7,351,291.00</b>		<b>7,115,691.00</b>	<b>6,844,074.78</b>	<b>271,616.22</b>
<b>(F) Judgements</b>	37-480	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>(G) Cash Deficit</b>	46-885	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	XXXXXXXXXX.XX
<b>TOTAL GENERAL APPROPRIATIONS</b>	30000-00	<b>109,876,942.34</b>	<b>107,602,386.18</b>		<b>107,602,386.18</b>	<b>103,731,483.68</b>	<b>3,870,902.50</b>

Dedication by Rider - (N.J.S. 40A:4-39) 'The dedicated revenues anticipated during the year 2004 from Motor Vehicle Fines; Solid Fuel Licenses and Poultry Licenses; Bequest, Escheat; Unemployment Compensation Insurance; Reimbursement for Sale of Gasoline to State Automobiles; \_\_\_\_\_

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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.)

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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
		2004	2003	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total ..... Utility Revenues</b>	<b>91 07-00</b>			

Use a separate set of sheets for each separate Utility.

**DEDICATED ..... UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR ..... UTILITY		Appropriated				Expended 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Salaries and Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	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						
<b>Debt Service:</b>	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 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<b>DEFERRED CHARGES:</b>	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	<b>55-530</b>			XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
<b>STATUTORY EXPENDITURES:</b>	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution To:							
Public Employees' Retirement System	<b>55-540</b>						
Social Security System (O.A.S.I.)	<b>55-541</b>						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	<b>55-542</b>						
<b>Judgements</b>	<b>55-531</b>						
<b>Deficits in Operations in Prior Years</b>	<b>55-532</b>			XXXXXXXXXX.XX			XXXXXXXXXX.XX
<b>Surplus (General Budget)</b>	<b>55-545</b>			XXXXXXXXXX.XX			XXXXXXXXXX.XX
<b>TOTAL UTILITY APPROPRIATIONS</b>	<b>92 09-00</b>						



**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 funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for 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 2004 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 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)**

**2004**

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 - 2004					6 TO BE FUNDED IN FUTURE YEARS
				5a 2004 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Upgrade Roads and Bridges	1	28,000,000			150,000		1,150,000	6,700,000	20,000,000
Const. & Renov. Of County Buildings	2	2,534,340		534,340	100,000			1,900,000	0
Improvements - County Park	3	33,300		33,300					0
Improvements - Mosquito Commission	4	23,200		23,200					0
Purchase Computers & Electronic Equipmer	5	542,727		542,727					0
Purchase Vans & Trucks	6	924,315		924,315					0
Purchase Telephone & Comm. Equipment	7	265,157		265,157					0
Purchase Equipment - Various	8	777,642		777,642					0
Purchase Equipment - Mosquito Commissio	9	58,250		58,250					0
Purchase Equipment - Crest Haven	10	212,739		212,739					0
Atlantic Cape Community College Multi-Media Equipment for Cape May County Campus	11	850,000			42,500			807,500	0
Help America Vote Act of 2002 Compliant Voting Machine	12	2,800,000			140,000			2,660,000	0
<b>TOTALS - ALL PROJECTS</b>		<b>37,021,670</b>	<b>0</b>	<b>3,371,670</b>	<b>432,500</b>	<b>0</b>	<b>1,150,000</b>	<b>12,067,500</b>	<b>20,000,000</b>

**6 YEAR CAPITAL PROGRAM - 2004 - 2009**  
**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 2004	5b 2005	5c 2006	5d 2007	5e 2008	5f 2009
Upgrade Roads and Bridges	1	28,000,000	6 years	8,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Const. & Renov. Of County Buildings	2	2,534,340	1 year	2,534,340					
Improvements - County Park	3	33,300	1 year	33,300					
Improvements - Mosquito Commission	4	23,200	1 year	23,200					
Purchase Computers & Electronic Equipment	5	542,727	1 year	542,727					
Purchase Vans & Trucks	6	924,315	1 year	924,315					
Purchase Telephone & Comm. Equipment	7	265,157	1 year	265,157					
Purchase Equipment - Various	8	777,642	1 year	777,642					
Purchase Equipment - Mosquito Commission	9	58,250	1 year	58,250					
Purchase Equipment - Crest Haven	10	212,739	1 year	212,739					
Media Equipment for Cape May County Campus	11	850,000	1 year	850,000					
Help America Vote Act of 2002 Compliant Voting Machine	12	2,800,000	1 year	2,800,000					
<b>TOTALS - ALL PROJECTS</b>		<b>37,021,670</b>		<b>17,021,670</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>

**6 YEAR CAPITAL PROGRAM - 2004 - 2009  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit CAPE MAY COUNTY

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvemen t Fund	5 Capital Surplus	6 Grants-In - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2004	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Upgrade Roads and Bridges	28,000,000	0		1,150,000		1,150,000	25,700,000			
Const. & Renov. Of County Buildings	2,534,340	534,340		100,000			1,900,000			
Improvements - County Park	33,300	33,300								
Improvements - Mosquito Commission	23,200	23,200								
Purchase Computers & Electronic Equipme	542,727	542,727								
Purchase Vans & Trucks	924,315	924,315								
Purchase Telephone & Comm. Equipment	265,157	265,157								
Purchase Equipment - Various	777,642	777,642								
Purchase Equipment - Mosquito Commissio	58,250	58,250								
Purchase Equipment - Crest Haven	212,739	212,739								
Media Equipment for Cape May County Campus	850,000			42,500			807,500			
Help America Vote Act of 2002 Compliant Voting Machine	2,800,000			140,000			2,660,000			
<b>TOTALS - ALL PROJECTS</b>	<b>37,021,670</b>	<b>3,371,670</b>	<b>0</b>	<b>1,432,500</b>	<b>0</b>	<b>1,150,000</b>	<b>31,067,500</b>	<b>0</b>	<b>0</b>	<b>0</b>

**SECTION 2 - UPON ADOPTION FOR YEAR 2004**

(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 forth as appropriations, and authorization of the amount of (Item 2 below) \$ 70,971,989.83 for county to be raised by taxation and certification to the County Board of Taxation of the following summary of general revenues and appropria

RECORDED VOTE (Insert last name)	Ayes	<div style="border: 1px solid black; padding: 5px; display: inline-block;">                 Beyel Thornton Sheets Desiderio Bakley             </div>	Nays	<div style="border: 1px solid black; width: 40px; height: 150px; margin-left: 20px;"></div>	Abstained	<div style="border: 1px solid black; width: 60px; height: 30px; margin-left: 20px;"></div>
					Absent	<div style="border: 1px solid black; width: 60px; height: 30px; margin-left: 20px;"></div>

**SUMMARY OF REVENUES**

**1. General Revenues**

<b>Surplus Anticipated</b>	08-100	\$ 11,613,580.00
<b>Miscellaneous Revenues Anticipated</b>	40004-10	27,291,372.51
<b>Receipts from Delinquent Taxes</b>	15-499	
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9)</b>	07-190	70,971,989.83
<b>Total General Revenues</b>	40000-00	\$ 109,876,942.34

## SUMMARY OF APPROPRIATIONS

<b>3. GENERAL APPROPRIATIONS</b>			
<b>(a &amp; b) Operations Including Contingent</b>		<b>30001-00</b>	<b>\$ 90,813,446.34</b>
<b>(c) Capital Improvements</b>		<b>30002-00</b>	<b>3,596,670.00</b>
<b>(d) County Debt Service</b>		<b>30003-00</b>	<b>7,931,826.00</b>
<b>(e) Deferred Charges and Statutory Expenditures - County</b>		<b>30004-00</b>	<b>7,535,000.00</b>
<b>(f) Judgements</b>		<b>37-480</b>	<b>0.00</b>
<b>(g) Cash Deficit</b>		<b>46-885</b>	<b>0.00</b>
<b>TOTAL GENERAL APPROPRIATIONS</b>		<b>30000-00</b>	<b>\$ 109,876,942.34</b>

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 24th day of February, 2004. 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 2004 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 \_\_\_\_\_, 2004

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2003	APPROPRIATIONS	Appropriated		Expended 2003	
	2004	2003			for 2004	for 2003	Paid or Charged	Reserved
Amount To Be Raised By Taxation	2,845,000.00	2,345,000.00	2,399,940.19	Development of Lands for Recreation and Conservation:	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx
				Salaries and Wages				
Interest Income	45,000.00	50,000.00	55,859.03	Other Expenses				
				Maintenance of Lands for Recreation and Conservation:	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx
Reserve Funds	3,556,246.30	1,619,693.76	2,216,057.69	Salaries and Wages	54,650.00	52,000.00	52,801.15	0.00
				Other Expenses	28,000.00	26,000.00		0.00
State Grants	87,165.00	201,817.17	201,436.32	Historic Preservation:	xxxxxx.xx	xxxxxx.xx	27235.45	xxxxxx.xx
				Salaries and Wages				
Rental Income	4,978.26	3,728.63	4,978.26	Other Expenses				
				Acquisition of Lands for Recreation and Conservation	3,500,000.00	1,801,000.00	127,690.10	0.00
Total Trust Fund Revenues:	6,538,389.56	4,220,239.56	4,878,271.49	Acquisition of Farmland	2,793,000.00	2,178,500.00	4,507,805.23	0.00
<p align="center"><b>Summary of Program</b></p> <p>Year Referendum Passed/Implemented: 1989 / 1990 (Date)</p> <p>Rate Assessed: \$ .01/\$100 Assessed Valuation</p> <p>Total Tax Collected to date \$ 19,395,381.06</p> <p>Total Expended to date: \$ 21,426,688.56</p> <p>Total Acreage Preserved to date 3,263.36 (Acres)</p> <p>Recreation land preserved in 2003: 38.071 (Acres)</p> <p>Farmland preserved in 2003: 139.140 (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	148,062.63	145,145.21	145,145.21	xxxxxx.xx
				Interest on Bonds			17,594.35	xxxxxx.xx
				Interest on Notes	14,676.93	17,594.35		xxxxxx.xx
				Reserve for Future Use				
				Total Trust Fund Appropriations:	6,538,389.56	4,220,239.56	4,878,271.49	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, 2003

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