

2005 COUNTY DATA SHEET

(MUST ACCOMPANY 2004 BUDGET)

COUNTY OF: CAPE MAY

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

Board of Chosen Freeholders		
Name		Term Expires
Daniel Beyel	(Director)	December 31, 2005
Ralph E. Sheets, Jr.	(Vice-Director)	December 31, 2005
Ralph E. Bakley		December 31, 2007
Gerald M. Thornton		December 31, 2007
Leonard C. Desiderio		December 31, 2006

Official Mailing Address of the 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
CN 803
Trenton NJ 08625

2005
COUNTY BUDGET

Budget of the County of **CAPE MAY** for the Fiscal Year 2005

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 25th day of January, 2005 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).

Certified by me, this 27th day of January, 2004.

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

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 25th day of January, 2004.
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 25th day of January, 2004.
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: _____, 2005 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 Gov. Services
Dated: _____, 2005. By: _____

COUNTY BUDGET NOTICE

ANNUAL BUDGET of the COUNTY of CAPE MAY for the Fiscal Year 2005

Be It Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2005;
Be It Further Resolved, that said Budget be published in the Cape May County Herald in the issue of FEBRUARY 2, 2005;

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 {	Beyel Sheets Thornton Bakley 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 of CAPE MAY on January 25, 2005.

A Hearing on the Budget and Tax Resolution will be held at Cape May Court House, on February 22, 2005 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	Do Not Write in This Space	Year 2005	Year 2004
Total Appropriations (Item 9, Sheet 32)		117,443,671.03	112,945,994.48
Less: Anticipated Revenues (Item 5, Sheet 9)		44,371,004.88	41,974,004.65
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	07-190	73,072,666.15	70,971,989.83

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2004 APPROPRIATIONS EXPENDED AND CANCELED

	General Appropriations
Budget Appropriations	109,876,942.34
Budget Appropriations Added by N.J.S. 40A:4-87	3,069,052.14
Emergency Appropriations	0.00
Total Appropriations	112,945,994.48
Expenditures:	
Paid or Charged	108,718,902.89
Reserved	4,227,091.59
Unexpended Balances Canceled	
Total Expenditures and Unexpended Balances Canceled	112,945,994.48
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 2003 - Reserved.

EXPLANATORY STATEMENT - (Continued)		BUDGET MESSAGE																																																																																					
<p>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 by using the lower rate. For 2004, the IPD rate is 2.50% 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.</p>		<table border="0"> <tr> <td>Apportionment value of new construction</td> <td></td> <td></td> <td></td> </tr> <tr> <td>\$862,358,874.12 x \$0.24905725 County Tax</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Rate per \$100 in 2004</td> <td style="text-align: right;">\$</td> <td></td> <td style="text-align: right;">2,147,767.30</td> </tr> <tr> <td>Debt Service</td> <td></td> <td></td> <td style="text-align: right;">7,372,253.50</td> </tr> <tr> <td>Capital Improvements</td> <td></td> <td></td> <td style="text-align: right;">4,079,807.00</td> </tr> <tr> <td>Deferred Charges - Unfunded</td> <td></td> <td></td> <td style="text-align: right;">3,190,000.00</td> </tr> <tr> <td>Pension Contribution Phase-In</td> <td></td> <td></td> <td style="text-align: right;">1,486,522.00</td> </tr> <tr> <td>Grant Matching Funds</td> <td></td> <td></td> <td style="text-align: right;">696,908.51</td> </tr> <tr> <td>County Board of Social Services</td> <td></td> <td></td> <td style="text-align: right;">2,474,569.00</td> </tr> <tr> <td>CMC Technical School District</td> <td></td> <td></td> <td style="text-align: right;">4,778,203.00</td> </tr> <tr> <td>Out-of-County Vocational School</td> <td></td> <td></td> <td style="text-align: right;">5,000.00</td> </tr> <tr> <td>CMC Special Services School District</td> <td></td> <td></td> <td style="text-align: right;">3,349,633.00</td> </tr> <tr> <td>Insurance</td> <td></td> <td></td> <td style="text-align: right;">18,198,159.00</td> </tr> <tr> <td>CMC Community College</td> <td></td> <td></td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>Subtotal</td> <td></td> <td></td> <td style="text-align: right;">47,778,822.31</td> </tr> <tr> <td>Allowable County Purpose Tax with "CAP"</td> <td></td> <td></td> <td style="text-align: right;">76,312,793.83</td> </tr> <tr> <td>Available Bank</td> <td></td> <td></td> <td></td> </tr> <tr> <td>2003</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">3,557,622.86</td> <td></td> </tr> <tr> <td>2004</td> <td></td> <td style="text-align: right;">4,619,878.21</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td style="text-align: right;"><u>8,177,501.07</u></td> </tr> <tr> <td></td> <td></td> <td></td> <td style="text-align: right;"><u>\$ 84,490,294.90</u></td> </tr> </table>		Apportionment value of new construction				\$862,358,874.12 x \$0.24905725 County Tax				Rate per \$100 in 2004	\$		2,147,767.30	Debt Service			7,372,253.50	Capital Improvements			4,079,807.00	Deferred Charges - Unfunded			3,190,000.00	Pension Contribution Phase-In			1,486,522.00	Grant Matching Funds			696,908.51	County Board of Social Services			2,474,569.00	CMC Technical School District			4,778,203.00	Out-of-County Vocational School			5,000.00	CMC Special Services School District			3,349,633.00	Insurance			18,198,159.00	CMC Community College			0.00	Subtotal			47,778,822.31	Allowable County Purpose Tax with "CAP"			76,312,793.83	Available Bank				2003	\$	3,557,622.86		2004		4,619,878.21					<u>8,177,501.07</u>				<u>\$ 84,490,294.90</u>
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NOTE:

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

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAP" means 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 Police S&W appears in the regular section and also under the State and Federal Programs section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE
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	222,947.50	\$ 1,804,157.97 *			
Vacation	22,164.69	\$ 355,408.59			
Compensation Time	3,008.26	\$ 79,711.94			
Management / Non-Union			XX	XX	
Sick	78,701.86	\$ 903,623.77 *			
Vacation	9,205.72	\$ 319,801.39			
Compensation Time	1,253.37	\$ 40,447.17			
Prosecutors (PBA, Clerical, Secretaries, Non-Union)			XX	XX	
Sick	26,187.50	\$ 642,865.05 *			
Vacation	3,389.50	\$ 101,140.27			
Compensation Time	65.75	\$ 2,799.00			
Sheriff Officers (Capitans & Lieutenants, PBA & Non-Union)			XX	XX	
Sick	54,451.18	\$ 597,251.66 **			
Vacation	2,189.00	\$ 57,681.98			
Compensation Time	2,318.40	\$ 84,134.44			
Totals	In Days 425,882.73	\$ 4,989,023.23			
Total Funds Reserved as of end of 2004:		718,972.85			
Total Funds Appropriated in 2005:		1,150,000.00			

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

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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash 2004
		2005	2004	
1. Surplus Anticipated	08-101	15734035.86	11,613,580.00	11,613,580.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Serv	08-102			
Total Surplus Anticipated	08-100	15,734,035.86	11,613,580.00	11,613,580.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
County Clerk	08-105	3,000,000.00	2,481,000.00	7,398,097.54
Surrogate	08-105	100,000.00	100,000.00	120,620.73
Sheriff	08-105	172,625.00	172,625.00	202,786.12
Crest Haven Nursing Home	08-108	9,300,000.00	8,811,849.00	10,932,929.06
Interest on Investments and Deposits	08-113	625,000.00	625,000.00	934,682.13
TOTAL SECTION A: LOCAL REVENUES		13,197,625.00	12,190,474.00	19,589,115.58
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	658,162.50	648,163.00	648,162.50
Permanent Disability - Patients in County Institutions (N.J.S.A.44:7-38 et seq.)	09-222			
TOTAL SECTION B: STATE AID		658,162.50	648,163.00	648,162.50
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	806,904.00	730,492.00	730,492.00
Supplemental Social Security Income	09-232	218,707.00	236,155.00	208,823.00
Psychiatric Facilities (c.73, P.L. 1990)	XXXXXX			
Maintenance of Patients in State Insitutions for Mental Diseases	09-233	1,749,166.00	1,414,397.00	1,414,397.00
Maintenance of Patients in State Institutions for Mentally Retarded	09-234	1,726,023.00	1,709,893.00	1,709,893.00
State Patients in County Psychiatric Hospitals	09-235	686.00	936.00	0.00
Board of County Patients in State and Other Institutions	09-236	4,000.00	4,000.00	25,032.13
Patients in Univ. Of Medicine and Denistry - UMDNJ	09-237	9,208.00	11,746.00	11,746.00
Division of Developmental Disabilities(DDD)	09-238	25,866.00		
TOTAL SECTION C: STATE ASSUMPTION OF COST OF COUNTY SOCIAL AND WELFARE SERV		4,540,560.00	4,107,619.00	4,100,383.13
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	XXXXXXXXXX	XXXXXXXXXX
Corporation for National Service				
Retired Senior Volunteer Program Grant	10-701	66,506.00		
Retired Senior Volunteer Program Grant	10-701		66,506.00	66,506.00
Department of Human Services				
Recreational Opportunity for Individuals with Disabilities	10-702	7,900.00		
Recreational Opportunity for Individuals with Disabilities	10-702		20,707.00	20,707.00
CIU Supportive Counseling Program	10-702	18,601.00		
CIU Supportive Counseling Program	10-702		17,672.00	17,672.00
Family Crisis Intervention and Assessment Team	10-702	175,106.00		
Family Crisis Intervention and Assessment Team	10-702		169,465.00	169,465.00
Transportation Plus - Empl. - FY05	10-702		40,000.00	40,000.00
Transportation Plus - Empl. - 2004	10-702		22,169.84	22,169.84
Fare Free Transportation SSBG - 2004	10-702		213,466.00	213,466.00
Fare Free Transportation SSBG - 2005	10-702	224,673.00		
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	XXXXXXXXXX	XXXXXXXXXX
Department of Human Services (continued)				
Human Services Advisory Council	10-702	51,584.00		
Human Services Advisory Council	10-702		50,011.00	50,011.00
Mental Health Board - FY05	10-702		6,000.00	6,000.00
Mentally Ill Chemically Addicted (MICA) - FY04	10-702		1,500.00	1,500.00
Mental Health Administration	10-702	12,000.00		
Mental Health Administration	10-702		12,000.00	12,000.00
County Inter-Agency Coordinating Council - 2004	10-702		6,177.00	
County Inter-Agency Coordinating Council - 2005	10-702	6,501.00		6,177.00
Family CIU Prevention	10-702	55,265.00		
Family CIU Prevention	10-702		52,508.00	52,508.00
Missing Children - 2005	10-702	2,903.00		
Missing Children - 2004	10-702		2,903.00	2,903.00
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	XXXXXXXXXX	XXXXXXXXXX
Department of Human Services (continued)				
Hotline Homeless Services	10-702	13,297.00		
Hotline Homeless Services	10-702		8,614.00	8,614.00
Department of Health and Senior Services				
Special Child Health - 04-365 EIP-L-2	10-703		34,395.00	34,395.00
Special Child Health - Program Income	10-703	250.00	1,875.00	1,875.00
Early Intervention for Infants and Toddlers - 04-365 EIP-L-2	10-703		77,250.00	77,250.00
Breast & Cervical Cancer - 2004/2005	10-703		129,896.00	129,896.00
Implementation NJ Comprehensive Cancer control Plan	10-703	32,500.00		
Family Planning Services	10-703	144,096.00		
Family Planning Services	10-703		152,830.00	152,830.00
Family Planning Services - Program Income	10-703	64,346.00	71,452.91	71,452.91
Family Planning Services - Program Income-2004	10-703	1,911.19		
Right to Know	10-703	8,976.00		
Right to Know	10-703		8,976.00	8,976.00
Local West Nile Virus Surveillance System	10-703		8,200.00	8,200.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash 2004
		2005	2004	
Area Plan Grant	10-703	721,090.00		
Area Plan Grant	10-703		949,745.00	949,745.00
Miscellaneous Program Income	10-703	635.00	615.00	615.00
Mobile Meals Program Income	10-703	44,300.00	43,200.00	43,200.00
Weekend Meals Program Income	10-703	3,500.00	3,200.00	3,200.00
Nutrition Program Income	10-703	36,000.00	39,000.00	39,000.00
Mobile Meals USDA	10-703	13,344.00	54,192.00	54,192.00
Weekend Meals USDA	10-703	896.00	3,634.00	3,634.00
Nutrition USDA	10-703	7,315.00	29,520.00	29,520.00
State Home Delivered Meals - USDA	10-703	603.00	2,448.00	2,448.00
Project Healthy Bones - 2003/2004	10-703		3,000.00	3,000.00
Local Core Capacity Infrastructure / Bioterrorism Preparedness - FY 2005	10-703		487,259.00	487,259.00
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
Department of Health and Senior Services (continued)				
Comprehensive Alcohol/Drug Abuse Grant	10-703	233,940.00		
Comprehensive Alcohol/Drug Abuse Grant	10-703		245,234.00	245,234.00
Department of Community Affairs				
SHARE Grant - Cape May County Animal Shelter	10-704	74,000.00		0.00
Cross Acceptance Grant #04-0246-00 5/5/04-5/5/05	10-704		50,000.00	50,000.00
Department of Law and Public Safety				
State/Community Partnership - Program Management Fund	10-705	50,000.00		
State/Community Partnership - Program Management Fund	10-705		50,000.00	50,000.00
State/Community Partnership - Program Services Fund	10-705	152,360.00		
State/Community Partnership - Program Services Fund	10-705		149,359.00	149,359.00
Insurance Fraud Reimb - 2004	10-705		112,728.00	112,728.00
Insurance Fraud - Program Income - County Auction Proceeds	10-705		5,495.28	5,495.28
Insurance Fraud Reimb - 2005	10-705	71,954.00		
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
Department of Law and Public Safety (continued)				
Victims of Crime Act Grant (VOCA) - 2005	10-705		253,832.00	253,832.00
Victims of Crime Act Grant (VOCA) - 2004	10-705		221,720.00	221,720.00
State Homeland Security - Phase II 7/1/03-4/30/05	10-705		639,870.00	639,870.00
Homeland Security Grant Program - FY04	10-705		538,502.00	538,502.00
Topoff Participation/Points of Dispensing Operations	10-705	20,000.00		
Sexual Assault Nurse Examiner - FY 2004	10-705		56,588.00	56,588.00
Multi-Jurisdictional Narcotics Task Force Grant - DE-2-5-04	10-705		112,343.00	112,343.00
Body Armor Replacement-Prosecutors 2004/05	10-705	1,881.23		
JAIBG 1/1/04 - 12/31/04	10-705		36,206.00	36,206.00
JAIBG 2005	10-705	11,735.00		
St/Local All Hazards Emergency Operation Planning	10-705		28,935.53	28,935.53
Buckle Up South Jersey! Seat Belt Initiative	10-705		2,000.00	2,000.00
Vehicular Homicide & Serious Injury Unit - FY 2004	10-705		19,850.00	19,850.00
Community Emergency Response Team	10-705		2,129.76	2,129.76
Local Law Enforcement Block Grant LLE-05-03	10-705		8,486.00	8,486.00
Local Law Enforcement Block Grant LLE-07-02 Program Income	10-705		0.34	0.34
Click It or Ticket Seat Belt Enforcement Project	10-705		5,000.00	5,000.00
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
Department of Law and Public Safety (continued)				
Underage Alcohol Enforcement Project 5/24/04 - 9/27/04	10-705		44,048.00	44,048.00
Body Armor Replacement - Prosecutor - 2003/2004	10-705		1,871.56	1,871.56
Body Armor Replacement - Sheriff - 2003/2004	10-705		8,820.83	8,820.83
Law Enforcement Officers Training & Equip Fund - FY03	10-705		33,850.00	33,850.00
Body Armor Replacement - Sheriff - 2004/2005	10-705	9,616.10		
Department of Transportation				
Sub-Regional Transportation - 2004/2005	10-706		36,000.00	36,000.00
FTA Section 5311 Grant - FY 2005	10-706		81,357.00	81,357.00
Senior Citizens and Disabled Resident Transportation Assistance Program -	10-706	434,060.00		
Senior Citizens and Disabled Resident Transportation Assistance Program	10-706		511,205.00	511,205.00
Senior Citizens and Disabled Resident Transportation Assistance Program - 2004 Cou	10-706		4,415.85	4,415.85
Department of Environmental Protection				
County Environmental Health Act (CEHA)	10-707	120,000.00		
County Environmental Health Act (CEHA)	10-707		163,106.00	163,106.00
Clean Communities Program - FY05	10-707		27,664.75	27,664.75
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
Department of Military & Veteran Affairs				
Veterans Transportation Grant - VL05T07	10-708		15,000.00	15,000.00
Governor's Council on Alcoholism and Drug Abuse				
Municipal Alliance Grant	10-710	173,810.00		
Municipal Alliance Grant	10-710		173,810.00	173,810.00
NJ Office of Information Technology				
9-1-1 Coordinator Funding - 2004	10-712		11,111.00	11,111.00
Private				
Rutgers Technical Assistance-Youth Grant	10-712	1,500.00		
TOTAL SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRIT		3,068,954.52	6,440,925.65	6,440,925.65

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash 2004
		2005	2004	
3. Miscellaneous Revenues - Section E:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of	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	1,275,427.00	1,030,753.00	1,186,912.49
Physical Therapy Services Fees	08-181	4,900.00	4,900.00	18,750.00
CMC Library Commission - Indirect Cost Reimbursement	08-181	350,000.00	300,000.00	487,995.61
Reimbursement - Health, Dental and Life Insurance	08-181	2,086,000.00	2,050,000.00	2,955,477.81
Reimbursement - Fuel and Material from Various Agencies	08-181	40,000.00	40,000.00	59,966.68
Reimbursement - Sewer Charges from Various Agencies	08-181	15,000.00	15,000.00	21,446.98
Reimbursement - Election Expenses from Boards of Education	08-181	34,000.00	41,000.00	34,226.85
Public Health Priority (PL 2003, C113)	08-109	34,340.00	34,340.00	34,340.00
Reimbursement - Inter-County Medical Examiner	11-254	0.00	100,000.00	0.00
Reimbursement - Courts	11-490	167,000.00	175,000.00	167,367.09
Reimbursement - Interlocal Animal Shelter	08-181	73,000.00	109,500.00	73,101.54
Reimbursement - County Park Concession Fees	08-181	200,000.00	200,000.00	250,000.00
Reimbursement - Mobile Meals	08-181	403,000.00	468,000.00	403,975.24
Reimbursement-Home Health Care	08-181	200,000.00		
3. Miscellaneous Revenues - Section E:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Reimbursement - Fees Under Chapter 370 of the Laws of 2001 - Clerk	08-181	1,680,000.00	1,894,000.00	1,675,955.70
Reimbursement - Fees Under Chapter 370 of the Laws of 2001 - Surrogate	08-181	118,000.00	78,000.00	120,662.89
Reimbursement - Fees Under Chapter 370 of the Laws of 2001 - Sheriff	08-181	91,000.00	32,750.00	102,324.24
TOTAL SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITT		7,171,667.00	6,973,243.00	7,992,503.12
3. SUMMARY OF REVENUES:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
1. Surplus Anticipated (Sheet 4, Item 1)		15,734,035.86	11,613,580.00	11,613,580.00
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		13,197,625.00	12,190,474.00	19,589,115.58
Total Section B: State Aid		658,162.50	648,163.00	648,162.50
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric		4,540,560.00	4,107,619.00	4,100,383.13
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Direc		3,068,954.52	6,440,925.65	6,440,925.65
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Direc		7,171,667.00	6,973,243.00	7,992,503.12
Total Miscellaneous Revenues	40004-00	28,636,969.02	30,360,424.65	38,771,089.98
4. Receipts from Delinquent Taxes	41419-00	0.00		0.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	40001-00	44,371,004.88	41,974,004.65	50,384,669.98
6. Amount to be Raised by Taxation - County Purpose Tax	40002-00	73,072,666.15	70,971,989.83	70,971,989.83
7. TOTAL GENERAL REVENUES	40000-00	117,443,671.03	112,945,994.48	121,356,659.81

CURRENT FUND - APPROPRIATIONS								
8. GENERAL APPROPRIATIONS	FCOA				for 2004 by	total for 2004 as	Paid or Charged	Reserved
(A) OPERATIONS		for 2005	for 2004		Emergency	Modified by Transfers		
1. Telephone Operations	20-100							
Salaries and Wages	1	142,954.00	138,735.00			138,735.00	137,104.66	1,630.34
Other Expenses	2	6,000.00	5,600.00			5,600.00	5,117.58	482.42
2. Purchasing Department	20-100							
Salaries and Wages	1	333,209.00	323,454.00			323,454.00	319,149.12	4,304.88
Other Expenses	2	163,341.00	162,103.00			162,103.00	156,442.84	5,660.16
3. Department of Human Resources	20-105							
Salaries and Wages	1	416,345.00	475,735.00			475,735.00	387,609.52	88,125.48
Other Expenses	2	36,550.00	38,825.00			38,825.00	32,904.28	5,920.72
4. Administrative and Executive Board of Chosen Freeholders	20-110							
Salaries and Wages	1	179,661.00	174,785.00			175,785.00	175,002.77	782.23
Other Expenses	2	366,100.00	262,100.00			262,100.00	234,384.24	27,715.76
5. Clerk of the Board	20-110							
Salaries and Wages	1	381,590.00	362,540.00			366,540.00	365,734.70	805.30
Other Expenses	2	68,152.00	63,188.00			63,188.00	53,531.21	9,656.79
6. Legal Advertising	20-110							
Other Expenses	2	6,200.00	6,200.00			6,200.00	4,780.11	1,419.89
7. County Clerk	20-120							
Salaries and Wages	1	873,431.00	840,600.00			845,600.00	844,110.87	1,489.13
Other Expenses	2	236,183.00	235,814.00			264,814.00	263,124.33	1,689.67
8. Board of Elections	20-121							
Salaries and Wages	1	381,555.00	359,678.00			387,678.00	383,999.33	3,678.67
Other Expenses	2	366,939.00	367,064.00			377,064.00	371,149.49	5,914.51
9. Department of Finance	20-130							
Salaries and Wages	1	568,035.00	548,524.00			548,524.00	537,601.37	10,922.63
Other Expenses	2	61,750.00	61,750.00			61,750.00	49,160.16	12,589.84
10. Audit Services	20-135							
Other Expenses	2	110,000.00	105,000.00			105,000.00	92,750.28	12,249.72
11. Management Information Services	20-140							
Salaries and Wages	1	551,158.00	421,901.00			425,901.00	424,955.47	945.53
Other Expenses	2	355,327.00	297,530.00			327,530.00	319,840.04	7,689.96
12. Board of Taxation	20-150							
Salaries and Wages	1	182,645.00	147,551.00			161,551.00	159,397.93	2,153.07
Other Expenses	2	98,215.00	95,275.00			95,275.00	93,893.91	1,381.09
13. Legal Department	20-155							
Salaries and Wages	1	286,156.00	260,097.00			262,597.00	261,684.85	912.15
Other Expenses	2	285,335.00	235,335.00			335,335.00	249,594.60	85,740.40
14. County Surrogate's Office	20-160							
Salaries and Wages	1	302,763.00	298,170.00			298,170.00	294,175.27	3,994.73
Other Expenses	2	17,600.00	17,600.00			17,600.00	12,866.30	4,733.70
15. Engineer's Office	20-165							
Salaries and Wages	1	972,924.00	840,817.00			840,817.00	797,951.39	42,865.61
Other Expenses	2	183,700.00	165,021.00			165,021.00	159,194.56	5,826.44
16. Office of Economic Resources/Capital	20-170							
Salaries and Wages	1	145,229.00	128,212.00			129,212.00	128,568.73	643.27
Other Expenses	2	22,000.00	21,150.00			21,150.00	20,965.21	184.79
17. Department of Tourism	20-170							
Salaries and Wages	1	293,050.00	304,319.00			304,319.00	254,043.63	50,275.37
Other Expenses	2	339,356.00	339,356.00			339,356.00	334,693.07	4,662.93
18. Aid to Museums (R.S. 4:23-6.22)	20-175							
Salaries and Wages	1	68,411.00	78,915.00			70,915.00	66,869.10	4,045.90
Other Expenses	2	12,500.00	10,000.00			10,000.00	9,609.44	390.56
19. County Planning Board (R.S.40:27-3)	21-180							
Salaries and Wages	1	242,279.00	227,457.00			233,457.00	232,177.93	1,279.07
Other Expenses	2	29,337.00	21,808.00			21,808.00	18,967.42	2,840.58
20. Contribution to Soil Conservation Dis	21-182							
Other Expenses	2	5,000.00	5,000.00			5,000.00	3,750.00	1,250.00
21. Surety Bond Premiums	23-210							
Other Expenses	2	11,050.00	11,050.00			11,050.00	11,050.00	0.00
22. Liability Insurance	23-210							
Other Expenses	2	1,480,000.00	1,230,000.00			1,230,000.00	1,230,000.00	0.00
23. Worker's Compensation Insurance	23-215							
Other Expenses	2	1,539,900.00	1,240,000.00			1,240,000.00	1,240,000.00	0.00
24. Group Insurance Plan for Employees	23-220							
Other Expenses	2	17,264,259.00	15,978,003.00			15,978,003.00	14,923,180.50	1,054,822.50
25. Public Safety Training	25-000							
Salaries and Wages	1	192,557.00	181,921.00			181,921.00	179,706.54	2,214.46
Other Expenses	2	88,458.00	87,258.00			87,258.00	84,573.93	2,684.07
26. Emergency Management and Comm	25-252							
Salaries and Wages	1	357,998.00	287,801.00			287,801.00	279,836.92	7,964.08
Other Expenses	2	32,810.00	27,760.00			35,760.00	33,760.36	1,999.64
27. Consumer Affairs	25-253							
Salaries and Wages	1	123,092.00	115,807.00			115,807.00	113,222.67	2,584.33
Other Expenses	2	16,650.00	16,450.00			16,450.00	9,614.51	6,835.49
28. County Medical Examiner	25-254							
Salaries and Wages	1	138,283.00	83,190.00			153,190.00	140,075.60	13,114.40
Other Expenses	2	401,717.00	467,615.00			397,615.00	282,190.20	115,424.80
29. County Firemen's Association for Op	25-255							
Other Expenses	2	1,000.00	1,000.00			1,000.00	1,000.00	0.00
30. Fire Marshall	25-265							
Salaries and Wages	1	49,928.00	48,711.00			48,711.00	47,832.30	878.70
Other Expenses	2	86,778.00	83,892.00			83,892.00	80,636.92	3,255.08
31. Sheriff's Office (Judicial Functions)	25-270							
Other Expenses	2		0.00					
32. Sheriff's Office	25-270							
Salaries and Wages	1	2,329,990.00	2,165,102.00			2,137,102.00	2,084,293.66	52,808.34
Other Expenses	2	165,784.00	126,309.00			159,309.00	148,139.73	11,169.27

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA			for 2004 by	total for 2004 as	Paid or Charged	Reserved
(A) OPERATIONS		for 2005	for 2004	Emergency	Modified by Transfers		
33. Prosecutor's Office	25-275						
Salaries and Wages	1	2,582,932.00	2,513,621.00		2,513,621.00	2,450,590.80	63,030.20
Other Expenses	2	318,300.00	258,300.00		275,300.00	264,499.82	10,800.18
34. Correctional Center	25-280						
Salaries and Wages	1	4,503,585.00	4,014,452.00		3,927,952.00	3,901,515.34	26,436.66
Other Expenses	2	1,135,212.00	965,512.00		1,040,512.00	1,034,583.11	5,928.89
35. Inmate Medical/Dental Care Jail Inm	25-280						
Other Expenses	2	233,000.00	223,000.00		223,000.00	194,067.21	28,932.79
36. Cape May County Youth Shelter	25-281						
Salaries and Wages	1	712,807.00	666,807.00		666,807.00	637,727.73	29,079.27
Other Expenses	2	557,433.00	646,929.00		646,929.00	593,346.98	53,582.02
37. Road Department	26-290						
Salaries and Wages	1	1,747,366.00	1,730,846.00		1,730,846.00	1,552,355.93	178,490.07
Other Expenses	2	1,137,975.00	806,825.00		888,825.00	866,361.26	22,463.74
38. Traffic Maintenance	26-290						
Salaries and Wages	1	603,051.00	597,631.00		597,631.00	551,863.96	45,767.04
Other Expenses	2	145,960.00	143,850.00		143,850.00	139,523.08	4,326.92
39. Bridge Department	26-292						
Salaries and Wages	1	299,071.00	290,261.00		290,261.00	284,308.50	5,952.50
Other Expenses	2	35,650.00	36,650.00		36,650.00	30,297.56	6,352.44
40. Facilities and Services Department	26-300						
Salaries and Wages	1	3,721,857.00	3,627,456.00		3,557,456.00	3,517,734.97	39,721.03
Other Expenses	2	1,306,813.00	1,258,271.00		1,258,271.00	1,114,347.13	143,923.87
41. Mosquito Extermination Commission	26-320						
Salaries and Wages	1	821,420.00					
Other Expenses	2	1,329,385.00	2,086,500.00		2,086,500.00	2,086,500.00	0.00
42. County Adjuster's Office	27-000						
Salaries and Wages	1	108,683.00	105,417.00		105,417.00	104,251.70	1,165.30
Other Expenses	2	10,525.00	9,400.00		9,400.00	6,263.46	3,136.54
43. Burial and Care of Indigents	27-000						
Other Expenses	2	9,000.00	9,000.00		9,000.00	1,500.00	7,500.00
44. Fare Free Transportation System	27-000						
Salaries and Wages	1	499,082.00	512,866.00		512,866.00	461,868.43	50,997.57
Other Expenses	2	39,913.00	37,298.00		37,298.00	36,557.43	740.57
45. Human Services Coalition	27-000						
Salaries and Wages	1	63,566.00	60,313.00		60,313.00	60,285.11	27.89
Other Expenses	2	17,696.00	17,696.00		5,540.00	2,401.68	3,138.32
46. Medicaid Reimbursement - Peer Gro	27-000						
Salaries and Wages	1	44,592.00	43,491.00		98,491.00	93,059.39	5,431.61
Other Expenses	2	356,449.00	288,051.00		288,051.00	284,336.24	3,714.76
47. Operation of Senior Citizens' Center	27-330						
Salaries and Wages	1	33,949.00	31,452.00		31,452.00	30,665.19	786.81
Other Expenses	2	32,517.00	29,497.00		29,497.00	28,662.01	834.99
48. County Health Services	27-330						
Salaries and Wages	1	2,233,233.00	1,975,423.00		1,975,423.00	1,791,594.42	183,828.58
Other Expenses	2	499,847.00	330,296.00		370,286.00	366,992.24	3,293.76
49. Public Health Priority	27-330						
Salaries and Wages	1		2,600.00		2,600.00	1,774.85	825.15
Other Expenses	2	31,740.00	31,740.00		31,740.00	26,791.14	4,948.86
50. Department of Aging	27-330						
Salaries and Wages	1	177,081.00	154,324.00		171,924.00	170,617.65	1,306.35
Other Expenses	2	20,572.00	15,280.00		15,280.00	12,205.21	3,074.79
51. Juvenile Family Crisis Intervention	27-330						
Salaries and Wages	1	107,829.00	127,064.00		127,064.00	106,463.11	20,600.89
Other Expenses	2	5,480.00	5,880.00		5,880.00	3,913.42	1,966.58
52. Alcohol Programs	27-330						
Other Expenses	2	112,330.00	71,024.00		71,024.00	71,024.00	0.00
ALA-Call	2	1,000.00	1,000.00		1,000.00	500.00	500.00
Board of Social Services	27-345						
53. Administration	2	2,231,133.00	2,592,142.00		2,592,142.00	2,592,142.00	0.00
54. Staff Training	2		0.00				
55. Assistance to Supplemental S	2	218,707.00	236,155.00		236,155.00	236,155.00	0.00
56. Assistance to Dependent Child	2						
57. Assistance to Dependent Child	2	44,422.00	56,368.00		56,368.00	56,368.00	0.00
58. Services	2	199,014.00	258,528.00		258,528.00	258,528.00	0.00
59. Crest Haven Medical Facility	27-350						
Salaries and Wages	1	7,439,920.00	7,165,997.00		6,835,997.00	6,722,317.32	113,679.68
Other Expenses	2	2,850,017.00	2,395,097.00		2,815,097.00	2,672,584.30	142,512.70
60. Maintenance of Patients (Mental He	27-351						
Other Expenses	2	1,664,937.00	1,395,016.00		1,395,016.00	1,395,016.00	0.00
61. Maintenance of Patients (Mental He	27-351						
Other Expenses	2	416,234.00	348,754.00		349,954.00	349,856.25	97.75
62. Patients in Univ of Med * Denistry U	27-351						
Other Expenses	2	11,510.00	14,682.00		14,682.00	14,682.00	0.00
63. Maintenance of Residences (Develo	27-351						
Other Expenses	2	1,726,023.00	1,709,893.00		1,709,893.00	1,709,893.00	0.00
64. Mental Health Services (R.S. 40:23-	27-351						
Drug Council	2	31,290.00	31,290.00		29,800.00	29,800.00	0.00
Mental Health Program	2	272,177.00	259,217.00		246,873.00	246,873.00	0.00
65. Division of Youth and Family Service	27-353						
Other Expenses	2	806,904.00	730,492.00		730,492.00	730,492.00	0.00
66. Aid to CMC Association for Retarded	27-360						
Other Expenses	2	40,000.00	40,000.00		40,000.00	30,000.00	10,000.00
67. Aid to Volunteer Rescue and Ambul	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	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,	27-360						
Other Expenses	2	15,000.00	15,000.00		15,000.00	0.00	15,000.00

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA			for 2004 by	total for 2004 as	Paid or Charged	Reserved
(A) OPERATIONS		for 2005	for 2004	Emergency	Modified by Transfers		
70. Aid to Coalition Against Rape and A	27-360						
Other Expenses	2	46,917.00	46,917.00		46,917.00	46,917.00	0.00
71. Aid to Volunteers in Medicine Progra	27-360						
Other Expenses	2	60,000.00	60,000.00		60,000.00	60,000.00	0.00
72. Commission on the Status of Wome	27-360						
Other Expenses	2	6,123.00	6,123.00		6,123.00	4,305.38	1,817.62
73. Puerto Rican Action Commission	27-360						
Other Expenses	2	23,316.00	23,316.00		23,316.00	23,316.00	0.00
74. Veteran's Service Bureau	27-360						
Salaries and Wages	1	89,654.00	71,720.00		82,220.00	81,407.34	812.66
Other Expenses	2	1,813.00	1,713.00		1,713.00	714.39	998.61
75. Aid to Cape Assist (NJSA 40:23-8.2)	27-360						
Other Expenses	2	24,502.00	24,502.00		24,502.00	24,502.00	0.00
76. Cold Spring Village (NJSA 40:23-6.2)	28-370	150,000.00	300,000.00		250,000.00	250,000.00	0.00
77. War Veteran's Burial/Grave Decorat	28-375						
Salaries and Wages	1		11,467.00		5,967.00	3,579.26	2,387.74
Other Expenses	2	8,060.00	8,710.00		8,710.00	6,998.90	1,711.10
78. Park Commission (R.S. 40:37-95.3)	28-375						
Salaries and Wages	1	1,195,616.00	1,122,540.00		1,124,540.00	1,122,175.76	2,364.24
Other Expenses	2	147,650.00	145,100.00		145,100.00	138,613.98	6,486.02
79. CMC Special Services School Distric	29-000						
Other Expenses	2	3,349,633.00	3,220,343.00		3,220,343.00	3,220,341.00	2.00
80. Reimbursement for Residents Attend	29-395						
Other Expenses	2	2,250,000.00	2,350,000.00		2,350,000.00	2,160,626.05	189,373.95
81. Reimbursement for Residents Attend	29-395						
Other Expenses	2	5,000.00	5,000.00		5,000.00	0.00	5,000.00
82. County Extension Services	29-396						
Salaries and Wages	1	232,178.00	223,140.00		223,140.00	213,435.67	9,704.33
Other Expenses	2	94,885.00	92,253.00		92,253.00	77,741.75	14,511.25
83. CMC Technical School District	29-400						
Other Expenses	2	4,778,203.00	4,553,203.00		4,553,203.00	4,553,203.00	0.00
84. Office of County Superintendent of S	29-405						
Salaries and Wages	1	158,025.00	172,388.00		172,388.00	164,616.99	7,771.01
Other Expenses	2	17,525.00	17,525.00		17,525.00	13,189.31	4,335.69
85. Prior Year Bills	30-410						
Other Expenses	2	25,000.00	25,000.00		25,000.00	718.24	24,281.76
86. Accumulated Leave Compensation	30-415						
Salaries and Wages	1	514,220.00	313,691.00		313,691.00	313,691.00	0.00
87. Salary &Wage Adjustment	30-425						
Salaries and Wages	1	871,420.00					
88. Utility Expenses	31-430						
Other Expenses	2	2,078,000.00	1,837,086.00		1,837,086.00	1,635,357.99	201,728.01
89. Lighting of Highways / Bridges	31-435						
Other Expenses	2	120,000.00	130,000.00		130,000.00	105,180.10	24,819.90
91. Interlocal Agreement - Court System	42-490						
Other Expenses	2	165,000.00	165,000.00		165,000.00	137,301.42	27,698.58
General Government (20)		8,814,364.00	8,192,944.00	0.00	8,413,444.00	8,001,960.36	411,483.64
Land Use Administration (21)		276,616.00	254,265.00	0.00	260,265.00	254,895.35	5,369.65
Insurance (23)		20,295,209.00	18,459,053.00	0.00	18,459,053.00	17,404,230.50	1,054,822.50
Public Safety (25)		14,028,314.00	12,981,437.00	0.00	12,999,937.00	12,561,214.33	438,722.67
Public Works (26)		11,148,548.00	10,578,290.00	0.00	10,590,290.00	10,143,292.39	446,997.61
Health & Human Services (27)		22,677,597.00	21,394,934.00	0.00	21,583,234.00	21,000,495.66	582,738.34
Parks & Recreation (28)		1,501,326.00	1,587,817.00	0.00	1,534,317.00	1,521,367.90	12,949.10
Educational (29)		10,885,449.00	10,633,852.00	0.00	10,633,852.00	10,403,153.77	230,698.23
Other Common Operating Functions (30)		1,410,640.00	338,691.00	0.00	338,691.00	314,409.24	24,281.76
Utility Expenses and Bulk Purchase (31)		2,198,000.00	1,967,086.00	0.00	1,967,086.00	1,740,538.09	226,547.91
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	137,301.42	27,698.58
SUBTOTAL OPERATIONS		93,401,063.00	86,553,369.00	0.00	86,945,169.00	83,482,859.01	3,462,309.99
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Corporation for National Service							
Retired Senior Volunteer Program Grant	41-701	98,128.00					
Retired Senior Volunteer Program Grant	41-701		97,038.00		97,038.00	97,038.00	0.00
Department of Human Services							
Recreational Opportunity for Individuals w	41-702		24,848.00		24,848.00	24,848.00	
Recreational Opportunity for Individuals w	41-702	9,480.00					
CIU Supportive Counseling Program	41-702	22,745.00					
CIU Supportive Counseling Program	41-702		21,816.00		21,816.00	21,816.00	0.00
Family Crisis Intervention and Assessment	41-702	175,106.00					
Family Crisis Intervention and Assessment	41-702		169,465.00		169,465.00	169,465.00	0.00
Human Services Advisory Council -2004	41-702		62,606.00		62,606.00	62,606.00	0.00
Human Services Advisory Council -2005	41-702	64,179.00					
Transportation Plus - Empl. - 2004	41-702		22,169.84		22,169.84	22,169.84	0.00
Transportation Plus - Empl. - FY05	41-702		40,000.00		40,000.00	40,000.00	0.00
Department of Human Services (continued)							
Fare Free Transportation SSBG - 2005	41-702	273,554.00					
Fare Free Transportation SSBG - 2004	41-702		262,347.00		262,347.00	262,347.00	0.00
Missing Children 2005	41-702	2,960.00					
Missing Children 2004	41-702		2,960.00		2,960.00	2,960.00	0.00
Mentally Ill Chemically Addicted (MICA) - F	41-702		1,500.00		1,500.00	1,500.00	0.00
Mental Health Board - FY05	41-702		6,000.00		6,000.00	6,000.00	0.00
Mental Health Administration	41-702	16,000.00					
Mental Health Administration - *&FIXED(P	41-702		16,000.00		16,000.00	16,000.00	0.00
County Inter-Agency Coordinating Council	41-702		6,177.00		6,177.00	6,177.00	0.00
County Inter-Agency Coordinating Council	41-702	6,501.00					
Family CIU Prevention	41-702	67,888.00					

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA			for 2004 by	total for 2004 as	Paid or Charged	Reserved
(A) OPERATIONS		for 2005	for 2004	Emergency	Modified by Transfers		
Family CIU Prevention	41-702		65,131.00		65,131.00	65,131.00	0.00
Hotline Homeless Services	41-702	13,297.00					
Hotline Homeless Services	41-702		8,614.00		8,614.00	8,614.00	0.00
Department of Health and Senior Services							
Early Intervention for Infants & Toddlers C	41-703		77,250.00		77,250.00	77,250.00	0.00
Special Child Health - 04-365-EIP-L-2	41-703		50,168.00		50,168.00	50,168.00	0.00
Special Child Health - Program Income F	41-703		1,000.00		1,000.00	1,000.00	0.00
Special Child Health - Program Income F	41-703	250.00	875.00		875.00	875.00	0.00
Breast and Cervical Cancer Grant - 2004/2	41-703		129,896.00		129,896.00	129,896.00	
Family Planning Services	41-703	228,487.00					
Family Planning Services	41-703		227,984.00		227,984.00	227,984.00	0.00
Family Planning Services - 2004 - Progran	41-703	1,911.19	7,452.91		7,452.91	7,452.91	0.00
Local West Nile Virus Surveillance	41-703		8,200.00		8,200.00	8,200.00	0.00
Comprehensive Alcohol/Drug Abuse Gran	41-703	296,460.00					
Comprehensive Alcohol/Drug Abuse Gran	41-703		349,060.00		349,060.00	349,060.00	0.00
Local Core Capacity Infrastructure / Bio Te	41-703		487,259.00		487,259.00	487,259.00	0.00
Implementation NJ Comprehensive Cance	41-703	32,500.00					
Right to Know	41-703	8,976.00					
Right to Know	41-703		8,976.00		8,976.00	8,976.00	0.00
Project Healthy Bones - FY 2003/2004	41-703		3,000.00		3,000.00	3,000.00	0.00
Area Plan Grant	41-703	953,627.00					
Area Plan Grant	41-703		1,182,282.00		1,182,282.00	1,182,282.00	0.00
Area Plan Grant - Program Income	41-703	106,593.00	175,809.00		175,809.00	175,809.00	0.00
Department of Community Affairs							
SHARE Grant - Cape May County Animal	41-704	74,000.00					
Cross Acceptance Grant 04-0246-00	41-704		50,000.00		50,000.00	50,000.00	0.00
Department of Law and Public Safety							
Local Law Enforcement LLE-07-02 - FY 2	41-705		0.34		0.34	0.34	0.00
Local Law Enforcement LLE-05-03 - FY 2	41-705		9,429.00		9,429.00	9,429.00	0.00
Law Enforcemnet Officers Training & Equi	41-705		33,850.00		33,850.00	33,850.00	0.00
Victims of Crime Act Grant (VOCA) - 2005	41-705		317,290.00		317,290.00	317,290.00	0.00
Victims of Crime Act Grant (VOCA) - 2004	41-705		277,150.00		277,150.00	277,150.00	0.00
Sexual Assault Nurse Examiner - FY 04	41-705		56,588.00		56,588.00	56,588.00	0.00
State/Community Partnership - Program S	41-705	152,360.00					
State/Community Partnership - Program S	41-705		149,359.00		149,359.00	149,359.00	0.00
State/Community Partnership - Program M	41-705	50,000.00					
State/Community Partnership - Program M	41-705		50,000.00		50,000.00	50,000.00	0.00
JAIBG 2004	41-705		40,229.00		40,229.00	40,229.00	0.00
JAIBG 2005	41-705	13,039.00					
Department of Law and Public Safety (continued)							
Vehicular Homicide & Serious Injury Unit -	41-705		19,850.00		19,850.00	19,850.00	0.00
Underage Alcohol Enforcement Project 20	41-705		44,048.00		44,048.00	44,048.00	0.00
Body Armor Replacement - Prosecutor - 2	41-705		1,871.56		1,871.56	1,871.56	0.00
Body Armor Replacement - Sheriff - 2003/	41-705		8,820.83		8,820.83	8,820.83	0.00
State Homeland Security Grant - FY 2004	41-705		538,502.00		538,502.00	538,502.00	0.00
State Homeland Security - Phase II	41-705		639,870.00		639,870.00	639,870.00	0.00
Click It or Ticket - 2004	41-705		5,000.00		5,000.00	5,000.00	0.00
Buckle Up South Jersey! Seat Belt Initiativ	41-705		2,000.00		2,000.00	2,000.00	0.00
Body Armor Replacement - Sheriff - 2004/	41-705	9,616.10					
Multi-Jurisdictional Narcotics Task Force C	41-705		172,836.00		172,836.00	172,836.00	0.00
Body Armor Replacement - Prosecutor - 2	41-705	1,881.23					
Insurance Fraud Reimbursement - 2005	41-705	71,954.00					
Insurance Fraud Reimb -2004 Program In	41-705		5,495.28		5,495.28	5,495.28	0.00
Insurance Fraud Reimb - 2004	41-705		112,728.00		112,728.00	112,728.00	0.00
St/Local All Hazards Emergency Operatio	41-705		28,935.53		28,935.53	28,935.53	0.00
Community Emergency Response Team	41-705		2,129.76		2,129.76	2,129.76	0.00
TOPOFF Participation/Points of Dispensib	41-705	20,000.00					
Department of Transportation							
Sub-Regional Transportation - 2004/200	41-706		36,000.00		36,000.00	36,000.00	0.00
FTA Section 5311 Grant - 2004/2005	41-706		104,791.00		104,791.00	104,791.00	0.00
Senior Citizens and Disabled Resident	41-706		511,205.00		511,205.00	511,205.00	0.00
Senior Citizens and Disabled Resident	41-706	434,060.00					
Senior Citizens and Disabled Resident Tr	41-706		4,415.85		4,415.85	4,415.85	0.00
Department of Environmental Protection							
County Environmental Health Act (CEHA)	41-707	120,000.00					
County Environmental Health Act (CEHA)	41-707		163,106.00		163,106.00	163,106.00	0.00
Clean Communities Program - FY 2005	41-707		27,664.75		27,664.75	27,664.75	0.00
Department of Military & Veteran Affairs							
Veterans Transportation Grant - VL05t0	41-708		15,000.00		15,000.00	15,000.00	0.00
Governor's Council on Alcoholism and Drug Abuse							
Municipal Alliance Grant - 2004	41-710		173,810.83		173,810.83	173,810.83	0.00
Municipal Alliance Grant - 2005	41-710	173,810.51					
Department of Agriculture							
NJ Office of Information Technology							
9-1-1 Coordinator Funding - 2004	41-712		11,111.00		11,111.00	11,111.00	0.00
U.S. Economic Development Agency							
U.S. Dept. of Justice							
Private							
Rutgers Technical Assistance-Youth Grant		1,500.00					
Private Source							
County Matching Funds for Grants	41-899						
Other Expenses	2	265,000.00	160,159.00		23,359.00	0.00	23,359.00
Programs Offset by Revenues	XXXXXX	3,765,863.03	7,289,129.48	0.00	7,152,329.48	7,128,970.48	23,359.00
Total Operations (Item 8(A))	32315-00	97,166,926.03	93,842,498.48	0.00	94,097,498.48	90,611,829.49	3,485,668.99
(B) CONTINGENT	35-470	40,000.00	40,000.00	XXXXXXX.X)	40,000.00	6,871.79	33,128.21
Total Operations Including Contingent	30001-00	97,206,926.03	93,882,498.48	0.00	94,137,498.48	90,618,701.28	3,518,797.20

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA			for 2004 by	total for 2004 as	Paid or Charged	Reserved
(A) OPERATIONS		for 2005	for 2004	Emergency	Modified by Transfers		
Detail:				XXXXXXXXXX.XX			XXXXXXXXXX.XX
Salaries and Wages	30001-11	38,274,380.00	34,348,989.00	0.00	34,041,589.00	32,953,004.75	1,088,584.25
Other Expenses (including Contingencies)	30001-99	58,932,546.03	59,533,509.43	0.00	60,095,909.48	57,665,696.53	2,430,212.95
Capital Improvement Fund	44-901	725,000.00	225,000.00	XXXXXXXXXX	225,000.00	225,000.00	0.00
Down Payments on Improvements:	44-902						
Land Acquisition	44-905						
Purchase of Equipment - Crest Haven Nursing Home	44-908	220,872.00	212,739.00		212,739.00	141,792.00	70,947.00
Purchase of Equipment - CMC Mosquito Commission	44-909	35,400.00	58,250.00		58,250.00	58,249.97	0.03
Construction and Renovations - County Buildings	44-911	589,355.00	534,340.00		534,340.00	523,305.02	11,034.98
Improvements - CMC Park	44-912	88,880.00	33,300.00		33,300.00	32,561.81	738.19
Purchase of Computer Equipment	44-913	251,444.00	542,727.00		542,727.00	520,841.23	21,885.77
Purchase of Vans and Trucks	44-914	986,514.00	924,315.00		924,315.00	891,178.20	33,136.80
Purchase of Telephone and Communication Equipment	44-915	70,324.00	265,157.00		265,157.00	5,970.75	259,186.25
Purchase of Equipment - Various	44-917	1,065,518.00	777,642.00		777,642.00	693,131.34	84,510.66
Improvements - CMC Mosquito Commission	44-919	46,500.00	23,200.00		23,200.00	22,952.65	247.35
Public and Private Programs Offset by Revenues	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Total Capital Improvements	30002-00	4,079,807.00	3,596,670.00	XXXXXXXXXX	3,596,670.00	3,114,982.97	481,687.03
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	45-920-3	800,000.00	750,000.00		750,000.00	750,000.00	XXXXXXXXXX.XX
(d) Vocational School Bonds	45-920-4		984,000.00		984,000.00	984,000.00	XXXXXXXXXX.XX
(e) Other Bonds	45-920-5	5,865,000.00	4,785,000.00		4,785,000.00	4,785,000.00	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	45-930-3	516,325.00	546,325.00		546,325.00	546,325.00	XXXXXXXXXX.XX
(d) Vocational School Bonds	45-930-4		51,660.00		51,660.00	51,660.00	XXXXXXXXXX.XX
(e) Other Bonds	45-930-5	849,091.00	814,841.00		814,841.00	814,840.25	XXXXXXXXXX.XX
4. Interest on Notes:	45-935-1		0.00				XXXXXXXXXX.XX
(a) State Aid - County College Bonds	45-935-2						XXXXXXXXXX.XX
5. Green Trust Loan Program:		XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX.XX
Total County Debt Service	30003-00	8,030,416.00	7,931,826.00	XXXXXXXXXX	7,931,826.00	7,931,825.25	0.75
1. DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	46-870			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Special Emergency Authorizations - Various	46-875			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Special Emergency Authorizations - Various	46-871			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Deferred Charge to Future Taxation	46-880	3,190,000.00	3,860,000.00	XXXXXXXXXX	3,860,000.00	3,860,000.00	XXXXXXXXXX.XX
Total Deferred Charges		3,190,000.00	3,860,000.00	XXXXXXXXXX	3,860,000.00	3,860,000.00	XXXXXXXXXX.XX
2 STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution to:							
Pensions	36-471	1,486,522.00	650,000.00		550,000.00	539,265.56	10,734.44
Social Security System (O.A.S.I.)	36-472	3,425,000.00	3,000,000.00		2,845,000.00	2,629,127.83	215,872.17
Unemployment Compensation	23-225	25,000.00	25,000.00		25,000.00	25,000.00	0.00
Total Statutory Expenditures	XXXXXX	4,936,522.00	3,675,000.00	XXXXXXXXXX	3,420,000.00	3,193,393.39	226,606.61
Total Deferred Charges and Statutory Expenditures	30004-00	8,126,522.00	7,535,000.00	XXXXXXXXXX	7,280,000.00	7,053,393.39	226,606.61
(F) JUDGEMENTS	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) CASH DEFICIT OF PRECEDING YEAR	46-885	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX.XX
9. TOTAL GENERAL APPROPRIATIONS	30000-00	117,443,671.03	112,945,994.48	XXXXXXXXXX	112,945,994.48	108,718,902.89	4,227,091.59
(A) Operations	XXXXXX						
Subtotal Operations (including (B) Capital Improvements and (C) Debt Service)	XXXXXX	93,441,063.00	86,593,369.00		86,985,169.00	83,489,730.80	3,495,438.20
Public and Private Programs Offset by Revenues	XXXXXX	3,765,863.03	7,289,129.48		7,152,329.48	7,128,970.48	23,359.00
Total Operations Including Contingencies	30001-00	97,206,926.03	93,882,498.48		94,137,498.48	90,618,701.28	3,518,797.20
(C) Capital Improvements	30002-00	4,079,807.00	3,596,670.00		3,596,670.00	3,114,982.97	481,687.03
(D) County Debt Service	30003-00	8,030,416.00	7,931,826.00		7,931,826.00	7,931,825.25	0.75
(E) (1) Total Deferred Charges	XXXXXX	3,190,000.00	3,860,000.00		3,860,000.00	3,860,000.00	XXXXXXXXXX.XX
(2) Total Statutory Expenditures	XXXXXX	4,936,522.00	3,675,000.00		3,420,000.00	3,193,393.39	226,606.61
Total Deferred Charges and Statutory Expenditures	30004-00	8,126,522.00	7,535,000.00		7,280,000.00	7,053,393.39	226,606.61
(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	117,443,671.03	112,945,994.48		112,945,994.48	108,718,902.89	4,227,091.59

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2004

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

ASSETS			YEAR 2004			YEAR 2003		
Cash and Investments	11101-00	42,608,468.62	Surplus Balance, January 1st	23101-00	28,836,170.25	24,385,627.14		
State Road Aid Allotments Receivable	11102-00	0.00	CURRENT REVENUE ON A CASH BASIS:					
Receivables with Offsetting Reserves	XXXXXX	XXXXXXXX.XX	Current Taxes					
Taxes Receivable	11103-00	1,156,838.56	* (% collected 2004 <u>100%</u> 2002 <u>100%</u>)	23102-00	70,971,989.83	69,371,987.00		
Other Receivables	11106-00	1,067,004.85	Delinquent Taxes	23103-00	46,003,533.57			
Deferred Charges Required to be in 2004 Budget	11107-00		Other Revenues and Additions to Income	23104-00	42,688,149.49	42,688,149.49		
Deferred Charges Required to be in Budgets Subsequent to 2004	11108-00		Total Funds	23105-00	145,811,693.65	136,445,763.63		
			EXPENDITURES AND TAX REQUIREMENTS:					
			Budget Appropriations	23106-00	112,945,994.48	107,602,386.18		
			Other Expenditures & Deductions from Income	23110-00	289,755.03	7,207.20		
			Refund, Prior Years Revenue					
Total Assets	11109-00	44,832,312.03						
			Total Expenditures and Tax Requirements	23111-00	113,235,749.51	107,609,593.38		
			Less: Expenditures to be Raised by Future Taxes	23112-00	0.00	0.00		
			Total Adjusted Expenditures and Tax Requirements	23113-00	113,235,749.51	107,609,593.38		
			Surplus Balance, December 31st	23114-00	32,575,944.14	28,836,170.25		

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2005 Budget

Surplus Balance December 31, 2004	23115-00	32,575,944.14
Current Surplus Anticipated in 2005 Budget	23116-00	15,734,035.86
Surplus Balance Remaining	23117-00	16,841,908.28

CAPITAL BUDGET (Current Year Action)
2005

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 2005 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	589,355		589,355					0
Improvements - County Park	3	88,880		88,880					0
Improvements - Mosquito Commission	4	46,500		46,500					0
Purchase Computers & Electronic Equipment	5	251,444		251,444					0
Purchase Vans & Trucks	6	986,514		986,514					0
Purchase Telephone & Comm. Equipment	7	70,324		70,324					0
Purchase Equipment - Various	8	1,065,518		1,065,518					0
Purchase Equipment - Mosquito Commission	9	35,400		35,400					0
Purchase Equipment - Crest Haven Nursing Home	10	220,872		220,872					0
Various Capital Projects for the CMC Special Services School	11	2,701,586					1,001,586	1,700,000	0
TOTALS - ALL PROJECTS		34,056,393	0	3,354,807	150,000	0	2,151,586	8,400,000	20,000,000

6 YEAR CAPITAL PROGRAM - 2005 - 2010

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 2005	5b 2006	5c 2007	5d 2008	5e 2009	5f 2010
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	589,355	1 year	589,355					
Improvements - County Park	3	88,880	1 year	88,880					
Improvements - Mosquito Commission	4	46,500	1 year	46,500					
Purchase Computers & Electronic Equipment	5	251,444	1 year	251,444					
Purchase Vans & Trucks	6	986,514	1 year	986,514					
Purchase Telephone & Comm. Equipment	7	70,324	1 year	70,324					
Purchase Equipment - Various	8	1,065,518	1 year	1,065,518					
Purchase Equipment - Mosquito Commission	9	35,400	1 year	35,400					
Purchase Equipment - Crest Haven Nursing Home	10	220,872	1 year	220,872					
Various Capital Projects for the CMC Special Services School	11	2,701,586	1 year	2,701,586					
TOTALS - ALL PROJECTS		34,056,393		14,056,393	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit CAPE MAY COUNTY

1 PROJECT TITLE	2 Estimated Total Cost	3 BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	7 BONDS AND NOTES				
		3a Current Year 2005	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	589,355	589,355									
Improvements - County Park	88,880	88,880									
Improvements - Mosquito Commission	46,500	46,500									
Purchase Computers & Electronic Equipment	251,444	251,444									
Purchase Vans & Trucks	986,514	986,514									
Purchase Telephone & Comm. Equipment	70,324	70,324									
Purchase Equipment - Various	1,065,518	1,065,518									
Purchase Equipment - Mosquito Commission	35,400	35,400									
Purchase Equipment - Crest Haven Nursing Home	220,872	220,872									
Various Capital Projects at the CMC Special Services School	2,701,586					1,001,586					1,700,000
TOTALS - ALL PROJECTS	34,056,393	3,354,807	0	1,150,000	0	2,151,586	25,700,000	0	0	0	1,700,000

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2004	APPROPRIATIONS	Appropriated		Expended 2004	
	2005	2004			2005	for 2004	Paid or Charged	Reserved
Amount To Be Raised By Taxation	3,442,371.00	2,845,000.00	2,887,774.10	Development of Lands for Recreation and Conservation:		xxxxxx.xx		xxxxxx.xx
				Salaries and Wages				
Interest Income	75,000.00	45,000.00	105,013.95	Other Expenses				
Misc Income			12,700.00	Maintenance of Lands for Recreation and Conservation:		xxxxxx.xx		
Reserve Funds	3,739,339.44	3,556,246.30		Salaries and Wages	57,067.35	54,650.00	55,137.53	
				Other Expenses	31,000.00	28,000.00	29,780.50	
State Grants	1,392,125.13	87,165.00	87,789.68	Historic Preservation:		xxxxxx.xx		
				Salaries and Wages				
Rental Income	2,479.78	4,978.26	4,978.28	Other Expenses				
				Acquisition of Lands for Recreation and Conservation	4,130,000.00	3,500,000.00	335,432.95	
Total Trust Fund Revenues:	8,651,315.35	6,538,389.56	3,098,256.01	Acquisition of Farmland	4,433,248.00	2,793,000.00	954,319.00	
<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 \$ 22,249,841.59</p> <p>Total Expended to date: \$ 22,222,154.85</p> <p>Total Acreage Preserved to date 3,309.732 (Acres)</p> <p>Recreation land preserved in 2004: 31.742 (Acres)</p> <p>Farmland preserved in 2004: 14.630 (Acres)</p>				Down Payments on Improvements				
				Debt Service:		xxxxxx.xx		
				Payment of Bond Principal				
				Payment of Bond Anticipation Notes and Capital Notes		148,062.63	148,062.63	
				Interest on Bonds				
				Interest on Notes		14,676.93	14,676.93	
				Reserve for Future Use				
				Total Trust Fund Appropriations:	8,651,315.35	6,538,389.56	1,537,409.54	0.00