

ADOPTED

COUNTY OF: CAPE MAY

County Officials	
<u>Stephen O'Connor</u> Clerk of the Board of Chosen Freeholders	
<u>Edmund J. Grant, Jr.</u> County Finance Officer	<u>24</u> Cert. No.
<u>Leon Costello, CPA</u> Registered Municipal Accountant	<u>393</u> Lic. No.
<u>John C. Porto, Esquire</u> County Counsel	
<u>Stephen O'Connor</u> County Administrator	

Board of Chosen Freeholders		
Name		Term Expires
<u>Daniel Beyel</u>	<u>(Director)</u>	<u>December 31, 2008</u>
<u>Ralph E. Sheets, Jr.</u>	<u>(Vice-Director)</u>	<u>December 31, 2008</u>
<u>Ralph E. Bakley</u>		<u>December 31, 2007</u>
<u>Gerald M. Thornton</u>		<u>December 31, 2007</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 2006 Budget and Mail to:

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

Division Use Only
Municicode: _____
Public Hearing Date: _____

Sheet A

2006
 COUNTY BUDGET
 CAPE MAY

Budget of the County of _____ for the Fiscal Year 2006

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 24th day of January, 2006 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Stephen O'Connor X
 Clerk of the Board of Chosen Freeholders
Administration Building
 Address
4 Moore Road, Cape May Court House, NJ 08210
 Address
609-465-1070
 Phone Number

Certified by me, this 24th day of January, 2006.

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 24th day of January, 2006.

Leon Costello, CPA X
 Registered Municipal Accountant
1535 Haven 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 24th day of January, 2006.

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: _____, 2006

By: _____

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
 Department of Community Affairs
 Director of the Division of Local Government Services

Dated: _____, 2006

By: _____

Sheet 1

COUNTY BUDGET NOTICE

Annual Budget of the County of CAPE MAY for the Fiscal Year 2006

Be It Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2006;

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

in the issue of FEBRUARY 15, 2006

The Board of Chosen Freeholders of the County of CAPE MAY does hereby approve the following as the Budget for the year 2006:

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 24, 2006.

A Hearing on the Budget and Tax Resolution will be held at Cape May Court House, on February 28, 2006 at 4:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2006 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF APPROVED BUDGET	FCOA	Year 2006	Year 2005
Total Appropriations (Item 9, Sheet 32)		128,316,316.62	121,352,204.71
Less: Anticipated Revenues (Item 5, Sheet 9)		53,284,687.29	48,279,538.56
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	07-190	75,031,629.33	73,072,666.15

Sheet 2

ADOPTED

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EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2005 APPROPRIATIONS EXPENDED AND CANCELED

	General Appropriations	Utility Appropriations
Budget Appropriations	117,443,671.03	
Budget Appropriations Added by N.J.S. 40A:4-87	3,908,533.68	
Emergency Appropriations	0.00	
Total Appropriations	121,352,204.71	
Expenditures:		
Paid or Charged	115,629,524.32	
Reserved	5,722,679.64	
Unexpended Balances Canceled		
Total Expenditures and Unexpended Balances Canceled	121,352,203.96	
Overexpenditures*	0.75	

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 2005 - Reserved.

Sheet 3

EXPLANATORY STATEMENT - (Continued)			BUDGET MESSAGE	
<p>The local Government "CAP Law" as amended pursuant to P.L. 2004 C.74 places limits on the increase of the County Tax Levy. Commonly referred to as the "CAP Law", it imposes that appropriations subject to the CAP can only be increased by the Cost-Of-Livin</p>			Apportionment value of new construction	
			\$969,272,791.06 x \$0.20614668	
			County Tax Rate per \$100 in 2005	\$ 1,998,123.68
			Debt Service	7,205,990.50
			Capital Improvements	4,473,759.00
			Deferred Charges - Unfunded	6,738,000.00
			Pension Contribution Phase in	1,750,000.00
			Grant Matching Funds	679,577.83
			CMC Board of Social Services	2,565,293.00
			CMC Technical School District	5,230,022.00
			Out-of-County Vocational School	5,000.00
			CMC Special Services School District	3,465,643.00
			Insurance	19,989,334.00
			CMC Community College	0.00
			Subtotal	54,100,743.01
			Allowable County Purpose Tax with "CAP"	82,228,394.43
			Available Bank	
			2004	\$ 4,619,878.21
			2005	3,415,007.90
				8,034,886.11
				\$ 90,263,280.54
County Purpose Tax (2005 Budget)	\$ 73,072,666.15			
2005 JUA Adjustment	0.00			
	<u>73,072,666.15</u>			
Less: Exceptions				
Debt Service	\$ 7,372,253.50			
Capital Improvements	4,079,807.00			
Deferred Charges - Unfunded	3,190,000.00			
Grant Matching Funds	696,908.51			
CMC 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			
Pension	1,486,522.00			
County College	0.00			
Total Exceptions	<u>45,631,055.01</u>			
Amount to which % "CAP" is applied	27,441,611.14			
2.50% CAP	686,040.28			
Allowable levy before modifications	<u>28,127,651.42</u>			

Sheet 3a

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	30,975.72	\$ 1,991,261.42 *			
Vacation	3,669.12	\$ 446,817.06			
Compensation Time	661.43	\$ 147,146.70			
Management / Non-Union			XX	XX	
Sick	10,961.67	\$ 898,654.39 *			
Vacation	838.79	\$ 254,882.31			
Compensation Time	136.42	\$ 32,340.14			
Prosecutors (PBA, Clerical, Secretaries, Non-Union)			XX	XX	
Sick	3,595.56	\$ 310,552.03 *			
Vacation	556.00	\$ 133,119.14			
Compensation Time	7.42	\$ 2,734.77			
Sheriff Officers (Captains & Lieutenants, PBA & Non-Union)			XX	XX	
Sick	6,308.23	\$ 609,746.26 **			
Vacation	234.02	\$ 26,652.84			
Compensation Time	307.64	\$ 104,817.48			
Totals	In Days	\$ 4,958,724.54			
		Total Funds Reserved as of end of 2004:			
		\$ 718,972.85			
		Total Funds Appropriated in 2005:			
		\$ 873,220.00			

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

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

Sheet 3b

ADOPTED

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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2005
		for 2006	for 2005	
1. Surplus Anticipated	08-101	19,933,472.00	15,734,035.86	15,734,035.86
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	19,933,472.00	15,734,035.86	15,734,035.86
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXX.XX	XXXXXX.XX	XXXXXX.XX
County Clerk	08-105	5,000,000.00	3,000,000.00	8,163,582.12
Surrogate	08-105	99,000.00	100,000.00	99,748.78
Sheriff	08-105	168,000.00	172,625.00	168,642.73
Crest Haven Nursing Home	08-108	9,900,000.00	9,300,000.00	10,883,046.84
Interest on Investments and Deposits	08-113	1,400,000.00	625,000.00	2,297,377.32
TOTAL SECTION A: LOCAL REVENUES		16,567,000.00	13,197,625.00	21,612,397.79

Sheet 4

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2005
		for 2006	for 2005	
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	667,168.50	658,162.50	658,162.50
Permanent Disability - Patients in County Institutions (N.J.S.A.44:7-38 et seq.)	09-222			
TOTAL SECTION B: STATE AID		667,168.50	658,162.50	658,162.50

Sheet 5

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2005
		for 2006	for 2005	
3. Miscellaneous Revenues - Section C:				
State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities				
Social and Welfare Services (c.86, P.L. 1990):	XXXXXX			
Aid to Families with Dependent Children	09-230			
Division of Youth and Family Services	09-231	944,360.00	806,904.00	806,904.00
Supplemental Social Security Income	09-232	224,936.00	218,707.00	237,418.00
Psychiatric Facilities (c.73, P.L. 1990)	XXXXXX			
Maintenance of Patients in State Institutions for Mental Diseases	09-233	1,889,815.00	1,749,166.00	1,749,166.00
Maintenance of Patients in State Institutions for Mentally Retarded	09-234	1,996,615.00	1,726,023.00	1,726,023.00
State Patients in County Psychiatric Hospitals	09-235	0.00	686.00	0.00
Board of County Patients in State and Other Institutions	09-236	4,000.00	4,000.00	22,066.59
Patients in Univ. Of Medicine and Dentistry - UMDNJ	09-237	0.00	9,208.00	9,208.00
Division of Developmental Disabilities(DDD)	09-238	0.00	25,866.00	0.00
TOTAL SECTION C: STATE ASSUMPTION OF COST OF COUNTY SOCIAL AND WELFARE SERVICES AND PSYCHIATRIC FACILITIES		5,059,726.00	4,540,560.00	4,550,785.59

Sheet 6

ADOPTED

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2005
		for 2006	for 2005	
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	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Corporation for National Service				
Retired Senior Volunteer Program Grant - 2006	10-701	67,058.00		
Retired Senior Volunteer Program Grant - 2005	10-701		67,058.00	67,058.00
Department of Human Services				
Recreational Opportunity for Individuals with Disabilities - 2006	10-702	14,655.00		
Recreational Opportunity for Individuals with Disabilities - 2005	10-702		7,900.00	7,900.00
Recreation Opportunities for Individuals with Disabilities - 2003	10-702		311.00	311.00
CIU Supportive Counseling Program - 2006	10-702	18,702.00		
CIU Supportive Counseling Program - 2005	10-702		18,601.00	18,601.00
Family Crisis Intervention and Assessment Team - 2006	10-702	176,526.00		
Family Crisis Intervention and Assessment Team - 2005	10-702		175,106.00	175,106.00
Transportation Plus - Empl. - FY06	10-702		40,000.00	40,000.00
Fare Free Transportation SSBG - 2006	10-702	225,908.00		
Fare Free Transportation SSBG - 2005	10-702		224,673.00	224,673.00

Sheet 7

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2005
		for 2006	for 2005	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)	XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Department of Human Services (continued)				
Human Services Advisory Council - 2006	10-702	51,868.00		
Human Services Advisory Council - 2005	10-702		51,584.00	51,584.00
Mental Health Board - FY06	10-702		6,000.00	6,000.00
Mental Health Administration - 2006	10-702	12,000.00		
Mental Health Administration - 2005	10-702		12,000.00	12,000.00
County Inter-Agency Coordinating Council Youth Incentive	10-702	32,000.00		
County Inter-Agency Coordinating Council - 2006	10-702	6,537.00		
County Inter-Agency Coordinating Council - 2005	10-702		6,501.00	6,501.00
Family CIU Prevention - 2006	10-702	55,569.00		
Family CIU Prevention - 2005	10-702		55,265.00	55,265.00
Missing Children - 2005	10-702		2,903.00	2,903.00

Sheet 7a

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2005
		for 2006	for 2005	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)	XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Department of Human Services (continued)				
Hotline Homeless Services - 2006	10-702	13,297.00		
Hotline Homeless Services - 2005	10-702		13,297.00	13,297.00
Department of Health and Senior Services				
Special Child Health - 06-365-EIP-L-3	10-703		35,490.00	35,490.00
Special Child Health - Program Income	10-703	500.00	2,875.00	2,875.00
Early Intervention for Infants and Toddlers - 06-365-EIP-L-3	10-703		82,500.00	82,500.00
Breast & Cervical Cancer - 2004/2005	10-703		29,000.00	29,000.00
Implementation NJ Comprehensive Cancer control Plan FY05	10-703		32,500.00	32,500.00
Implementation NJ Comprehensive Cancer control Plan FY06	10-703		65,000.00	65,000.00
Breast & Cervical Cancer - FY06	10-703		130,800.00	130,800.00
Family Planning Services - 2006	10-703	170,608.00		
Family Planning Services - 2005	10-703		157,294.00	157,294.00
Family Planning Services - Program Income	10-703	61,356.00	64,346.00	64,346.00
Family Planning Services - Program Income-2004	10-703		1,911.19	1,911.19
Family Planning Services - Pgram Income 2005	10-703	4,033.37		
Right to Know - 2006	10-703	8,976.00		
Right to Know - 2005	10-703		8,976.00	8,976.00

Sheet 7b

ADOPTED

ADOPTED

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2005
		for 2006	for 2005	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)	XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Department of Health and Senior Services (continued)				
Area Plan Grant - 2006	10-703	641,808.00		
Area Plan Grant - 2005	10-703		1,012,649.00	1,012,649.00
Miscellaneous Program Income	10-703	550.00	635.00	635.00
Mobile Meals Program Income	10-703	44,300.00	44,300.00	44,300.00
Weekend Meals Program Income	10-703	3,500.00	3,500.00	3,500.00
Nutrition Program Income	10-703	30,000.00	36,000.00	36,000.00
Mobile Meals USDA	10-703	11,901.00	46,784.00	46,784.00
Weekend Meals USDA	10-703	793.00	3,141.00	3,141.00
Nutrition USDA	10-703	6,545.00	25,645.00	25,645.00
State Home Delivered Meals - USDA	10-703	595.00	2,113.00	2,113.00
Local Core Capacity Infrastructure / Bioterrorism Preparedness - FY 2006	10-703	59,532.00	427,727.00	427,727.00
Local Core Capacity Infrastructure / Bioterrorism Preparedness - FY 2005	10-703		43,828.00	43,828.00
Comprehensive Alcohol/Drug Abuse Grant - 2006	10-703	228,175.00		
Comprehensive Alcohol/Drug Abuse Grant - 2005	10-703		239,324.00	239,324.00

Sheet 7c

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2005
		for 2006	for 2005	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)	XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Department of Community Affairs				
SHARE Grant - Cape May County Animal Shelter	10-704		74,000.00	74,000.00
Community Services Block Grant - LEEP #04-2073-00	10-704		13,000.00	13,000.00
Smart Future Planning Grant #03-7075-00	10-704		100,000.00	100,000.00
Department of Law and Public Safety				
State/Community Partnership - Program Management Fund - 2006	10-705	53,905.00		
State/Community Partnership - Program Management Fund - 2005	10-705		50,000.00	50,000.00
State/Community Partnership - Program Services Fund - 2006	10-705	152,360.00		
State/Community Partnership - Program Services Fund - 2005	10-705		152,360.00	152,360.00
Hazardous Materials Emergency Preparedness	10-705		3,118.00	3,118.00
Office of Emergency Management Training Programs	10-705		5,000.00	5,000.00
Insurance Fraud Reimb - 2006	10-705	85,327.00		
Insurance Fraud Reimb - 2005	10-705		71,954.00	71,954.00
Victims of Crime Act Grant (VOCA) - 2005	10-705		252,798.00	252,798.00
Victims of Crime Act Grant (VOCA) - 2006	10-705	252,798.00		

Sheet 7d

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2005
		for 2006	for 2005	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)	XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Department of Law and Public Safety (continued)				
Homeland Security Grant Program - FY05	10-705		211,642.00	211,642.00
Top off Participation/Points of Dispensing Operations	10-705		20,000.00	20,000.00
Sexual Assault Nurse Examiner - FY 2004	10-705		23,902.00	23,902.00
Sexual Assault Nurse Examiner - FY 2006	10-705		50,994.00	50,994.00
Multi-Jurisdictional Narcotics Task Force Grant - FY2005	10-705		62,912.00	62,912.00
Body Armor Replacement-Prosecutors 2004/05	10-705		1,881.23	1,881.23
JAIBG 2006	10-705	9,556.00		
JAIBG 2005	10-705		11,735.00	11,735.00
Vehicular Homicide & Serious Injury Unit - FY 2005	10-705		13,995.00	13,995.00
Local Law Enforcement Block Grant LLE-07-04	10-705		2,856.00	2,856.00
Local Law Enforcement Block Grant LLE-28-04 FY05	10-705		2,220.00	2,220.00
Local Law Enforcement Block Grant LLE-05-03 Program Income	10-705		110.45	110.45
Click It or Ticket Seat Belt Enforcement Project 2005	10-705		4,000.00	4,000.00

Sheet 7e

ADOPTED

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2005
		for 2006	for 2005	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)	XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Department of Law and Public Safety (continued)				
Underage Alcohol Enforcement Project 5/27/05 - 10/26/05	10-705		42,990.00	42,990.00
Body Armor Replacement - Prosecutor - 2005/2006	10-705	1,827.42		
Body Armor Replacement - Sheriff - 2005/2006	10-705	9,261.00		
Body Armor Replacement - Sheriff - 2004/2005	10-705		9,616.10	9,616.10
Law Enforcement Officers Training & Equip Fund - FY04	10-705		27,460.00	27,460.00
Department of Transportation				
Sub-Regional Transportation - FY2006	10-706		36,000.00	36,000.00
FTA Section 5311 Grant - FY 2006	10-706		96,590.00	96,590.00
Senior Citizens and Disabled Resident Transportation Assistance Program - 2006	10-706	583,984.00		
Senior Citizens and Disabled Resident Transportation Assistance Program - 2005	10-706		514,166.95	514,166.95
Department of Environmental Protection				
County Environmental Health Act (CEHA) - 2006	10-707	120,000.00		
County Environmental Health Act (CEHA) - 2005	10-707		200,000.00	200,000.00
Clean Communities Program - 2005	10-707		27,481.28	27,481.28
Municipal Storm water Regulation Program	10-707		10,000.00	10,000.00

Sheet 7f

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2005
		for 2006	for 2005	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)	XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Department of Military & Veteran Affairs				
Veterans Transportation Grant - VL06T07	10-708		15,000.00	15,000.00
Governor's Council on Alcoholism and Drug Abuse				
Municipal Alliance Grant - 2006	10-710	173,810.00		
Municipal Alliance Grant - 2005	10-710		173,810.00	173,810.00
NJ Office of Information Technology				
9-1-1 Coordinator Funding - 2005	10-712		25,000.00	25,000.00
Archives				
Public Archives & Records Infrastructure Support (PARIS) FY06	10-717		1,481,859.00	1,481,859.00
U.S. Marshals Service				
Regional Fugitive Task Force - Prosecutor's	10-718		5,000.00	5,000.00
Regional Fugitive Task Force - Sheriff	10-718		5,000.00	5,000.00
Private				
Rutgers Technical Assistance-Youth Grant	10-750		1,500.00	1,500.00
TOTAL SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS		3,390,120.79	6,977,488.20	6,977,488.20

Sheet 7g

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2005
		for 2006	for 2005	
3. Miscellaneous Revenues - Section E:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Reserve for Payment of Serial Bonds	08-180		0.00	
Reserve for Payment of Bond Anticipation Notes	08-180		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	1,168,860.00	1,275,427.00	1,374,089.70
Physical Therapy Services Fees	08-181	0.00	4,900.00	682.16
CMC Library Commission - Indirect Cost Reimbursement	08-181	373,000.00	350,000.00	455,787.20
Reimbursement - Health, Dental and Life Insurance	08-181	2,267,000.00	2,086,000.00	2,976,046.54
Reimbursement - Fuel and Material from Various Agencies	08-181	40,000.00	40,000.00	69,613.59
Reimbursement - Sewer Charges from Various Agencies	08-181	15,000.00	15,000.00	21,120.35
Reimbursement - Election Expenses from Boards of Education	08-181	32,000.00	34,000.00	32,276.72
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	0.00	0.00
Reimbursement - Courts	11-490	200,000.00	167,000.00	319,120.97
Reimbursement - Interlocal Animal Shelter	08-181	125,000.00	73,000.00	155,553.37
Reimbursement - County Park Concession Fees	08-181	250,000.00	200,000.00	275,000.00
Reimbursement - Mobile Meals	08-181	402,000.00	403,000.00	402,025.16
Reimbursement-Home Health Care	08-181	494,000.00	200,000.00	494,344.25

Sheet 8

ADOPTED

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2005
		for 2006	for 2005	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items: (continued)	XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Reimbursement - Fees Under Chapter 370 of the Laws of 2001 - Clerk	08-181	1,675,000.00	1,680,000.00	1,689,923.70
Reimbursement - Fees Under Chapter 370 of the Laws of 2001 - Surrogate	08-181	82,000.00	118,000.00	84,182.02
Reimbursement - Fees Under Chapter 370 of the Laws of 2001 - Sheriff	08-181	109,000.00	91,000.00	109,095.01
WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL		7,667,200.00	7,171,667.00	8,893,200.74

Sheet 8a

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2005
		for 2006	for 2005	
3. SUMMARY OF REVENUES:	XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
1. Surplus Anticipated (Sheet 4, Item 1)		19,933,472.00	15,734,035.86	15,734,035.86
2. Surplus Anticipated With Prior Written Consent of Director of Local Government Services		0.00		0.00
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Total Section A: Local Revenues		16,567,000.00	13,197,625.00	21,612,397.79
Total Section B: State Aid		667,168.50	658,162.50	658,162.50
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities		5,059,726.00	4,540,560.00	4,550,785.59
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		3,390,120.79	6,977,488.20	6,977,488.20
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		7,667,200.00	7,171,667.00	8,893,200.74
Total Miscellaneous Revenues	40004-00	33,351,215.29	32,545,502.70	42,692,034.82
4. Receipts from Delinquent Taxes	41419-00	0.00		0.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	40001-00	53,284,687.29	48,279,538.56	58,426,070.68
6. Amount to be Raised by Taxation - County Purpose Tax	40002-00	75,031,629.33	73,072,666.15	73,072,666.15
7. TOTAL GENERAL REVENUES	40000-00	128,316,316.62	121,352,204.71	131,498,736.83

Sheet 9

ADOPTED

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
1. Telephone Operations	20-100						
Salaries and Wages	1	150,167.00	142,954.00		144,954.00	144,277.45	676.55
Other Expenses	2	6,000.00	6,000.00		6,000.00	4,991.16	1,008.84
2. Purchasing Department	20-100						
Salaries and Wages	1	336,338.00	333,209.00		333,209.00	325,042.11	8,166.89
Other Expenses	2	168,868.00	163,341.00		163,341.00	150,472.54	12,868.46
3. Department of Human Resources	20-105						
Salaries and Wages	1	433,704.00	416,345.00		416,345.00	403,721.15	12,623.85
Other Expenses	2	36,050.00	36,550.00		36,550.00	22,796.05	13,753.95
4. Administrative and Executive							
Board of Chosen Freeholders	20-110						
Salaries and Wages	1	194,114.00	179,661.00		184,661.00	184,002.63	658.37
Other Expenses	2	406,100.00	366,100.00		366,100.00	222,809.49	143,290.51
5. Clerk of the Board	20-110						
Salaries and Wages	1	437,402.00	381,590.00		381,590.00	371,346.00	10,244.00
Other Expenses	2	38,582.00	68,152.00		68,152.00	51,557.25	16,594.75

Sheet 10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
6. Legal Advertising	20-110						
Other Expenses	2	6,200.00	6,200.00		6,200.00	5,698.25	501.75
7. County Clerk	20-120						
Salaries and Wages	1	814,894.00	873,431.00		893,431.00	888,311.40	5,119.60
Other Expenses	2	268,563.00	236,183.00		266,183.00	254,122.89	12,060.11
8. Board of Elections	20-121						
Salaries and Wages	1	381,753.00	381,555.00		393,555.00	382,125.98	11,429.02
Other Expenses	2	368,086.00	366,939.00		366,939.00	303,372.86	63,566.14
9. Department of Finance	20-130						
Salaries and Wages	1	592,734.00	568,035.00		568,135.00	568,047.54	87.46
Other Expenses	2	61,750.00	61,750.00		61,750.00	55,633.46	6,116.54
10. Audit Services	20-135						
Other Expenses	2	110,000.00	110,000.00		110,000.00	102,954.64	7,045.36

Sheet 11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
11. Management Information Services	20-140						
Salaries and Wages	1	621,934.00	551,158.00		551,158.00	499,256.60	51,901.40
Other Expenses	2	354,932.00	355,327.00		355,327.00	348,940.37	6,386.63
12. Board of Taxation	20-150						
Salaries and Wages	1	186,367.00	182,645.00		182,645.00	162,556.41	20,088.59
Other Expenses	2	102,895.00	98,215.00		98,215.00	96,993.72	1,221.28
13. Legal Department	20-155						
Salaries and Wages	1	297,043.00	286,156.00		286,156.00	284,480.06	1,675.94
Other Expenses	2	285,335.00	285,335.00		285,335.00	213,238.68	72,096.32
14. County Surrogate's Office	20-160						
Salaries and Wages	1	299,377.00	302,763.00		302,763.00	292,946.49	9,816.51
Other Expenses	2	17,600.00	17,600.00		17,600.00	15,929.81	1,670.19
15. Engineer's Office	20-165						
Salaries and Wages	1	974,608.00	972,924.00		897,924.00	811,912.46	86,011.54
Other Expenses	2	182,947.00	183,700.00		183,700.00	91,663.93	92,036.07

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ADOPTED

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
16. Office of Economic Resources/Capital Planning	20-170						
Salaries and Wages	1	155,193.00	145,229.00		145,229.00	141,188.18	4,040.82
Other Expenses	2	21,200.00	22,000.00		22,000.00	19,859.21	2,140.79
17. Department of Tourism	20-170						
Salaries and Wages	1	290,126.00	293,050.00		294,050.00	292,277.20	1,772.80
Other Expenses	2	544,600.00	339,356.00		347,356.00	335,854.29	11,501.71
18. Aid to Museums (R.S. 4:23-6.22)	20-175						
Salaries and Wages	1	75,251.00	68,411.00		70,911.00	70,374.89	536.11
Other Expenses	2	16,400.00	12,500.00		12,500.00	12,492.13	7.87
19. County Planning Board (R.S.40:27-3)	21-180						
Salaries and Wages	1	256,252.00	242,279.00		247,279.00	245,380.92	1,898.08
Other Expenses	2	25,881.00	29,337.00		29,337.00	26,576.81	2,760.19
20. Contribution to Soil Conservation District (N.J.S.A. 4:24-22(i))	21-182						
Other Expenses	2	5,000.00	5,000.00		5,000.00	3,750.00	1,250.00

Sheet 13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
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	1,480,000.00		1,480,000.00	1,480,000.00	0.00
23. Worker's Compensation Insurance	23-215						
Other Expenses	2	1,539,900.00	1,539,900.00		1,539,900.00	1,539,900.00	0.00
24. Group Insurance Plan for Employees	23-220						
Other Expenses	2	19,236,434.00	17,264,259.00		17,264,259.00	15,776,796.10	1,487,462.90
25. Public Safety Training	25-000						
Salaries and Wages	1	197,251.00	192,557.00		192,557.00	192,001.68	555.32
Other Expenses	2	91,003.00	88,458.00		88,458.00	83,854.94	4,603.06

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
26. Emergency Management and Communication	25-252						
Salaries and Wages	1	323,898.00	357,998.00		357,998.00	290,726.17	67,271.83
Other Expenses	2	34,210.00	32,810.00		32,810.00	27,392.47	5,417.53
27. Consumer Affairs	25-253						
Salaries and Wages	1	129,594.00	123,092.00		125,092.00	124,333.25	758.75
Other Expenses	2	16,650.00	16,650.00		16,650.00	8,469.26	8,180.74
28. County Medical Examiner	25-254						
Salaries and Wages	1		138,283.00		18,274.00	13,558.99	4,715.01
Other Expenses	2	650,000.00	401,717.00		521,717.00	338,264.04	183,452.96
29. County Firemen's Association for Operation of Emergency Control Center Contributions (R.S. 40:23-8.13)	25-255						
Other Expenses	2		1,000.00				
30. Fire Marshall	25-265						
Salaries and Wages	1	52,169.00	49,928.00		49,928.00	49,879.83	48.17
Other Expenses	2	101,762.00	86,778.00		88,778.00	86,449.24	2,328.76

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ADOPTED

ADOPTED

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
31. Sheriff's Office (Judicial Functions)	25-270						
Other Expenses	2						
32. Sheriff's Office	25-270						
Salaries and Wages	1	2,614,401.00	2,329,990.00		2,414,990.00	2,412,531.77	2,458.23
Other Expenses	2	170,238.00	165,784.00		191,284.00	188,511.55	2,772.45
33. Prosecutor's Office	25-275						
Salaries and Wages	1	3,204,733.00	2,582,932.00		2,872,932.00	2,868,823.11	4,108.89
Other Expenses	2	326,258.00	318,300.00		318,300.00	309,697.82	8,602.18
34. Correctional Center	25-280						
Salaries and Wages	1	4,741,220.00	4,503,585.00		4,480,585.00	4,331,802.95	148,782.05
Other Expenses	2	1,211,128.00	1,135,212.00		1,132,712.00	1,124,262.97	8,449.03
35. Inmate Medical/Dental Care Jail Inmates (R.S 44:5-11)	25-280						
Other Expenses	2	410,000.00	233,000.00		403,000.00	299,937.27	103,062.73

Sheet 16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
36. Cape May County Youth Shelter	25-281						
Salaries and Wages	1	712,665.00	712,807.00		712,807.00	669,675.31	43,131.69
Other Expenses	2	590,783.00	557,433.00		557,433.00	507,056.61	50,376.39
37. Road Department	26-290						
Salaries and Wages	1	1,792,419.00	1,747,366.00		1,696,366.00	1,636,401.86	59,964.14
Other Expenses	2	1,294,975.00	1,137,975.00		1,212,975.00	1,099,248.74	113,726.26
38. Traffic Maintenance	26-290						
Salaries and Wages	1	628,050.00	603,051.00		603,051.00	570,990.79	32,060.21
Other Expenses	2	151,700.00	145,960.00		145,960.00	142,420.00	3,540.00
39. Bridge Department	26-292						
Salaries and Wages	1	312,320.00	299,071.00		299,071.00	287,178.30	11,892.70
Other Expenses	2	35,650.00	35,650.00		35,650.00	26,261.52	9,388.48
40. Facilities and Services Department	26-300						
Salaries and Wages	1	3,870,764.00	3,721,857.00		3,721,857.00	3,641,800.30	80,056.70
Other Expenses	2	1,372,760.00	1,306,813.00		1,306,813.00	1,150,420.67	156,392.33

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
41. Mosquito Extermination Department	26-320						
Salaries and Wages	1	991,634.00	821,420.00		951,420.00	929,449.52	21,970.48
Other Expenses	2	519,800.00	1,329,385.00		1,199,385.00	957,582.50	241,802.50
42. County Adjuster's Office	27-000						
Salaries and Wages	1	111,313.00	108,683.00		108,683.00	105,972.84	2,710.16
Other Expenses	2	9,675.00	10,525.00		10,525.00	8,480.04	2,044.96
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	537,892.00	499,082.00		532,494.00	505,316.29	27,177.71
Other Expenses	2	35,110.00	39,913.00		39,913.00	36,761.67	3,151.33
45. Human Services Coalition	27-000						
Salaries and Wages	1	77,345.00	63,566.00		63,966.00	63,878.76	87.24
Other Expenses	2	32,096.00	17,696.00		17,696.00	12,224.94	5,471.06

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ADOPTED

ADOPTED

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
46. Medicaid Reimbursement - Peer Grouping	27-000						
Salaries and Wages	1	29,030.00	44,592.00		120,872.00	98,311.35	22,560.65
Other Expenses	2	385,848.00	356,449.00		338,757.00	333,785.30	4,971.70
47. Operation of Senior Citizens' Centers	27-330						
Salaries and Wages	1	24,298.00	33,949.00		34,949.00	33,941.98	1,007.02
Other Expenses	2	34,947.00	32,517.00		32,517.00	31,429.62	1,087.38
48. County Health Services	27-330						
Salaries and Wages	1	2,590,236.00	2,233,233.00		2,133,233.00	1,960,037.28	173,195.72
Other Expenses	2	612,408.00	499,847.00		574,847.00	527,723.60	47,123.40
49. Public Health Priority	27-330						
Salaries and Wages	1				3,014.44	2,092.70	921.74
Other Expenses	2	34,340.00	31,740.00		31,325.56	27,238.69	4,086.87
50. Department of Aging	27-330						
Salaries and Wages	1	214,044.00	177,081.00		178,081.00	177,076.78	1,004.22
Other Expenses	2	17,177.00	20,572.00		20,572.00	16,151.02	4,420.98

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
51. Juvenile Family Crisis Intervention (C2A:4-3a P.L. 1983)	27-330						
Salaries and Wages	1	119,921.00	107,829.00		111,429.00	111,357.08	71.92
Other Expenses	2	22,374.00	5,480.00		5,480.00	3,871.49	1,608.51
52. Alcohol Programs	27-330						
Other Expenses	2	170,924.00	112,330.00		138,634.00	138,134.00	500.00
ALA-Call	2		1,000.00				
Board of Social Services	27-345						
53. Administration	2	2,270,090.00	2,231,133.00		2,231,133.00	2,148,000.00	83,133.00
54. Staff Training	2						
55. Assistance to Supplemental Security Income Recipients	2	224,936.00	218,707.00		218,707.00	218,707.00	0.00
56. Assistance to Dependent Children - State Share	2						
57. Assistance to Dependent Children - County Share	2	78,223.00	44,422.00		44,422.00	44,422.00	0.00
58. Services	2	216,980.00	199,014.00		199,014.00	189,014.00	10,000.00

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
59. Crest Haven Medical Facility	27-350						
Salaries and Wages	1	7,762,134.00	7,439,920.00		6,991,920.00	6,947,936.95	43,983.05
Other Expenses	2	2,950,612.00	2,850,017.00		3,048,017.00	2,937,363.02	110,653.98
60. Maintenance of Patients (Mental Health and Hospitals) - State Share	27-351						
Other Expenses	2	1,889,815.00	1,664,937.00		1,664,937.00	1,664,937.00	0.00
61. Maintenance of Patients (Mental Health and Hospitals) - County Share	27-351						
Other Expenses	2	472,454.00	416,234.00		418,734.00	418,272.73	461.27
62. Patients in Univ of Med * Dentistry UMDNS)	27-351						
Other Expenses	2		11,510.00		11,510.00	11,510.00	0.00
63. Maintenance of Residences (Developmentally Disabled)	27-351						
Other Expenses	2	1,996,615.00	1,726,023.00		1,726,023.00	1,726,023.00	0.00
64. Mental Health Services (R.S. 40:23-8.11)	27-351						
Drug Council	2		31,290.00		31,290.00	31,290.00	0.00
Mental Health Program	2	246,873.00	272,177.00		246,873.00	246,873.00	0.00

Sheet 20a

ADOPTED

ADOPTED

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
65. Division of Youth and Family Services	27-353						
Other Expenses	2	944,360.00	806,904.00		806,904.00	806,904.00	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	30,000.00	10,000.00
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	46,917.00	0.00

Sheet 20b

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
71. Aid to Volunteers in Medicine Programs (N.J.S.A. 40:23-8.28)	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 Women	27-360						
Other Expenses	2	6,123.00	6,123.00		6,123.00	5,905.94	217.06
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	92,914.00	89,654.00		91,154.00	90,747.52	406.48
Other Expenses	2	2,113.00	1,813.00		1,813.00	1,116.86	696.14
75. Aid to Cape Assist (NJSA 40:23-8.28)	27-360						
Other Expenses	2		24,502.00		24,502.00	0.00	24,502.00
76. Cold Spring Village (NJSA 40:23-6.22)	28-370						
Other Expenses	2	100,000.00	150,000.00		150,000.00	150,000.00	0.00
77. War Veteran's Burial/Grave Decorations	28-375						
Salaries and Wages	1						
Other Expenses	2	8,110.00	8,060.00		8,060.00	7,178.58	881.42

Sheet 20c

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
78. County Park Department	28-375						
Salaries and Wages	1	1,254,247.00	1,195,616.00		1,220,616.00	1,219,261.65	1,354.35
Other Expenses	2	148,150.00	147,650.00		147,650.00	141,111.28	6,538.72
79. CMC Special Services School District (NJS 18A:46-29)	29-000						
Other Expenses	2	3,465,643.00	3,349,633.00		3,349,633.00	3,349,632.00	1.00
80. Reimbursement for Residents Attending Out-of- County / Joint Venture College Expenses	29-395						
Other Expenses	2	2,000,000.00	2,250,000.00		2,250,000.00	1,920,792.06	329,207.94
81. Reimbursement for Residents Attending Out-of- County Vocational Schools (NJS 18A:54-23)	29-395						
Other Expenses	2	5,000.00	5,000.00		6,000.00	5,600.00	400.00
82. County Extension Services	29-396						
Salaries and Wages	1	243,605.00	232,178.00		232,178.00	225,552.14	6,625.86
Other Expenses	2	100,339.00	94,885.00		94,885.00	74,300.36	20,584.64
83. CMC Technical School District	29-400						
Other Expenses	2	5,230,022.00	4,778,203.00		4,953,212.00	4,953,212.00	0.00

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
84. Office of County Superintendent of Schools	29-405						
Salaries and Wages	1	167,922.00	158,025.00		160,025.00	158,963.55	1,061.45
Other Expenses	2	17,525.00	17,525.00		17,525.00	13,448.39	4,076.61
85. Prior Year Bills	30-410						
Other Expenses	2	25,000.00	25,000.00		25,000.00	22,168.33	2,831.67
86. Accumulated Leave Compensation	30-415						
Salaries and Wages	1	1,358,919.00	514,220.00		873,220.00	873,220.00	0.00
87. Salary & Wage Adjustment	30-425						
Salaries and Wages	1	417,300.00	871,420.00		50,820.00	0.00	50,820.00
88. Utility Expenses	31-430						
Other Expenses	2	2,161,900.00	2,078,000.00		2,078,000.00	1,712,532.80	365,467.20
89. Lighting of Highways / Bridges	31-435						
Other Expenses	2	120,000.00	120,000.00		120,000.00	104,746.97	15,253.03
91. Interlocal Agreement - Court System	42-490						
Other Expenses	2	173,000.00	165,000.00		165,000.00	129,975.56	35,024.44

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
Subtotals							
General Government (20)		9,237,113.00	8,814,364.00	0.00	8,819,964.00	8,131,247.28	688,716.72
Land Use Administration (21)		287,133.00	276,616.00	0.00	281,616.00	275,707.73	5,908.27
Insurance (23)		22,267,384.00	20,295,209.00	0.00	20,295,209.00	18,807,746.10	1,487,462.90
Public Safety (25)		15,577,963.00	14,028,314.00	0.00	14,576,305.00	13,927,229.23	649,075.77
Public Works (26)		10,970,072.00	11,148,548.00	0.00	11,172,548.00	10,441,754.20	730,793.80
Health & Human Services (27)		24,460,353.00	22,677,597.00	0.00	22,507,197.00	21,904,941.45	602,255.55
Parks & Recreation (28)		1,510,507.00	1,501,326.00	0.00	1,526,326.00	1,517,551.51	8,774.49
Educational (29)		11,230,056.00	10,885,449.00	0.00	11,063,458.00	10,701,500.50	361,957.50
Other Common Operating Functions (30)		1,801,219.00	1,410,640.00	0.00	949,040.00	895,388.33	53,651.67
Utility Expenses and Bulk Purchase (31)		2,281,900.00	2,198,000.00	0.00	2,198,000.00	1,817,279.77	380,720.23
Judgments (37)		0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Services Agreements (42)		173,000.00	165,000.00	0.00	165,000.00	129,975.56	35,024.44
SUBTOTAL OPERATIONS		99,796,700.00	93,401,063.00	0.00	93,554,663.00	88,550,321.66	5,004,341.34

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Corporation for National Service							
Retired Senior Volunteer Program Grant - 2006	41-701	100,846.00					
Retired Senior Volunteer Program Grant - 2005	41-701		98,680.00		98,680.00	98,680.00	0.00
Department of Human Services							
Recreational Opportunity for Individuals with Disabilities - 2006	41-702	17,586.00					
Recreational Opportunity for Individuals with Disabilities - 2005	41-702		9,480.00		9,480.00	9,480.00	0.00
CIU Supportive Counseling Program - 2006	41-702	22,846.00					
CIU Supportive Counseling Program - 2005	41-702		22,745.00		22,745.00	22,745.00	0.00
Recreational Opportunity for Individuals with Disabilities - 2003	41-702		373.00		373.00	373.00	0.00
Family Crisis Intervention and Assessment Team - 2006	41-702	176,526.00					
Family Crisis Intervention and Assessment Team - 2005	41-702		175,106.00		175,106.00	175,106.00	0.00
Human Services Advisory Council -2006	41-702	64,463.00					
Human Services Advisory Council -2005	41-702		64,179.00		64,179.00	64,179.00	0.00
Transportation Plus - Empl. - FY06	41-702		40,000.00		40,000.00	40,000.00	0.00

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CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (continued)	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Department of Human Services (continued)							
Fare Free Transportation SSBG - 2005	41-702		273,554.00		273,554.00	273,554.00	0.00
Fare Free Transportation SSBG - 2006	41-702	274,789.00					
Missing Children 2005	41-702		2,960.00		2,960.00	2,960.00	0.00
Mental Health Board - FY06	41-702		6,000.00		6,000.00	6,000.00	0.00
Mental Health Administration - 2006	41-702	16,000.00					
Mental Health Administration - 2005	41-702		16,000.00		16,000.00	16,000.00	0.00
County Inter-Agency Coordinating Council - 2006	41-702	6,537.00					
County Inter-Agency Coordinating Council - 2005	41-702		6,501.00		6,501.00	6,501.00	0.00
County Inter-Agency Coordinating Council-Youth Incentive	41-702	32,000.00					
Family CIU Prevention - 2006	41-702	68,192.00					
Family CIU Prevention - 2005	41-702		67,888.00		67,888.00	67,888.00	0.00
Hotline Homeless Services - 2006	41-702	13,297.00					
Hotline Homeless Services - 2005	41-702		13,297.00		13,297.00	13,297.00	0.00

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CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (continued)	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Department of Health and Senior Services							
Early Intervention for Infants & Toddlers 06-365 EIP-L-3	41-703		82,500.00		82,500.00	82,500.00	0.00
Special Child Health - 06-365-EIP-L-3	41-703		60,861.00		60,861.00	60,861.00	0.00
Special Child Health - Program Income FY05	41-703		1,375.00		1,375.00	1,375.00	0.00
Special Child Health - Program Income FY06	41-703	500.00	1,500.00		1,500.00	1,500.00	0.00
Breast and Cervical Cancer Grant - 2004/2005	41-703		29,000.00		29,000.00	29,000.00	0.00
Breast and Cervical Cancer Grant - FY06	41-703		130,800.00		130,800.00	130,800.00	0.00
Family Planning Services - 2006	41-703	243,260.00					
Family Planning Services - 2005	41-703		241,685.00		241,685.00	241,685.00	0.00
Family Planning Services - 2005 - Program Income	41-703	4,033.37	1,911.19		1,911.19	1,911.19	0.00
Comprehensive Alcohol/Drug Abuse Grant - 2006	41-703	290,695.00					
Comprehensive Alcohol/Drug Abuse Grant - 2005	41-703		301,844.00		301,844.00	301,844.00	0.00
Local Core Capacity Infrastructure / Bio Terrorism Preparedness - FY06	41-703	59,532.00	427,727.00		427,727.00	427,727.00	0.00
Local Core Capacity Infrastructure / Bio Terrorism Preparedness - FY05	41-703		43,828.00		43,828.00	43,828.00	0.00

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CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (continued)	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Department of Health and Senior Services (continued)							
Implementation NJ Comprehensive Cancer control Plan - FY05	41-703		32,500.00		32,500.00	32,500.00	
Implementation NJ Comprehensive Cancer control Plan - FY06	41-703		65,000.00		65,000.00	65,000.00	
Right to Know - 2006	41-703	8,976.00					
Right to Know - 2005	41-703		8,976.00		8,976.00	8,976.00	0.00
Area Plan Grant - 2006	41-703	874,345.00					
Area Plan Grant - 2005	41-703		1,245,186.00		1,245,186.00	1,245,186.00	0.00
Area Plan Grant - Program Income	41-703	98,184.00	162,118.00		162,118.00	162,118.00	0.00
Department of Community Affairs							
SHARE Grant - Cape May County Animal Shelter	41-704		74,000.00		74,000.00	74,000.00	0.00
Community Services Block Grant #04-2073-00 (LEEP)	41-704		15,600.00		15,600.00	15,600.00	0.00
Smart Future Planning Grant #03-7075-00	41-704		100,000.00		100,000.00	100,000.00	0.00
Department of Law and Public Safety							
Local Law Enforcement LLE-05-03 - FY 2005 Program Income	41-705		110.45		110.45	110.45	0.00
Local Law Enforcement LLE-07-04 - FY 2006	41-705		3,173.00		3,173.00	3,173.00	0.00
Local Law Enforcement Block Grant LLE-28-04	41-705		2,220.00		2,220.00	2,220.00	0.00

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CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (continued)	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Department of Law and Public Safety (continued)							
Law Enforcement Officers Training & Equip Fund - FY04	41-705		27,460.00		27,460.00	27,460.00	0.00
Victims of Crime Act Grant (VOCA) - 2005	41-705		315,998.00		315,998.00	315,998.00	0.00
Victims of Crime Act Grant (VOCA) - 2006	41-705	315,998.00					
Sexual Assault Nurse Examiner - FY 04	41-705		23,902.00		23,902.00	23,902.00	0.00
Sexual Assault Nurse Examiner - FY 06	41-705		50,994.00		50,994.00	50,994.00	0.00
State/Community Partnership - Program Services Fund - 2006	41-705	152,360.00					
State/Community Partnership - Program Services Fund - 2005	41-705		152,360.00		152,360.00	152,360.00	0.00
State/Community Partnership - Program Management Fund - 2006	41-705	53,905.00					
State/Community Partnership - Program Management Fund - 2005	41-705		50,000.00		50,000.00	50,000.00	0.00
Hazardous Materials Emergency Preparedness	41-705		3,118.00		3,118.00	3,118.00	0.00
Office of Emergency Management Training Programs	41-705		5,000.00		5,000.00	5,000.00	0.00
JAIBG 2006	41-705	10,618.00					
JAIBG 2005	41-705		13,039.00		13,039.00	13,039.00	0.00

Sheet 25a

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (continued)	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Department of Law and Public Safety (continued)							
Vehicular Homicide & Serious Injury Unit - FY05	41-705		13,995.00		13,995.00	13,995.00	0.00
Underage Alcohol Enforcement Project 5/27/05-10/26/05	41-705		42,990.00		42,990.00	42,990.00	0.00
Body Armor Replacement - Prosecutor - 2005/2006	41-705	1,827.42					
Body Armor Replacement - Prosecutor - 2004/2005	41-705		1,881.23		1,881.23	1,881.23	0.00
Body Armor Replacement - Sheriff - 2005/2006	41-705	9,261.00					
Body Armor Replacement - Sheriff - 2004/2005	41-705		9,616.10		9,616.10	9,616.10	0.00
State Homeland Security Grant - FY 2005	41-705		211,642.00		211,642.00	211,642.00	0.00
Click It or Ticket - 2005	41-705		4,000.00		4,000.00	4,000.00	0.00
Multi-Jurisdictional Narcotics Task Force Grant - 2005	41-705		125,824.00		125,824.00	125,824.00	0.00
Insurance Fraud Reimbursement - 2005	41-705		71,954.00		71,954.00	71,954.00	0.00
Insurance Fraud Reimb - 2006	41-705	85,327.00					
TOP OFF Participation/Points of Dispensing Operations	41-705		20,000.00		20,000.00	20,000.00	0.00

Sheet 25b

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (continued)	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Department of Transportation							
Sub-Regional Transportation - FY06	41-706		36,000.00		36,000.00	36,000.00	0.00
FTA Section 5311 Grant - FY06	41-706		124,936.00		124,936.00	124,936.00	0.00
Senior Citizens and Disabled Resident Transportation Assistance Program - 2006	41-706	583,984.00					
Senior Citizens and Disabled Resident Transportation Assistance Program - 2005	41-706		514,166.95		514,166.95	514,166.95	0.00
Department of Environmental Protection							
County Environmental Health Act (CEHA) - 2006	41-707	120,000.00					
County Environmental Health Act (CEHA) - 2005	41-707		200,000.00		200,000.00	200,000.00	0.00
Clean Communities Program - 2005	41-707		27,481.28		27,481.28	27,481.28	0.00
Municipal Storm Water Regulation Program	41-707		10,000.00		10,000.00	10,000.00	

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CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (continued)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Department of Military & Veteran Affairs							
Veterans Transportation Grant - VL06T07 FY06	41-708		15,000.00		15,000.00	15,000.00	0.00
Governor's Council on Alcoholism and Drug Abuse							
Municipal Alliance Grant - 2006	41-710	173,810.83					
Municipal Alliance Grant - 2005	41-710		173,810.51		173,810.51	173,810.51	0.00
NJ Office of Information Technology							
9-1-1 Coordinator Funding - 2005	41-712		25,000.00		25,000.00	25,000.00	0.00
Archives							
Public Archives & Records Infrastructure Support (PARIS) - FY06	41-717		1,481,859.00		1,481,859.00	1,481,859.00	0.00
U.S. Marshals Service							
Regional Fugitive Task Force - Prosecutor's	41-718		5,000.00		5,000.00	5,000.00	0.00
Regional Fugitive Task Force - Sheriff	41-718		5,000.00		5,000.00	5,000.00	0.00
Private							
Rutgers Technical Assistance-Youth Grant	41-750		1,500.00		1,500.00	1,500.00	0.00

Sheet 25d

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (continued)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Private Source							
County Matching Funds for Grants	41-899						
Other Expenses	2	190,000.00	82,192.00		82,192.00	0.00	82,192.00
Total Public and Private Programs Offset by Revenues	xxxxxx	4,069,698.62	7,674,396.71	0.00	7,674,396.71	7,592,204.71	82,192.00
Total Operations (Item 8(A))	32315-00	103,866,398.62	101,075,459.71	0.00	101,229,059.71	96,142,526.37	5,086,533.34
(B) CONTINGENT	35-470	40,000.00	40,000.00	xxxxxxxxxx.xx	40,000.00	25,000.00	15,000.00
Total Operations Including Contingent	30001-00	103,906,398.62	101,115,459.71	0.00	101,269,059.71	96,167,526.37	5,101,533.34
Detail:				xxxxxxxxxx.xx			xxxxxxxxxx.xx
Salaries and Wages	30001-11	41,069,495.00	38,274,380.00	0.00	37,697,577.44	36,660,068.17	1,037,509.27
Other Expenses (including Contingent)	30001-99	62,836,903.62	62,841,079.71	0.00	63,571,482.27	59,507,458.20	4,064,024.07

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CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
Capital Improvement Fund	44-901	1,290,000.00	725,000.00	xxxxxxxxxx.xx	725,000.00	725,000.00	0.00
Down Payments on Improvements:	44-902						
Land Acquisition	44-905						
Purchase of Equipment - Crest Haven Nursing Home	44-908	172,310.00	220,872.00		220,872.00	220,635.82	236.18
Purchase of Equipment - CMC Mosquito Commission	44-909		35,400.00		35,400.00	35,399.83	0.17
Construction and Renovations - County Buildings	44-911	597,275.00	589,355.00		589,355.00	504,039.95	85,315.05
Improvements - CMC Park	44-912	199,300.00	88,880.00		88,880.00	82,491.34	6,388.66
Purchase of Computer Equipment	44-913	565,965.00	251,444.00		251,444.00	244,027.30	7,416.70
Purchase of Vans and Trucks	44-914	776,370.00	986,514.00		986,514.00	968,210.46	18,303.54
Purchase of Telephone and Communication Equipment	44-915	97,620.00	70,324.00		70,324.00	65,597.57	4,726.43
Purchase of Equipment - Various	44-917	774,919.00	1,065,518.00		1,065,518.00	962,722.64	102,795.36
Improvements - CMC Mosquito Commission	44-919		46,500.00		46,500.00	46,499.00	1.00

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ADOPTED

ADOPTED

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- COUNTY	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
1. DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	46-870			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Special Emergency Authorizations - 5 Years (NJS 40A:4-55 & 40A:4-55.8)	46-875			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Special Emergency Authorizations - 3 Years (NJS 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
Deferred Charge to Future Taxation Unfunded	46-880	6,738,000.00	3,190,000.00	xxxxxxxxxx.xx	3,190,000.00	3,190,000.00	xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
Total Deferred Charges		6,738,000.00	3,190,000.00	xxxxxxxxxx.xx	3,190,000.00	3,190,000.00	xxxxxxxxxx.xx

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CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- COUNTY - (continued)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
2 STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution to:							
Pensions	36-471	1,750,000.00	1,486,522.00		1,486,522.00	1,450,547.45	35,974.55
Social Security System (O.A.S.I.)	36-472	3,550,000.00	3,425,000.00		3,271,400.00	2,911,411.34	359,988.66
Unemployment Compensation Insurance (NJS 43:21-3 et seq.)	23-225	25,000.00	25,000.00		25,000.00	25,000.00	0.00
Total Statutory Expenditures	xxxxxx	5,325,000.00	4,936,522.00	xxxxxxxxxx.xx	4,782,922.00	4,386,958.79	395,963.21
Total Deferred Charges and Statutory Expenditures - County	30004-00	12,063,000.00	8,126,522.00	xxxxxxxxxx.xx	7,972,922.00	7,576,958.79	395,963.21
(F) JUDGEMENTS	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) CASH DEFICIT OF PRECEEDING YEAR	46-885	0.00	0.00	xxxxxxxxxx.xx	0.00	0.00	xxxxxxxxxx.xx
9. TOTAL GENERAL APPROPRIATIONS	30000-00	128,316,316.62	121,352,204.71	xxxxxxxxxx.xx	121,352,204.71	115,629,524.32	5,722,679.64

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CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS SUMMARY OF APPROPRIATIONS	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations	xxxxxx						
Subtotal Operations (including (B) Contingent)	xxxxxx	99,836,700.00	93,441,063.00		93,594,663.00	88,575,321.66	5,019,341.34
Public and Private Programs Offset by Revenues	xxxxxx	4,069,698.62	7,674,396.71		7,674,396.71	7,592,204.71	82,192.00
Total Operations Including Contingent	30001-00	103,906,398.62	101,115,459.71		101,269,059.71	96,167,526.37	5,101,533.34
(C) Capital Improvements	30002-00	4,473,759.00	4,079,807.00		4,079,807.00	3,854,623.91	225,183.09
(D) County Debt Service	30003-00	7,873,159.00	8,030,416.00		8,030,416.00	8,030,415.25	0.00
(E) (1) Total Deferred Charges	xxxxxx	6,738,000.00	3,190,000.00		3,190,000.00	3,190,000.00	xxxxxxxxxx.xx
(2) Total Statutory Expenditures	xxxxxx	5,325,000.00	4,936,522.00		4,782,922.00	4,386,958.79	395,963.21
Total Deferred Charges and Statutory Expenditures - County	30004-00	12,063,000.00	8,126,522.00		7,972,922.00	7,576,958.79	395,963.21
(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	128,316,316.62	121,352,204.71		121,352,204.71	115,629,524.32	5,722,679.64

Sheet 33

ADOPTED

ADOPTED

**6 YEAR CAPITAL PROGRAM - 2006 - 2011
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit CAPE MAY COUNTY

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In -Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2006	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	597,275	597,275								
Improvements - County Park	199,300	199,300								
Improvements - Mosquito Commission	0	0								
Purchase Computers & Electronic Equipment	565,965	565,965								
Purchase Vans & Trucks	776,370	776,370								
Purchase Telephone & Comm. Equipment	95,492	95,492								
Purchase Equipment - Various	774,919	774,919								
Purchase Equipment - Mosquito Commission	0	0								
Purchase Equipment - Crest Haven	172,310	172,310								
2006 Municipal Public Improvements Pooled Financing Program	3,800,000			190,000			3,610,000			
TOTALS - ALL PROJECTS	34,981,631	3,181,631	0	1,340,000	0	1,150,000	29,310,000	0	0	0

Sheet 39d

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2005	APPROPRIATIONS	Appropriated		Expended 2005	
	2006	2005			for 2006	for 2005	Paid or Charged	Reserved
Amount To Be Raised By Taxation	4,000,000.00	3,442,371.00	3,609,006.68	Development of Lands for Recreation and Conservation:	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx
				Salaries and Wages				
Interest Income	75,000.00	75,000.00	264,768.02	Other Expenses				
				Maintenance of Lands for Recreation and Conservation:	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx
Reserve Funds	7,000,000.00	3,739,339.44	5,705,504.45	Salaries and Wages	59,708.00	57,067.35	57,689.48	0.00
				Other Expenses	40,000.00	31,000.00	36,741.61	0.00
State Grants	1,213,270.00	1,392,125.13	1,000.00	Historic Preservation:	xxxxxx.xx	xxxxxx.xx		xxxxxx.xx
				Salaries and Wages				
Rental Income	2,479.78	2,479.78	2,479.78	Other Expenses				
				Acquisition of Lands for Recreation and Conservation	3,373,167.28	4,130,000.00	2,674,491.65	0.00
Total Trust Fund Revenues:	12,290,749.78	8,651,315.35	9,582,758.93	Acquisition of Farmland	8,658,111.00	4,433,248.00	6,651,096.63	0.00
Summary of Program				Down Payments on Improvements				
Year Referendum Passed/Implemented:			1989 / 1990 (Date)	Debt Service:	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx
Rate Assessed:			\$.01/\$100 Assessed Valuation	Payment of Bond Principal				xxxxxx.xx
Total Tax Collected to date			\$ 23,004,387.74	Payment of Bond Anticipation Notes and Capital Notes	148,062.63		151,038.69	xxxxxx.xx
Total Expended to date:			\$ 27,748,818.17	Interest on Bonds				xxxxxx.xx
Total Acreage Preserved to date			3,409.68 (Acres)	Interest on Notes	11,700.87		11,700.87	xxxxxx.xx
Recreation land preserved in 2005:			38.071 (Acres)	Reserve for Future Use				
Farmland preserved in 2005:			139.140 (Acres)	Total Trust Fund Appropriations:	12,290,749.78	8,651,315.35	9,582,758.93	0.00

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