

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2006 APPROPRIATIONS EXPENDED AND CANCELLED

	General Appropriations	Utility Appropriations
Budget Appropriations	128,316,316.62	
Budget Appropriations Added by N.J.S. 40A:4-87	2,982,717.21	
Emergency Appropriations	1,532,042.00	
Total Appropriations	132,831,075.83	
Expenditures:		
Paid or Charged	127,404,820.26	
Reserved	5,426,255.57	
Unexpended Balances Canceled		
Total Expenditures and Unexpended Balances Canceled	132,831,075.83	
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 2006 - 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>		<p>Apportionment value of new construction \$1,075,301,901.59 x \$0.16963012 County Tax Rate per \$100 in 2006</p>		<p>\$ 1,824,035.91</p>
		Debt Service		5,481,287.25
		Capital Improvements		4,779,431.00
		Deferred Charges - Unfunded		5,229,351.00
		Pension Contribution Phase in		1,950,000.00
		Grant Matching Funds		639,160.00
		CMC Board of Social Services		2,709,860.00
		CMC Technical School District		5,904,607.00
		Out-of-County Vocational School		5,000.00
		CMC Special Services School District		3,553,145.00
		Insurance		0.00
		CMC Community College		0.00
		*Consent Order/Prosecutor's/Bigley Action		414,295.20
		Subtotal		32,490,172.36
		Allowable County Purpose Tax with "CAP"		76,481,474.96
		Available Bank		
		2005	\$ 3,415,007.90	
		2006	7,471,181.21	
				10,886,189.11
				\$ 87,367,664.07
County Purpose Tax (2006 Budget)	\$ 75,031,629.33			
2006 Cap Adjustment	19,989,334.00			
	<u>95,020,963.33</u>			
Less: Exceptions				
Debt Service	\$ 7,205,990.50			
Capital Improvements	4,473,759.00			
Deferred Charges - Unfunded	6,738,000.00			
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			
Pension	1,750,000.00			
County College	0.00			
	<u>52,102,619.33</u>			
Total Exceptions				
Amount to which % "CAP" is applied	42,918,344.00			
2.50% CAP	1,072,958.60			
Allowable levy before modifications	<u>43,991,302.60</u>			

*See Attached Documentation

Sheet 3a

NOTE:

- MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:
1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Sheriff's S&W appears in the regular section and also under the State and Federal Programs section, combine the figures for purposes)

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	31,298.8	\$ 2,080,373.90 *			
Vacation	4,101.8	\$ 523,747.52			
Compensation Time	580.5	\$ 126,803.56			
Management / Non-Union			XX	XX	
Sick	10,140.4	\$ 873,855.56 *			
Vacation	1,433.8	\$ 384,983.48			
Compensation Time	132.0	\$ 31,810.77			
Prosecutors (PBA, Clerical, Secretaries, Non-Union)			XX	XX	
Sick	3,848.3	\$ 343,240.76 *			
Vacation	704.0	\$ 180,437.24			
Compensation Time	13.5	\$ 4,785.18			
Sheriff Officers (Captains & Lieutenants, PBA & Non-Union)			XX	XX	
Sick	5,968.8	\$ 601,496.78 **			
Vacation	202.2	\$ 48,326.58			
Compensation Time	325.1	\$ 108,392.45			
Totals	In Days	\$ 5,308,253.78			
		Total Funds Reserved as of end of 2005:	\$ 1,417,739.92		
		Total Funds Appropriated in 2006:	\$ 1,358,919.00		

* 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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash 2006
		for 2007	for 2006	
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				
####	10-701	67,963.00		
####	10-701		67,963.00	67,963.00
Department of Human Services				
	10-702			
####	10-702	18,844.00		
####	10-702		18,702.00	18,702.00
####	10-702	178,113.00		
####	10-702		176,526.00	176,526.00
Transportation Plus - Empl. - FY07	10-702		43,164.00	43,164.00
Fare Free Transportation SSBG - 2007	10-702	227,616.00		
Fare Free Transportation SSBG - 2006	10-702		225,908.00	225,908.00

Sheet 7

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash 2006
		for 2007	for 2006	
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)				
####	10-702	52,260.00		
####	10-702		55,941.00	55,941.00
Mental Health Board - FY07	10-702		6,000.00	6,000.00
####	10-702	12,000.00		
####	10-702		12,000.00	12,000.00
County Inter-Agency Coordinating Council Youth Incentive	10-702		32,000.00	32,000.00
County Inter-Agency Coordinating Council - 2006	10-702		6,537.00	6,537.00
County Inter-Agency Coordinating Council - 2007	10-702	6,587.00		
Family CIU Prevention 2007	10-702	55,989.00		
####	10-702		55,569.00	55,569.00
	10-702			

Sheet 7a

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash 2006
		for 2007	for 2006	
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)				
####	10-702			
####	10-702		13,297.00	13,297.00
Department of Health and Senior Services				
Special Child Health 07-315-SCH-L-0	10-703	2,500.00	36,515.00	36,515.00
Special Child Health - Program Income	10-703	500.00	3,000.00	3,000.00
Early Intervention for Infants and Toddlers - 07	10-703		82,500.00	82,500.00
Breast & Cervical Cancer - 2005/2006	10-703		43,498.00	43,498.00
Breast & Cervical Cancer - 2006/2007	10-703		133,589.00	133,589.00
Implementation NJ Comprehensive Cancer control Plan FY07	10-703		65,000.00	65,000.00
	10-703			
####	10-703	210,628.00		
####	10-703		173,608.00	173,608.00
Family Planning Services - Program Income	10-703	83,683.10	61,356.00	61,356.00
Family Planning Services - Program Income-2004	10-703			
Family Planning Services - Pgram Income 2005	10-703		4,033.37	4,033.37
####	10-703	8,976.00		
####	10-703		8,976.00	8,976.00

Sheet 7b

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash 2006
		for 2007	for 2006	
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)				
####	10-703	643,981.00		
####	10-703		935,284.00	935,284.00
Miscellaneous Program Income	10-703	650.00	550.00	550.00
Mobile Meals Program Income	10-703	44,700.00	44,300.00	44,300.00
Weekend Meals Program Income	10-703	3,000.00	3,500.00	3,500.00
Nutrition Program Income	10-703	30,000.00	30,000.00	30,000.00
Mobile Meals USDA	10-703	12,282.00	62,727.00	62,727.00
Weekend Meals USDA	10-703	995.00	3,112.00	3,112.00
Nutrition USDA	10-703	6,172.00	18,302.00	18,302.00
State Home Delivered Meals - USDA	10-703	521.00	1,709.00	1,709.00
Local Core Capacity Infrastructure / Bioterrorism Preparedness - FY 2006	10-703		90,241.00	90,241.00
Local Core Capacity Infrastructure / Bioterrorism Preparedness - FY 2007	10-703		497,039.00	497,039.00
####	10-703	234,279.00		
####	10-703		229,316.00	229,316.00

Sheet 7c

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash 2006
		for 2007	for 2006	
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 - Count Initiative 06-3713-00	10-704		79,500.00	79,500.00
####	10-704	14,308.00		
####	10-704		14,655.00	14,655.00
Department of Law and Public Safety				
####	10-705	53,905.00		
####	10-705		53,905.00	53,905.00
####	10-705	153,884.00		
####	10-705		152,360.00	152,360.00
Hazardous Materials Emergency Preparedness	10-705			
Office of Emergency Management Training Programs	10-705			
Insurance Fraud Reimb - 2007	10-705	108,822.00		
Insurance Fraud Reimb - 2006	10-705		101,202.00	101,202.00
Victims of Crime Act Grant (VOCA) - 2007	10-705	253,832.00		
Victims of Crime Act Grant (VOCA) - 2006	10-705		252,798.00	252,798.00
Community Emergency Response			1,200.00	1,200.00

Sheet 7d

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash 2006
		for 2007	for 2006	
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		15,376.80	15,376.80
Homeland Security Grant Program - FY06	10-705		137,778.00	137,778.00
	10-705			
Sexual Assault Nurse Examiner - FY 2007	10-705	65,151.00		
Multi-Jurisdictional Narcotics Task Force Grant - FY2006	10-705		62,912.00	62,912.00
NJ Sex Offender Central Internet Registry Grant	10-705		5,190.00	5,190.00
JAIBG 2006	10-705		9,556.00	9,556.00
JAIBG 2007	10-705	8,909.00		
Vehicular Homicide & Serious Injury Unit - FY 2006	10-705		13,995.00	13,995.00
Local Law Enforcement Block Grant LLE-07-04	10-705		10.99	10.99
Local Law Enforcement Block Grant JAG 1-9LL-05	10-705		4,284.00	4,284.00
	10-705			
Click It or Ticket Seat Belt Enforcement Project 2005	10-705			

Sheet 7e

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash 2006
		for 2007	for 2006	
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)				
Body Armor Replacement - Prosecutor - 2006/2007	10-705	2,360.31		
Body Armor Replacement - Prosecutor - 2005/2006	10-705		1,827.42	1,827.42
Body Armor Replacement - Sheriff - 2005/2006	10-705		9,261.00	9,261.00
Body Armor Replacement - Sheriff - 2006/2007	10-705	11,196.81		
Lio Training and Equipment Fund 05	10-705		40,365.00	40,365.00
Department of Transportation				
Sub-Regional Transportation - FY2007	10-706		48,000.00	48,000.00
FTA Section 5311 Grant - FY 2007	10-706		110,530.00	110,530.00
####	10-706	596,631.50		
####	10-706		615,862.74	615,862.74
Department of Environmental Protection				
####	10-707	120,000.00		
####	10-707		199,600.00	199,600.00
Clean Communities Program - 2006	10-707		28,796.68	28,796.68
Municipal Storm water Regulation Program 05	10-707		10,000.00	10,000.00

Sheet 7f

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash 2006
		for 2007	for 2006	
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				
####	10-710	173,810.00		
####	10-710		173,810.00	173,810.00
Bureau of Justice				
Bulletproof Vest Partnership - Sheriff	10-716	1,781.59		
Archives				
Public Archives & Records Infrastructure Support (PARIS) FY07	10-717		968,300.00	968,300.00
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		
NJ Office of Information Technology				
9-1-1 Coordinator Funding 06-CC-05-00025000	10-750	25,000.00		
TOTAL SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS		3,496,830.31	6,372,838.00	6,372,838.00

Sheet 7g

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash 2006
		for 2007	for 2006	
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			
Reimbursement-Open Space/Corson	08-180	1,350,745.00		
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	1,168,860.00	1,358,021.17
Physical Therapy Services Fees	08-181	0.00	0.00	
CMC Library Commission - Indirect Cost Reimbursement	08-181	373,000.00	373,000.00	458,385.92
Reimbursement - Health, Dental and Life Insurance	08-181	2,267,000.00	2,267,000.00	3,204,748.91
Reimbursement - Fuel and Material from Various Agencies	08-181	40,000.00	40,000.00	148,408.37
Reimbursement - Sewer Charges from Various Agencies	08-181	15,000.00	15,000.00	9,475.32
Reimbursement - Election Expenses from Boards of Education	08-181	32,000.00	32,000.00	30,104.88
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	
Reimbursement - Courts	11-490	200,000.00	200,000.00	317,108.28
Reimbursement - Interlocal Animal Shelter	08-181	125,000.00	125,000.00	179,874.24
Reimbursement - County Park Concession Fees	08-181	250,000.00	250,000.00	283,250.00
Reimbursement - Mobile Meals	08-181	402,000.00	402,000.00	495,410.40
Reimbursement-Home Health Care	08-181	694,000.00	494,000.00	946,758.37

Sheet 8

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash 2006
		for 2007	for 2006	
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	1,100,000.00	1,675,000.00	1,316,556.40
Reimbursement - Fees Under Chapter 370 of the Laws of 2001 - Surrogate	08-181	82,000.00	82,000.00	100,599.23
Reimbursement - Fees Under Chapter 370 of the Laws of 2001 - Sheriff	08-181	94,000.00	109,000.00	102,070.50
WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL		8,627,945.00	7,667,200.00	9,385,111.99

Sheet 8a

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash 2006
		for 2007	for 2006	
3. SUMMARY OF REVENUES:	XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
1. Surplus Anticipated (Sheet 4, Item 1)		15,365,000.00	19,933,472.00	19,933,472.00
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		18,397,000.00	16,567,000.00	20,767,318.66
Total Section B: State Aid		1,739,487.75	667,168.50	667,162.50
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities		5,477,302.00	5,059,726.00	5,141,590.81
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		3,496,830.31	6,372,838.00	6,372,838.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		8,627,945.00	7,667,200.00	9,385,111.99
Total Miscellaneous Revenues	40004-00	37,738,565.06	36,333,932.50	42,334,021.96
4. Receipts from Delinquent Taxes	41419-00	0.00		0.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	40001-00	53,103,565.06	56,267,404.50	62,267,493.96
6. Amount to be Raised by Taxation - County Purpose Tax	40002-00	79,992,650.25	75,031,629.33	75,031,629.33
7. TOTAL GENERAL REVENUES	40000-00	133,096,215.31	131,299,033.83	137,299,123.29

Sheet 9

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
1. Telephone Operations	20-100						
Salaries and Wages	1	156,437.00	150,167.00		150,167.00	150,153.49	13.51
Other Expenses	2	8,721.00	6,000.00		6,000.00	5,106.91	893.09
2. Purchasing Department	20-100						
Salaries and Wages	1	326,853.00	336,338.00		336,338.00	320,409.11	15,928.89
Other Expenses	2	109,483.00	168,868.00		177,868.00	169,470.26	8,397.74
3. Department of Human Resources	20-105						
Salaries and Wages	1	456,883.00	433,704.00		433,704.00	426,040.86	7,663.14
Other Expenses	2	38,401.00	36,050.00		36,050.00	23,123.83	12,926.17
4. Administrative and Executive							
Board of Chosen Freeholders	20-110						
Salaries and Wages	1	198,918.00	194,114.00		194,114.00	180,566.35	13,547.65
Other Expenses	2	356,651.00	406,100.00		319,100.00	266,972.20	52,127.80
5. Clerk of the Board	20-110						
Salaries and Wages	1	463,045.00	437,402.00		437,402.00	436,202.73	1,199.27
Other Expenses	2	48,817.00	38,582.00		45,582.00	28,173.70	17,408.30

Sheet 10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
6. Legal Advertising	20-110						
Other Expenses	2	6,500.00	6,200.00		7,200.00	6,698.03	501.97
7. County Clerk	20-120						
Salaries and Wages	1	888,050.00	814,894.00		833,394.00	833,037.55	356.45
Other Expenses	2	338,133.00	268,563.00		358,563.00	310,702.53	47,860.47
8. Board of Elections	20-121						
Salaries and Wages	1	435,040.00	381,753.00		395,853.00	395,684.23	168.77
Other Expenses	2	369,586.00	368,086.00		368,086.00	365,937.30	2,148.70
9. Department of Finance	20-130						
Salaries and Wages	1	618,850.00	592,734.00		592,734.00	590,382.76	2,351.24
Other Expenses	2	64,886.00	61,750.00		56,750.00	50,779.33	5,970.67
10. Audit Services	20-135						
Other Expenses	2	110,000.00	110,000.00		110,000.00	103,984.50	6,015.50

Sheet 11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
11. Management Information Services	20-140						
Salaries and Wages	1	589,499.00	621,934.00		621,934.00	583,561.17	38,372.83
Other Expenses	2	456,724.00	354,932.00		389,932.00	375,480.17	14,451.83
12. Board of Taxation	20-150						
Salaries and Wages	1	232,895.00	186,367.00		192,867.00	192,651.83	215.17
Other Expenses	2	97,615.00	102,895.00		102,895.00	74,435.32	28,459.68
13. Legal Department	20-155						
Salaries and Wages	1	270,369.00	297,043.00		297,043.00	271,814.74	25,228.26
Other Expenses	2	286,435.00	285,335.00		217,335.00	157,830.10	59,504.90
14. County Surrogate's Office	20-160						
Salaries and Wages	1	307,938.00	299,377.00		299,377.00	296,080.00	3,297.00
Other Expenses	2	18,400.00	17,600.00		17,600.00	14,900.63	2,699.37
15. Engineer's Office	20-165						
Salaries and Wages	1	1,017,994.00	974,608.00		949,608.00	864,311.12	85,296.88
Other Expenses	2	179,930.00	182,947.00		57,947.00	40,633.03	17,313.97

Sheet 12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
16. Office of Economic Resources/Capital Planning	20-170						
Salaries and Wages	1	166,283.00	155,193.00		155,193.00	153,153.30	2,039.70
Other Expenses	2	21,500.00	21,200.00		21,200.00	17,341.72	3,858.28
17. Department of Tourism	20-170						
Salaries and Wages	1	310,430.00	290,126.00		294,126.00	293,895.01	230.99
Other Expenses	2	345,800.00	344,600.00		344,600.00	332,691.10	11,908.90
18. Aid to Museums (R.S. 4:23-6.22)	20-175						
Salaries and Wages	1	65,462.00	75,251.00		75,251.00	71,309.41	3,941.59
Other Expenses	2	18,525.00	16,400.00		16,400.00	15,028.59	1,371.41
19. County Planning Board (R.S.40:27-3)	21-180						
Salaries and Wages	1	284,128.00	256,252.00		261,352.00	261,228.42	123.58
Other Expenses	2	36,241.00	25,881.00		25,881.00	20,244.32	5,636.68
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 2006	
		for 2007	for 2006	for 2006 Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
21. Surety Bond Premiums	23-210						
Other Expenses	2	11,200.00	11,050.00		11,050.00	11,050.00	0.00
22. Liability Insurance	23-210						
Other Expenses	2	1,201,500.00	1,480,000.00		1,480,000.00	1,480,000.00	0.00
23. Worker's Compensation Insurance	23-215						
Other Expenses	2	1,199,900.00	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	20,381,000.00	19,236,434.00		19,236,434.00	17,152,879.70	2,083,554.30
25. Public Safety Training	25-000						
Salaries and Wages	1	204,003.00	197,251.00		203,751.00	203,740.63	10.37
Other Expenses	2	97,133.00	91,003.00		91,003.00	88,269.70	2,733.30

Sheet 14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
26. Emergency Management and Communication	25-252						
Salaries and Wages	1	376,666.00	323,898.00		323,898.00	286,152.31	37,745.69
Other Expenses	2	35,060.00	34,210.00		34,210.00	22,058.45	12,151.55
27. Consumer Affairs	25-253						
Salaries and Wages	1	134,199.00	129,594.00		130,294.00	130,161.19	132.81
Other Expenses	2	19,875.00	16,650.00		16,650.00	14,191.76	2,458.24
28. County Medical Examiner	25-254						
Salaries and Wages	1						
Other Expenses	2	625,000.00	650,000.00		650,000.00	431,439.00	218,561.00
29. County Firemen's Association for Operation of Emergency Control Center Contributions (R.S. 40:23-8.13)	25-255						
Other Expenses	2						
30. Fire Marshall	25-265						
Salaries and Wages	1	54,581.00	52,169.00		52,669.00	52,364.64	304.36
Other Expenses	2	105,162.00	101,762.00		104,562.00	103,094.74	1,467.26

Sheet 15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 Emergency Appropriation	Total for 2006 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	3,409,776.00	2,614,401.00		2,698,901.00	2,698,355.26	545.74
Other Expenses	2	181,352.00	170,238.00		170,238.00	169,954.21	283.79
33. Prosecutor's Office	25-275						
Salaries and Wages	1	3,877,135.00	3,204,733.00		3,418,733.00	3,418,282.18	450.82
Other Expenses	2	587,300.00	326,258.00	92,042.00	418,300.00	400,126.79	18,173.21
34. Correctional Center	25-280						
Salaries and Wages	1	5,104,364.00	4,741,220.00		4,805,220.00	4,805,025.24	194.76
Other Expenses	2	1,252,898.00	1,211,128.00		1,241,128.00	1,182,178.27	58,949.73
35. Inmate Medical/Dental Care Jail Inmates (R.S. 44:5-11)	25-280						
Other Expenses	2	750,000.00	410,000.00		718,500.00	579,422.25	139,077.75

Sheet 16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
36. Cape May County Youth Shelter	25-281						
Salaries and Wages	1	747,686.00	712,665.00		723,365.00	720,122.23	3,242.77
Other Expenses	2	573,636.00	590,783.00		590,783.00	525,213.56	65,569.44
37. Road Department	26-290						
Salaries and Wages	1	1,818,945.00	1,792,419.00		1,767,419.00	1,680,033.31	87,385.69
Other Expenses	2	1,412,100.00	1,294,975.00		1,344,975.00	1,223,951.94	121,023.06
38. Traffic Maintenance	26-290						
Salaries and Wages	1	668,042.00	628,050.00		628,050.00	594,749.55	33,300.45
Other Expenses	2	166,550.00	151,700.00		151,700.00	142,389.45	9,310.55
39. Bridge Department	26-292						
Salaries and Wages	1	346,047.00	312,320.00		312,320.00	288,466.78	23,853.22
Other Expenses	2	36,800.00	35,650.00		35,650.00	29,325.33	6,324.67
40. Facilities and Services Department	26-300						
Salaries and Wages	1	3,655,273.00	3,870,764.00		3,870,764.00	3,803,712.63	67,051.37
Other Expenses	2	1,756,411.00	1,372,760.00		1,383,760.00	1,235,300.73	148,459.27

Sheet 17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
41. Mosquito Extermination Department	26-320						
Salaries and Wages	1	1,001,784.00	991,634.00		979,834.00	955,504.47	24,329.53
Other Expenses	2	434,500.00	519,800.00		487,800.00	421,645.29	66,154.71
42. County Adjuster's Office	27-000						
Salaries and Wages	1	120,709.00	111,313.00		114,813.00	114,349.45	463.55
Other Expenses	2	12,239.00	9,675.00		9,675.00	8,402.91	1,272.09
43. Burial and Care of Indigents	27-000						
Other Expenses	2	9,000.00	9,000.00		9,000.00	0.00	9,000.00
44. Fare Free Transportation System	27-000						
Salaries and Wages	1	672,890.00	537,892.00		509,550.00	508,071.53	1,478.47
Other Expenses	2	48,639.00	35,110.00		35,110.00	33,338.01	1,771.99
45. Human Services Coalition	27-000						
Salaries and Wages	1	84,801.00	77,345.00		77,345.00	77,006.79	338.21
Other Expenses	2	108,513.00	32,096.00		32,096.00	19,348.28	12,747.72

Sheet 18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
46. Medicaid Reimbursement - Peer Grouping	27-000						
Salaries and Wages	1	115,567.00	29,030.00		106,372.00	100,928.09	5,443.91
Other Expenses	2	421,849.00	385,848.00		368,848.00	352,333.06	16,514.94
47. Operation of Senior Citizens' Centers	27-330						
Salaries and Wages	1	18,882.00	24,298.00		24,298.00	23,061.27	1,236.73
Other Expenses	2	34,697.00	34,947.00		34,947.00	26,467.21	8,479.79
48. County Health Services	27-330						
Salaries and Wages	1	2,899,109.00	2,590,236.00		2,515,232.00	2,329,700.83	185,531.17
Other Expenses	2	595,402.00	612,408.00		557,062.00	509,310.82	47,751.18
49. Public Health Priority	27-330						
Salaries and Wages	1						
Other Expenses	2	34,340.00	34,340.00		34,340.00	33,048.54	1,291.46
50. Department of Aging	27-330						
Salaries and Wages	1	219,464.00	214,044.00		214,044.00	212,836.79	1,207.21
Other Expenses	2	18,447.00	17,177.00		17,177.00	13,463.32	3,713.68

Sheet 19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 Emergency Appropriation	Total for 2006 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	131,915.00	119,921.00		125,521.00	125,228.14	292.86
Other Expenses	2	9,628.00	22,374.00		22,374.00	19,832.50	2,541.50
52. Alcohol Programs	27-330						
Other Expenses	2	169,924.00	170,924.00		170,924.00	169,424.00	1,500.00
ALA-Call	2						
Board of Social Services	27-345						
53. Administration	2	2,114,090.00	2,270,090.00		2,270,090.00	2,177,000.00	93,090.00
54. Staff Training	2						
55. Assistance to Supplemental Security Income Recipients	2	325,147.00	224,936.00		224,936.00	224,936.00	0.00
56. Assistance to Dependent Children - State Share	2						
57. Assistance to Dependent Children - County Share	2	122,907.00	78,223.00		78,223.00	78,223.00	0.00
58. Services	2	472,863.00	216,980.00		216,980.00	216,980.00	0.00

Sheet 20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
59. Crest Haven Medical Facility	27-350						
Salaries and Wages	1	7,914,111.00	7,762,134.00		7,293,134.00	7,292,601.70	532.30
Other Expenses	2	3,013,464.00	2,950,612.00		3,532,612.00	3,392,381.65	140,230.35
60. Maintenance of Patients (Mental Health and Hospitals) - State Share	27-351						
Other Expenses	2	2,130,615.00	1,889,815.00		2,074,315.00	2,074,068.00	247.00
61. Maintenance of Patients (Mental Health and Hospitals) - County Share	27-351						
Other Expenses	2	532,654.00	472,454.00		472,454.00	472,453.00	1.00
62. Patients in Univ of Med * Dentistry UMDNS)	27-351						
	2						
63. Maintenance of Residences (Developmentally Disabled)	27-351						
Other Expenses	2	1,972,423.00	1,996,615.00		1,996,615.00	1,996,615.00	0.00
64. Mental Health Programs (R.S. 40:5-2.9)	27-351						
Drug Council	2						
Mental Health Program	2	246,873.00	246,873.00		246,873.00	246,873.00	0.00

Sheet 20a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
65. Division of Youth and Family Services	27-353						
Other Expenses	2	905,413.00	944,360.00		944,360.00	944,360.00	0.00
66. Aid to Disability Services (R.S. 40:23-8.11)	27-360						
Other Expenses	2	79,900.00	40,000.00		40,000.00	40,000.00	0.00
67. Aid to Volunteer Rescue and Ambulance Squad (R.S. 40:5-2)	27-360						
Other Expenses	2	12,000.00	13,000.00		13,000.00	12,000.00	1,000.00
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	0.00
69. Aid to South Jersey Legal Services (R.S. 44:12-1 et seq.)	27-360						
Other Expenses	2	15,000.00	15,000.00		15,000.00	15,000.00	0.00
70. Aid for Domestic Abuse Services (R.S. 30:14-3 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 2006	
		for 2007	for 2006	for 2006 Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
71. Aid to Health, Welfare Councils (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	6,223.00	6,123.00		6,123.00	5,080.31	1,042.69
73. Puerto Rican Action Commission	27-360						
Other Expenses	2		23,316.00		23,316.00	23,316.00	0.00
74. Veteran's Service Bureau	27-360						
Salaries and Wages	1	97,656.00	92,914.00		94,514.00	94,239.68	274.32
Other Expenses	2	2,263.00	2,113.00		2,113.00	1,226.41	886.59
75. Cold Spring Village (NJSA 40:23-6.22)	28-370						
Other Expenses	2	200,000.00	100,000.00		100,000.00	100,000.00	0.00
76. War Veteran's Burial/Grave Decorations	28-375						
Salaries and Wages	1						
Other Expenses	2	8,510.00	8,110.00		8,110.00	7,952.35	157.65
77. County Park Department	28-375						
Salaries and Wages	1	1,360,807.00	1,254,247.00		1,325,247.00	1,318,788.64	6,458.36
Other Expenses	2	156,345.00	148,150.00		148,150.00	137,611.05	10,538.95

Sheet 20c

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
78. Cultural and Heritage	29-360						
Other Expenses	2	200,000.00	200,000.00		200,000.00	200,000.00	0.00
79. CMC Special Services School District (NJS 18A:46-29)	29-000						
Other Expenses	2	3,553,145.00	3,465,643.00		3,465,643.00	3,465,643.00	0.00
80. County Community College / Charge Backs	29-395						
Other Expenses	2	2,000,000.00	2,000,000.00		1,700,000.00	1,649,961.48	50,038.52
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		5,000.00	0.00	5,000.00
82. County Extension Services	29-396						
Salaries and Wages	1	256,494.00	243,605.00		243,605.00	232,280.25	11,324.75
Other Expenses	2	102,239.00	100,339.00		100,339.00	69,187.19	31,151.81
83. CMC Technical School District	29-400						
Other Expenses	2	5,904,607.00	5,230,022.00		5,230,022.00	5,229,299.50	722.50

Sheet 20d

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
84. Office of County Superintendent of Schools	29-405						
Salaries and Wages	1	176,363.00	167,922.00		169,122.00	168,876.96	245.04
Other Expenses	2	17,324.00	17,525.00		17,525.00	13,181.91	4,343.09
85. Prior Year Bills	30-410						
Other Expenses	2	25,000.00	25,000.00		25,000.00	4,602.59	20,397.41
86. Accumulated Leave Compensation	30-415						
Salaries and Wages	1	1,300,000.00	1,358,919.00		1,358,919.00	1,358,919.00	0.00
87. Salary & Wage Adjustment	30-425						
Salaries and Wages	1	250,000.00	417,300.00		5,650.00	0.00	5,650.00
88. Utility Expenses	31-430						
Other Expenses	2	2,428,000.00	2,161,900.00		2,361,900.00	1,952,577.23	409,322.77
89. Lighting of Highways / Bridges	31-435						
Other Expenses	2	130,000.00	120,000.00		120,000.00	112,535.67	7,464.33
91. Interlocal Agreement - Court System	42-490						
Other Expenses	2	163,000.00	173,000.00		173,000.00	126,265.13	46,734.87

Sheet 20e

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Subtotals							
General Government (20)		9,381,053.00	9,037,113.00	0.00	8,912,213.00	8,418,542.91	493,670.09
Land Use Administration (21)		325,369.00	287,133.00	0.00	292,233.00	285,222.74	7,010.26
Insurance (23)		22,793,600.00	22,267,384.00	0.00	22,267,384.00	20,183,829.70	2,083,554.30
Public Safety (25)		18,135,826.00	15,577,963.00	92,042.00	16,392,205.00	15,830,152.41	562,052.59
Public Works (26)		11,296,452.00	10,970,072.00	0.00	10,962,272.00	10,375,079.48	587,192.52
Health & Human Services (27)		25,796,534.00	24,460,353.00	0.00	24,670,203.00	24,130,322.29	539,880.71
Parks & Recreation (28)		1,725,662.00	1,510,507.00	0.00	1,581,507.00	1,564,352.04	17,154.96
Educational (29)		12,215,172.00	11,430,056.00	0.00	11,131,256.00	11,028,430.29	102,825.71
Other Common Operating Functions (30)		1,575,000.00	1,801,219.00	0.00	1,389,569.00	1,363,521.59	26,047.41
Utility Expenses and Bulk Purchase (31)		2,558,000.00	2,281,900.00	0.00	2,481,900.00	2,065,112.90	416,787.10
Judgments (37)		0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Services Agreements (42)		163,000.00	173,000.00	0.00	173,000.00	126,265.13	46,734.87
SUBTOTAL OPERATIONS		105,965,668.00	99,796,700.00	92,042.00	100,253,742.00	95,370,831.48	4,882,910.52

Sheet 21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Corporation for National Service							
###	41-701	106,490.00					
###	41-701		101,751.00		101,751.00	101,751.00	0.00
Department of Human Services							
###	41-702	22,988.00					
###	41-702		22,846.00		22,846.00	22,846.00	0.00
Recreational Opportunity for Individuals with Disabilities - 2003	41-702						
#REF!	41-702	178,113.00					
#REF!	41-702		176,526.00		176,526.00	176,526.00	0.00
Human Services Advisory Council -2007	41-702	64,855.00					
Human Services Advisory Council -2006	41-702		68,593.00		68,593.00	68,593.00	0.00
Transportation Plus - Empl. - FY07	41-702		43,164.00		43,164.00	43,164.00	0.00

Sheet 22

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 Emergency Appropriation	Total for 2006 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 - 2007	41-702	276,497.00					
Fare Free Transportation SSBG - 2006	41-702		274,789.00		274,789.00	274,789.00	0.00
Missing Children 2005	41-702						
Mental Health Board - FY07	41-702		6,000.00		6,000.00	6,000.00	0.00
###	41-702	16,000.00					
###	41-702		16,000.00		16,000.00	16,000.00	0.00
County Inter-Agency Coordinating Council - 2007	41-702	6,587.00					
County Inter-Agency Coordinating Council - 2006	41-702		6,537.00		6,537.00	6,537.00	0.00
County Inter-Agency Coordinating Council-Youth Incentiv	41-702		32,000.00		32,000.00	32,000.00	0.00
###	41-702	68,612.00					
###	41-702		68,192.00		68,192.00	68,192.00	0.00
###	41-702						
###	41-702		13,297.00		13,297.00	13,297.00	0.00

Sheet 23

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 Emergency Appropriation	Total for 2006 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 FY07	41-703		82,500.00		82,500.00	82,500.00	0.00
Special Child Health - 07-315-SCH-L-0	41-703	2,500.00	61,383.00		61,383.00	61,383.00	0.00
Special Child Health - Program Income	41-703	500.00	3,000.00		3,000.00	3,000.00	0.00
Breast and Cervical Cancer Grant - FY07	41-703		133,589.00		133,589.00	133,589.00	0.00
Breast and Cervical Cancer Grant - FY06	41-703		43,498.00		43,498.00	43,498.00	0.00
###	41-703	278,821.00					
###	41-703		246,260.00		246,260.00	246,260.00	0.00
Family Planning Services - Program Income	41-703	15,490.10	4,033.37		4,033.37	4,033.37	0.00
###	41-703	297,684.00					
###	41-703		291,836.00		291,836.00	291,836.00	0.00
Local Core Capacity Infrastructure / Bio Terrorism Preparedness - FY06	41-703		90,241.00		90,241.00	90,241.00	0.00
Local Core Capacity Infrastructure / Bio Terrorism Preparedness - FY07	41-703		497,039.00		497,039.00	497,039.00	0.00

Sheet 24

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 Emergency Appropriation	Total for 2006 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 - FY07	41-703		65,000.00		65,000.00	65,000.00	0.00
	41-703						
###	41-703	8,976.00					
###	41-703		8,976.00		8,976.00	8,976.00	0.00
###	41-703	884,518.00					
###	41-703		1,332,021.00		1,332,021.00	1,332,021.00	0.00
Area Plan Grant - Program Income	41-703	98,320.00					
Department of Community Affairs							
SHARE Grant - Cape May County Animal Shelter	41-704		79,500.00		79,500.00	79,500.00	0.00
Recreational Opportunity/Individuals with Disabilities 07	41-704	14,308.00					
Recreational Opportunity/Individuals with Disabilities 06	41-704		17,586.00		17,586.00	17,586.00	0.00
Department of Law and Public Safety							
Local Law Enforcement FY 2006 Program Income	41-705		10.99		10.99	10.99	0.00
Local Law Enforcement Block Grant 2007	41-705		5,712.00		5,712.00	5,712.00	0.00

Sheet 25

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 Emergency Appropriation	Total for 2006 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 - FY05	41-705		40,365.00		40,365.00	40,365.00	0.00
Victims of Crime Act Grant (VOCA) - 2007	41-705	317,290.00					
Victims of Crime Act Grant (VOCA) - 2006	41-705		315,998.00		315,998.00	315,998.00	0.00
	41-705						
Sexual Assault Nurse Examiner - FY 07	41-705	65,151.00					
NJ Sex Offender Central Internet Registry	41-705		5,190.00		5,190.00	5,190.00	0.00
#REF!	41-705	153,884.00					
#REF!	41-705		152,360.00		152,360.00	152,360.00	0.00
#REF!	41-705	53,905.00					
#REF!	41-705		53,905.00		53,905.00	53,905.00	0.00
Hazardous Materials Emergency Preparedness	41-705						
Office of Emergency Management Training Programs	41-705						
JAIBG 2007	41-705	9,899.00					
JAIBG 2006	41-705		10,618.00		10,618.00	10,618.00	0.00

Sheet 25a

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 Emergency Appropriation	Total for 2006 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 - FY06	41-705		13,995.00		13,995.00	13,995.00	0.00
Body Armor Replacement - Prosecutor - 2007	41-705	2,360.31					
Body Armor Replacement - Prosecutor - 2006	41-705		1,827.42		1,827.42	1,827.42	0.00
Body Armor Replacement - Sheriff - 2007	41-705	11,196.81					
Body Armor Replacement - Sheriff - 2006	41-705		9,261.00		9,261.00	9,261.00	0.00
State Homeland Security Grant - FY 2005	41-705		15,376.80		15,376.80	15,376.80	0.00
State Homeland Security Grant - FY 2006	41-705		137,778.00		137,778.00	137,778.00	0.00
Community Emergency Response	41-705		1,200.00		1,200.00	1,200.00	0.00
Multi-Jurisdictional Narcotics Task Force Grant - 2006	41-705		125,824.00		125,824.00	125,824.00	0.00
Insurance Fraud Reimbursement - 2007	41-705	108,822.00					
Insurance Fraud Reimb - 2006	41-705		101,202.00		101,202.00	101,202.00	0.00

Sheet 25b

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 Emergency Appropriation	Total for 2006 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 - FY07	41-706		48,000.00		48,000.00	48,000.00	0.00
FTA Section 5311 Grant - FY07	41-706		142,845.00		142,845.00	142,845.00	0.00
Senior Citizens and Disabled Resident Transportation Assistance Program - 2006	41-706		615,862.74		615,862.74	615,862.74	0.00
Senior Citizens and Disabled Resident Transportation Assistance Program - 2007	41-706	596,631.50					
Department of Environmental Protection							
###	41-707	120,000.00					
###	41-707		199,600.00		199,600.00	199,600.00	0.00
Clean Communities Program - 2006	41-707		28,796.68		28,796.68	28,796.68	0.00
Municipal Storm Water Regulation Program	41-707		10,000.00		10,000.00	10,000.00	0.00

Sheet 25c

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 Emergency Appropriation	Total for 2006 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 - 07	41-708		15,000.00		15,000.00	15,000.00	0.00
Governor's Council on Alcoholism and Drug Abuse							
Municipal Alliance Grant - 2007	41-710	173,810.00					
Municipal Alliance Grant - 2006	41-710		173,810.83		173,810.83	173,810.83	0.00
Bureau of Justice							
Bulletproof Vest Partnership - Sheriff	41-716	1,781.59					
Archives							
Public Archives & Records Infrastructure Support (PARIS) - FY07	41-717		968,300.00		968,300.00	968,300.00	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					
NJ Office of Information Technology							
9-1-1 Coordinator Funding 06-CC-08-000	41-750	25,000.00					

Sheet 25d

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 Emergency Appropriation	Total for 2006 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	150,000.00	68,420.00		3,420.00	0.00	3,420.00
Total Public and Private Programs Offset by Revenues	XXXXXX	4,135,990.31	7,052,415.83	0.00	6,987,415.83	6,983,995.83	3,420.00
Total Operations (Item 8(A))	32315-00	110,101,658.31	106,849,115.83	92,042.00	107,241,157.83	102,354,827.31	4,886,330.52
(B) CONTINGENT	35-470	40,000.00	40,000.00	XXXXXXXXXX.XX	40,000.00	19,220.00	20,780.00
Total Operations Including Contingent	30001-00	110,141,658.31	106,889,115.83	92,042.00	107,281,157.83	102,374,047.31	4,907,110.52
Detail:				XXXXXXXXXX.XX			XXXXXXXXXX.XX
Salaries and Wages	30001-11	43,806,343.00	41,069,495.00	0.00	40,613,041.00	39,914,041.62	698,999.38
Other Expenses (including Contingent)	30001-99	66,335,315.31	65,819,620.83	92,042.00	66,668,116.83	62,460,005.69	4,208,111.14

Sheet 26

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Capital Improvement Fund	44-901	1,500,000.00	1,290,000.00	XXXXXXXXXX.XX	1,290,000.00	1,290,000.00	0.00
Down Payments on Improvements:	44-902						
Land Acquisition	44-905			1,346,000.00	1,346,000.00	1,340,607.70	5,392.30
Purchase of Equipment - Crest Haven Nursing Home	44-908	166,210.00	172,310.00		172,310.00	172,309.02	0.98
Purchase of Equipment - CMC Mosquito Commission	44-909						
Construction and Renovations - County Buildings	44-911	609,650.00	597,275.00		597,275.00	539,204.22	58,070.78
Improvements - CMC Park	44-912	241,700.00	199,300.00		199,300.00	179,053.37	20,246.63
Purchase of Computer Equipment	44-913	266,588.00	565,965.00		565,965.00	486,095.04	79,869.96
Purchase of Vans and Trucks	44-914	897,411.00	776,370.00	94,000.00	870,370.00	853,300.73	17,069.27
Purchase of Telephone and Communication Equipment	44-915	82,804.00	97,620.00		97,620.00	91,035.00	6,585.00
Purchase of Equipment - Various	44-917	977,068.00	774,919.00		774,919.00	706,921.65	67,997.35
Improvements - CMC Mosquito Commission	44-919	38,000.00					

Sheet 27

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS (continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Total Capital Improvements	30002-00	4,779,431.00	4,473,759.00	1,440,000.00	5,913,759.00	5,658,526.73	255,232.27

Sheet 28

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- COUNTY - (continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 Emergency Appropriation	Total for 2006 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	1,950,000.00	1,750,000.00		1,750,000.00	1,650,209.52	99,790.48
Social Security System (O.A.S.I.)	36-472	3,750,000.00	3,550,000.00		3,250,000.00	3,085,877.70	164,122.30
Unemployment Compensation Insurance (NJSA 43:21-3 et seq.)	23-225	25,000.00	25,000.00		25,000.00	25,000.00	0.00
Total Statutory Expenditures	XXXXXX	5,725,000.00	5,325,000.00	XXXXXXXXXX.XX	5,025,000.00	4,761,087.22	263,912.78
Total Deferred Charges and Statutory Expenditures - County	30004-00	10,954,351.00	12,063,000.00	XXXXXXXXXX.XX	11,763,000.00	11,499,087.22	263,912.78
(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	133,096,215.31	131,299,033.83	XXXXXXXXXX.XX	132,831,075.83	127,404,820.26	5,426,255.57

Sheet 32

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS SUMMARY OF APPROPRIATIONS	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations	XXXXXX						
Subtotal Operations (including (B) Contingent)	XXXXXX	106,005,668.00	99,836,700.00	92,042.00	100,293,742.00	95,390,051.48	4,903,690.52
Public and Private Programs Offset by Revenues	XXXXXX	4,135,990.31	7,052,415.83		6,987,415.83	6,983,995.83	3,420.00
Total Operations Including Contingent	30001-00	110,141,658.31	106,889,115.83		107,281,157.83	102,374,047.31	4,907,110.52
(C) Capital Improvements	30002-00	4,779,431.00	4,473,759.00	1,440,000.00	5,913,759.00	5,658,526.73	255,232.27
(D) County Debt Service	30003-00	7,220,775.00	7,873,159.00		7,873,159.00	7,873,159.00	0.00
(E) (1) Total Deferred Charges	XXXXXX	5,229,351.00	6,738,000.00		6,738,000.00	6,738,000.00	XXXXXXXXXX.XX
(2) Total Statutory Expenditures	XXXXXX	5,725,000.00	5,325,000.00		5,025,000.00	4,761,087.22	263,912.78
Total Deferred Charges and Statutory Expenditures - County	30004-00	10,954,351.00	12,063,000.00		11,763,000.00	11,499,087.22	263,912.78
(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	133,096,215.31	131,299,033.83	1,532,042.00	132,831,075.83	127,404,820.26	5,426,255.57

Sheet 33

Dedicated by Rider (N.J.S. 40A:4-39) 'The dedicated revenues anticipated during the year 2007 from the Motor Vehicle Fines; Solid Fuel Licenses and Poultry Licenses; Bequest, Escheat; Unemployment Compensation Insurance; Reimbursement for Sale of Gasoline to State Automobiles; _____

Revenue producing facilities: Cape May County Park/Zoo Donations (NJSA 40A:5-29); Housing and Community Development Act of 1974; HCD Rehabilitation Loan Program; Tax Appeal filing fees (NJSA 54:3-21.3a); County Insurance Fund (NJS 40A:10-6); County Clerk Filing Fees (NJSA 22A:2-25); Disposal of Forfeited Property (PL 1986, c135); Forensic Laboratory Fees (NJSA 2C:35-20 & PL 1988 c44); Local Law Enforcement Block Grant; Worker's Compensation Insurance Fund (NJSA 40A:10-13); Environmental Quality and Enforcement Fund (PL 1991 c99, c263 A2-21); Small Cities Fishing Grant; Revolving Loan Fund; Open Space, Recreation, Farmland & Historic Preservation Trust; Surrogate's Office - Return of Fees (PL 1988, c109); CMC Fishing Museum Donations (NJSA 40A:5-29); Crest Haven Nursing Home Donations (NJSA 40A:5-29); Library Funds (NJSA 40:33-12) and Receipts from _____

Other Agencies Participating in the Cape May County Resale System (NJAC 5:34-7.19); Snow Removal (P.L. 2001 c.138); Accumulated Absences (N.J.A.C. 5:30-15); Sheriff Office Return of Fees (N.J.S.A. 22A:4-8); Cape May County Spay/Neuter Program (NJSA 4:19.1, et seq.) _____

Bush-Clinton Katrina Fund Donations(NJSA 40A:5-29) _____

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement.'

(Insert additional, appropriate titles in space above when applicable, if resolution for "Rider" has been approved by the Director)

Sheet 34

**CAPITAL BUDGET (Current Year Action)
2007**

Local Unit CAPE MAY COUNTY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	#REF!					6 TO BE FUNDED IN FUTURE YEARS
				5a #REF!	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Upgrade Roads and Bridges	1	60,000,000			200,000		1,296,000	8,504,000	50,000,000
Const. & Renov. Of County Buildings	2	609,650		609,650					0
Improvements - County Park	3	241,700		241,700					0
Improvements - Mosquito Commission	4	0		0					0
Purchase Computers & Electronic Equipment	5	266,588		266,588					0
Purchase Vans & Trucks	6	897,411		897,411					0
Purchase Telephone & Comm. Equipment	7	82,804		82,804					0
Purchase Equipment - Various	8	977,068		977,068					0
Purchase Equipment - Mosquito Commission	9	38,000		38,000					0
Purchase Equipment - Crest Haven	10	166,210		166,210					0
									0
									0
									0
									0
TOTALS - ALL PROJECTS		63,279,431	0	3,279,431	200,000	0	1,296,000	8,504,000	50,000,000

Sheet 39b

C-3

**6 YEAR CAPITAL PROGRAM - 2007 - 2012
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 2007	5b 2008	5c 2009	5d 2010	5e 2011	5f 2012
Upgrade Roads and Bridges	1	60,000,000	6 years	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
Const. & Renov. Of County Buildings	2	609,650	1 year	609,650					
Improvements - County Park	3	241,700	1 year	241,700					
Improvements - Mosquito Commission	4	0	1 year	0					
Purchase Computers & Electronic Equipment	5	266,588	1 year	266,588					
Purchase Vans & Trucks	6	897,411	1 year	897,411					
Purchase Telephone & Comm. Equipment	7	82,804	1 year	82,804					
Purchase Equipment - Various	8	977,068	1 year	977,068					
Purchase Equipment - Mosquito Commission	9	38,000	1 year	38,000					
Purchase Equipment - Crest Haven	10	166,210	1 year	166,210					
TOTALS - ALL PROJECTS		63,279,431		13,279,431	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000

Sheet 39c

C-4

**6 YEAR CAPITAL PROGRAM - 2007 - 2012
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 2007	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Upgrade Roads and Bridges	60,000,000	0		200,000		1,296,000	58,504,000				
Const. & Renov. Of County Buildings	609,650	609,650									
Improvements - County Park	241,700	241,700									
Improvements - Mosquito Commission	0	0									
Purchase Computers & Electronic Equipment	266,588	266,588									
Purchase Vans & Trucks	897,411	897,411									
Purchase Telephone & Comm. Equipment	82,804	82,804									
Purchase Equipment - Various	977,068	977,068									
Purchase Equipment - Mosquito Commission	38,000	38,000									
Purchase Equipment - Crest Haven	166,210	166,210									
TOTALS - ALL PROJECTS	63,279,431	3,279,431	0	200,000	0	1,296,000	58,504,000	0	0	0	0

Sheet 39d

C-5

SECTION 2 - UPON ADOPTION FOR YEAR 2007
 (Only to be included in the Budget as Finally Adopted)

RESOLUTION 191 - 07

BE IT RESOLVED by the Board of Chosen Freeholders of the COUNTY OF CAPE MAY that the budget hereinabove set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of (Item 2 below) \$ 79,992,650.25 for county to be raised by taxation and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

RECORDED VOTE (Insert last name)	Ayes		Nays		Abstained	
					Absent	

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$ 15,365,000.00
Miscellaneous Revenues Anticipated	40004-10	37,738,565.06
Receipts from Delinquent Taxes	15-499	
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9)		
	07-190	79,992,650.25
Total General Revenues	40000-00	\$ 133,096,215.31

Sheet 40

SUMMARY OF APPROPRIATIONS

3. GENERAL APPROPRIATIONS		
(a & b) Operations Including Contingent	30001-00	\$ 110,141,658.31
(c) Capital Improvements	30002-00	4,779,431.00
(d) County Debt Service	30003-00	7,220,775.00
(e) Deferred Charges and Statutory Expenditures - County	30004-00	10,954,351.00
(f) Judgements	37-480	0.00
(g) Cash Deficit	46-885	0.00
TOTAL GENERAL APPROPRIATIONS	30000-00	\$ 133,096,215.31

It is hereby certified that the within budget is a true copy of the finally adopted by resolution of the Board of Chosen Freeholders on the 14th day of March, 2006. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the #REF!

 Clerk of the Board of Chosen Freeholders

Certified by me
 This _____ day of _____, 2007

Sheet 41

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2006	APPROPRIATIONS	Appropriated		Expended 2006	
	2007	2006			for 2007	for 2006	Paid or Charged	Reserved
Amount To Be Raised By Taxation	4,500,000.00	4,000,000.00	4,427,042.44	Development of Lands for Recreation and Conservation:	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx
				Salaries and Wages				
Interest Income	230,000.00	75,000.00	238,407.50	Other Expenses				
				Maintenance of Lands for Recreation and Conservation:	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx
Reserve Funds	3,904,453.42	7,000,000.00	954,189.84	Salaries and Wages	62,000.00	59,708.00	60,157.13	0.00
				Other Expenses	40,000.00	40,000.00	40,385.41	0.00
State Grants	1,231,753.00	1,213,270.00	53,072.28	Historic Preservation:		xxxxxx.xx		xxxxxx.xx
				Salaries and Wages				
Rental Income	1,070.50	2,479.78	2,479.78	Other Expenses				
				Acquisition of Lands for Recreation and Conservation	2,375,437.36	3,373,167.28	3,788,957.53	0.00
Total Trust Fund Revenues:	9,867,276.92	12,290,749.78	5,675,191.84	Acquisition of Farmland	5,527,100.00	8,658,111.00	1,622,952.21	0.00
Summary of Program				Down Payments on Improvements				
Year Referendum Passed/Implemented:		1989 / 1990	(Date)	Debt Service:		xxxxxx.xx		xxxxxx.xx
Rate Assessed:		.01/\$100	Assessed Valuation	Payment of Bond Principal/Reimb Deferred Charge Unfunded to Current Fund	1,700,000.00			xxxxxx.xx
Total Tax Collected to date		\$ 27,431,430.18		Payment of Bond Anticipation Notes and Capital Notes	157,171.47	148,062.63	154,074.56	xxxxxx.xx
Total Expended to date:		\$ 36,318,435.61		Interest on Bonds				xxxxxx.xx
Total Acreage Preserved to date		3,814.88	(Acres)	Interest on Notes	5,568.09	11,700.87	8,665.00	xxxxxx.xx
#REF!		109.767	(Acres)	Reserve for Future Use				
#REF!		318.286	(Acres)	Total Trust Fund Appropriations:	9,867,276.92	12,290,749.78	5,675,191.84	0.00

Sheet 42

Annual List of Change Orders Approved Pursuant to N.J.A.C. 5:30-11

Contracting Unit: CAPE MAY COUNTY

Year Ending: December 31, 2006

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.

- 1.
- 2.
- 3.
- 4.

For each change order listed above, submit with introduced budget a copy of the Board of Chosen Freeholders resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.) If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

_____ Date

_____ Clerk of the Board of Chosen Freeholders

Sheet 43