

# 2009 BUDGET

Of the County of Cape May  
for the Fiscal Year 2009.

## Revenue and Appropriation Summaries

Summary of Revenues	Anticipated	
	2009	2008
1. Surplus	12,500,000.00	14,865,000.00
2. Total Miscellaneous Revenues	39,299,192.56	42,059,213.40
3. Amount to be Raised by Taxation - County Purpose Tax	88,704,655.62	82,759,001.84
Total General Revenues	140,503,848.18	139,683,215.24

Summary of Appropriations	2009 Budget	Final 2008 Budget
1. Operating Expenses Salaries and Wages	45,886,590.00	44,289,918.59
Other Expenses	69,730,331.18	73,539,123.65
2. Capital Improvements	4,507,395.00	3,968,998.00
3. Debt Service	7,900,730.00	7,494,383.00
4. Deferred Charges and Other Appropriations	12,478,802.00	10,390,792.00
Total General Appropriations	140,503,848.18	139,683,215.24
Total Number of Employees	1055	1060

Balance of Outstanding Debt	
	General
Interest	4,886,887.50
Principal	34,284,000.00
Outstanding Balance	39,170,887.50

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Chosen Freeholders of the County of Cape May County on February 10, 2009.  
A Hearing on the Budget and Tax Resolution will be held at the Freeholder's Meeting Room, on March 10 7:00 (PM) at which time and place objections to said Budget and Tax Resolution for the year 2008 may be presented by taxpayers or other interested persons.

**2009 COUNTY DATA SHEET**  
(MUST ACCOMPANY 2009 BUDGET)

COUNTY OF: CAPE MAY

<u>County Officials</u>	
<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 P 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	

<u>Board of Chosen Freeholders</u>		
<u>Name</u>		<u>Term Expires</u>
<u>Daniel Beyel</u> (Director)		<u>December 31, 2011</u>
<u>Ralph E. Sheets, Jr.</u> (Vice-Director)		<u>December 31, 2011</u>
<u>Ralph E. Bakley</u>		<u>December 31, 2010</u>
<u>Gerald M. Thornton</u>		<u>December 31, 2010</u>
<u>Leonard C. Desiderio</u>		<u>December 31, 2009</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 2009 Budget and Mail to:"

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

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

Sheet A

**2009  
COUNTY BUDGET**

Budget of the County of CAPE MAY for the Fiscal Year 2009

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 10th day of February, 2009 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 10th day of February, 2009

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 10th day of February, 2009

Leon P Costello, CPA X  
Registered Municipal Accountant  
1535 Haven Road  
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 10th day of February, 2009

Edmund J. Grant, Jr. X  
Chief Financial Officer

DO NOT USE THESE SPACES

<u>CERTIFICATION OF ADOPTED BUDGET</u>	<i>(Do not advertise this Certification Form)</i>	<u>CERTIFICATION OF APPROVED BUDGET</u>
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.		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		STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services
Dated: _____, 2009 By: _____		Dated: _____, 2009 By: _____

Sheet 1

**COUNTY BUDGET NOTICE**

Annual Budget of the County of CAPE MAY for the Fiscal Year 2009

Be It Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2009

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

in the issue of February 25th, 2009

The Board of Chosen Freeholders of the County of CAPE MAY #REF!

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 February 10th, 2009

A Hearing on the Budget and Tax Resolution will be held at Cape May Court House, on 39,882.00, 2009 7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2009 may be presented by taxpayers or other interested persons.

<u>EXPLANATORY STATEMENT</u>			
<u>SUMMARY OF APPROVED BUDGET</u>	FCOA	Year 2009	Year 2008
<u>Total Appropriations (Item 9, Sheet 32)</u>		<u>140,503,848.18</u>	<u>139,683,215.24</u>
<u>Less: Anticipated Revenues (Item 5, Sheet 9)</u>		<u>51,799,192.56</u>	<u>56,924,213.40</u>
<u>Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)</u>	<u>07-190</u>	<u>88,704,655.62</u>	<u>82,759,001.84</u>

Sheet 2

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELED

	General Appropriations	Utility Appropriations
Budget Appropriations	136,000,558.79	
Budget Appropriations Added by N.J.S. 40A:4-87	3,682,656.45	
Emergency Appropriations		
Total Appropriations	139,683,215.24	
Expenditures:		
Paid or Charged	134,326,969.55	
Reserved	5,356,244.74	
Unexpended Balances Canceled	0.95	
Total Expenditures and Unexpended Balances Canceled	139,683,215.24	
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 2008 - 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 \$390,939,617.80 x \$0.15147086 County Tax Rate per \$100 in 2008 \$ 592,159.60 Debt Service 5,703,042.25 Capital Improvements 4,507,395.00 Deferred Charges - Unfunded 3,736,309.00 Pension Contribution Phase in 2,033,382.17 Grant Matching Funds 619,537.00 CMC Board of Social Services 3,131,154.00 CMC Technical School District 7,314,862.00 Out-of-County Vocational School 5,000.00 CMC Special Services School District 3,898,393.00 CMC Community College 0.00 *Consent Order/Prosecutor's/Bigley Action 1,812,367.63</p>	
County Purpose Tax (2008 Budget)	\$ 82,759,001.84	Subtotal	33,353,601.65
2008 Cap Adjustment	1,046,675.00	Allowable County Purpose Tax with "CAP"	87,768,145.33
	83,805,676.84	Available Bank	
Less: Exceptions		2008	489,514.05
Debt Service	\$ 5,524,695.25	2007	429,183.44
Capital Improvements	3,968,998.00	COLA Increase Utilized	17,813.05
Deferred Charges - Unfunded	2,797,309.00		936,510.54
Grant Matching Funds	616,615.00		
CMC Board of Social Services	2,742,790.00		
CMC Technical School District	6,871,136.00	*See Attached Documentation	
Out-of-County Vocational School	5,000.00		
CMC Special Services School District	3,748,455.00		
Pension	3,334,483.00		
Insurance			
*Consent Order/Prosecutor's/Bigley Action	1,108,835.90		
Emergency Appropriation			
Total Exceptions	30,718,317.15		
Amount to which % "CAP" is applied	53,087,359.69		
2.50% CAP	1,327,183.99		
Allowable levy before modifications	54,414,543.68		

Sheet 3a

NOTE:

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

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

**BUDGET MESSAGE**

**Analysis of Compensated Absence Liability**

Legal basis for benefit  
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
<b>AFSCME</b>			XX	XX	
Sick	31,375.6	\$ 2,164,276.20 *			
Vacation	4,247.9	\$ 570,772.70			
Compensation Time	665.6	\$ 96,446.00			
<b>Management / Non-Union</b>			XX	XX	
Sick	10,572.8	\$ 963,664.90 *			
Vacation	1,394.6	\$ 389,828.00			
Compensation Time	110.8	\$ 19,107.80			
<b>Prosecutors (PBA, Clerical, Secretaries, Non-Union)</b>			XX	XX	
Sick	3,861.4	\$ 326,053.40 *			
Vacation	605.0	\$ 155,775.20			
Compensation Time	14.9	\$ 4,018.80			
<b>Sheriff Officers (Capitans &amp; Lieutenants, PBA &amp; Non-Union)</b>			XX	XX	
Sick	6,469.1	\$ 652,671.60 **			
Vacation	267.4	\$ 68,466.80			
Compensation Time	427.1	\$ 100,907.00			
<b>Totals</b>	<b>In Days</b>	<b>\$ 5,511,988.40</b>			
Total Funds Reserved as of end of 2008:		\$ 4,018,146.76			
Total Funds Appropriated in 2009:		\$ 0.00			

\* 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**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		for 2009	for 2008	
<b>1. Surplus Anticipated</b>	08-101	12,500,000.00	14,865,000.00	14,865,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	12,500,000.00	14,865,000.00	14,865,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
County Clerk	08-105	3,150,000.00	3,650,000.00	3,747,597.52
Surrogate	08-105	95,000.00	94,000.00	96,655.69
Sheriff	08-105	160,000.00	168,000.00	207,002.23
Crest Haven Nursing Home	08-108	12,500,000.00	11,800,000.00	13,780,959.21
Interest on Investments and Deposits	08-113	950,000.00	2,540,000.00	1,346,081.22
<b>TOTAL SECTION A: LOCAL REVENUES</b>		<b>16,855,000.00</b>	<b>18,252,000.00</b>	<b>19,178,295.87</b>

**Sheet 4**

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		for 2009	for 2008	
<b>3. Miscellaneous Revenues - Section B: State Aid</b>				
Franchise Tax on Life Insurance Companies (N.J.S.A. 54:18A)	09-220			
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	09-221	688,162.50	682,162.50	682,162.50
Permanent Disability - Patients in County Institutions (N.J.S.A.44:7-38 et seq.)	09-222			
State Aid-Educational Facilities Construction and Financing Act, PL 2000, c.72	09-230	1,506,525.25	1,287,525.25	1,382,268.00
<b>TOTAL SECTION B: STATE AID</b>		<b>2,194,687.75</b>	<b>1,969,687.75</b>	<b>2,064,430.50</b>

**Sheet 5**

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		for 2009	for 2008	
<b>3. Miscellaneous Revenues - Section C:</b>				
State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities				
<b>Social and Welfare Services (c.66. P.L. 1990):</b>	XXXXXX			
Aid to Families with Dependent Children	09-230			
Division of Youth and Family Services	09-231	989,095.00	951,908.00	951,908.00
Supplemental Social Security Income	09-232	533,416.00	425,472.00	399,425.00
<b>Psychiatric Facilities (c.73, P.L. 1990)</b>	XXXXXX			
Maintenance of Patients in State Institutions for Mental Diseases	09-233	2,268,688.00	2,311,906.00	2,311,906.00
Maintenance of Patients in State Institutions for Mentally Retarded	09-234	2,605,723.00	2,134,401.00	2,134,401.00
State Patients in County Psychiatric Hospitals	09-235	0.00	0.00	
Board of County Patients in State and Other Institutions	09-236	4,000.00	4,000.00	26,218.28
Patients in Univ. Of Medicine and Dentistry - UMDNJ	09-237	0.00	2,685.00	2,685.00
Division of Developmental Disabilities(DDD)	09-238	0.00	0.00	
<b>TOTAL SECTION C: STATE ASSUMPTION OF COST OF COUNTY SOCIAL AND WELFARE SERVICES AND PSYCHIATRIC FACILITIES</b>		6,400,922.00	5,830,372.00	5,826,543.28

Sheet 6

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		for 2009	for 2008	
<b>3. Miscellaneous Revenues - Section D:</b>				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
<b>Corporation for National Service</b>				
Retired Senior Volunteer Program Grant - 2009	10-701	66,776.00		
Retired Senior Volunteer Program Grant - 2008	10-701		67,963.00	67,963.00
<b>Department of Human Services</b>				
Child Abuse and Missing Children - 2009	10-702	3,173.00		
Child Abuse and Missing Children - 2008	10-702		3,173.00	3,173.00
CIU Supportive Counseling Program - 2009	10-702	19,314.00		
CIU Supportive Counseling Program - 2008	10-702		19,314.00	19,314.00
Family Crisis Intervention and Assessment Team - 2009	10-702	182,575.00		
Family Crisis Intervention and Assessment Team - 2008	10-702		181,517.00	181,517.00
Transportation Plus - Empl. - FY09	10-702		42,540.00	42,540.00
Fare Free Transportation SSBG - 2009	10-702	233,289.00		
Fare Free Transportation SSBG - 2008	10-702		233,289.00	233,289.00

Sheet 7

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		for 2009	for 2008	
<b>3. Miscellaneous Revenues - Section D:</b>				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)	XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
<b>Department of Human Services (continued)</b>				
Human Services Advisory Council - 2009	10-702	54,562.00		
Human Services Advisory Council - 2008	10-702		64,562.00	64,562.00
Mental Health Board - FY09	10-702		6,000.00	6,000.00
Mental Health Administration - 2009	10-702	12,000.00		
Mental Health Administration - 2008	10-702		12,000.00	12,000.00
County Inter-Agency Coordinating Council - 2009	10-702	39,825.00		
County Inter-Agency Coordinating Council - 2008	10-702		39,825.00	39,825.00
Family CIU Prevention 2009	10-702	57,384.00		
Family CIU Prevention - 2008	10-702		57,384.00	57,384.00

Sheet 7a

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		for 2009	for 2008	
<b>3. Miscellaneous Revenues - Section D:</b>				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Department of Health and Senior Services</b>				
Comprehensive Alcohol/Drug Abuse Grant - 2009	10-703	231,881.00		
Comprehensive Alcohol/Drug Abuse Grant - 2008	10-703		236,386.00	236,386.00
Early Intervention for Infants and Toddlers - FY09	10-703		84,395.00	84,395.00
Special Child Health - FY09	10-703		41,675.00	41,675.00
Special Child Health - Program Income	10-703		2,500.00	2,500.00
Natl. Assoc. of County & City Health Officials (NACCHO)-Medical Reserve Corps 1/09 to 7/09	10-703	5,000.00		
Natl. Assoc. of County & City Health Officials (NACCHO)-Medical Reserve Corps 12/07 to 7/08	10-703		5,000.00	5,000.00
Breast & Cervical Cancer - FY09	10-703	10,810.00	130,000.00	130,000.00
Breast & Cervical Cancer - FY08	10-703		35,000.00	35,000.00
Implementation NJ Comprehensive Cancer Control Plan FY09	10-703		65,000.00	65,000.00
Family Planning Services - 2009	10-703	196,019.00		
Family Planning Services - 2008	10-703		218,745.00	218,745.00
Family Planning Services - Program Income	10-703	87,463.01	100,185.70	100,185.70
Right to Know - 2009	10-703	8,976.00		
Right to Know - 2008	10-703		8,976.00	8,976.00
Local Core Capacity/Public Health Emergency Preparedness FY09	10-703		383,646.00	383,646.00

Sheet 7b

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		for 2009	for 2008	
<b>3. Miscellaneous Revenues - Section D:</b>				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Department of Health and Senior Services (continued)</b>				
Area Plan Grant - 2009	10-703	689,142.00		
Area Plan Grant - 2008	10-703		939,810.00	939,810.00
Miscellaneous Program Income	10-703	200.00	620.00	620.00
Mobile Meals Program Income	10-703	42,000.00	42,000.00	42,000.00
Weekend Meals Program Income	10-703	3,000.00	3,000.00	3,000.00
Nutrition Program Income	10-703	29,800.00	29,500.00	29,500.00
Mobile Meals USDA	10-703	17,728.00	68,918.00	68,918.00
Weekend Meals USDA	10-703	1,093.00	2,022.00	2,022.00
Nutrition USDA	10-703	8,546.00	22,809.00	22,809.00
State Home Delivered Meals - USDA	10-703	695.00	1,285.00	1,285.00
<b>Department of Community Affairs</b>				
Recreational Opportunity for Individuals with Disabilities - 2009	10-704	17,800.00		
Recreational Opportunity for Individuals with Disabilities - 2008	10-704		17,808.00	17,808.00
<b>Department of Law and Public Safety</b>				
NJ Data Exchange Project	10-705		56,700.00	56,700.00
Election Assistance for Individuals with Disabilities	10-705		22,260.92	22,260.92

Sheet 7c

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		for 2009	for 2008	
<b>3. Miscellaneous Revenues - Section D:</b>				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Department of Law and Public Safety (continued)</b>				
State/Community Partnership - Program Management Fund - 2009	10-705	55,550.00		
State/Community Partnership - Program Management Fund - 2008	10-705		55,000.00	55,000.00
State/Community Partnership - Program Services Fund - 2009	10-705	157,585.00		
State/Community Partnership - Program Services Fund - 2008	10-705		156,025.00	156,025.00
Project Vision #PV 15-05	10-705		43,750.00	43,750.00
Insurance Fraud Reimb - 2009	10-705	116,706.00		
Insurance Fraud Reimb - 2008	10-705		106,316.00	106,316.00
Victims of Crime Act Grant (VOCA) - 2008	10-705		72,446.00	72,446.00
FY04/FY05 National Criminal History Improvement	10-705		4,255.00	4,255.00
Homeland Security Grant Program -FY08	10-705		627,168.80	627,168.80
Reverse Lane Message Boards	10-705		112,000.00	112,000.00
Community Emergency Response Team - 2008	10-705		1,000.00	1,000.00
Evacuation Traffic Control Equipment #07-EMPG-320-01	10-705	122,250.00		
County Gang, Gun, & Narcotics Task Force - 2008	10-705		80,219.00	80,219.00

Sheet 7d

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		for 2009	for 2008	
<b>3. Miscellaneous Revenues - Section D:</b>				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Department of Law and Public Safety (continued)</b>				
JAIBG 2009	10-705	9,054.00		
JAIBG 2008	10-705		8,814.00	8,814.00
Community Justice Initiative	10-705		80,000.00	80,000.00
Attorney Identification Program - Sheriff	10-705		11,000.00	11,000.00
Underage Alcohol Enforcement 5/24/08 to 9/30/08	10-705		42,000.00	42,000.00
Vehicular Homicide & Serious Injury Unit - FY08	10-705		13,995.00	13,995.00
Local Law Enforcement Block Grant - FY10	10-705	4,953.00		
Local Law Enforcement Block Grant - FY09	10-705		5,087.00	5,087.00
Law Enforcement Officers Training & Equipment Fund - FY07	10-705		48,640.00	48,640.00
Body Armor Replacement - Prosecutor - 2008/2009	10-705	3,300.84		
Body Armor Replacement - Prosecutor - 2007/2008	10-705		3,220.17	3,220.17
Body Armor Replacement - Sheriff - 2008/2009	10-705	12,186.26		
Body Armor Replacement - Sheriff - 2007/2008	10-705		13,556.84	13,556.84

Sheet 7e

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		for 2009	for 2008	
<b>3. Miscellaneous Revenues - Section D:</b>				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Department of Transportation</b>				
Senior Citizens and Disabled Resident Transp. Assist. - 2008 Auction Proceeds	10-706		2,040.00	2,040.00
Senior Citizens and Disabled Resident Transportation Assistance Program - 2009	10-706	623,017.07		
Senior Citizens and Disabled Resident Transportation Assistance Program - 2008	10-706		627,776.00	627,776.00
FTA Section 5311 Grant - FY09	10-706		103,337.00	103,337.00
SubRegional Transportation - FY09	10-706		60,800.00	60,800.00
<b>Department of Environmental Protection</b>				
County Environmental Health Act (CEHA) - 2009	10-707	120,000.00		
County Environmental Health Act (CEHA) - 2008	10-707		151,200.00	151,200.00
Clean Communities - 2008	10-707		40,277.55	40,277.55
<b>Department of Military &amp; Veteran Affairs</b>				
Veterans Transportation Grant - FY09	10-708		15,000.00	15,000.00
<b>Governor's Council on Alcoholism and Drug Abuse</b>				
Municipal Alliance Grant - 2009	10-710	173,810.00		
Municipal Alliance Grant - 2008	10-710		173,810.00	173,810.00

Sheet 7f

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		for 2009	for 2008	
<b>3. Miscellaneous Revenues - Section D:</b>				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>NJ Office of Information Technology</b>				
9-1-1 Coordinator Funding	10-712		25,000.00	25,000.00
<b>Department of Commerce, Economic Growth &amp; Tourism</b>				
2008 Cooperative Marketing Grant	10-713		13,200.00	13,200.00
<b>Bureau of Justice</b>				
Bulletproof Vest Partnership - Sheriff FY09	10-716		1,635.18	1,635.18
Bulletproof Vest Partnership - Sheriff FY08	10-716		2,343.49	2,343.49
State Criminal Alien Assistance Program (SCAAP) - Sheriff FY09	10-716		17,589.00	17,589.00
State Criminal Alien Assistance Program (SCAAP) - Sheriff FY08	10-716		21,438.00	21,438.00
<b>Archives</b>				
Public Archives & Records Infrastructure Support (PARIS) FY09	10-717		805,206.00	805,206.00
<b>U.S. Marshals Service</b>				
Regional Fugitive Task Force - Prosecutor FY09	10-718	2,000.00		
Regional Fugitive Task Force - Prosecutor FY08	10-718		2,000.00	2,000.00
<b>Department of State</b>				
MVC Voter Registration Applications	10-723		12,000.00	12,000.00
<b>TOTAL SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS</b>		3,419,463.18	6,804,953.65	6,804,953.65

Sheet 7g

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		for 2009	for 2008	
<b>3. Miscellaneous Revenues - Section E:</b>				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve to Pay Bonds	08-180	3,000.00		
General Capital Fund Balance	08-180	0.00	100,000.00	100,000.00
Non Emergency Transportation Service Agreement w/Bd of Social Services	11-181	75,000.00	75,000.00	93,475.29
Rent - CMC Special Services School District	08-181	400,000.00	400,000.00	400,000.00
Medicaid Reimbursement - Peer Grouping	08-109	1,476,636.00	1,387,429.00	1,562,530.92
Reimbursement - Reserve of Pension Contributions	08-181	1,029,712.63	1,000,000.00	1,000,000.00
CMC Library Commission - Indirect Cost Reimbursement	08-181	360,000.00	300,000.00	400,499.60
Reimbursement - Health, Dental and Life Insurance	08-181	2,898,431.00	2,398,431.00	3,605,744.14
Reimbursement - Fuel and Material from Various Agencies	08-181	125,000.00	40,000.00	144,005.73
Reimbursement - Sewer Charges from Various Agencies	08-181	30,000.00	15,000.00	46,516.45
Reimbursement - Election Expenses from Boards of Education	08-181	32,000.00	32,000.00	33,743.60
Public Health Priority (PL 2003, C113)	08-109	34,340.00	34,340.00	34,340.00
Reimbursement - Fringe Benefits/Pension Costs	08-181	130,000.00	130,000.00	176,882.79
Reimbursement - Courts	11-490	225,000.00	200,000.00	268,632.48
Reimbursement - Interlocal Animal Shelter	08-181	300,000.00	125,000.00	224,540.55
Reimbursement - County Park Concession Fees	08-181	320,000.00	300,000.00	320,000.00
Reimbursement - Mobile Meals	08-181	560,000.00	516,000.00	570,179.28
Reimbursement-Home Health Care	08-181	1,375,000.00	964,000.00	1,436,248.55

Sheet 8

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		for 2009	for 2008	
<b>3. Miscellaneous Revenues - Section E:</b>				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items: (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reimbursement - Fees Under Chapter 370 of the Laws of 2001 - Clerk	08-181	850,000.00	1,000,000.00	896,152.40
Reimbursement - Fees Under Chapter 370 of the Laws of 2001 - Surrogate	08-181	85,000.00	82,000.00	84,658.05
Reimbursement - Fees Under Chapter 370 of the Laws of 2001 - Sheriff	08-181	120,000.00	103,000.00	120,674.03
WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL		10,429,119.63	9,202,200.00	11,518,823.86

Sheet 8a

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		for 2009	for 2008	
<b>3. SUMMARY OF REVENUES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, Item 1)		12,500,000.00	14,865,000.00	14,865,000.00
2. Surplus Anticipated With Prior Written Consent of Director of Local Government Services		0.00		0.00
<b>3. Miscellaneous Revenues:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues		16,855,000.00	18,252,000.00	19,178,295.87
Total Section B: State Aid		2,194,687.75	1,969,687.75	2,064,430.50
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities		6,400,922.00	5,830,372.00	5,826,543.28
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		3,419,463.18	6,804,953.65	6,804,953.65
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		10,429,119.63	9,202,200.00	11,518,823.86
Total Miscellaneous Revenues	40004-00	39,299,192.56	42,059,213.40	45,393,047.16
4. Receipts from Delinquent Taxes	41419-00	0.00		0.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	40001-00	51,799,192.56	56,924,213.40	60,258,047.16
6. Amount to be Raised by Taxation - County Purpose Tax	40002-00	88,704,655.62	82,759,001.84	82,759,001.84
7. TOTAL GENERAL REVENUES	40000-00	140,503,848.18	139,683,215.24	143,017,049.00

Sheet 9



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) OPERATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
1. Telephone Operations	20-100						
Salaries and Wages	1	171,594.00	162,971.00		163,471.00	163,287.32	183.68
Other Expenses	2	7,905.00	8,176.00		8,176.00	6,457.41	1,718.59
2. Purchasing Department	20-100						
Salaries and Wages	1	374,934.00	356,691.00		356,691.00	355,798.10	892.90
Other Expenses	2	115,681.00	126,078.00		126,078.00	90,996.82	35,081.18
3. Department of Human Resources	20-105						
Salaries and Wages	1	426,489.00	493,399.00		453,399.00	445,412.76	7,986.24
Other Expenses	2	32,780.00	36,620.00		36,620.00	30,577.13	6,042.87
4. Administrative and Executive Board of Chosen Freeholders	20-110						
Salaries and Wages	1	208,242.00	203,948.00		203,948.00	186,011.85	17,936.15
Other Expenses	2	285,918.00	320,168.00		233,168.00	137,281.35	95,886.65
5. Clerk of the Board	20-110						
Salaries and Wages	1	493,378.00	475,253.00		475,253.00	474,307.42	945.58
Other Expenses	2	46,057.00	46,412.00		46,412.00	26,497.01	19,914.99

Sheet 10

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
6. Legal Advertising	20-110						
Other Expenses	2	6,500.00	6,500.00		6,500.00	5,166.98	1,333.02
7. County Clerk	20-120						
Salaries and Wages	1	917,586.00	943,752.00		893,752.00	863,447.37	30,304.63
Other Expenses	2	333,255.00	362,200.00		362,200.00	318,470.26	43,729.74
8. Board of Elections	20-121						
Salaries and Wages	1	407,757.00	411,793.00		435,793.00	409,554.98	26,238.02
Other Expenses	2	379,537.00	403,406.00		529,156.00	526,010.34	3,145.66
9. Department of Finance	20-130						
Salaries and Wages	1	702,836.00	682,409.00		682,409.00	663,334.26	19,074.74
Other Expenses	2	58,300.00	64,736.00		64,736.00	45,253.23	19,482.77
10. Audit Services	20-135						
Other Expenses	2	110,000.00	110,000.00		110,000.00	102,347.00	7,653.00

Sheet 11

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
11. Management Information Services	20-140						
Salaries and Wages	1	689,537.00	655,894.00		655,894.00	639,695.83	16,198.17
Other Expenses	2	440,824.00	456,380.00		456,380.00	447,539.84	8,840.16
12. Board of Taxation	20-150						
Salaries and Wages	1	245,402.00	240,308.00		240,558.00	240,445.00	113.00
Other Expenses	2	84,865.00	92,490.00		92,490.00	89,172.00	3,318.00
13. Legal Department	20-155						
Salaries and Wages	1	296,079.00	288,765.00		288,765.00	285,880.55	2,884.45
Other Expenses	2	247,435.00	261,435.00		181,435.00	81,975.99	99,459.01
14. County Surrogate's Office	20-160						
Salaries and Wages	1	304,862.00	310,634.00		310,634.00	308,646.17	1,987.83
Other Expenses	2	31,495.00	18,920.00		18,920.00	16,277.80	2,642.20
15. Engineer's Office	20-165						
Salaries and Wages	1	1,003,759.00	1,016,592.00		966,592.00	935,644.16	30,947.84
Other Expenses	2	150,926.00	179,929.00		94,929.00	59,696.80	35,232.20

Sheet 12

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
16. Office of Economic Resources/Capital Planning	20-170						
Salaries and Wages	1	208,193.00	193,510.00		205,510.00	185,946.13	19,563.87
Other Expenses	2	13,500.00	15,250.00		15,250.00	10,910.77	4,339.23
17. Department of Tourism	20-170						
Salaries and Wages	1	304,824.00	292,937.00		293,937.00	293,427.34	509.66
Other Expenses	2	311,220.00	345,800.00		345,800.00	341,323.66	4,476.34
18. Aid to Museums (R.S. 4:23-6.22)	20-175						
Salaries and Wages	1	6,334.00	75,122.00		77,122.00	76,847.49	274.51
Other Expenses	2	16,650.00	18,525.00		18,525.00	18,280.34	244.66
19. County Planning Board (R.S.40:27-3)	21-180						
Salaries and Wages	1	333,375.00	291,251.00		300,751.00	300,312.25	438.75
Other Expenses	2	29,575.00	34,580.00		34,580.00	26,458.59	8,121.41
20. Contribution to Soil Conservation District (N.J.S.A. 4:24-22(f))	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 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
21. Surety Bond Premiums	23-210						
Other Expenses	2	11,450.00	11,074.00		11,074.00	11,074.00	0.00
22. Liability Insurance	23-210						
Other Expenses	2	1,796,500.00	1,061,500.00		1,061,500.00	1,061,500.00	0.00
23. Worker's Compensation Insurance	23-215						
Other Expenses	2	200,000.00	1,060,000.00		1,060,000.00	1,060,000.00	0.00
24. Group Insurance Plan for Employees	23-220						
Other Expenses	2	19,405,700.00	21,223,100.00		21,223,100.00	19,948,689.12	1,274,410.88
25. Public Safety Training	25-000						
Salaries and Wages	1	298,577.00	238,216.00		244,216.00	243,731.46	484.54
Other Expenses	2	82,903.00	95,463.00		95,463.00	90,155.45	5,307.55

Sheet 14

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
26. Emergency Management and Communication	25-252						
Salaries and Wages	1	510,309.00	479,860.00		439,860.00	423,336.34	16,523.66
Other Expenses	2	42,669.00	50,410.00		50,410.00	48,930.51	1,479.49
27. Consumer Affairs	25-253						
Salaries and Wages	1	172,082.00	159,586.00		161,086.00	160,590.21	495.79
Other Expenses	2	17,825.00	19,875.00		19,875.00	11,585.93	8,289.07
28. County Medical Examiner	25-254						
Salaries and Wages	1						
Other Expenses	2	575,000.00	675,000.00		514,000.00	376,397.00	137,603.00
29. County Firemen's Association for Operation of Emergency Control Center Contributions (R.S. 40:23-8.13)	25-255						
Other Expenses	2		0.00				
30. Fire Marshall	25-265						
Salaries and Wages	1	77,973.00	62,409.00		62,409.00	57,761.91	4,647.09
Other Expenses	2	77,279.00	100,119.00		100,119.00	97,088.80	3,030.20

Sheet 15

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
31. Sheriff's Office (Judicial Functions)	25-270						
Other Expenses	2		0.00				
32. Sheriff's Office	25-270						
Salaries and Wages	1	3,736,054.00	3,511,513.00		3,618,513.00	3,610,652.51	7,860.49
Other Expenses	2	213,593.00	216,916.00		218,916.00	215,426.63	3,489.37
33. Prosecutor's Office	25-275						
Salaries and Wages	1	5,190,890.00	4,347,455.00		4,852,455.00	4,851,777.48	677.52
Other Expenses	2	741,642.00	687,300.00		758,300.00	713,053.64	45,246.36
34. Correctional Center	25-280						
Salaries and Wages	1	5,791,768.00	5,294,522.00		5,583,522.00	5,574,674.46	8,847.54
Other Expenses	2	1,478,705.00	1,486,264.00		1,486,264.00	1,445,619.63	40,644.37
35. Inmate Medical/Dental Care Jail Inmates (R.S 44:5-11)	25-280						
Other Expenses	2	725,000.00	725,000.00		725,000.00	488,249.39	236,750.61

Sheet 16

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
36. Cape May County Youth Shelter	25-281						
Salaries and Wages	1	820,883.00	825,113.00		825,113.00	792,378.55	32,734.45
Other Expenses	2	589,177.00	602,299.00		602,299.00	528,606.16	73,692.84
37. Road Department	26-290						
Salaries and Wages	1	1,855,689.00	1,892,030.00		1,827,030.00	1,805,127.71	21,902.29
Other Expenses	2	1,643,770.00	1,524,300.00		1,750,800.00	1,646,368.44	104,431.56
38. Traffic Maintenance	26-290						
Salaries and Wages	1	697,692.00	716,888.00		656,888.00	633,473.45	23,414.55
Other Expenses	2	157,925.00	165,900.00		165,900.00	162,070.67	3,829.33
39. Bridge Department	26-292						
Salaries and Wages	1	325,367.00	322,377.00		322,377.00	301,202.26	21,174.74
Other Expenses	2	35,407.00	35,550.00		35,550.00	32,737.44	2,812.56
40. Facilities and Services Department	26-300						
Salaries and Wages	1	3,623,717.00	3,570,649.00		3,510,649.00	3,461,333.68	49,315.32
Other Expenses	2	1,852,015.00	1,824,335.00		1,824,335.00	1,398,219.51	426,115.49

Sheet 17

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
41. Mosquito Extermination Department	26-320						
Salaries and Wages	1	955,741.00	1,057,223.00		992,223.00	964,839.78	27,383.22
Other Expenses	2	425,875.00	480,085.00		479,514.22	464,679.80	14,834.42
42. County Adjuster's Office	27-000						
Salaries and Wages	1	132,204.00	125,537.00		126,287.00	125,985.10	301.90
Other Expenses	2	12,579.00	12,654.00		12,654.00	8,919.40	3,734.60
43. Burial and Care of Indigents	27-000						
Other Expenses	2	9,000.00	9,000.00		9,000.00	5,300.00	3,700.00
44. Fare Free Transportation System	27-000						
Salaries and Wages	1	820,203.00	754,301.00		754,301.00	675,268.28	79,032.72
Other Expenses	2	42,324.00	46,826.00		46,826.00	43,614.35	3,211.65
45. Human Services Coalition	27-000						
Salaries and Wages	1	87,857.00	51,068.00		80,068.00	79,214.04	853.96
Other Expenses	2	112,719.00	132,493.00		132,493.00	102,718.03	29,774.97

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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
46. Medicaid Reimbursement - Peer Grouping	27-000						
Salaries and Wages	1	124,064.00	123,139.00		120,350.19	118,792.68	1,557.51
Other Expenses	2	461,448.00	420,290.00		423,078.81	421,189.11	1,889.70
47. Operation of Senior Citizens' Centers	27-330						
Salaries and Wages	1	20,277.00	33,260.00		33,260.00	33,067.16	192.84
Other Expenses	2	24,236.00	32,572.00		32,572.00	27,933.96	4,638.04
48. County Health Services	27-330						
Salaries and Wages	1	3,028,992.00	2,943,464.00		2,729,964.00	2,667,672.78	62,291.22
Other Expenses	2	539,657.00	599,735.00		600,305.78	497,798.48	102,507.30
49. Public Health Priority	27-330						
Salaries and Wages	1		0.00		3,993.38	3,993.38	0.00
Other Expenses	2	34,340.00	34,340.00		30,346.62	28,529.04	1,817.58
50. Department of Aging	27-330						
Salaries and Wages	1	247,412.00	214,386.00		214,386.00	214,353.34	32.66
Other Expenses	2	14,713.00	16,202.00		16,202.00	14,617.56	1,584.44

Sheet 19

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 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	135,266.00	142,753.00		151,753.00	150,926.81	826.19
Other Expenses	2	8,171.00	8,711.00		8,711.00	7,516.74	1,194.26
52. Alcohol Programs	27-330						
Other Expenses	2	169,924.00	169,924.00		169,924.00	168,039.00	1,885.00
ALA-Call	2						
Board of Social Services	27-345						
53. Administration	2	2,793,289.00	2,285,640.00		2,285,640.00	2,285,640.00	0.00
54. Staff Training	2						
55. Assistance to Supplemental Security Income Recipients	2	533,416.00	425,472.00		425,472.00	425,472.00	0.00
56. Assistance to Dependent Children - State Share	2						
57. Assistance to Dependent Children - County Share	2	180,391.00	195,687.00		195,687.00	195,687.00	0.00
58. Services	2	157,474.00	261,463.00		261,463.00	261,463.00	0.00

Sheet 20

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
59. Crest Haven Medical Facility	27-350						
Salaries and Wages	1	7,998,779.00	7,959,623.00		7,799,623.00	7,783,491.14	16,131.86
Other Expenses	2	3,771,193.00	3,671,193.00		4,046,193.00	3,875,640.77	170,552.23
60. Maintenance of Patients (Mental Health and Hospitals) - State Share	27-351						
Other Expenses	2	2,263,584.00	2,311,906.00		2,311,906.00	2,311,906.00	0.00
61. Maintenance of Patients (Mental Health and Hospitals) - County Share	27-351						
Other Expenses	2	750,965.00	643,731.00		647,481.00	647,432.16	48.84
62. DMHS Patients in UMDNJ)	27-351						
Other Expenses	2		2,685.00		3,685.00	3,357.00	328.00
63. Maintenance of Residences (Developmentally Disabled)	27-351						
Other Expenses	2	2,605,723.00	2,134,401.00		2,134,401.00	2,134,401.00	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 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
65. Division of Youth and Family Services	27-353						
Other Expenses	2	989,095.00	951,908.00		951,908.00	951,908.00	0.00
66. Aid to Disability Services (R.S. 40:23-8.11)	27-360						
Other Expenses	2	79,900.00	79,900.00		79,900.00	79,900.00	0.00
67. Aid to Volunteer Rescue and Ambulance Squad (R.S. 40:5-2)	27-360						
Other Expenses	2	12,000.00	12,000.00		12,000.00	12,000.00	0.00
68. Aid to NJ Cape Diagnostic Training and Opportunity Center (R.S. 40:23-8.11)	27-360						
Other Expenses	2		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 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 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	6,223.00		6,223.00	5,353.91	869.09
73. Puerto Rican Action Commission	27-360						
Other Expenses	2						
74. Veteran's Service Bureau	27-360						
Salaries and Wages	1	106,265.00	101,977.00		102,977.00	102,608.17	368.83
Other Expenses	2	2,263.00	2,263.00		2,263.00	1,457.84	805.16
75. Cold Spring Village (NJSA 40:23-6.22)	28-370						
Other Expenses	2	150,000.00	200,000.00		200,000.00	200,000.00	0.00
76. War Veteran's Burial/Grave Decorations	28-375						
Salaries and Wages	1		0.00				
Other Expenses	2	9,010.00	9,010.00		9,010.00	8,044.88	965.12
77. County Park Department	28-375						
Salaries and Wages	1	1,536,550.00	1,439,110.00		1,474,110.00	1,466,080.05	8,029.95
Other Expenses	2	153,950.00	159,195.00		164,195.00	156,001.78	8,193.22

Sheet 20c

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 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	0.00
79. CMC Special Services School District (NJS 18A:46-29)	29-000						
Other Expenses	2	3,898,393.00	3,748,455.00		3,748,455.00	3,748,454.00	1.00
80. County Community College / Charge Backs	29-395						
Other Expenses	2	2,100,000.00	2,050,000.00		1,900,000.00	1,773,677.70	126,322.30
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	234,088.00	298,210.00		298,210.00	252,107.23	46,102.77
Other Expenses	2	70,375.00	78,175.00		78,175.00	47,276.45	30,898.55
83. CMC Technical School District	29-400						
Other Expenses	2	7,314,862.00	6,871,136.00		6,921,136.00	6,921,133.00	3.00

Sheet 20d

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
84. Office of County Superintendent of Schools	29-405						
Salaries and Wages	1	162,710.00	161,217.00		161,217.00	149,763.11	11,453.89
Other Expenses	2	15,466.00	17,480.00		17,480.00	14,370.59	3,109.41
85. Prior Year Bills	30-410						
Other Expenses	2	25,000.00	25,000.00		25,000.00	3,079.90	21,920.10
86. Accumulated Leave Compensation	30-415						
Salaries and Wages	1						
87. Salary & Wage Adjustment	30-425						
Salaries and Wages	1	100,000.00	368,803.59		803.59	0.00	803.59
88. Utility Expenses	31-430						
Other Expenses	2	2,881,000.00	2,619,000.00		2,619,000.00	2,243,894.13	375,105.87
89. Lighting of Highways / Bridges	31-435						
Other Expenses	2	120,000.00	125,000.00		125,000.00	102,458.37	22,541.63
91. Interlocal Agreement - Court System	42-490						
Other Expenses	2	165,000.00	157,000.00		157,000.00	153,904.45	3,095.55

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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>Subtotals</b>							
General Government (20)		9,434,654.00	9,677,003.00	0.00	9,450,503.00	8,881,921.46	568,581.54
Land Use Administration (21)		367,950.00	330,831.00	0.00	340,331.00	330,520.84	9,810.16
Insurance (23)		21,413,650.00	23,355,674.00	0.00	23,355,674.00	22,081,263.12	1,274,410.88
Public Safety (25)		21,142,329.00	19,577,320.00	0.00	20,357,820.00	19,730,016.06	627,803.94
Public Works (26)		11,573,198.00	11,589,337.00	0.00	11,565,266.22	10,870,052.74	695,213.48
Health & Human Services (27)		28,644,736.00	27,285,517.00	0.00	27,332,087.78	26,841,957.23	490,130.55
Parks & Recreation (28)		1,849,510.00	1,807,315.00	0.00	1,847,315.00	1,830,126.71	17,188.29
Educational (29)		13,800,894.00	13,429,673.00	0.00	13,329,673.00	13,106,782.08	222,890.92
Other Common Operating Functions (30)		125,000.00	393,803.59	0.00	25,803.59	3,079.90	22,723.69
Utility Expenses and Bulk Purchase (31)		3,001,000.00	2,744,000.00	0.00	2,744,000.00	2,346,352.50	397,647.50
Judgments (37)		0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Services Agreements (42)		165,000.00	157,000.00	0.00	157,000.00	153,904.45	3,095.55
<b>SUBTOTAL OPERATIONS</b>		<b>111,517,921.00</b>	<b>110,347,473.59</b>	<b>0.00</b>	<b>110,505,473.59</b>	<b>106,175,977.09</b>	<b>4,329,496.50</b>

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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>Corporation for National Service</b>							
Retired Senior Volunteer Program Grant - 2009	41-701	107,852.00					
Retired Senior Volunteer Program Grant - 2008	41-701		107,852.00		107,852.00	107,852.00	0.00
<b>Department of Human Services</b>							
Child Abuse and Missing Children - 2009	41-702	3,230.00					
Child Abuse and Missing Children - 2008	41-702		3,173.00		3,230.00	3,230.00	0.00
CIU Supportive Counseling Program - 2009	41-702	23,458.00					
CIU Supportive Counseling Program - 2008	41-702		23,458.00		23,458.00	23,458.00	0.00
Family Crisis Intervention and Assessment Team - 2009	41-702	182,575.00					
Family Crisis Intervention and Assessment Team - 2008	41-702		181,517.00		181,517.00	181,517.00	0.00
Human Services Advisory Council - 2009	41-702	67,157.00					
Human Services Advisory Council - 2008	41-702		77,157.00		77,157.00	77,157.00	0.00
Transportation Plus -Empl FY09	41-702		42,540.00		42,540.00	42,540.00	0.00

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

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (continued)</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<b>Department of Human Services (continued)</b>							
Fare Free Transportation SSBG - 2009	41-702	282,170.00					
Fare Free Transportation SSBG - 2008	41-702		282,170.00		282,170.00	282,170.00	0.00
Family CIU Prevention - 2009	41-702	70,007.00					
Family CIU Prevention - 2008	41-702		70,007.00		70,007.00	70,007.00	0.00
Mental Health Board - FY09	41-702		6,000.00		6,000.00	6,000.00	
Mental Health Administration - 2009	41-702	16,000.00					
Mental Health Administration - 2008	41-702		16,000.00		16,000.00	16,000.00	0.00
County Inter-Agency Coordinating Council - 2009	41-702	39,825.00					
County Inter-Agency Coordinating Council - 2008	41-702		39,825.00		39,825.00	39,825.00	0.00

Sheet 23

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

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (continued)</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<b>Department of Health and Senior Services</b>							
Early Intervention for Infants & Toddlers - FY09	41-703		84,395.00		84,395.00	84,395.00	0.00
Special Child Health - FY09	41-703		41,675.00		70,150.00	70,150.00	0.00
Special Child Health - Program Income	41-703		2,500.00		2,500.00	2,500.00	0.00
Breast and Cervical Cancer Grant - FY09	41-703	10,810.00	130,000.00		130,000.00	130,000.00	0.00
Breast and Cervical Cancer Grant - FY08	41-703		35,000.00		35,000.00	35,000.00	0.00
Family Planning Services - 2009	41-703	196,019.00					
Family Planning Services - 2008	41-703		218,745.00		218,745.00	218,745.00	0.00
Family Planning Services - Program Income	41-703	87,463.01	100,185.70		100,185.70	100,185.70	0.00
Comprehensive Alcohol/Drug Abuse Grant - 2009	41-703	295,286.00					
Comprehensive Alcohol/Drug Abuse Grant - 2008	41-703		299,791.00		299,791.00	299,791.00	0.00
Local Core Capacity for Public Health Emergency Preparedness - FY09	41-703		383,646.00		383,646.00	383,646.00	0.00

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

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (continued)</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<b>Department of Health and Senior Services (continued)</b>							
Implementation NJ Comprehensive Cancer Control Plan - FY09	41-703		65,000.00		65,000.00	65,000.00	0.00
Natl. Assoc. Co./City Health Officials- Med.ReserveCorps 12/07 to 7/08	41-703		5,000.00		5,000.00	5,000.00	0.00
Natl. Assoc. Co./City Health Officials- Med.ReserveCorps 1/09 to 7/09	41-703	5,000.00					
Right to Know - 2009	41-703	8,976.00					
Right to Know - 2008	41-703		8,976.00		8,976.00	8,976.00	0.00
Area Plan Grant - 2009	41-703	929,679.00					
Area Plan Grant - 2008	41-703		1,180,347.00		1,180,347.00	1,180,347.00	0.00
Area Plan Grant - Program Income	41-703	103,062.00	170,154.00		170,154.00	170,154.00	0.00
<b>Department of Community Affairs</b>							
Recreational Opportunity/Individuals with Disabilities 09	41-704	21,362.00					
Recreational Opportunity/Individuals with Disabilities 08	41-704		21,370.00		21,370.00	21,370.00	0.00

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

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (continued)</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>Department of Law and Public Safety (continued)</b>							
Local Law Enforcement Block Grant FY10	41-705	6,604.00					
Local Law Enforcement Block Grant FY09	41-705		5,087.00		6,783.00	6,783.00	0.00
Victims of Crime Act Grant (VOCA) - 2008	41-705		72,446.00		90,558.00	90,558.00	0.00
Law Enforcement Officers Training & Equip. Fund FY07	41-705		48,640.00		48,640.00	48,640.00	0.00
NJ Data Exchange Project	41-705		56,700.00		56,700.00	56,700.00	0.00
State/Community Partnership - Program Services Fund - 2009	41-705	157,585.00					
State/Community Partnership - Program Services Fund - 2008	41-705		156,025.00		156,025.00	156,025.00	0.00
State/Community Partnership - Program Management Fund - 2009	41-705	55,550.00					
State/Community Partnership - Program Management Fund - 2008	41-705		55,000.00		55,000.00	55,000.00	0.00
	41-705						
FY04/FY05 National Criminal History Improvement	41-705		4,255.00		4,255.00	4,255.00	0.00
Election Assistance for Individuals with Disabilities	41-705		22,260.92		22,260.92	22,260.92	0.00
JAIBG 2009	41-705	10,060.00					
JAIBG 2008	41-705		9,793.00		9,793.00	9,793.00	0.00
Project Vision - #PV 15-05	41-705		43,750.00		43,750.00	43,750.00	0.00
Community Justice Initiative	41-705		80,000.00		80,000.00	80,000.00	0.00

Sheet 25a

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

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (continued)</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>Department of Law and Public Safety (continued)</b>							
Attorney Identification Program (Sheriff)	41-705		11,000.00		11,000.00	11,000.00	0.00
Body Armor Replacement - Prosecutor - 2009	41-705	3,300.84					
Body Armor Replacement - Prosecutor - 2008	41-705		3,220.17		3,220.17	3,220.17	0.00
Body Armor Replacement - Sheriff - 2009	41-705	12,186.26					
Body Armor Replacement - Sheriff - 2008	41-705		13,556.84		13,556.84	13,556.84	0.00
Community Emergency Response Team	41-705		1,000.00		1,000.00	1,000.00	0.00
State Homeland Security Grant - FY 2008	41-705		627,168.80		627,168.80	627,168.80	0.00
Reverse Lane Message Boards #06-EMPG-P320-02	41-705		112,000.00		112,000.00	112,000.00	0.00
Underage Alcohol Enforcement 5/24/08-9/30/08	41-705		42,000.00		42,000.00	42,000.00	0.00
Vehicular Homicide & Serious Injury Unity FY09	41-705		13,995.00		13,995.00	13,995.00	0.00
Insurance Fraud Reimbursement - 2009	41-705	116,706.00					
Insurance Fraud Reimbursement - 2008	41-705		106,316.00		106,316.00	106,316.00	0.00
County Gang, Gun, and Narcotics Task Force 2008	41-705		80,219.00		160,438.00	160,438.00	0.00
Evacuation Traffic Control Equipment #07-EMPG-320-01	41-705	122,250.00					

Sheet 25b

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

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (continued)</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>Department of Transportation</b>							
SubRegional Transportation - FY09	41-706		60,800.00		60,800.00	60,800.00	0.00
FTA Section 5311 Grant - FY09	41-706		103,337.00		134,205.00	134,205.00	0.00
Senior Citizens and Disabled Resident Transportation Assistance Program - 2009	41-706	623,017.07					
Senior Citizens and Disabled Resident Transportation Assistance Program - 2008	41-706		627,776.00		627,776.00	627,776.00	0.00
Senior Citizens and Disabled Resident Transportation Assist. - 2008 Auction Proceeds			2,040.00		2,040.00	2,040.00	0.00
<b>Department of Environmental Protection</b>							
County Environmental Health Act (CEHA) - 2009	41-707	120,000.00					
County Environmental Health Act (CEHA) - 2008	41-707		151,200.00		151,200.00	151,200.00	0.00
Clean Communities 2008	41-707		40,277.55		40,277.55	40,277.55	0.00
<b>Department of Military &amp; Veteran Affairs</b>							
Veterans Transportation Grant - FY09	41-708		15,000.00		15,000.00	15,000.00	0.00
<b>Governor's Council on Alcoholism and Drug Abuse</b>							
Municipal Alliance Grant - 2009	41-710	173,810.00					
Municipal Alliance Grant - 2008	41-710		173,810.00		173,810.00	173,810.00	0.00

Sheet 25c



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

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (continued)</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>NJ Office of Information Technology</b>							
9-1-1 Coordinator Funding	41-712		25,000.00		25,000.00	25,000.00	0.00
<b>Department of Commerce, Economic Growth/Tourism</b>							
2008 Cooperative Marketing Grant	41-713		13,200.00		16,500.00	16,500.00	0.00
<b>Bureau of Justice</b>							
Bulletproof Vest Partnership - Sheriff FY09	41-716		1,635.18		1,635.18	1,635.18	0.00
Bulletproof Vest Partnership - Sheriff FY08	41-716		2,343.49		2,343.49	2,343.49	0.00
State Criminal Alien Assist. Prog.(SCAAP) -Sheriff FY09	41-716		17,589.00		17,589.00	17,589.00	0.00
State Criminal Alien Assist. Prog. (SCAAP)-Sheriff FY08	41-716		21,438.00		21,438.00	21,438.00	0.00
<b>Archives</b>							
Public Archives & Records Infrastructure Support (PARIS) - FY09	41-717		805,206.00		805,206.00	805,206.00	0.00
<b>U.S. Marshals Service</b>							
Regional Fugitive Task Force - Prosecutor FY 09	41-718	2,000.00					
Regional Fugitive Task Force - Prosecutor FY 08	41-718		2,000.00		2,000.00	2,000.00	0.00

Sheet 25d

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

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (continued)</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>Department of State</b>							
MVC Voter Registration Applications	41-723		12,000.00		12,000.00	12,000.00	0.00
<b>Private Source</b>							
<b>County Matching Funds for Grants</b>	41-899						
Other Expenses	2	186,000.00	186,000.00		23,273.00	0.00	23,273.00
<b>Total Public and Private Programs Offset by Revenues</b>	xxxxxx	4,039,000.18	7,421,568.65	0.00	7,421,568.65	7,398,295.65	23,273.00
<b>Total Operations (Item 8(A))</b>	32315-00	115,556,921.18	117,769,042.24	0.00	117,927,042.24	113,574,272.74	4,352,769.50
<b>(B) CONTINGENT</b>	35-470	60,000.00	60,000.00	xxxxxxxxxx.xx	60,000.00	30,657.90	29,342.10
<b>Total Operations Including Contingent</b>	30001-00	115,616,921.18	117,829,042.24	0.00	117,987,042.24	113,604,930.64	4,382,111.60
<b>Detail:</b>				xxxxxxxxxx.xx			xxxxxxxxxx.xx
Salaries and Wages	30001-11	45,886,590.00	44,289,918.59	0.00	44,152,123.16	43,532,202.05	619,921.11
Other Expenses (including Contingent)	30001-99	69,730,331.18	73,539,123.65	0.00	73,834,919.08	70,072,728.59	3,762,190.49

Sheet 26

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

8. GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS	FCOA	Appropriated				Expended 2008	
		2009	2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>Capital Improvement Fund</b>	44-901	1,825,000.00	800,000.00	xxxxxxxxxx.xx	800,000.00	800,000.00	0.00
<b>Down Payments on Improvements:</b>	44-902						
<b>Land Acquisition</b>	44-905						
Purchase of Equipment - Crest Haven Nursing Home	44-908	193,830.00	90,900.00		90,900.00	85,693.78	5,206.22
Purchase of Equipment - CMC Mosquito Commission	44-909	25,150.00	59,000.00		59,000.00	59,000.00	0.00
Construction and Renovations - County Buildings	44-911	735,850.00	518,150.00		518,150.00	498,079.28	20,070.72
Improvements - CMC Park	44-912	251,665.00	140,000.00		140,000.00	131,041.20	8,958.80
Purchase of Computer Equipment	44-913	281,942.00	154,060.00		154,060.00	78,252.09	75,807.91
Purchase of Vans and Trucks	44-914	643,743.00	1,452,892.00		1,452,892.00	1,119,965.54	332,926.46
Purchase of Telephone and Communication Equipment	44-915	33,853.00	143,735.00		143,735.00	142,858.75	876.25
Purchase of Equipment - Various	44-917	516,362.00	610,261.00		610,261.00	539,211.94	71,049.06
Improvements - CMC Mosquito Commission	44-919						

Sheet 27



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

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- COUNTY	FCOA	Appropriated				Expended 2008	
		2009	2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>1. DEFERRED CHARGES:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	46-870			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Special Emergency Authorizations - Years (NJS 40A:4-55 & 40A:4-55.8)	5 46-875			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Special Emergency Authorizations - Years (NJS 40A:4-55.1 & 40A:4-55.13)	3 46-871			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Deferred Charge to Future Taxation Unfunded	- 46-880	3,736,309.00	2,797,309.00	xxxxxxxxxx.xx	2,797,309.00	2,797,309.00	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
<b>Total Deferred Charges</b>		<b>3,736,309.00</b>	<b>2,797,309.00</b>	xxxxxxxxxx.xx	<b>2,797,309.00</b>	<b>2,797,309.00</b>	xxxxxxxxxx.xx

Sheet 31

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

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- COUNTY - (continued)	FCOA	Appropriated				Expended 2008	
		2009	2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>2 STATUTORY EXPENDITURES:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution to:							
Pensions PERS	36-471	2,801,804.00	2,037,808.00		2,037,808.00	2,037,808.00	0.00
PFRS	36-471	1,725,689.00	1,426,675.00		1,426,675.00	1,426,675.00	0.00
Social Security System (O.A.S.I.)	36-472	4,190,000.00	4,104,000.00		3,946,000.00	3,486,762.28	459,237.72
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
<b>Total Statutory Expenditures</b>	xxxxxx	<b>8,742,493.00</b>	<b>7,593,483.00</b>	xxxxxxxxxx.xx	<b>7,435,483.00</b>	<b>6,976,245.28</b>	<b>459,237.72</b>
Total Deferred Charges and Statutory Expenditures - County	30004-00	12,478,802.00	10,390,792.00	xxxxxxxxxx.xx	10,232,792.00	9,773,554.28	459,237.72
(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
<b>9. TOTAL GENERAL APPROPRIATIONS</b>	30000-00	<b>140,503,848.18</b>	<b>139,683,215.24</b>	xxxxxxxxxx.xx	<b>139,683,214.29</b>	<b>134,326,969.55</b>	<b>5,356,244.74</b>

Sheet 32

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

8. GENERAL APPROPRIATIONS SUMMARY OF APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		2009	2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations	xxxxxx						
Subtotal Operations (including (B) Contingent)	xxxxxx	111,577,921.00	110,407,473.59	0.00	110,565,473.59	106,206,634.99	4,358,838.60
Public and Private Programs Offset by Revenues	xxxxxx	4,039,000.18	7,421,568.65		7,421,568.65	7,398,295.65	23,273.00
<b>Total Operations Including Contingent</b>	30001-00	<b>115,616,921.18</b>	<b>117,829,042.24</b>		<b>117,987,042.24</b>	<b>113,604,930.64</b>	<b>4,382,111.60</b>
(C) Capital Improvements	30002-00	4,507,395.00	3,968,998.00	0.00	3,968,998.00	3,454,102.58	514,895.42
(D) County Debt Service	30003-00	7,900,730.00	7,494,383.00		7,494,382.05	7,494,382.05	0.00
(E) (1) Total Deferred Charges	xxxxxx	3,736,309.00	2,797,309.00		2,797,309.00	2,797,309.00	xxxxxxxxxx.xx
(2) Total Statutory Expenditures	xxxxxx	8,742,493.00	7,593,483.00		7,435,483.00	6,976,245.28	459,237.72
Total Deferred Charges and Statutory Expenditures - County	30004-00	12,478,802.00	10,390,792.00		10,232,792.00	9,773,554.28	459,237.72
(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
<b>TOTAL GENERAL APPROPRIATIONS</b>	30000-00	<b>140,503,848.18</b>	<b>139,683,215.24</b>	<b>0.00</b>	<b>139,683,214.29</b>	<b>134,326,969.55</b>	<b>5,356,244.74</b>

Sheet 33

Dedication by Rider - (N.J.S. 40A:4-39) 'The dedicated revenues anticipated during the year 2009 from Motor Vehicle Fines; Solid Fuel Licenses and Poultry Licenses; Bequest, Escheat; Unemployment Compensation Insurance; Reimbursement for Sale of Gasoline to State Automobiles;

Revenue producing facilities: Cape May County Park/Zoo Donations (N.J.S. 40A:5-29); Housing and Community Development Act of 1974; HCD Rehabilitation Loan Program; Tax Appeal filing fees (N.J.S. 54:3-21.3a); County Insurance Fund (N.J.S. 40A:10-6); County Clerk Filing Fees (N.J.S. 22A:2-25); Disposal of Forfeited Property (PL 1986, c135); Forensic Laboratory Fees (N.J.S. 2C:35-20 & PL 1988 c44); Local Law Enforcement Block Grant; Worker's Compensation Insurance Fund (N.J.S. 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 (N.J.S. 40A:5-29); Crest Haven Nursing Home Donations (N.J.S. 40A:5-29); Library Funds (N.J.S. 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 (N.J.S. 4:19.1, et seq.) Bush-Clinton Katrina Fund Donations(N.J.S. 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

**DEDICATED ..... UTILITY BUDGET**

10. DEDICATED REVENUES FROM ..... UTILITY		ANTICIPATED		Realized in Cash in 2008
		2009	2008	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Deficit (General Budget)	08-549			
<b>Total ..... Utility Revenues</b>	<b>91 07-00</b>			

Sheet 35

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

11. APPROPRIATIONS FOR ..... UTILITY		Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Salaries and Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX.XX			
Capital Outlay	55-512						
Debt Service:	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	55-520						XXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX.XX
Interest on Bonds	55-522						XXXXXXXXXX.XX
Interest on Notes	55-523						XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX

Sheet 36

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

11. APPROPRIATIONS FOR ..... UTILITY	Do Not Write In This Space	Appropriated			Expended 2008		
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficits in Operations in Prior Years	55-532			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXX.XX			XXXXXXXXXX.XX
<b>TOTAL UTILITY APPROPRIATIONS</b>	<b>92 09-00</b>						

Sheet 37

**APPENDIX TO BUDGET STATEMENT**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2008**

ASSETS		
Cash and Investments	11101-00	34,855,344.62
State Road Aid Allotments Receivable	11102-00	0.00
Receivables with Offsetting Reserves	XXXXXX	XXXXXXXXXX.XX
Taxes Receivable	11103-00	374,030.66
Other Receivables	11106-00	791,180.91
Deferred Charges Required to be in 2009 Budget	11107-00	
Deferred Charges Required to be in Budgets Subsequent to 2008	11108-00	
<b>Total Assets</b>	<b>11109-00</b>	<b>36,020,556.19</b>
LIABILITIES, RESERVES AND SURPLUS		
* Cash Liabilities	21101-00	10,645,022.43
Reserves for Receivables	21102-00	1,165,211.57
Surplus	21103-00	24,210,322.19
<b>Total Liabilities, Reserves and Surplus</b>	<b>21104-00</b>	<b>36,020,556.19</b>

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN  
CURRENT SURPLUS**

		YEAR 2008	YEAR 2007
Surplus Balance, January 1st	23101-00	27,572,591.43	29,808,874.59
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
* (Percentage collected 2008 100% 2007 100% )	23102-00	82,759,001.84	79,992,650.25
Delinquent Taxes	23103-00		
Other Revenues and Additions to Income	23104-00	53,585,059.98	55,735,650.97
<b>Total Funds</b>	<b>23105-00</b>	<b>163,916,653.25</b>	<b>165,537,175.81</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Budget Appropriations	23106-00	139,683,215.24	137,922,675.64
Other Expenditures & Deductions from Income	23110-00	23,115.82	41,908.74
<b>Total Expenditures and Tax Requirements</b>	<b>23111-00</b>	<b>139,706,331.06</b>	<b>137,964,584.38</b>
Less: Expenditures to be Raised by Future Taxes	23112-00		0.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>23113-00</b>	<b>139,706,331.06</b>	<b>137,964,584.38</b>
<b>Surplus Balance, December 31st</b>	<b>23114-00</b>	<b>24,210,322.19</b>	<b>27,572,591.43</b>

\* Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2009 Budget**

Surplus Balance December 31, 2008	23115-00	24,210,322.19
Current Surplus Anticipated in 2009 Budget	23116-00	12,500,000.00
Surplus Balance Remaining	23117-00	11,710,322.19

Sheet 38

**2009**

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments for Improvements.

No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PLAN**

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

6 years. (Over 10,000 and all county governments)

\_\_\_\_\_ years. (Exceeding minimum time period)

Sheet 39

C-1

**NARRATIVE FOR CAPITAL IMPROVEMENT PLAN**

The publishing of the six-year tentative Capital Budget Plan, attached herewith to the regular County budget, is a continuing requirement of the Local Finance Board of the State. While the 2009 plan is reflected in the budget, actual bonding will not occur until completion of the projects. At that point, the unfunded amount spent, adjusted by State or Federal Aid received, will be bonded. At present, Road and Bridge Grants-In-Aid cannot be completely determined or finalized.

The six-year tentative Capital Budget Plan reflects the continuation of an on-going Capital Program. The continuation of this program should result in additional modern facilities built and bonded under the most favorable conditions.

Sheet 39a

C-2

**CAPITAL BUDGET (Current Year Action)  
2009**

Local Unit CAPE MAY COUNTY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2009					6 TO BE FUNDED IN FUTURE YEARS
				5a 2009 Budget Appropriations	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			500,000			9,500,000	50,000,000
Const. & Renov. Of County Buildings	2	735,850		735,850					0
Improvements - County Park	3	251,665		251,665					0
Improvements - Mosquito Commission	4			0					0
Purchase Computers & Electronic Equipment	5	281,942		281,942					0
Purchase Vans & Trucks	6	643,743		643,743					0
Purchase Telephone & Comm. Equipment	7	33,853		33,853					0
Purchase Equipment - Various	8	516,362		516,362					0
Purchase Equipment - Mosquito Commission	9	25,150		25,150					0
Purchase Equipment - Crest Haven	10	193,830		193,830					0
									0
									0
									0
<b>TOTALS - ALL PROJECTS</b>		<b>62,682,395</b>	<b>0</b>	<b>2,682,395</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>9,500,000</b>	<b>50,000,000</b>

Sheet 39b

**6 YEAR CAPITAL PROGRAM - 2009 to 2014  
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 2009	5b 2010	5c 2011	5d 2012	5e 2013	5f 2014
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	735,850	1 year	735,850					
Improvements - County Park	3	251,665	1 year	251,665					
Improvements - Mosquito Commission	4	0	1 year	0					
Purchase Computers & Electronic Equipment	5	281,942	1 year	281,942					
Purchase Vans & Trucks	6	643,743	1 year	643,743					
Purchase Telephone & Comm. Equipment	7	33,853	1 year	33,853					
Purchase Equipment - Various	8	516,362	1 year	516,362					
Purchase Equipment - Mosquito Commission	9	25,150	1 year	25,150					
Purchase Equipment - Crest Haven	10	193,830	1 year	193,830					
<b>TOTALS - ALL PROJECTS</b>		<b>62,682,395</b>		<b>12,682,395</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>10,000,000</b>

Sheet 39c

C-4

**6 YEAR CAPITAL PROGRAM - 2009 to 2014  
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 2009	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Upgrade Roads and Bridges	60,000,000	0		500,000		0	59,500,000				
Const. & Renov. Of County Buildings	735,850	735,850									
Improvements - County Park	251,665	251,665									
Improvements - Mosquito Commission	0	0									
Purchase Computers & Electronic Equipment	281,942	281,942									
Purchase Vans & Trucks	643,743	643,743									
Purchase Telephone & Comm. Equipment	33,853	33,853									
Purchase Equipment - Various	516,362	516,362									
Purchase Equipment - Mosquito Commission	25,150	25,150									
Purchase Equipment - Crest Haven	193,830	193,830									
<b>TOTALS - ALL PROJECTS</b>	<b>62,682,395</b>	<b>2,682,395</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>59,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**SECTION 2 - UPON ADOPTION FOR YEAR 2009  
(Only to be included in the Budget as Finally Adopted)**

**RESOLUTION \_\_\_\_\_**

**BE IT RESOLVED** by the Board of Chosen Freeholders of the COUNTY OF CAPE MAY that the budget hereinabove set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of (Item 2 below) \$ 88,704,655.62 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	\$ 12,500,000.00
Miscellaneous Revenues Anticipated	40004-10	39,299,192.56
Receipts from Delinquent Taxes	15-499	
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9)</b>	<b>07-190</b>	<b>88,704,655.62</b>
<b>Total General Revenues</b>	<b>40000-00</b>	<b>\$ 140,503,848.18</b>

**SUMMARY OF APPROPRIATIONS**

<b>3. GENERAL APPROPRIATIONS</b>		
(a & b) Operations Including Contingent	30001-00	\$ 115,616,921.18
(c) Capital Improvements	30002-00	4,507,395.00
(d) County Debt Service	30003-00	7,900,730.00
(e) Deferred Charges and Statutory Expenditures - County	30004-00	12,478,802.00
(f) Judgements	37-480	0.00
(g) Cash Deficit	46-885	0.00
<b>TOTAL GENERAL APPROPRIATIONS</b>	<b>30000-00</b>	<b>\$ 140,503,848.18</b>

It is hereby certified that the within budget is a true copy of the finally adopted by resolution of the Board of Chosen Freeholders on the 10th day of March 2009. 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 2009 approved budget and all amendments thereto, if any, which have previously been approved by the Director of Local Government Services.

\_\_\_\_\_  
Clerk of the Board of Chosen Freeholders

Certified by me

This \_\_\_\_\_ day of \_\_\_\_\_, 2009

Sheet 41

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2008	APPROPRIATIONS	Appropriated		Expended 2008	
	2009	2008			2009	2008	Paid or Charged	Reserved
Amount To Be Raised By Taxation	5,509,000.00	5,470,000.00	5,519,217.46	Development of Lands for Recreation and Conservation:	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx
				Salaries and Wages				
Interest Income	75,000.00	300,000.00	250,537.81	Other Expenses				
Donation				Maintenance of Lands for Recreation and Conservation:		xxxxxx.xx	xxxxxx.xx	xxxxxx.xx
Reserve Funds	8,649,487.43	1,555,803.61	2,545,010.36	Salaries and Wages	69,018.52	64,572.83	66,284.50	0.00
				Other Expenses	40,000.00	40,000.00	33,068.96	0.00
State Grants	2,428,224.50	2,428,224.50		Historic Preservation:				xxxxxx.xx
				Salaries and Wages				
Rental Income	1,070.50	1,070.50	1,070.50	Other Expenses				
Miscellaneous Revenue			543.86	Acquisition of Lands for Recreation and Conservation	2,040,725.00	1,800,000.00	2,180,001.83	0.00
<b>Total Trust Fund Revenues:</b>	<b>16,662,782.43</b>	<b>9,755,098.61</b>	<b>8,316,379.99</b>	Acquisition of Farmland	12,722,252.69	5,897,000.00	4,083,498.92	0.00
<i>Summary of Program</i>				Down Payments on Improvements				
Year Referendum Passed/Implemented:		1989 / 1990		Debt Service:				xxxxxx.xx
		(Date)		Payment of Bond Principal/Reimb Deferred Charge Unfunded to Current Fund	1,700,000.00	1,700,000.00	1,700,000.00	xxxxxx.xx
Rate Assessed:		.01/\$100 Assessed Valuation		Payment of Bond Anticipation Notes and Capital Notes	79,375.56	238,142.15	238,142.15	xxxxxx.xx
Total Tax Collected to date		\$ 38,303,008.55		Interest on Bonds				xxxxxx.xx
Total Expended to date:		\$ 45,646,209.86		Interest on Notes	11,410.66	15,383.63	15,383.63	xxxxxx.xx
Total Acreage Preserved to date		4,018.35		Reserve for Future Use				
Recreation land preserved in 2008		(Acres) 68.611		<b>Total Trust Fund Appropriations:</b>	<b>16,662,782.43</b>	<b>9,755,098.61</b>	<b>8,316,379.99</b>	<b>0.00</b>
Farmland preserved in 2008		(Acres) 102.970						

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, 2008

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.

- 2008 Bridge Repairs at Ingrams Thorofare and Roosevelt Boulevard Bridges.  
Change Order No. 1 - \$47,434.50 - South State, Inc.  
Change Order No. 2 - (\$1,078.50) - South State, Inc.
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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

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