

2010 BUDGET

Of the County of Cape May
for the Fiscal Year 2010.

Revenue and Appropriation Summaries

Summary of Revenues	Anticipated	
	2010	2009
1. Surplus	11,100,000.00	12,500,000.00
2. Total Miscellaneous Revenues	38,381,434.96	44,289,762.11
3. Amount to be Raised by Taxation - County Purpose Tax	92,412,096.25	88,704,655.62
Total General Revenues	141,893,531.21	145,494,417.73

Summary of Appropriations	2010 Budget	Final 2009 Budget
1. Operating Expenses Salaries and Wages	46,232,468.00	45,886,590.00
Other Expenses	70,384,492.21	74,720,900.73
2. Capital Improvements	3,550,986.00	4,507,395.00
3. Debt Service	9,118,718.00	7,900,730.00
4. Deferred Charges and Other Appropriations	12,606,867.00	12,478,802.00
Total General Appropriations	141,893,531.21	145,494,417.73
Total Number of Employees	1037	1055

Balance of Outstanding Debt	
	General
Interest	5,489,658.75
Principal	38,684,000.00
Outstanding Balance	44,173,658.75

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 January 26, 2010.
A Hearing on the Budget and Tax Resolution will be held at the Freeholder's Meeting Room, on February 23 4:30 (PM) at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons.

Copies of the Budget are available at the Office of the Board of Chosen Freeholders at the County Building at 4 Moore Road, Cape May Court House, New Jersey, (609) 465-1065 during the hours of 9:00 AM to 4:00 PM.

2010 COUNTY DATA SHEET

(MUST ACCOMPANY 2010 BUDGET)

COUNTY OF: CAPE MAY

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

<u>Board of Chosen Freeholders</u>		
<u>Name</u>		<u>Term Expires</u>
Daniel Beyel	(Director)	December 31, 2011 _____
Ralph E. Sheets, Jr.	(Vice-Director)	December 31, 2011 _____
Ralph E. Bakley		December 31, 2010 _____
Gerald M. Thornton		December 31, 2010 _____
Leonard C. Desiderio		December 31, 2012 _____
_____		_____
_____		_____
_____		_____

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 2010 Budget and Mail to:

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

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

Sheet A

2010 COUNTY BUDGET

Budget of the County of Cape May for the Fiscal Year 2010

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 26th day of January, 2010 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 26th day of January, 2010

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 26th day of January, 2010

Leon P Costello, CPA X Registered Municipal Accountant 1535 Haven Road Address	Ocean City, NJ 08226-0538 Address 609-399-6333 Phone Number
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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 26th day of January, 2010

Edmund J. Grant, Jr. X
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification Form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount to be raised by taxation for County purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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: _____, 2010 By: _____

Dated: _____, 2010 By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

County of CAPE MAY

COUNTY BUDGET NOTICE

Annual Budget of the County of Cape May for the Fiscal Year 2010

Be It Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2010

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

in the issue of FEBRUARY 10, 2010

The Board of Chosen Freeholders of the County of Cape May does hereby approve the following as the Budget for the year 2010:

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 CAPE MAY on January 26, 2010

A Hearing on the Budget and Tax Resolution will be held at Cape May Court House, on February 23, 2010 4:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF APPROVED BUDGET	FCOA	Year 2010	Year 2009
Total Appropriations (Item 9, Sheet 32)		141,893,531.21	145,494,417.73
Less: Anticipated Revenues (Item 5, Sheet 9)		49,481,434.96	56,789,762.11
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	07-190	92,412,096.25	88,704,655.62

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED

	General Appropriations	Utility Appropriations
Budget Appropriations	140,503,848.18	
Budget Appropriations Added by N.J.S. 40A:4-87	4,990,569.55	
Emergency Appropriations		
Total Appropriations	145,494,417.73	
<u>Expenditures:</u>		
Paid or Charged	137,687,661.14	
Reserved	7,391,693.21	
Unexpended Balances Canceled	415,063.38	
Total Expenditures and Unexpended Balances Canceled	145,494,417.73	
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 2009 - Reserved

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

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-Living adjustment (COLA) or 2.5 whichever is less. The County can, when the COLA is less than or equal to 2.5% increase its allowable Inside-the-CAP spending to 3.5% upon passage of a COLA Rate Resolution.

County Purpose Tax (2009 Budget)	\$	88,704,655.62
2009 Cap Adjustment		2,033,382.17
		90,738,037.79
Less: Exceptions		
Debt Service	\$	5,703,042.00
Capital Improvements		4,507,395.00
Deferred Charges - Unfunded		3,736,309.00
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
Pension		2,033,382.17
Insurance		
*Consent Order/Prosecutor's/Bigley Action		1,812,367.63
Emergency Appropriation		
Total Exceptions		32,761,441.80
Amount to which % "CAP" is applied		57,976,595.99
3.50% CAP		2,029,180.86
Allowable levy before modifications		60,005,776.85

Apportionment value of new construction			
\$335,746,391.20 x \$0.16173030			
County Tax Rate per \$100 in 2009	\$		543,003.65
Debt Service			7,589,230.25
Capital Improvements			3,550,986.00
Deferred Charges - Unfunded			3,159,030.00
Pension Contribution in excess of 3.5%			1,586,135.69
Grant Matching Funds			617,691.00
CMC Board of Social Services			3,158,446.00
CMC Technical School District			7,314,862.00
Out-of-County Vocational School			5,000.00
CMC Special Services School District			3,974,832.00
CMC Community College			0.00
*Consent Order/Prosecutor's/Bigley Action			2,233,485.00
Subtotal			33,732,701.59
Allowable County Purpose Tax with "CAP"			93,738,478.44
Available Bank			
	2009	513,060.55	
	2008	0.00	
			513,060.55
		\$	94,251,538.99
*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 of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
AFSCME			XX	XX	
Sick	32,823.0	\$ 2,329,756.89 *			
Vacation	4,262.3	\$ 595,681.39			
Compensation Time	562.8	\$ 89,428.63			
Management / Non-Union			XX	XX	
Sick	10,390.8	\$ 929,649.12 *			
Vacation	1,133.3	\$ 319,907.86			
Compensation Time	62.4	\$ 10,669.27			
Prosecutors (PBA, Clerical, Secretaries, Non-Union)			XX	XX	
Sick	4,242.4	\$ 404,653.44 *			
Vacation	623.1	\$ 171,905.75			
Compensation Time	26.2	\$ 7,755.73			
Sheriff Officers (Capitans & Lieutenants, PBA & Non-Union)			XX	XX	
Sick	6,355.1	\$ 649,034.75 **			
Vacation	262.4	\$ 65,733.07			
Compensation Time	518.6	\$ 120,934.43			
Totals	In Days	61,262.4			
		\$ 5,695,110.33			
Total Funds Reserved as of end of 2009:		\$ 3,752,092.90			
Total Funds Appropriated in 2010:		\$ 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.

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		for 2010	for 2009	
3. Miscellaneous Revenues - Section B: State Aid				
Franchise Tax on Life Insurance Companies (N.J.S.A. 54:18A)	09-220			
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	09-221	688,162.50	688,162.50	688,162.50
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	841,325.25	1,506,525.25	1,572,243.00
TOTAL SECTION B: STATE AID		1,529,487.75	2,194,687.75	2,260,405.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		for 2010	for 2009	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Corporation for National Service				
Retired Senior Volunteer Program Grant - 2009	10-701		66,776.00	66,776.00
Retired Senior Volunteer Program Grant - 2010	10-701	66,776.00		
Department of Human Services				
Child Abuse and Missing Children - 2009	10-702		3,173.00	3,173.00
Child Abuse and Missing Children - 2010	10-702			
CIU Supportive Counseling Program - 2009	10-702		19,314.00	19,314.00
CIU Supportive Counseling Program - 2010	10-702	19,314.00		
Family Crisis Intervention and Assessment Team - 2009	10-702		182,575.00	182,575.00
Family Crisis Intervention and Assessment Team - 2010	10-702	182,575.00		
Transportation Plus - Empl. - FY10	10-702		42,541.00	42,541.00
Fare Free Transportation SSBG - 2009	10-702		233,289.00	233,289.00
Fare Free Transportation SSBG - 2010	10-702	233,289.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		for 2010	for 2009	
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	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Department of Human Services (continued)				
Human Services Advisory Council - 2009	10-702		54,562.00	54,562.00
Human Services Advisory Council - 2010	10-702	53,562.00		
Mental Health Board - FY10	10-702		6,000.00	6,000.00
Mental Health Administration - 2009	10-702		12,000.00	12,000.00
Mental Health Administration - 2010	10-702	12,000.00		
County Inter-Agency Coordinating Council - 2009	10-702		39,825.00	39,825.00
County Inter-Agency Coordinating Council - 2010	10-702	39,825.00		
Family CIU Prevention 2009	10-702		57,384.00	57,384.00
Family CIU Prevention - 2010	10-702	57,384.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		for 2010	for 2009	
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	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Department of Health and Senior Services				
Comprehensive Alcohol/Drug Abuse Grant - 2009	10-703		231,881.00	231,881.00
Comprehensive Alcohol/Drug Abuse Grant - 2010	10-703	231,184.00		
Early Intervention for Infants and Toddlers - FY09	10-703	21,038.00	63,113.00	63,113.00
Special Child Health - FY09	10-703		39,675.00	39,675.00
Special Child Health - Program Income	10-703			
Natl. Assoc. of County & City Health Officials (NACCHO)-Medical Reserve Corps 1/09 to 7/09	10-703		5,000.00	5,000.00
Natl. Assoc. of County & City Health Officials (NACCHO)-Medical Reserve Corps 12/07 to 7/08	10-703			
Cancer Education & Early Detection FY09	10-703		40,810.00	40,810.00
Cancer Education & Early Detection FY10	10-703		133,810.00	133,810.00
Implementation NJ Comprehensive Cancer Control Plan FY10	10-703		65,000.00	65,000.00
Family Planning Services - 2009	10-703		239,019.00	239,019.00
Family Planning Services - 2010	10-703	201,085.00		
Family Planning Services - Program Income	10-703	100,704.10	87,463.01	87,463.01
Right to Know - 2009	10-703		8,976.00	8,976.00
Right to Know - 2010	10-703	8,976.00		
Local Core Capacity/Public Health Emergency Preparedness FY10	10-703		603,729.00	603,729.00
Local Core Capacity/Public Health Emergency Preparedness FY09	10-703		4,000.00	4,000.00

Sheet 7b

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		for 2010	for 2009	
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	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Department of Health and Senior Services (continued)				
Area Plan Grant - 2009	10-703		992,990.00	992,990.00
Area Plan Grant - 2010	10-703	663,922.00		
Miscellaneous Program Income	10-703	200.00	200.00	200.00
Mobile Meals Program Income	10-703	38,000.00	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	29,800.00	29,800.00
Mobile Meals USDA	10-703	16,110.00	62,447.00	62,447.00
Weekend Meals USDA	10-703	1,093.00	1,093.00	1,093.00
Nutrition USDA	10-703	12,687.00	41,620.00	41,620.00
State Home Delivered Meals - USDA	10-703	500.00	695.00	695.00
ARRA 2009 - NJ Senior Nutrition Program	10-703		44,034.00	44,034.00
Department of Community Affairs				
Recreational Opportunity for Individuals with Disabilities - 2009	10-704		17,800.00	17,800.00
Recreational Opportunity for Individuals with Disabilities - 2010	10-704	16,500.00		
Small Cities Community Dev. Block Grant - ARC Facilities Enhancement	10-704		475,000.00	475,000.00
LEAD Id and Field Test FY10	10-704		4,474.00	4,474.00
Department of Law and Public Safety				
"Think Safety" Pedestrian Mobilization	10-705		4,000.00	4,000.00
Coverdell Forensic Science Improvement	10-705		88,250.00	88,250.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		for 2010	for 2009	
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	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Department of Law and Public Safety (continued)				
State/Community Partnership - Program Management Fund - 2009	10-705		55,550.00	55,550.00
State/Community Partnership - Program Management Fund - 2010	10-705	55,550.00		
State/Community Partnership - Program Services Fund - 2009	10-705		157,585.00	157,585.00
State/Community Partnership - Program Services Fund - 2010	10-705	157,585.00		
Emergency Mgmt Assistance Funding	10-705		50,000.00	50,000.00
Insurance Fraud Reimb - 2009	10-705		116,706.00	116,706.00
Insurance Fraud Reimb - 2010	10-705	116,800.00		
Victim Witness Advocacy Fund Supplemental Grant	10-705		24,240.00	
Victims of Crime Act Grant (VOCA) - 2009	10-705		99,533.00	99,533.00
Sexual Assault Nurse Examiner 2009	10-705		80,933.81	80,933.81
Homeland Security Grant Program -FY09	10-705		584,831.12	584,831.12
Homeland Security Grant Program -FY07	10-705		52,278.32	52,278.32
Evacuation Traffic Control Equipment #07-EMPG-320-01	10-705		122,250.00	122,250.00
American Recovery and Reinvestment Act - Gang, Gun, & Narcotics Task Force - 2009	10-705		65,779.00	65,779.00
County Gang, Gun, & Narcotics Task Force - 2009	10-705		39,107.00	39,107.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		for 2010	for 2009	
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	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Department of Law and Public Safety (continued)				
JAIBG 2009	10-705		9,054.00	9,054.00
JAIBG 2010	10-705	10,166.00		
Click it or Ticket 2009	10-705		4,000.00	4,000.00
Community Justice Initiative	10-705	80,000.00		
				24,240.00
Attorney Identification Program - Sheriff	10-705			
Underage Alcohol Enforcement 06/1/09 - 10/30/09	10-705		10,000.00	10,000.00
Vehicular Homicide & Serious Injury Unit - FY09	10-705		13,995.00	13,995.00
Local Law Enforcement Block Grant - FY10	10-705		4,953.00	4,953.00
Local Law Enforcement Block Grant - FY09	10-705			
Law Enforcement Officers Training & Equipment Fund - FY08	10-705		63,190.00	63,190.00
Body Armor Replacement - Prosecutor - 2008/2009	10-705		3,300.84	3,300.84
Body Armor Replacement - Prosecutor - 2007/2008	10-705			
Body Armor Replacement - Sheriff - 2008/2009	10-705		12,186.26	12,186.26
Logistics Commodity Distribution Plan	10-705		33,685.00	33,685.00
Drunk Driving enforcement Fund	10-705		3,100.00	3,100.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		for 2010	for 2009	
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	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Department of Transportation				
Senior Citizens and Disabled Resident Transp. Assist. - 2009 Auction Proceeds	10-706	15,061.00		
Senior Citizens and Disabled Resident Transportation Assistance Program - 2009	10-706		658,801.07	658,801.07
Senior Citizens and Disabled Resident Transportation Assistance Program - 2010	10-706	539,609.11		
FTA Section 5310 Grant Program	10-706	225,000.00		
FTA Section 5311 Grant - FY10	10-706		87,831.00	87,831.00
SubRegional Transportation - FY10	10-706		46,400.00	46,400.00
Department of Environmental Protection				
County Environmental Health Act (CEHA) - 2009	10-707		170,225.00	170,225.00
County Environmental Health Act (CEHA) - 2010	10-707	120,000.00		
ARRA 2009 - Wastewater Mgnt Plan	10-707	109,091.00		
Clean Communities - 2009	10-707		51,536.30	51,536.30
Department of Military & Veteran Affairs				
Veterans Transportation Grant - FY10	10-708		15,000.00	15,000.00
Governor's Council on Alcoholism and Drug Abuse				
Municipal Alliance Grant - 2009	10-710		173,810.00	173,810.00
Municipal Alliance Grant - 2010	10-710	173,810.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		for 2010	for 2009	
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	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
NJ Office of Information Technology				
9-1-1 Coordinator Funding	10-712		25,000.00	25,000.00
Department of Commerce, Economic Growth & Tourism				
Cooperative Marketing Grant FY10	10-713		9,000.00	9,000.00
Bureau of Justice				
Bulletproof Vest Partnership - Sheriff FY09	10-716			
Bulletproof Vest Partnership - Sheriff FY08	10-716			
State Criminal Alien Assistance Program (SCAAP) - Sheriff FY10	10-716		61,159.00	61,159.00
State Criminal Alien Assistance Program (SCAAP) - Sheriff FY08	10-716			
Archives				
Public Archives & Records Infrastructure Support (PARIS) FY10	10-717		570,854.00	570,854.00
U.S. Marshals Service				
Regional Fugitive Task Force - Prosecutor FY09	10-718		2,000.00	2,000.00
Regional Fugitive Task Force - Prosecutor FY10	10-718	2,000.00		
NJ Department of Labor and Workforce				
American Recovery and Reinvestment Act 2009 - Summer Youth Program	10-724		884,841.00	884,841.00
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		3,614,196.21	8,410,032.73	8,410,032.73

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		for 2010	for 2009	
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	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Reserve to Pay Bonds	08-180	0.00	3,000.00	3,000.00
General Capital Fund Balance	08-180	0.00	0.00	
Non Emergency Transportation Service Agreement w/Bd of Social Services	11-181	112,000.00	75,000.00	159,319.77
Rent - CMC Special Services School District	08-181	400,000.00	400,000.00	400,000.00
Medicaid Reimbursement - Peer Grouping	08-109	1,335,000.00	1,476,636.00	1,335,258.43
Reimbursement - Reserve of Pension Contributions	08-181	0.00	1,029,712.63	1,029,712.63
CMC Library Commission - Indirect Cost Reimbursement	08-181	360,000.00	360,000.00	470,125.49
Reimbursement - Health, Dental and Life Insurance	08-181	4,798,431.00	2,898,431.00	3,364,388.02
Reimbursement - Fuel and Material from Various Agencies	08-181	90,000.00	125,000.00	96,054.88
Reimbursement - Sewer Charges from Various Agencies	08-181	30,000.00	30,000.00	34,591.57
Reimbursement - Election Expenses from Boards of Education	08-181	32,000.00	32,000.00	33,154.21
Public Health Priority (PL 2003, C113)	08-109	34,340.00	34,340.00	34,340.00
Reimbursement - Fringe Benefits/Pension Costs	08-181	230,000.00	130,000.00	230,436.94
Reimbursement - Courts	11-490	225,000.00	225,000.00	274,411.67
Reimbursement - Interlocal Animal Shelter	08-181	300,000.00	300,000.00	302,092.00
Reimbursement - County Park Concession Fees	08-181	323,000.00	320,000.00	325,000.00
Reimbursement - Mobile Meals	08-181	532,000.00	560,000.00	532,170.37
Reimbursement-Home Health Care	08-181	1,315,000.00	1,375,000.00	1,315,540.44

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		for 2010	for 2009	
3. SUMMARY OF REVENUES:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
1. Surplus Anticipated (Sheet 4, Item 1)		11,100,000.00	12,500,000.00	12,500,000.00
2. Surplus Anticipated With Prior Written Consent of Director of Local Government Services		0.00		0.00
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Total Section A: Local Revenues		16,282,636.00	16,855,000.00	17,931,505.48
Total Section B: State Aid		1,529,487.75	2,194,687.75	2,260,405.50
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities		5,625,344.00	6,400,922.00	6,342,657.07
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		3,614,196.21	8,410,032.73	8,410,032.73
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		11,329,771.00	10,429,119.63	11,232,066.66
Total Miscellaneous Revenues	40004-00	38,381,434.96	44,289,762.11	46,176,667.44
4. Receipts from Delinquent Taxes	41419-00	0.00	0.00	0.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	40001-00	49,481,434.96	56,789,762.11	58,676,667.44
6. Amount to be Raised by Taxation - County Purpose Tax	40002-00	92,412,096.25	88,704,655.62	88,704,655.62
7. TOTAL GENERAL REVENUES	40000-00	141,893,531.21	145,494,417.73	147,381,323.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
1. Telephone Operations	20-100						
Salaries and Wages	1	132,733.00	171,594.00		171,594.00	154,361.91	17,232.09
Other Expenses	2	5,850.00	7,905.00		7,905.00	4,349.35	3,555.65
2. Purchasing Department	20-100						
Salaries and Wages	1	358,556.00	374,934.00		374,934.00	362,820.57	12,113.43
Other Expenses	2	104,817.00	115,681.00		115,681.00	97,729.64	17,951.36
3. Department of Human Resources	20-105						
Salaries and Wages	1	478,967.00	426,489.00		426,489.00	423,874.80	2,614.20
Other Expenses	2	32,780.00	32,780.00		32,780.00	23,247.32	9,532.68
4. Administrative and Executive							
Board of Chosen Freeholders	20-110						
Salaries and Wages	1	266,861.00	208,242.00		208,242.00	189,856.51	18,385.49
Other Expenses	2	279,668.00	285,918.00		285,918.00	167,907.99	118,010.01
5. Clerk of the Board	20-110						
Salaries and Wages	1	488,512.00	493,378.00		495,378.00	494,448.70	929.30
Other Expenses	2	42,787.00	46,057.00		46,057.00	18,489.82	27,567.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	4,897.60	1,602.40
7. County Clerk	20-120						
Salaries and Wages	1	840,702.00	917,586.00		917,586.00	864,895.83	52,690.17
Other Expenses	2	333,255.00	333,255.00		333,255.00	328,480.08	4,774.92
8. Board of Elections	20-121						
Salaries and Wages	1	410,788.00	407,757.00		407,757.00	384,117.15	23,639.85
Other Expenses	2	377,987.00	379,537.00		379,537.00	359,577.68	19,959.32
9. Department of Finance	20-130						
Salaries and Wages	1	695,607.00	702,836.00		702,836.00	666,163.37	36,672.63
Other Expenses	2	55,800.00	58,300.00		58,300.00	57,904.05	395.95
10. Audit Services	20-135						
Other Expenses	2	110,000.00	110,000.00		110,000.00	101,001.05	8,998.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
11. Management Information Services	20-140						
Salaries and Wages	1	703,617.00	689,537.00		689,537.00	667,117.73	22,419.27
Other Expenses	2	417,153.00	440,824.00		440,824.00	430,067.66	10,756.34
12. Board of Taxation	20-150						
Salaries and Wages	1	254,353.00	245,402.00		245,402.00	243,742.41	1,659.59
Other Expenses	2	77,955.00	84,865.00		86,365.00	85,176.23	1,188.77
13. Legal Department	20-155						
Salaries and Wages	1	308,260.00	296,079.00		297,079.00	296,816.34	262.66
Other Expenses	2	235,063.00	247,435.00		247,435.00	39,230.40	208,204.60
14. County Surrogate's Office	20-160						
Salaries and Wages	1	313,804.00	304,862.00		304,862.00	304,688.09	173.91
Other Expenses	2	35,495.00	31,495.00		31,495.00	29,386.45	2,108.55
15. Engineer's Office	20-165						
Salaries and Wages	1	1,039,761.00	1,003,759.00		1,003,759.00	980,299.61	23,459.39
Other Expenses	2	148,961.00	150,926.00		150,926.00	45,926.22	104,999.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
16. Office of Economic Resources/Capital Planning	20-170						
Salaries and Wages	1	4,600.00	208,193.00		208,193.00	156,393.75	51,799.25
Other Expenses	2	0.00	13,500.00		13,500.00	8,571.43	4,928.57
17. Department of Tourism	20-170						
Salaries and Wages	1	275,850.00	304,824.00		304,824.00	301,812.26	3,011.74
Other Expenses	2	306,520.00	311,220.00		311,220.00	310,058.69	1,161.31
18. Aid to Museums (R.S. 4:23-6.22)	20-175						
Salaries and Wages	1		6,334.00		6,334.00	5,944.96	389.04
Other Expenses	2		16,650.00		16,650.00	0.00	16,650.00
19. County Planning Board (R.S.40:27-3)	21-180						
Salaries and Wages	1	325,834.00	333,375.00		333,375.00	312,903.42	20,471.58
Other Expenses	2	35,875.00	29,575.00		29,575.00	19,799.38	9,775.62
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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
21. Surety Bond Premiums	23-210						
Other Expenses	2	11,450.00	11,450.00		11,450.00	11,450.00	0.00
22. Liability Insurance	23-210						
Other Expenses	2	1,796,500.00	1,796,500.00		1,796,500.00	1,796,500.00	0.00
23. Worker's Compensation Insurance	23-215						
Other Expenses	2	200,000.00	200,000.00		200,000.00	200,000.00	0.00
24. Group Insurance Plan for Employees	23-220						
Other Expenses	2	21,247,312.00	19,405,700.00		19,405,700.00	18,141,906.83	1,263,793.17
25. Public Safety Training	25-000						
Salaries and Wages	1	257,254.00	298,577.00		298,577.00	251,661.81	46,915.19
Other Expenses	2	77,420.00	82,903.00		82,903.00	80,890.26	2,012.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
26. Emergency Management and Communication	25-252						
Salaries and Wages	1	503,830.00	510,309.00		510,309.00	408,224.85	102,084.15
Other Expenses	2	37,060.00	42,669.00		42,669.00	41,036.62	1,632.38
27. Consumer Affairs	25-253						
Salaries and Wages	1	180,686.00	172,082.00		172,082.00	156,719.96	15,362.04
Other Expenses	2	16,015.00	17,825.00		17,825.00	5,614.88	12,210.12
28. County Medical Examiner	25-254						
Salaries and Wages	1						
Other Expenses	2	525,000.00	575,000.00		575,000.00	270,164.00	304,836.00
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	81,634.00	77,973.00		69,973.00	67,212.36	2,760.64
Other Expenses	2	89,958.00	77,279.00		85,279.00	80,515.66	4,763.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	3,742,825.00	3,736,054.00		3,736,054.00	3,589,802.03	146,251.97
Other Expenses	2	219,593.00	213,593.00		213,593.00	209,465.09	4,127.91
33. Prosecutor's Office	25-275						
Salaries and Wages	1	5,354,835.00	5,190,890.00		5,190,890.00	5,016,881.42	174,008.58
Other Expenses	2	704,560.00	741,642.00		741,642.00	725,291.94	16,350.06
34. Correctional Center	25-280						
Salaries and Wages	1	6,265,914.00	5,791,768.00		5,791,768.00	5,759,918.37	31,849.63
Other Expenses	2	1,496,585.00	1,478,705.00		1,478,705.00	1,414,630.23	64,074.77
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	330,226.54	394,773.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
36. Cape May County Youth Shelter	25-281						
Salaries and Wages	1	289,483.00	820,883.00		820,883.00	810,541.47	10,341.53
Other Expenses	2	677,827.00	589,177.00		589,177.00	521,032.81	68,144.19
37. Road Department	26-290						
Salaries and Wages	1	1,662,461.00	1,855,689.00		1,855,689.00	1,809,059.23	46,629.77
Other Expenses	2	1,645,620.00	1,643,770.00		1,643,770.00	1,334,669.41	309,100.59
38. Traffic Maintenance	26-290						
Salaries and Wages	1	695,333.00	697,692.00		697,692.00	681,635.80	16,056.20
Other Expenses	2	155,245.00	157,925.00		157,925.00	153,085.39	4,839.61
39. Bridge Department	26-292						
Salaries and Wages	1	336,758.00	325,367.00		325,367.00	317,697.01	7,669.99
Other Expenses	2	35,693.00	35,407.00		35,407.00	32,085.33	3,321.67
40. Facilities and Services Department	26-300						
Salaries and Wages	1	3,585,370.00	3,623,717.00		3,623,717.00	3,404,603.98	219,113.02
Other Expenses	2	1,901,129.00	1,852,015.00		1,852,015.00	1,438,994.43	413,020.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
41. Mosquito Extermination Department	26-320						
Salaries and Wages	1	979,600.00	955,741.00		955,741.00	929,856.15	25,884.85
Other Expenses	2	407,425.00	425,875.00		425,875.00	352,945.86	72,929.14
42. County Adjuster's Office	27-000						
Salaries and Wages	1	138,291.00	132,204.00		132,204.00	131,362.00	842.00
Other Expenses	2	12,479.00	12,579.00		12,579.00	9,532.67	3,046.33
43. Burial and Care of Indigents	27-000						
Other Expenses	2	9,000.00	9,000.00		9,000.00	2,000.00	7,000.00
44. Fare Free Transportation System	27-000						
Salaries and Wages	1	1,071,181.00	820,203.00		820,203.00	676,611.95	143,591.05
Other Expenses	2	42,324.00	42,324.00		42,324.00	41,828.97	495.03
45. Human Services Coalition	27-000						
Salaries and Wages	1	82,021.00	87,857.00		87,857.00	82,578.05	5,278.95
Other Expenses	2	109,200.00	112,719.00		112,719.00	102,929.88	9,789.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
46. Medicaid Reimbursement - Peer Grouping	27-000						
Salaries and Wages	1	36,757.00	124,064.00		122,779.59	118,697.37	4,082.22
Other Expenses	2	426,972.00	461,448.00		462,732.41	427,262.48	35,469.93
47. Operation of Senior Citizens' Centers	27-330						
Salaries and Wages	1	21,606.00	20,277.00		20,777.00	20,277.01	499.99
Other Expenses	2	23,486.00	24,236.00		24,236.00	7,047.53	17,188.47
48. County Health Services	27-330						
Salaries and Wages	1	3,192,911.00	3,028,992.00		3,028,992.00	2,729,545.85	299,446.15
Other Expenses	2	487,841.00	539,657.00		539,657.00	368,512.52	171,144.48
49. Public Health Priority	27-330						
Salaries and Wages	1						
Other Expenses	2	34,340.00	34,340.00		34,340.00	32,725.19	1,614.81
50. Department of Aging	27-330						
Salaries and Wages	1	268,218.00	247,412.00		250,412.00	244,499.93	5,912.07
Other Expenses	2	12,737.00	14,713.00		14,713.00	11,448.72	3,264.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
51. Juvenile Family Crisis Intervention (C2A:4 3a P.L 1983)	27-330						
Salaries and Wages	1	119,343.00	135,266.00		135,266.00	119,132.05	16,133.95
Other Expenses	2	8,171.00	8,171.00		8,171.00	4,177.80	3,993.20
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	2,710,051.00	2,793,289.00		2,793,289.00	2,793,289.00	0.00
54. Staff Training	2						
55. Assistance to Supplemental Security Income Recipients	2	488,102.00	533,416.00		533,416.00	533,416.00	0.00
56. Assistance to Dependent Children - State Share	2						
57. Assistance to Dependent Children - County Share	2	216,841.00	180,391.00		180,391.00	180,391.00	0.00
58. Services	2	231,554.00	157,474.00		157,474.00	157,474.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
59. Crest Haven Medical Facility	27-350						
Salaries and Wages	1	8,345,371.00	7,998,779.00		7,998,779.00	7,965,030.56	33,748.44
Other Expenses	2	3,771,193.00	3,771,193.00		3,771,193.00	3,434,778.39	336,414.61
60. Maintenance of Patients (Mental Health and Hospitals) - State Share	27-351						
Other Expenses	2	1,373,871.00	2,263,584.00		2,263,584.00	2,263,584.00	0.00
61. Maintenance of Patients (Mental Health and Hospitals) - County Share	27-351						
Other Expenses	2	373,927.00	750,965.00		777,465.00	775,297.15	2,167.85
62. DMHS Patients in UMDNJ)	27-351						
	2						
63. Maintenance of Residences (Developmentally Disabled)	27-351						
Other Expenses	2	2,444,697.00	2,605,723.00		2,605,723.00	2,605,723.00	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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
65. Division of Youth and Family Services	27-353						
Other Expenses	2	1,086,608.00	989,095.00		989,095.00	989,095.00	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	76,001.00	3,899.00
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	11,000.00	1,000.00
68. Aid to NJ Cape Diagnostic Training and Opportunity Center (R.S. 40:23-8.11)	27-360						
Other Expenses	2						
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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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		6,723.00	6,333.07	389.93
73. Puerto Rican Action Commission	27-360						
Other Expenses	2						
74. Veteran's Service Bureau	27-360						
Salaries and Wages	1	111,120.00	106,265.00		106,765.00	106,318.77	446.23
Other Expenses	2	2,088.00	2,263.00		2,263.00	1,313.59	949.41
75. Cold Spring Village (NJSA 40:23-6.22)	28-370						
Other Expenses	2	150,000.00	150,000.00		150,000.00	150,000.00	0.00
76. War Veteran's Burial/Grave Decorations	28-375						
Salaries and Wages	1						
Other Expenses	2	8,835.00	9,010.00		9,010.00	6,983.67	2,026.33
77. County Park Department	28-375						
Salaries and Wages	1	1,611,676.00	1,536,550.00		1,549,050.00	1,548,331.73	718.27
Other Expenses	2	153,950.00	153,950.00		153,950.00	145,670.31	8,279.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
78. Cultural and Heritage	29-360						
79. CMC Special Services School District (NJS 18A:46-29)	29-000						
Other Expenses	2	3,974,832.00	3,898,393.00		3,898,393.00	3,898,393.00	0.00
80. County Community College / Charge Backs	29-395						
Other Expenses	2	2,150,000.00	2,100,000.00		2,100,000.00	1,993,532.65	106,467.35
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	243,073.00	234,088.00		236,588.00	236,304.09	283.91
Other Expenses	2	64,575.00	70,375.00		70,375.00	62,354.45	8,020.55
83. CMC Technical School District	29-400						
Other Expenses	2	7,314,862.00	7,314,862.00		7,314,862.00	7,314,862.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
84. Office of County Superintendent of Schools	29-405						
Salaries and Wages	1	156,112.00	162,710.00		162,710.00	153,742.48	8,967.52
Other Expenses	2	15,374.00	15,466.00		15,466.00	12,914.77	2,551.23
85. Prior Year Bills	30-410						
Other Expenses	2	25,000.00	25,000.00		25,000.00	432.00	24,568.00
86. Accumulated Leave Compensation	30-415						
Salaries and Wages	1						
87. Salary &Wage Adjustment	30-425						
Salaries and Wages	1		100,000.00		100,000.00	0.00	100,000.00
88. Utility Expenses	31-430						
Other Expenses	2	2,881,000.00	2,881,000.00		2,881,000.00	2,312,139.69	568,860.31
89. Lighting of Highways / Bridges	31-435						
Other Expenses	2	120,000.00	120,000.00		120,000.00	107,276.14	12,723.86
91. Interlocal Agreement - Court System	42-490						
Other Expenses	2	166,000.00	165,000.00		165,000.00	149,021.42	15,978.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Subtotals							
General Government (20)		9,143,562.00	9,434,654.00	0.00	9,439,154.00	8,609,355.65	829,798.35
Land Use Administration (21)		366,709.00	367,950.00	0.00	367,950.00	336,452.80	31,497.20
Insurance (23)		23,255,262.00	21,413,650.00	0.00	21,413,650.00	20,149,856.83	1,263,793.17
Public Safety (25)		21,245,479.00	21,142,329.00	0.00	21,142,329.00	19,739,830.30	1,402,498.70
Public Works (26)		11,404,634.00	11,573,198.00	0.00	11,573,198.00	10,454,632.59	1,118,565.41
Health & Human Services (27)		27,889,138.00	28,644,736.00	0.00	28,675,736.00	27,566,043.50	1,109,692.50
Parks & Recreation (28)		1,924,461.00	1,849,510.00	0.00	1,862,010.00	1,850,985.71	11,024.29
Educational (29)		13,923,828.00	13,800,894.00	0.00	13,803,394.00	13,672,103.44	131,290.56
Other Common Operating Functions (30)		25,000.00	125,000.00	0.00	125,000.00	432.00	124,568.00
Utility Expenses and Bulk Purchase (31)		3,001,000.00	3,001,000.00	0.00	3,001,000.00	2,419,415.83	581,584.17
Judgments (37)		0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Services Agreements (42)		166,000.00	165,000.00	0.00	165,000.00	149,021.42	15,978.58
SUBTOTAL OPERATIONS		112,345,073.00	111,517,921.00	0.00	111,568,421.00	104,948,130.07	6,620,290.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Corporation for National Service							
Retired Senior Volunteer Program Grant - 2009	41-701		107,852.00		107,852.00	107,852.00	0.00
Retired Senior Volunteer Program Grant - 2010	41-701	107,852.00					
Department of Human Services							
Child Abuse and Missing Children - 2009	41-702		3,230.00		3,230.00	3,230.00	0.00
Child Abuse and Missing Children - 2008	41-702						
CIU Supportive Counseling Program - 2009	41-702		23,458.00		23,458.00	23,458.00	0.00
CIU Supportive Counseling Program - 2010	41-702	23,458.00					
	41-702						
Family Crisis Intervention and Assessment Team - 2009	41-702		182,575.00		182,575.00	182,575.00	0.00
Family Crisis Intervention and Assessment Team - 2010	41-702	182,575.00					
Human Services Advisory Council -2009	41-702		67,157.00		67,157.00	67,157.00	0.00
Human Services Advisory Council -2010	41-702	66,157.00					
Transportation Plus -Empl FY10	41-702		42,541.00		42,541.00	42,541.00	0.00

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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 - 2009	41-702		282,170.00		282,170.00	282,170.00	0.00
Fare Free Transportation SSBG - 2010	41-702	282,170.00					
Family CIU Prevention - 2009	41-702		70,007.00		70,007.00	70,007.00	0.00
Family CIU Prevention - 2010	41-702	70,007.00					
Mental Health Board - FY10	41-702		6,000.00		6,000.00	6,000.00	
Mental Health Administration - 2009	41-702		16,000.00		16,000.00	16,000.00	0.00
Mental Health Administration - 2010	41-702	16,000.00					
County Inter-Agency Coordinating Council - 2009	41-702		39,825.00		39,825.00	39,825.00	0.00
County Inter-Agency Coordinating Council - 2010	41-702	39,825.00					

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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 - FY09	41-703	21,038.00	63,113.00		63,113.00	63,113.00	0.00
Special Child Health - FY10	41-703		71,451.00		71,451.00	71,451.00	0.00
Special Child Health - Program Income	41-703						
Cancer Education and Early Detection FY09	41-703		40,810.00		40,810.00	40,810.00	0.00
Cancer Education and Early Detection FY10	41-703		133,810.00		133,810.00	133,810.00	0.00
Family Planning Services - 2009	41-703		239,019.00		239,019.00	239,019.00	0.00
Family Planning Services - 2010	41-703	201,085.00					
Family Planning Services - Program Income	41-703	100,704.10	87,463.01		87,463.01	87,463.01	0.00
Comprehensive Alcohol/Drug Abuse Grant - 2009	41-703		295,286.00		295,286.00	295,286.00	0.00
Comprehensive Alcohol/Drug Abuse Grant - 2010	41-703	294,589.00					
Local Core Capacity for Public Health Emergency Preparedness - FY09	41-703		4,000.00		4,000.00	4,000.00	0.00
Local Core Capacity for Public Health Emergency Preparedness - FY10	41-703		603,729.00		603,729.00	603,729.00	0.00

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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 - FY10	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						
Natl. Assoc. Co./City Health Officials-Med.ReserveCorps 1/09 to 7/09	41-703		5,000.00		5,000.00	5,000.00	
Right to Know - 2009	41-703		8,976.00		8,976.00	8,976.00	0.00
Right to Know - 2010	41-703	8,976.00					
Area Plan Grant - 2009	41-703		1,233,527.00		1,233,527.00	1,233,527.00	0.00
Area Plan Grant - 2010	41-703	904,459.00					
Area Plan Grant - Program Income	41-703	101,390.00	180,855.00		180,855.00	180,855.00	0.00
American Rec. & Reinv. Act 2009 - NJ Senior Nutrition Pro	41-703		44,034.00		44,034.00	44,034.00	0.00
Department of Community Affairs							
Recreational Opportunity/Individuals with Disabilities 09	41-704		21,362.00		21,362.00	21,362.00	0.00
Recreational Opportunity/Individuals with Disabilities 10	41-704	19,800.00					
Small Cities Community Dev Block Grant - Arc Facilities Enhancement	41-704		475,000.00		475,000.00	475,000.00	0.00
LEAD Identification and Field Testing	41-704		4,474.00		4,474.00	4,474.00	0.00

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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)							
Local Law Enforcement Block Grant FY10	41-705		6,604.00		6,604.00	6,604.00	0.00
Local Law Enforcement Block Grant FY09	41-705						
Victims of Crime Act Grant (VOCA) - 2009	41-705		124,416.00		124,416.00	124,416.00	0.00
Law Enforcement Officers Training & Equip. Fund FY08	41-705		63,190.00		63,190.00	63,190.00	0.00
Victims Witness Advocacy Fund - Supplemental Grant	41-705		24,240.00		24,240.00	24,240.00	0.00
Click It or Ticket May 2009	41-705		4,000.00		4,000.00	4,000.00	0.00
FY 07 Paul Coverdall Forensic Science Impro	41-705		88,250.00		88,250.00	88,250.00	0.00
State/Community Partnership - Program Services Fund - 2009	41-705		157,585.00		157,585.00	157,585.00	0.00
State/Community Partnership - Program Services Fund - 2010	41-705	157,585.00					
State/Community Partnership - Program Management Fund - 2009	41-705		55,550.00		55,550.00	55,550.00	0.00
State/Community Partnership - Program Management Fund - 2010	41-705	55,550.00					
Drunk Driving Enforcement Fund	41-705		3,100.00		3,100.00	3,100.00	
Logistics and Commodities Dist. Plan	41-705		33,685.00		33,685.00	33,685.00	0.00
Think Safety Pedestrian Mobilization	41-705		4,000.00		4,000.00	4,000.00	0.00
JAIBG 2009	41-705		10,060.00		10,060.00	10,060.00	0.00
JAIBG 2010	41-705	11,296.00					
Sexual Assault Nurse Examiner FY09	41-705		80,933.81		80,933.81	80,933.81	0.00
Community Justice Initiative	41-705	80,000.00					

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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)							
Emergency Mangement Assistance Funding	41-705		50,000.00		50,000.00	50,000.00	0.00
Attorney Identification Program (Sheriff)	41-705						
Body Armor Replacement - Prosecutor - 2009	41-705		3,300.84		3,300.84	3,300.84	0.00
Body Armor Replacement - Prosecutor - 2008	41-705						
Body Armor Replacement - Sheriff - 2009	41-705		12,186.26		12,186.26	12,186.26	0.00
Body Armor Replacement - Sheriff - 2008	41-705						
Community Emergency Response Team	41-705						
State Homeland Security Grant - FY 2009	41-705		584,831.12		584,831.12	584,831.12	0.00
State Homeland Security Grant - FY 2007	41-705		52,278.32		52,278.32	52,278.32	0.00
Underage Alcohol Enforcement 6/01/09-10/30/09	41-705		10,000.00		10,000.00	10,000.00	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		116,706.00	116,706.00	0.00
Insurance Fraud Reimbursement - 2010	41-705	116,800.00					
County Gang, Gun, and Narcotics Task Force 2009	41-705		78,214.00		78,214.00	78,214.00	0.00
American Recovery & Reinvestment Act 2009 Gang, Gun, and Narcotics Task Force	41-705		65,779.00		65,779.00	65,779.00	0.00
Evacuation Traffic Control Equipment #07-EMPG-320-01	41-705		122,250.00		122,250.00	122,250.00	0.00

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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							
SubRegional Transportation - FY10	41-706		46,400.00		46,400.00	46,400.00	0.00
FTA Section 5311 Grant - FY10	41-706		114,067.00		114,067.00	114,067.00	0.00
FTA Section 5310 Grant Program	41-709	225,000.00					
Senior Citizens and Disabled Resident Transportation Assistance Program - 2009	41-706		658,801.07		658,801.07	658,801.07	0.00
Senior Citizens and Disabled Resident Transportation Assistance Program - 2010	41-706	539,609.11					
Senior Citizens and Disabled Resident Transportation Assist. - 2009 Auction Proceeds	41-706	15,061.00					
Department of Environmental Protection							
County Environmental Health Act (CEHA) - 2009	41-707		170,225.00		170,225.00	170,225.00	0.00
County Environmental Health Act (CEHA) - 2010	41-707	120,000.00					
Clean Communities 2009	41-707		51,536.30		51,536.30	51,536.30	0.00
ARRA 2009 - Wasterwater Mgmt Plan	41-707	109,091.00					
Department of Military & Veteran Affairs							
Veterans Transportation Grant - FY10	41-708		15,000.00		15,000.00	15,000.00	0.00
Governor's Council on Alcoholism and Drug Abuse							
Municipal Alliance Grant - 2009	41-710		173,810.00		173,810.00	173,810.00	0.00
Municipal Alliance Grant - 2010	41-710	173,810.00					

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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
NJ Office of Information Technology							
9-1-1 Coordinator Funding	41-712		25,000.00		25,000.00	25,000.00	0.00
Department of Commerce, Economic Growth/Tourism							
Cooperative Marketing Grant FY10	41-713		9,000.00		9,000.00	9,000.00	0.00
Burea of Justice							
Bulletproof Vest Partnership - Sheriff FY09	41-716						
Bulletproof Vest Partnership - Sheriff FY08	41-716						
State Criminal Alien Assist. Prog.(SCAAP) -Sheriff FY10	41-716		61,159.00		61,159.00	61,159.00	0.00
State Criminal Alien Assist. Prog. (SCAAP)-Sheriff FY08	41-716						
Archives							
Public Archives & Records Infrastructure Support (PARIS) - FY10	41-717		570,854.00		570,854.00	570,854.00	0.00
U.S. Marshals Service							
Regional Fugitive Task Force - Prosecutor FY 09	41-718		2,000.00		2,000.00	2,000.00	0.00
Regional Fugitive Task Force - Prosecutor FY 10	41-718	2,000.00					

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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
NJ Department of Labor & Workforce							
American Recovery and Reinvestment Act 2009 - Summer Youth	41-724		884,841.00		884,841.00	884,841.00	
Private Source							
County Matching Funds for Grants	41-899						
Other Expenses	2	186,000.00	63,998.00		63,998.00	0.00	63,998.00
Total Public and Private Programs Offset by Revenues	xxxxxx	4,231,887.21	9,029,569.73	0.00	9,029,569.73	8,965,571.73	63,998.00
Total Operations {Item 8(A)}	32315-00	116,576,960.21	120,547,490.73	0.00	120,597,990.73	113,913,701.80	6,684,288.93
(B) CONTINGENT	35-470	40,000.00	60,000.00	xxxxxxxxxx.xx	60,000.00	0.00	60,000.00
Total Operations Including Contingent	30001-00	116,616,960.21	120,607,490.73	0.00	120,657,990.73	113,913,701.80	6,744,288.93
Detail:				xxxxxxxxxx.xx			xxxxxxxxxx.xx
Salaries and Wages	30001-11	46,232,468.00	45,886,590.00	0.00	45,899,305.59	44,146,503.69	1,752,801.90
Other Expenses (including Contingent)	30001-99	70,384,492.21	74,720,900.73	0.00	74,758,685.14	69,767,198.11	4,991,487.03

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS	FCOA	Appropriated				Expended 2009	
		2010	2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Capital Improvement Fund	44-901	800,000.00	1,825,000.00	xxxxxxxxxx	1,825,000.00	1,825,000.00	0.00
Down Payments on Improvements:	44-902						
Land Acquisition	44-905						
Purchase of Equipment - Crest Haven Nursing Home	44-908	166,500.00	193,830.00		180,418.89	180,418.89	0.00
Purchase of Equipment - CMC Mosquito Commission	44-909		25,150.00		23,900.00	23,900.00	0.00
Construction and Renovations - County Buildings	44-911	786,739.00	735,850.00		580,078.04	543,295.14	36,782.90
Improvements - CMC Park	44-912	226,300.00	251,665.00		237,961.85	237,961.85	0.00
Purchase of Computer Equipment	44-913	349,810.00	281,942.00		248,849.22	248,849.22	0.00
Purchase of Vans and Trucks	44-914	675,796.00	643,743.00		576,812.26	576,812.26	0.00
Purchase of Telephone and Communication Equipment	44-915	51,168.00	33,853.00		30,193.95	30,193.95	0.00
Purchase of Equipment - Various	44-917	361,373.00	516,362.00		389,118.65	387,948.67	1,169.98
Improvements - CMC Mosquito Commission	44-919	133,300.00					

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS (continued)	FCOA	Appropriated				Expended 2009	
		2010	2009	for 2009 By Emergency Appropriation	Total for 2009 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	3,550,986.00	4,507,395.00	0.00	4,092,332.86	4,054,379.98	37,952.88

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (D) COUNTY DEBT SERVICE	FCOA	Appropriated				Expended 2009	
		2010	2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
1. Payment of Bond Principal:	XXXXXX						XXXXXXXXXX.XX
(a) Park Bonds	45-920-1						XXXXXXXXXX.XX
(b) County College Bonds	45-920-2						XXXXXXXXXX.XX
(c) State Aid - County College Bonds (NJS 18A:64A-22.6)	45-920-3	1,050,000.00	1,000,000.00		1,000,000.00	1,000,000.00	XXXXXXXXXX.XX
(d) Vocational School Bonds	45-920-4	2,000,000.00	3,600,000.00		3,600,000.00	3,600,000.00	XXXXXXXXXX.XX
(e) Other Bonds	45-920-5	3,500,000.00	2,000,000.00		2,000,000.00	2,000,000.00	XXXXXXXXXX.XX
(f) Bridge Commission	45-920-6	395,000.00					
2. Payment of Bond Anticipation Notes	45-925						XXXXXXXXXX.XX
3. Interest on Bonds:	XXXXXX						XXXXXXXXXX.XX
(a) Park Bonds	45-930-1						XXXXXXXXXX.XX
(b) County College Bonds	45-930-2						XXXXXXXXXX.XX
(c) State Aid - County College Bonds (NJS 18A:64A-22.6)	45-930-3	336,325.00	376,325.00		376,325.00	376,325.00	XXXXXXXXXX.XX
(d) Vocational School Bonds	45-930-4	206,627.00	332,627.00		332,626.26	332,626.26	XXXXXXXXXX.XX
(e) Other Bonds	45-930-5	893,528.00	591,778.00		591,777.50	591,777.50	XXXXXXXXXX.XX
(f) Bridge Commission	45-930-6	737,238.00					
4. Interest on Notes:	45-935-1						XXXXXXXXXX.XX
(a) State Aid - County College Bonds (NJS 18A:64A-22.6)	45-935-2						

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (D) COUNTY DEBT SERVICE (continued)	FCOA	Appropriated				Expended 2009	
		2010	2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
5. Green Trust Loan Program:		XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Loan Repayments for Principal and Interest	45-940						
Total County Debt Service	30003-00	9,118,718.00	7,900,730.00	XXXXXXXXXX.XX	7,900,728.76	7,900,728.76	0.00

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- COUNTY - (continued)	FCOA	Appropriated				Expended 2009	
		2010	2009	for 2009 By Emergency Appropriation	Total for 2009 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 PERS	36-471	3,270,826.00	2,801,804.00		2,801,804.00	2,801,804.00	0.00
PFRS	36-471	1,927,011.00	1,725,689.00		1,725,689.00	1,725,689.00	0.00
Social Security System (O.A.S.I.)	36-472	4,225,000.00	4,190,000.00		4,139,500.00	3,530,048.60	609,451.40
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	9,447,837.00	8,742,493.00	xxxxxxxxxx.xx	8,691,993.00	8,082,541.60	609,451.40
Total Deferred Charges and Statutory Expenditures - County	30004-00	12,606,867.00	12,478,802.00	xxxxxxxxxx.xx	12,428,302.00	11,818,850.60	609,451.40
(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	141,893,531.21	145,494,417.73	xxxxxxxxxx.xx	145,079,354.35	137,687,661.14	7,391,693.21

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS SUMMARY OF APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		2010	2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations	XXXXXX						
Subtotal Operations (including (B) Contingent)	XXXXXX	112,385,073.00	111,577,921.00	0.00	111,628,421.00	104,948,130.07	6,680,290.93
Public and Private Programs Offset by Revenues	XXXXXX	4,231,887.21	9,029,569.73		9,029,569.73	8,965,571.73	63,998.00
Total Operations Including Contingent	30001-00	116,616,960.21	120,607,490.73		120,657,990.73	113,913,701.80	6,744,288.93
(C) Capital Improvements	30002-00	3,550,986.00	4,507,395.00	0.00	4,092,332.86	4,054,379.98	37,952.88
(D) County Debt Service	30003-00	9,118,718.00	7,900,730.00		7,900,728.76	7,900,728.76	0.00
(E) (1) Total Deferred Charges	XXXXXX	3,159,030.00	3,736,309.00		3,736,309.00	3,736,309.00	XXXXXXXXXX.XX
(2) Total Statutory Expenditures	XXXXXX	9,447,837.00	8,742,493.00		8,691,993.00	8,082,541.60	609,451.40
Total Deferred Charges and Statutory Expenditures - County	30004-00	12,606,867.00	12,478,802.00		12,428,302.00	11,818,850.60	609,451.40
(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	141,893,531.21	145,494,417.73	0.00	145,079,354.35	137,687,661.14	7,391,693.21

Dedication by Rider - (N.J.S. 40A:4-39) 'The dedicated revenues anticipated during the year 2010 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 (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)

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY		Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	Do Not Write In This Space	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
DEFERRED CHARGES:	XXXXXXX	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
STATUTORY EXPENDITURES:	XXXXXXX	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
TOTAL UTILITY APPROPRIATIONS	92 09-00						

2010

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)

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 2010 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.

CAPITAL BUDGET (Current Year Action)

2010

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 - 2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2010 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	786,739		786,739					0
Improvements - County Park	3	226,300		226,300					0
Improvements - Mosquito Commission	4			0					0
Purchase Computers & Electronic Equipment	5	349,810		349,810					0
Purchase Vans & Trucks	6	675,796		675,796					0
Purchase Telephone & Comm. Equipment	7	51,168		51,168					0
Purchase Equipment - Various	8	361,373		361,373					0
Purchase Equipment - Mosquito Commission	9	133,300		133,300					0
Purchase Equipment - Crest Haven	10	166,500		166,500					0
Renovations to County Correctional Facility	11	15,000,000		62,500				1,187,500	13,750,000
									0
TOTALS - ALL PROJECTS		77,750,986	0	2,813,486	500,000	0	0	10,687,500	63,750,000

6 YEAR CAPITAL PROGRAM - 2010 to 2015
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 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
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	786,739	1 year	786,739					
Improvements - County Park	3	226,300	1 year	226,300					
Improvements - Mosquito Commission	4	0	1 year	0					
Purchase Computers & Electronic Equipment	5	349,810	1 year	349,810					
Purchase Vans & Trucks	6	675,796	1 year	675,796					
Purchase Telephone & Comm. Equipment	7	51,168	1 year	51,168					
Purchase Equipment - Various	8	361,373	1 year	361,373					
Purchase Equipment - Mosquito Commission	9	133,300	1 year	133,300					
Purchase Equipment - Crest Haven	10	166,500	1 year	166,500					
Renovation to County Correctional Facility	11	15,000,000	3 years	1,250,000	13,750,000				
TOTALS - ALL PROJECTS		77,750,986		14,000,986	23,750,000	10,000,000	10,000,000	10,000,000	10,000,000

**6 YEAR CAPITAL PROGRAM - 2010 to 2015
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 2010	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	786,739	786,739								
Improvements - County Park	226,300	226,300								
Improvements - Mosquito Commission	0	0								
Purchase Computers & Electronic Equipment	349,810	349,810								
Purchase Vans & Trucks	675,796	675,796								
Purchase Telephone & Comm. Equipment	51,168	51,168								
Purchase Equipment - Various	361,373	361,373								
Purchase Equipment - Mosquito Commission	133,300	133,300								
Purchase Equipment - Crest Haven	166,500	166,500								
Renovations to County Correctional Facility	15,000,000			62,500			14,937,500			
TOTALS - ALL PROJECTS	77,750,986	2,750,986	0	562,500	0	0	74,437,500	0	0	0

SECTION 2 - UPON ADOPTION FOR YEAR 2010
 (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) \$ 92,412,096.25 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	\$ 11,100,000.00
Miscellaneous Revenues Anticipated	40004-10	38,381,434.96
Receipts from Delinquent Taxes	15-499	
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9)	07-190	92,412,096.25
Total General Revenues	40000-00	\$ 141,893,531.21

SUMMARY OF APPROPRIATIONS

3. GENERAL APPROPRIATIONS			
(a & b) Operations Including Contingent		30001-00	\$ 116,616,960.21
(c) Capital Improvements		30002-00	3,550,986.00
(d) County Debt Service		30003-00	9,118,718.00
(e) Deferred Charges and Statutory Expenditures - County		30004-00	12,606,867.00
(f) Judgements		37-480	0.00
(g) Cash Deficit		46-885	0.00
TOTAL GENERAL APPROPRIATIONS		30000-00	\$ 141,893,531.21

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 23rd day of February 2010. 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 2010 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 _____, 2010

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2009	APPROPRIATIONS	Appropriated		Expended 2009	
	2010	2009			2010	2009	Paid or Charged	Reserved
Amount To Be Raised By Taxation	5,530,000.00	5,509,000.00	5,533,888.34	Development of Lands for Recreation and Conservation:	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx
				Salaries and Wages				
Interest Income	70,000.00	75,000.00	70,543.52	Other Expenses				
Donation				Maintenance of Lands for Recreation and Conservation:		xxxxxx.xx	xxxxxx.xx	xxxxxx.xx
Reserve Funds	6,217,586.22	8,649,487.43		Salaries and Wages	72,500.00	69,018.52	68,863.61	0.00
				Other Expenses	45,000.00	40,000.00	20,568.27	0.00
State Grants	111,600.00	2,428,224.50	2,243,943.41	Historic Preservation:				xxxxxx.xx
				Salaries and Wages				
Rental Income	6,500.00	1,070.50	6,516.78	Other Expenses				
Miscellaneous Revenue			5,798.70	Acquisition of Lands for Recreation and Conservation	700,400.00	2,040,725.00	735,504.00	0.00
Total Trust Fund Revenues:	11,935,686.22	16,662,782.43	7,860,690.75	Acquisition of Farmland	9,327,000.00	12,722,252.69	4,262,157.90	0.00
<p align="center">Summary of Program</p> <p>Year Referendum Passed/Implemented: 1989 / 1990 (Date)</p> <p>Rate Assessed: \$.01/\$100 Assessed Valuation</p> <p>Total Tax Collected to date \$ 43,836,896.89</p> <p>Total Expended to date: \$ 49,150,606.03</p> <p>Total Acreage Preserved to date 4,097.29 (Acres)</p> <p>Recreation land preserved in 2009 13.336 (Acres)</p> <p>Farmland preserved in 2009 65.604 (Acres)</p>				Down Payments on Improvements				
				Debt Service:				xxxxxx.xx
				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
				Payment of Bond Anticipation Notes and Capital Notes	80,971.00	79,375.56	79,375.56	xxxxxx.xx
				Interest on Bonds				xxxxxx.xx
				Interest on Notes	9,815.22	11,410.66	11,410.66	xxxxxx.xx
				Reserve for Future Use				
				Total Trust Fund Appropriations:	11,935,686.22	16,662,782.43	6,877,880.00	0.00

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

Contracting Unit: CAPE MAY COUNTY

Year Ending: December 31, 2009

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