

2011 COUNTY DATA SHEET

(MUST ACCOMPANY 2011 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>Barbara Bakley-Marino, 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> <u>(Director)</u>		<u>December 31, 2011</u> _____
<u>Ralph E. Sheets, Jr.</u>		<u>December 31, 2011</u> _____
<u>M. Susan Sheppard</u>		<u>December 31, 2013</u> _____
<u>Gerald M. Thornton</u>		<u>December 31, 2013</u> _____
<u>Leonard C. Desiderio</u> <u>(Vice-Director)</u>		<u>December 31, 2012</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 2011 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

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 2011

Be It Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2011

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

in the issue of FEBRUARY 23, 2011

The Board of Chosen Freeholders of the County of Cape May does hereby approve the following as the Budget for the year 2011:

RECORDED VOTE

(Insert last name)

Ayes {
 Beyel, Sheets, Thornton
 Sheppard, 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 February 8, 2011

A Hearing on the Budget and Tax Resolution will be held at Cape May Court House, on March 8, 2011 7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF APPROVED BUDGET	FCOA	Year 2011	Year 2010
Total Appropriations (Item 9, Sheet 32)		143,723,693.79	144,681,872.25
Less: Anticipated Revenues (Item 5, Sheet 9)		50,053,066.55	52,269,776.00
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	07-190	93,670,627.24	92,412,096.25

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

	General Appropriations	Utility Appropriations
Budget Appropriations	141,893,531.21	
Budget Appropriations Added by N.J.S. 40A:4-87	2,788,341.04	
Emergency Appropriations		
Total Appropriations	144,681,872.25	
<u>Expenditures:</u>		
 Paid or Charged	136,886,670.81	
 Reserved	5,819,454.75	
Unexpended Balances Canceled	1,975,746.69	
 Total Expenditures and Unexpended Balances Canceled	144,681,872.25	
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.

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 (2010 Budget)	\$	92,412,096.25
2009 Cap Adjustment		1,586,135.69
		93,998,231.94
Less: Exceptions		
Debt Service	\$	7,562,642.25
Capital Improvements		3,550,986.00
Deferred Charges - Unfunded		3,110,315.00
Grant Matching Funds		617,691.00
CMC Board of Social Services		3,233,749.00
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
Pension		1,586,135.69
Insurance		
*Consent Order/Prosecutor's/Bigley Action		2,233,485.00
Emergency Appropriation		
Total Exceptions		33,189,697.94
Amount to which % "CAP" is applied		60,808,534.00
2.0% CAP		1,216,170.68
Allowable levy before modifications		62,024,704.68

Apportionment value of new construction		
\$184,090,425.30 x \$0.17309208		
County Tax Rate per \$100 in 2010	\$	318,645.95
Debt Service		7,710,368.00
Capital Improvements		2,629,654.00
Deferred Charges - Unfunded		3,045,928.00
Health Benefits		1,044,918.12
Grant Matching Funds		498,456.00
CMC Board of Social Services		3,279,656.00
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		2,315,988.00
Subtotal		32,138,308.07
Allowable County Purpose Tax with "CAP"		94,163,012.75
Available Bank		
2010	1,839,442.73	
2009	-	
COLA	478,910.67	
		2,318,353.40
	\$	96,481,366.15

*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

Public Law 2010, Chaptr 44 amended the existing CAP law to require the counties to complete two separate CAP Calculations and to utilize the one that results in the lower allowable levy.

The first calculation (CAP 2010) is a 2% Levy Cap and has exclusions for shared services, health care cost, pension increase, capitial improvements, debt service, deferred charges for emergencies and deferred charges to future taxation unfunded. This calculation resulted in a maximum allowable amount to be raised by taxation of \$96,481,366.

The second calculation (CAP 1977) is a 2.5% Levy CAP with various other exculsions. This calculation also allowed the use of banking from 2009 and 2010 budget years and resulted in a total maximum amount to be raised by taxation of \$96,481,366.

The County was required to chose a calculation and opted for the CAP 2010 calculation which resulted in a banking of \$2,810,739 in 2012.

This budget includes health benefit payments for existing employees and retirees. The cost of these benefits is \$22,857,741.24. The new legislation requires a contribution of salary by employees which will affect the county in July 2012 when the current contract expires.

Sheet 3b

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
AFSCME			XX	XX	
Sick	32,241.6	\$ 2,297,175.61 *			
Vacation	3,928.8	\$ 564,192.86			
Compensation Time	467.9	\$ 77,352.70			
Management / Non-Union			XX	XX	
Sick	10,273.1	\$ 896,059.26 *			
Vacation	1,112.2	\$ 299,994.39			
Compensation Time	78.6	\$ 12,665.89			
Prosecutors (PBA, Clerical, Secretaries, Non-Union)			XX	XX	
Sick	4,222.7	\$ 441,298.23 *			
Vacation	612.6	\$ 170,751.94			
Compensation Time	29.6	\$ 9,043.22			
Sheriff Officers (Capitans & Lieutenants, PBA & Non-Union)			XX	XX	
Sick	6,541.8	\$ 664,556.41 **			
Vacation	275.6	\$ 72,973.43			
Compensation Time	439.6	\$ 106,492.84			
Totals	In Days	60,224.1			
		\$ 5,612,556.78			
Total Funds Reserved as of end of 2010:		\$ 3,439,674.15			
Total Funds Appropriated in 2011:		\$ 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 2010
		for 2011	for 2010	
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	697,162.00	688,162.50	693,162.50
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	747,800.00	841,325.25	756,063.00
TOTAL SECTION B: STATE AID		1,444,962.00	1,529,487.75	1,449,225.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		for 2011	for 2010	
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 - 2011	10-701	68,779.00		
Retired Senior Volunteer Program Grant - 2010	10-701		68,779.00	68,779.00
Department of Human Services				
Child Abuse and Missing Children - 2009	10-702			
Child Abuse and Missing Children - 2010	10-702		3,173.00	3,173.00
CIU Supportive Counseling Program - 2011	10-702	19,314.00		
CIU Supportive Counseling Program - 2010	10-702		19,314.00	19,314.00
Family Crisis Intervention and Assessment Team - 2011	10-702	106,848.00		
Family Crisis Intervention and Assessment Team - 2010	10-702		182,575.00	182,575.00
Transportation Plus - Empl. - FY10	10-702			
Fare Free Transportation SSBG - 2011	10-702	233,289.00		
Fare Free Transportation SSBG - 2010	10-702		233,289.00	233,289.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		for 2011	for 2010	
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 - 2011	10-702	53,562.00		
Human Services Advisory Council - 2010	10-702		53,562.00	53,562.00
Mental Health Board - FY10	10-702			
Mental Health Administration - 2011	10-702	12,000.00		
Mental Health Administration - 2010	10-702		12,000.00	12,000.00
County Inter-Agency Coordinating Council - 2011	10-702	39,825.00		
County Inter-Agency Coordinating Council - 2010	10-702		39,825.00	39,825.00
Family CIU Prevention 2011	10-702	57,384.00		
Family CIU Prevention - 2010	10-702		57,384.00	57,384.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		for 2011	for 2010	
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 - 2011	10-703	231,174.00		
Comprehensive Alcohol/Drug Abuse Grant - 2010	10-703		231,184.00	231,184.00
Early Intervention Services FY11	10-703		84,395.00	84,395.00
Early Intervention for Infants and Toddlers - FY09	10-703		21,038.00	21,038.00
Special Child Health - FY11	10-703		41,675.00	41,675.00
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			
Natl. Assoc. of County & City Health Officials (NACCHO)-Medical Reserve Corps 12/07 to 7/08	10-703			
Comp Cancer Control Plan FY11	10-703		42,800.00	42,800.00
Cancer Education & Early Detection FY10	10-703		23,906.00	23,906.00
Cancer Education & Early Detection FY11	10-703	6,411.00	140,000.00	140,000.00
Injection Safety 2011	10-703		5,000.00	5,000.00
Implementation NJ Comprehensive Cancer Control Plan FY10	10-703			
Family Planning Services - 2011	10-703	213,208.00		
Family Planning Services - 2010	10-703		201,085.00	201,085.00
Family Planning Services - Program Income	10-703	94,584.55	119,121.19	119,121.19
Right to Know - 2011	10-703	8,976.00		
Right to Know - 2010	10-703		8,976.00	8,976.00
Local Core Capacity/Public Health Emergency Preparedness FY11	10-703	80,000.00	376,239.00	376,239.00
Area Plan Grant Auction Proceeds	10-703		6,100.00	6,100.00

Sheet 7b

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		for 2011	for 2010	
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 - 2011	10-703	646,523.00		
Area Plan Grant - 2010	10-703		963,067.00	963,067.00
Miscellaneous Program Income	10-703	200.00	200.00	200.00
Mobile Meals Program Income	10-703	38,000.00	38,000.00	38,000.00
Weekend Meals Program Income	10-703	3,000.00	3,000.00	3,000.00
Nutrition Program Income	10-703	27,100.00	29,800.00	29,800.00
Mobile Meals USDA	10-703	17,194.00	58,114.00	58,114.00
Weekend Meals USDA	10-703	500.00	1,093.00	1,093.00
Nutrition USDA	10-703	11,947.00	45,620.00	45,620.00
State Home Delivered Meals - USDA	10-703	500.00	500.00	500.00
ARRA 2009 - NJ Senior Nutrition Program	10-703			
Department of Community Affairs				
Recreational Opportunity for Individuals with Disabilities - 2011	10-704			
Recreational Opportunity for Individuals with Disabilities - 2010	10-704		16,500.00	16,500.00
Small Cities Community Dev. Block Grant - ARC Facilities Enhancement	10-704		40,000.00	40,000.00
LEAD Id and Field Test FY10	10-704			
Department of Law and Public Safety				
"Think Safety" Pedestrian Mobilization	10-705			
Coverdell Forensic Science Improvement	10-705			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		for 2011	for 2010	
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 - 2011	10-705	55,550.00		
State/Community Partnership - Program Management Fund - 2010	10-705		55,550.00	55,550.00
State/Community Partnership - Program Services Fund - 2011	10-705	157,585.00		
State/Community Partnership - Program Services Fund - 2010	10-705		157,585.00	157,585.00
SFY10 State Aid CARS-E Grant	10-705		50,000.00	50,000.00
Emergency Mgmt Assistance Funding FY10	10-705		50,000.00	50,000.00
Insurance Fraud Reimb - 2011	10-705	120,851.00		
Insurance Fraud Reimb - 2010	10-705		116,800.00	116,800.00
Victim Witness Advocacy Fund Supplemental Grant	10-705			
Victims of Crime Act Grant (VOCA) - 2010	10-705		119,768.00	119,768.00
Sexual Assault Nurse Examiner FY10	10-705		38,115.00	38,115.00
Homeland Security Grant Program -FY10	10-705	40,000.00	598,247.32	598,247.32
Homeland Security Grant Program -FY07	10-705			
ARRA Gang Gun and Narcotics Task Force 1/1/10 to 06/30/10	10-705		65,779.00	65,779.00
Evacuation Traffic Control Equipment #07-EMPG-320-01	10-705			
American Recovery and Reinvestment Act - Gang, Gun, & Narcotics Task Force - 2011	10-705		96,191.00	96,191.00
ARRA Gang Gun and Narcotics Task Force Auction Proceeds FY10	10-705		1,981.00	1,981.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		for 2011	for 2010	
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 2011	10-705	12,597.00		
JAIBG 2010	10-705		10,166.00	10,166.00
Click it or Ticket 2010	10-705		4,000.00	4,000.00
Community Justice Initiative FY10	10-705		80,000.00	80,000.00
Law Enforcement Officers Training and Equipment Fund FY11	10-705	30,927.00		
Community Justice Initiative FY11	10-705			
Underage Alcohol Enforcement 05/10 - 10/10	10-705		46,000.00	46,000.00
Vehicular Homicide & Serious Injury Unit - FY09	10-705			
Local Law Enforcement Block Grant - FY11	10-705		5,167.00	5,167.00
Local Law Enforcement Block Grant - FY09	10-705			
Body Armor Replacement - Sheriff 2010/2011	10-705		10,907.80	10,907.80
Law Enforcement Officers Training & Equipment Fund - FY10	10-705		66,186.00	66,186.00
Hazardous MTLs Emergency Prep #09-HMEP-V110-TDS	10-705		13,010.00	13,010.00
Body Armor Replacement - Prosecutor - 2009/2010	10-705		1,354.63	1,354.63
Body Armor Replacement - Prosecutor - 2010/2011	10-705		3,417.34	3,417.34
Body Armor Replacement - Sheriff - 2009/2010	10-705		3,698.75	3,698.75
ARRA Stop Violence Against Woman Act	10-705		11,016.00	11,016.00
Logistics Commodity Distribution Plan	10-705			
Drunk Driving enforcement Fund	10-705			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		for 2011	for 2010	
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	15,061.00
Senior Citizens and Disabled Resident Transportation Assistance Program - 2011	10-706	499,630.00		
Senior Citizens and Disabled Resident Transportation Assistance Program - 2010	10-706		557,218.73	557,218.73
FTA Section 5310 Grant Program	10-706		225,000.00	225,000.00
FTA Section 5311 Grant - FY11	10-706		89,437.00	89,437.00
SubRegional Transportation - FY11	10-706		46,400.00	46,400.00
Department of Environmental Protection				
County Environmental Health Act (CEHA) - 2011	10-707	120,000.00		
County Environmental Health Act (CEHA) - 2010	10-707		168,578.00	168,578.00
ARRA 2009 - Wastewater Mgnt Plan	10-707		109,091.00	109,091.00
Clean Communities - 2010	10-707		53,464.66	53,464.66
Department of Military & Veteran Affairs				
Veterans Transportation Grant - FY11	10-708		15,000.00	15,000.00
Governor's Council on Alcoholism and Drug Abuse				
Municipal Alliance Grant - 2011	10-710	173,810.00		
Municipal Alliance Grant - 2010	10-710		173,810.00	173,810.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		for 2011	for 2010	
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			
Department of Commerce, Economic Growth & Tourism				
Cooperative Marketing Grant FY10	10-713			
Bureau of Justice				
Bulletproof Vest Partnership - Sheriff FY10	10-716		2,147.20	2,147.20
Bulletproof Vest Partnership - Sheriff FY11	10-716		11,772.63	11,772.63
State Criminal Alien Assistance Program (SCAAP) - Sheriff FY11	10-716		146,303.00	146,303.00
Mental Health Assoc of New Jersey				
Mental Health Disaster Responder 12/1/10 - 06/30/11	10727	3,500.00		
U.S. Marshals Service				
Regional Fugitive Task Force - Prosecutor FY09	10-718			
Regional Fugitive Task Force - Prosecutor FY10	10-718		2,000.00	2,000.00
U.S. Fish and Wildlife Service				
Cox Hall Creek Tidal Basin Restoration	10-726		10,000.00	10,000.00
Private				
Cape May County Animal Shelter	10-750		5,000.00	5,000.00
TOTAL SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS		3,184,768.55	6,402,537.25	6,402,537.25

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		for 2011	for 2010	
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
General Capital Fund Balance	08-180		0.00	
Non Emergency Transportation Service Agreement w/Bd of Social Services	11-181	0.00	112,000.00	122,029.99
Rent - CMC Special Services School District	08-181	400,000.00	400,000.00	400,000.00
Medicaid Reimbursement - Peer Grouping	08-109	1,330,000.00	1,335,000.00	1,332,928.64
Reimbursement - Reserve of Pension Contributions	08-181	0.00	0.00	0.00
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	5,600,000.00	4,798,431.00	5,858,059.38
Reimbursement - Fuel and Material from Various Agencies	08-181	90,000.00	90,000.00	113,934.92
Reimbursement - Sewer Charges from Various Agencies	08-181	30,000.00	30,000.00	30,985.57
Reimbursement - Election Expenses from Boards of Education	08-181	32,000.00	32,000.00	43,214.61
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	230,000.00	246,159.59
Reimbursement - Courts	11-490	225,000.00	225,000.00	262,776.24
Reimbursement - Interlocal Animal Shelter	08-181	300,000.00	300,000.00	313,505.00
Reimbursement - County Park Concession Fees	08-181	200,000.00	323,000.00	330,000.00
Reimbursement - Mobile Meals	08-181	532,000.00	532,000.00	562,849.13
Reimbursement-Home Health Care	08-181	130,000.00	1,315,000.00	653,166.87

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		for 2011	for 2010	
3. SUMMARY OF REVENUES:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
1. Surplus Anticipated (Sheet 4, Item 1)		12,120,000.00	11,100,000.00	11,100,000.00
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		16,755,000.00	16,282,636.00	18,080,068.16
Total Section B: State Aid		1,444,962.00	1,529,487.75	1,449,225.50
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities		5,943,996.00	5,625,344.00	5,734,777.62
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		3,184,768.55	6,402,537.25	6,402,537.25
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		10,604,340.00	11,329,771.00	11,888,336.84
Total Miscellaneous Revenues	40004-00	37,933,066.55	41,169,776.00	43,554,945.37
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	50,053,066.55	52,269,776.00	54,654,945.37
6. Amount to be Raised by Taxation - County Purpose Tax	40002-00	93,670,627.24	92,412,096.25	92,412,096.25
7. TOTAL GENERAL REVENUES	40000-00	143,723,693.79	144,681,872.25	147,067,041.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
1. Telephone Operations	20-100						
Salaries and Wages	1	138,166.00	132,733.00		132,983.00	132,827.96	155.04
Other Expenses	2	5,850.00	5,850.00		5,850.00	4,911.48	938.52
2. Purchasing Department	20-100						
Salaries and Wages	1	371,128.00	358,556.00		358,556.00	356,927.77	1,628.23
Other Expenses	2	57,454.00	104,817.00		104,817.00	63,093.83	41,723.17
3. Department of Human Resources	20-105						
Salaries and Wages	1	338,341.00	478,967.00		478,967.00	430,164.35	48,802.65
Other Expenses	2	26,630.00	32,780.00		32,780.00	19,869.79	12,910.21
4. Administrative and Executive Board of Chosen Freeholders	20-110						
Salaries and Wages	1	279,073.00	266,861.00		266,861.00	197,640.07	69,220.93
Other Expenses	2	278,765.00	279,668.00		244,668.00	135,309.67	109,358.33
5. Clerk of the Board	20-110						
Salaries and Wages	1	500,797.00	488,512.00		488,512.00	487,603.00	909.00
Other Expenses	2	41,162.00	42,787.00		42,787.00	19,529.83	23,257.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	5,471.29	1,028.71
7. County Clerk	20-120						
Salaries and Wages	1	926,810.00	840,702.00		888,702.00	887,968.52	733.48
Other Expenses	2	332,000.00	333,255.00		333,255.00	323,125.34	10,129.66
8. Board of Elections	20-121						
Salaries and Wages	1	412,292.00	410,788.00		410,788.00	390,486.07	20,301.93
Other Expenses	2	377,244.00	377,987.00		377,987.00	367,443.17	10,543.83
9. Department of Finance	20-130						
Salaries and Wages	1	722,512.00	695,607.00		695,607.00	686,389.88	9,217.12
Other Expenses	2	55,800.00	55,800.00		80,800.00	61,356.42	19,443.58
10. Audit Services	20-135						
Other Expenses	2	110,000.00	110,000.00		85,000.00	81,700.00	3,300.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
11. Management Information Services	20-140						
Salaries and Wages	1	712,350.00	703,617.00		703,617.00	682,014.67	21,602.33
Other Expenses	2	414,541.00	417,153.00		452,153.00	426,780.65	25,372.35
12. Board of Taxation	20-150						
Salaries and Wages	1	265,204.00	254,353.00		254,353.00	243,708.43	10,644.57
Other Expenses	2	76,960.00	77,955.00		77,955.00	60,829.63	17,125.37
13. Legal Department	20-155						
Salaries and Wages	1	307,535.00	308,260.00		238,260.00	199,481.64	38,778.36
Other Expenses	2	235,063.00	235,063.00		235,063.00	50,477.24	184,585.76
14. County Surrogate's Office	20-160						
Salaries and Wages	1	321,962.00	313,804.00		314,054.00	313,808.41	245.59
Other Expenses	2	35,495.00	35,495.00		35,495.00	31,286.26	4,208.74
15. Engineer's Office	20-165						
Salaries and Wages	1	1,044,090.00	1,039,761.00		1,039,761.00	992,185.73	47,575.27
Other Expenses	2	160,301.00	148,961.00		148,961.00	81,941.04	67,019.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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		4,600.00	100.00	4,500.00
Other Expenses	2		0.00				
17. Department of Tourism	20-170						
Salaries and Wages	1	220,646.00	275,850.00		275,850.00	224,580.24	51,269.76
Other Expenses	2	303,050.00	306,520.00		306,520.00	306,354.70	165.30
18. Aid to Museums (R.S. 4:23-6.22)	20-175						
Salaries and Wages	1						
Other Expenses	2						
19. County Planning Board (R.S.40:27-3)	21-180						
Salaries and Wages	1	339,560.00	325,834.00		325,834.00	285,672.39	40,161.61
Other Expenses	2	34,650.00	35,875.00		35,875.00	23,515.08	12,359.92
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 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	300,000.00	200,000.00		200,000.00	200,000.00	0.00
24. Group Insurance Plan for Employees	23-220						
Other Expenses	2	22,857,741.24	21,247,312.00		21,647,312.00	21,112,922.73	534,389.27
25. Health Benefit Waiver	23-221						
Other Expenses	2	200,000.00					
26. Public Safety Training	25-000						
Salaries and Wages	1	245,681.00	257,254.00		265,254.00	264,327.53	926.47
Other Expenses	2	77,420.00	77,420.00		77,420.00	67,516.57	9,903.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
27. Emergency Management and Communication	25-252						
Salaries and Wages	1	522,995.00	503,830.00		503,830.00	480,758.70	23,071.30
Other Expenses	2	37,060.00	37,060.00		39,060.00	37,984.16	1,075.84
28. Consumer Affairs	25-253						
Salaries and Wages	1	112,165.00	180,686.00		180,686.00	137,647.80	43,038.20
Other Expenses	2	15,506.00	16,015.00		16,015.00	4,657.07	11,357.93
29. County Medical Examiner	25-254						
Salaries and Wages	1						
Other Expenses	2	550,000.00	525,000.00		525,000.00	404,827.00	120,173.00
30. Fire Marshall	25-265						
Salaries and Wages	1	29,985.00	81,634.00		81,634.00	64,885.40	16,748.60
Other Expenses	2	86,658.00	89,958.00		89,958.00	62,044.83	27,913.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	3,863,725.00	3,742,825.00		3,742,825.00	3,623,624.61	119,200.39
Other Expenses	2	219,593.00	219,593.00		219,593.00	218,407.17	1,185.83
33. Prosecutor's Office	25-275						
Salaries and Wages	1	5,410,258.00	5,354,835.00		5,354,835.00	5,291,121.64	63,713.36
Other Expenses	2	690,460.00	704,560.00		704,560.00	684,224.53	20,335.47
34. Correctional Center	25-280						
Salaries and Wages	1	6,381,072.00	6,265,914.00		6,265,914.00	6,019,834.96	246,079.04
Other Expenses	2	1,511,585.00	1,496,585.00		1,496,585.00	1,396,248.05	100,336.95
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	378,957.33	346,042.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
36. Cape May County Youth Shelter	25-281						
Salaries and Wages	1	110,475.00	289,483.00		289,483.00	244,982.54	44,500.46
Other Expenses	2	656,552.00	677,827.00		677,827.00	606,994.95	70,832.05
37. Road Department	26-290						
Salaries and Wages	1	1,531,066.00	1,662,461.00		1,681,461.00	1,680,796.14	664.86
Other Expenses	2	1,820,795.00	1,645,620.00		1,645,620.00	1,431,524.10	214,095.90
38. Traffic Maintenance	26-290						
Salaries and Wages	1	641,630.00	695,333.00		695,333.00	641,911.20	53,421.80
Other Expenses	2	154,305.00	155,245.00		155,245.00	151,488.31	3,756.69
39. Bridge Department	26-292						
Salaries and Wages	1	282,475.00	336,758.00		336,758.00	287,784.43	48,973.57
Other Expenses	2	35,618.00	35,693.00		35,693.00	23,618.01	12,074.99
40. Facilities and Services Department	26-300						
Salaries and Wages	1	3,668,694.00	3,585,370.00		3,585,370.00	3,496,135.32	89,234.68
Other Expenses	2	1,905,870.00	1,901,129.00		1,901,129.00	1,407,098.36	494,030.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
41. Mosquito Extermination Department	26-320						
Salaries and Wages	1	997,290.00	979,600.00		979,600.00	953,247.72	26,352.28
Other Expenses	2	393,475.00	407,425.00		407,425.00	382,350.54	25,074.46
42. County Adjuster's Office	27-000						
Salaries and Wages	1	144,070.00	138,291.00		139,291.00	139,042.68	248.32
Other Expenses	2	19,039.00	12,479.00		20,479.00	17,505.36	2,973.64
43. Burial and Care of Indigents	27-000						
Other Expenses	2	9,000.00	9,000.00		9,000.00	4,400.00	4,600.00
44. Fare Free Transportation System	27-000						
Salaries and Wages	1	1,064,894.00	1,071,181.00		1,010,839.00	827,124.75	183,714.25
Other Expenses	2	42,618.00	42,324.00		42,324.00	40,793.53	1,530.47
45. Human Services Coalition	27-000						
Salaries and Wages	1	83,210.00	82,021.00		82,021.00	80,283.08	1,737.92
Other Expenses	2	110,000.00	109,200.00		109,200.00	73,125.47	36,074.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
46. Medicaid Reimbursement - Peer Grouping	27-000						
Salaries and Wages	1	37,378.00	36,757.00		120,060.75	118,004.29	2,056.46
Other Expenses	2	426,211.00	426,972.00		432,786.25	391,867.88	40,918.37
47. Operation of Senior Citizens' Centers	27-330						
Salaries and Wages	1	19,547.00	21,606.00		21,606.00	21,606.00	0.00
Other Expenses	2	22,986.00	23,486.00		23,486.00	22,847.60	638.40
48. County Health Services	27-330						
Salaries and Wages	1	2,004,643.00	3,192,911.00		2,794,635.00	2,213,731.78	168,043.64
Other Expenses	2	350,453.00	487,841.00		487,841.00	295,034.76	96,231.94
49. Public Health Priority	27-330						
Salaries and Wages	1				6,000.00	6,000.00	0.00
Other Expenses	2	34,340.00	34,340.00		28,340.00	28,224.49	115.51
50. Department of Aging	27-330						
Salaries and Wages	1	264,762.00	268,218.00		268,218.00	256,008.59	12,209.41
Other Expenses	2	12,669.00	12,737.00		12,737.00	10,565.78	2,171.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	227,381.00	119,343.00		119,343.00	119,298.55	44.45
Other Expenses	2	8,171.00	8,171.00		8,171.00	7,938.66	232.34
52. Alcohol Programs	27-330						
Other Expenses	2	206,129.00	169,924.00		169,924.00	168,039.00	1,885.00
ALA-Call	2						
Board of Social Services	27-345						
53. Administration	2	2,812,439.00	2,784,417.00		2,784,417.00	2,783,322.00	1,095.00
54. Staff Training	2						
55. Assistance to Supplemental Security Income Recipients	2	531,677.00	488,102.00		488,102.00	488,102.00	0.00
56. Assistance to Dependent Children - State Share	2						
57. Assistance to Dependent Children - County Share	2	230,074.00	216,841.00		216,841.00	216,841.00	0.00
58. Services	2	237,143.00	232,491.00		232,491.00	232,369.00	122.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
59. Crest Haven Medical Facility	27-350						
Salaries and Wages	1	8,059,835.00	8,345,371.00		8,345,371.00	7,923,262.05	422,108.95
Other Expenses	2	3,785,660.00	3,771,193.00		3,771,193.00	3,617,880.67	153,312.33
60. Maintenance of Patients (Mental Health and Hospitals) - State Share	27-351						
Other Expenses	2	1,783,181.00	1,373,871.00		1,378,371.00	1,378,353.00	18.00
61. Maintenance of Patients (Mental Health and Hospitals) - County Share	27-351						
Other Expenses	2	760,372.00	373,927.00		618,927.00	618,144.85	782.15
62. DMHS Patients in UMDNJ)	27-351						
	2						
63. Maintenance of Residences (Developmentally Disabled)	27-351						
Other Expenses	2	2,511,131.00	2,444,697.00		2,444,697.00	2,444,697.00	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 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
65. Division of Youth and Family Services	27-353						
Other Expenses	2	1,113,851.00	1,086,608.00		1,086,608.00	1,086,608.00	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						
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 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	4,245.21	1,977.79
73. Puerto Rican Action Commission	27-360						
Other Expenses	2						
74. Veteran's Service Bureau	27-360						
Salaries and Wages	1	115,954.00	111,120.00		111,120.00	110,469.60	650.40
Other Expenses	2	2,088.00	2,088.00		2,088.00	1,428.86	659.14
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	8,335.00	8,835.00		8,835.00	6,200.93	2,634.07
77. County Park Department	28-375						
Salaries and Wages	1	1,644,735.00	1,611,676.00		1,611,676.00	1,607,252.04	4,423.96
Other Expenses	2	148,250.00	153,950.00		153,950.00	153,182.10	767.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	3,974,832.00		3,974,832.00	3,974,832.00	0.00
80. County Community College / Charge Backs	29-395						
Other Expenses	2	2,300,000.00	2,150,000.00		2,201,000.00	2,193,246.78	7,753.22
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	4,000.00	1,000.00
82. County Extension Services	29-396						
Salaries and Wages	1	250,633.00	243,073.00		243,073.00	234,459.81	8,613.19
Other Expenses	2	67,750.00	64,575.00		64,575.00	57,380.56	7,194.44
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 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
84. Office of County Superintendent of Schools	29-405						
Salaries and Wages	1	162,098.00	156,112.00		156,112.00	155,753.84	358.16
Other Expenses	2	14,861.00	15,374.00		15,374.00	11,157.27	4,216.73
85. Prior Year Bills	30-410						
Other Expenses	2	25,000.00	25,000.00		25,000.00	11,976.21	13,023.79
86. Accumulated Leave Compensation	30-415						
Salaries and Wages	1						
87. Salary &Wage Adjustment	30-425						
Salaries and Wages	1						
88. Utility Expenses	31-430						
Other Expenses	2	2,948,000.00	2,881,000.00		2,881,000.00	2,276,704.94	604,295.06
89. Lighting of Highways / Bridges	31-435						
Other Expenses	2	122,000.00	120,000.00		120,000.00	115,568.70	4,431.30
91. Interlocal Agreement - Court System	42-490						
Other Expenses	2	168,000.00	166,000.00		166,000.00	144,134.70	21,865.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Subtotals							
General Government (20)		9,077,721.00	9,143,562.00	0.00	9,122,062.00	8,265,367.08	856,694.92
Land Use Administration (21)		379,210.00	366,709.00	0.00	366,709.00	312,937.47	53,771.53
Insurance (23)		25,165,691.24	23,255,262.00	0.00	23,655,262.00	23,120,872.73	534,389.27
Public Safety (25)		21,246,190.00	21,245,479.00	0.00	21,255,479.00	19,989,044.84	1,266,434.16
Public Works (26)		11,431,218.00	11,404,634.00	0.00	11,423,634.00	10,455,954.13	967,679.87
Health & Human Services (27)		27,497,819.00	27,964,441.00	0.00	27,853,441.00	26,207,855.49	1,136,151.63
Parks & Recreation (28)		1,951,320.00	1,924,461.00	0.00	1,924,461.00	1,916,635.07	7,825.93
Educational (29)		14,090,036.00	13,923,828.00	0.00	13,974,828.00	13,945,692.26	29,135.74
Other Common Operating Functions (30)		25,000.00	25,000.00	0.00	25,000.00	11,976.21	13,023.79
Utility Expenses and Bulk Purchase (31)		3,070,000.00	3,001,000.00	0.00	3,001,000.00	2,392,273.64	608,726.36
Judgments (37)		0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Services Agreements (42)		168,000.00	166,000.00	0.00	166,000.00	144,134.70	21,865.30
SUBTOTAL OPERATIONS		114,102,205.24	112,420,376.00	0.00	112,767,876.00	106,762,743.62	5,495,698.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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 - 2011	41-701	109,855.00					
Retired Senior Volunteer Program Grant - 2010	41-701		109,855.00		109,855.00	109,855.00	0.00
Department of Human Services							
Child Abuse and Missing Children - 2010	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 - 2011	41-702	23,458.00					
CIU Supportive Counseling Program - 2010	41-702		23,458.00		23,458.00	23,458.00	0.00
	41-702						
Family Crisis Intervention and Assessment Team - 2011	41-702	106,848.00					
Family Crisis Intervention and Assessment Team - 2010	41-702		182,575.00		182,575.00	182,575.00	0.00
Human Services Advisory Council -2011	41-702	66,157.00					
Human Services Advisory Council -2010	41-702		66,157.00		66,157.00	66,157.00	0.00
Transportation Plus -Empl FY10	41-702						

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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 - 2011	41-702	282,170.00					
Fare Free Transportation SSBG - 2010	41-702		282,170.00		282,170.00	282,170.00	0.00
Family CIU Prevention - 2011	41-702	70,007.00					
Family CIU Prevention - 2010	41-702		70,007.00		70,007.00	70,007.00	0.00
Mental Health Board - FY10	41-702						
Mental Health Administration - 2011	41-702	16,000.00					
Mental Health Administration - 2010	41-702		16,000.00		16,000.00	16,000.00	0.00
County Inter-Agency Coordinating Council - 2011	41-702	39,825.00					
County Inter-Agency Coordinating Council - 2010	41-702		39,825.00		39,825.00	39,825.00	0.00

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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		21,038.00	21,038.00	0.00
Special Child Health - FY11	41-703		70,930.00		70,930.00	70,930.00	0.00
Early Intervention Services FY11	41-703		84,395.00		84,395.00	84,395.00	0.00
Special Child Health - Program Income	41-703						
Injection Safety Mini Grant	41-703		5,000.00		5,000.00	5,000.00	
Cancer Education and Early Detection FY11	41-703	6,411.00	140,000.00		140,000.00	140,000.00	0.00
Cancer Education and Early Detection FY10	41-703		23,906.00		23,906.00	23,906.00	0.00
Family Planning Services - 2011	41-703	213,208.00					
Family Planning Services - 2010	41-703		201,085.00		201,085.00	201,085.00	0.00
Family Planning Services - Program Income	41-703	94,584.55	119,121.19		119,121.19	119,121.19	0.00
Comprehensive Alcohol/Drug Abuse Grant - 2011	41-703	258,374.00					
Comprehensive Alcohol/Drug Abuse Grant - 2010	41-703		294,589.00		294,589.00	294,589.00	0.00
Local Core Capacity for Public Health Emergency Preparedness - FY11	41-703	80,000.00	376,239.00		376,239.00	376,239.00	0.00
Local Core Capacity for Public Health Emergency Preparedness - FY10	41-703						

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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 - FY11	41-703		42,800.00		42,800.00	42,800.00	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						
Right to Know - 2011	41-703	8,976.00					
Right to Know - 2010	41-703		8,976.00		8,976.00	8,976.00	0.00
Area Plan Grant 2010 Auction Proceeds	41-703		6,100.00		6,100.00	6,100.00	
Area Plan Grant - 2011	41-703	887,060.00					
Area Plan Grant - 2010	41-703		1,203,604.00		1,203,604.00	1,203,604.00	0.00
Area Plan Grant - Program Income	41-703	98,441.00	176,327.00		176,327.00	176,327.00	0.00
Area Plan Grant - Program Income	41-703						
Department of Community Affairs							
Recreational Opportunity/Individuals with Disabilities 11	41-704						
Recreational Opportunity/Individuals with Disabilities 10	41-704		19,800.00		19,800.00	19,800.00	0.00
Small Cities Community Dev Block Grant - Arc Facilities Enhancement	41-704		40,000.00		40,000.00	40,000.00	0.00
LEAD Identification and Field Testing	41-704						

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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 FY11	41-705		6,889.00		6,889.00	6,889.00	0.00
Local Law Enforcement Block Grant FY09	41-705						
Victims of Crime Act Grant (VOCA) - 2010	41-705		149,710.00		149,710.00	149,710.00	0.00
Law Enforcement Officers Training & Equip. Fund FY10	41-705		66,186.00		66,186.00	66,186.00	0.00
Victims Witness Advocacy Fund - Supplemental Grant	41-705						
Click It or Ticket May 2010	41-705		4,000.00		4,000.00	4,000.00	0.00
FY 07 Paul Coverdall Forensic Science Impro	41-705						
State/Community Partnership - Program Services Fund - 2011	41-705	157,585.00					
State/Community Partnership - Program Services Fund - 2010	41-705		157,585.00		157,585.00	157,585.00	0.00
State/Community Partnership - Program Management Fund - 2011	41-705	55,550.00					
State/Community Partnership - Program Management Fund - 2010	41-705		55,550.00		55,550.00	55,550.00	0.00
Hazardous MTLs Emergency Prep	41-705		13,010.00		13,010.00	13,010.00	
ARRA Stop Violence Against Women Act	41-705		14,688.00		14,688.00	14,688.00	0.00
Law Enforcement Officers Training & Equip. Fund FY11	41-705	30,927.00					
JAIBG 2011	41-705	13,997.00					
JAIBG 2010	41-705		11,296.00		11,296.00	11,296.00	0.00
Sexual Assault Nurse Examiner FY10	41-705		38,115.00		38,115.00	38,115.00	0.00
Community Justice Initiative	41-705		80,000.00		80,000.00	80,000.00	0.00

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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 FY10	41-705		50,000.00		50,000.00	50,000.00	0.00
Attorney Identification Program (Sheriff)	41-705						
Body Armor Replacement - Prosecutor - 2010/11	41-705		3,417.34		3,417.34	3,417.34	0.00
Body Armor Replacement - Prosecutor - 2010	41-705		1,354.63		1,354.63	1,354.63	0.00
Body Armor Replacement - Sheriff - 2010/11	41-705		10,907.80		10,907.80	10,907.80	0.00
Body Armor Replacement - Sheriff - 2010	41-705		3,698.75		3,698.75	3,698.75	0.00
Community Emergency Response Team	41-705						
State Homeland Security Grant - FY 2010	41-705	40,000.00	598,247.32		598,247.32	598,247.32	0.00
State Homeland Security Grant - FY 2007	41-705						
Underage Alcohol Enforcement 5/10 tp 10/10	41-705		46,000.00		46,000.00	46,000.00	0.00
State Aid CARS-E Grant FY10	41-705		50,000.00		50,000.00	50,000.00	0.00
Insurance Fraud Reimbursement - 2011	41-705	120,851.00					
Insurance Fraud Reimbursement - 2010	41-705		116,800.00		116,800.00	116,800.00	0.00
ARRA Gang, Gun, and Narcotics Task Force 2011	41-705		96,191.00		96,191.00	96,191.00	0.00
American Recovery & Reinvestment Act 2009 Gang, Gun, and Narcotics Task Force 1/01/10 to 06/30/10	41-705		65,779.00		65,779.00	65,779.00	0.00
Proc	41-705		1,981.00		1,981.00	1,981.00	0.00

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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 - FY11	41-706		46,400.00		46,400.00	46,400.00	0.00
FTA Section 5311 Grant - FY11	41-706		116,927.00		116,927.00	116,927.00	0.00
FTA Section 5310 Grant Program	41-709		225,000.00		225,000.00	225,000.00	
Senior Citizens and Disabled Resident Transportation Assistance Program - 2011	41-706	499,630.00					
Senior Citizens and Disabled Resident Transportation Assistance Program - 2010	41-706		557,218.73		557,218.73	557,218.73	0.00
Senior Citizens and Disabled Resident Transportation Assist. - 2009 Auction Proceeds	41-706		15,061.00		15,061.00	15,061.00	0.00
Department of Environmental Protection							
County Environmental Health Act (CEHA) - 2011	41-707	120,000.00					
County Environmental Health Act (CEHA) - 2010	41-707		168,578.00		168,578.00	168,578.00	0.00
Clean Communities 2010	41-707		53,464.66		53,464.66	53,464.66	0.00
ARRA 2009 - Wasterwater Mgmt Plan	41-707		109,091.00		109,091.00	109,091.00	0.00
Department of Military & Veteran Affairs							
Veterans Transportation Grant - FY11	41-708		15,000.00		15,000.00	15,000.00	0.00
Governor's Council on Alcoholism and Drug Abuse							
Municipal Alliance Grant - 2011	41-710	173,810.00					
Municipal Alliance Grant - 2010	41-710		173,810.00		173,810.00	173,810.00	0.00

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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						
Department of Commerce, Economic Growth/Tourism							
Cooperative Marketing Grant FY10	41-713						
Burea of Justice							
Bulletproof Vest Partnership - Sheriff FY10	41-716		2,147.20		2,147.20	2,147.20	0.00
Bulletproof Vest Partnership - Sheriff FY11	41-716		11,772.63		11,772.63	11,772.63	0.00
State Criminal Alien Assist. Prog.(SCAAP) -Sheriff FY11	41-716		146,303.00		146,303.00	146,303.00	0.00
State Criminal Alien Assist. Prog. (SCAAP)-Sheriff FY08	41-716						
Mental Health Assoc of NJ							
Mental Health Disaster Responder	41-727	3,500.00					
U.S. Fish and Wildlife Service							
Cox Hall Creek Tidal Basin Restortation	41-726		10,000.00		10,000.00	10,000.00	
U.S. Marshals Service							
Regional Fugitive Task Force - Prosecutor FY 09	41-718						
Regional Fugitive Task Force - Prosecutor FY 10	41-718		2,000.00		2,000.00	2,000.00	0.00

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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						
Private Source							
Cape May County Animal Shelter	41-750		5,000.00		5,000.00	5,000.00	
County Matching Funds for Grants	41-899						
Other Expenses	2	186,000.00	93,862.00		93,862.00	0.00	93,862.00
Total Public and Private Programs Offset by Revenues	XXXXXX	3,763,224.55	7,020,228.25	0.00	7,020,228.25	6,926,366.25	93,862.00
Total Operations {Item 8(A)}	32315-00	117,865,429.79	119,440,604.25	0.00	119,788,104.25	113,689,109.87	5,589,560.50
(B) CONTINGENT	35-470	40,000.00	40,000.00	XXXXXXXXXX.XX	40,000.00	4,546.64	35,453.36
Total Operations Including Contingent	30001-00	117,905,429.79	119,480,604.25	0.00	119,828,104.25	113,693,656.51	5,625,013.86
Detail:				XXXXXXXXXX.XX			XXXXXXXXXX.XX
Salaries and Wages	30001-11	44,777,117.00	46,232,468.00	0.00	45,869,653.75	43,510,914.18	1,945,879.99
Other Expenses (including Contingent)	30001-99	73,128,312.79	73,248,136.25	0.00	73,958,450.50	70,182,742.33	3,679,133.87

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS	FCOA	Appropriated				Expended 2010	
		2011	2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Capital Improvement Fund	44-901	200,000.00	800,000.00	XXXXXXXXXX.XX	800,000.00	800,000.00	0.00
Down Payments on Improvements:	44-902						
Land Acquisition	44-905						
Purchase of Equipment - Crest Haven Nursing Home	44-908	242,508.00	166,500.00		166,500.00	149,977.09	222.64
Purchase of Equipment - CMC Mosquito Commission	44-909						
Construction and Renovations - County Buildings	44-911	521,450.00	786,739.00		786,739.00	238,047.17	48,691.83
Improvements - CMC Park	44-912	193,000.00	226,300.00		226,300.00	207,850.23	428.05
Purchase of Computer Equipment	44-913	362,000.00	349,810.00		349,810.00	303,990.00	0.00
Purchase of Vans and Trucks	44-914	465,836.00	675,796.00		675,796.00	636,593.42	0.00
Purchase of Telephone and Communication Equipment	44-915	58,257.00	51,168.00		51,168.00	50,956.50	0.00
Purchase of Equipment - Various	44-917	586,603.00	361,373.00		361,373.00	280,864.32	45.00
Improvements - CMC Mosquito Commission	44-919		133,300.00		133,300.00	131,483.19	0.00

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (D) COUNTY DEBT SERVICE	FCOA	Appropriated				Expended 2010	
		2011	2010	for 2010 By Emergency Appropriation	Total for 2010 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	1,100,000.00	1,050,000.00		1,050,000.00	1,050,000.00	XXXXXXXXXX.XX
(d) Vocational School Bonds	45-920-4	2,000,000.00	2,000,000.00		2,000,000.00	2,000,000.00	XXXXXXXXXX.XX
(e) Other Bonds	45-920-5	3,750,000.00	3,500,000.00		3,500,000.00	3,500,000.00	XXXXXXXXXX.XX
(f) Bridge Commission	45-920-6	425,000.00	415,000.00		415,000.00	0.00	XXXXXXXXXX.XX
2. Payment of Bond Anticipation Notes	45-925						XXXXXXXXXX.XX
3. Interest on Bonds:	XXXXXX						XXXXXXXXXX.XX
(a) Park Bonds	45-930-1						XXXXXXXXXX.XX
(b) County College Bonds	45-930-2						XXXXXXXXXX.XX
(c) State Aid - County College Bonds (NJS 18A:64A-22.6)	45-930-3	294,325.00	336,325.00		336,325.00	336,325.00	XXXXXXXXXX.XX
(d) Vocational School Bonds	45-930-4	136,627.00	206,627.00		206,627.00	206,626.25	XXXXXXXXXX.XX
(e) Other Bonds	45-930-5	775,528.00	893,528.00		893,528.00	893,527.50	XXXXXXXXXX.XX
(f) Bridge Commission	45-930-6	673,850.00	690,650.00		690,650.00	341,175.00	XXXXXXXXXX.XX
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 2010	
		2011	2010	for 2010 By Emergency Appropriation	Total for 2010 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	9,155,330.00	9,092,130.00	xxxxxxxxxx.xx	9,092,130.00	8,327,653.75	0.00

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- COUNTY - (continued)	FCOA	Appropriated				Expended 2010	
		2011	2010	for 2010 By Emergency Appropriation	Total for 2010 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	4,150,716.00	3,270,826.00		3,270,826.00	3,270,826.00	0.00
PFRS	36-471	2,436,636.00	1,927,011.00		1,927,011.00	1,927,011.00	0.00
Defined Contributions	36-476	2,000.00					
Social Security System (O.A.S.I.)	36-472	4,298,000.00	4,225,000.00		3,627,500.00	3,482,446.63	145,053.37
Unemployment Compensation Insurance (NJSA 43:21-3 et seq.)	23-225	100,000.00	25,000.00		275,000.00	275,000.00	0.00
Total Statutory Expenditures	XXXXXX	10,987,352.00	9,447,837.00	XXXXXXXXXX.XX	9,100,337.00	8,955,283.63	145,053.37
Total Deferred Charges and Statutory Expenditures - County	30004-00	14,033,280.00	12,558,152.00	XXXXXXXXXX.XX	12,210,652.00	12,065,598.63	145,053.37
(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	143,723,693.79	144,681,872.25	XXXXXXXXXX.XX	144,681,872.25	136,886,670.81	5,819,454.75

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS SUMMARY OF APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		2011	2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations	XXXXXX						
Subtotal Operations (including (B) Contingent)	XXXXXX	114,142,205.24	112,460,376.00	0.00	112,807,876.00	106,767,290.26	5,531,151.86
Public and Private Programs Offset by Revenues	XXXXXX	3,763,224.55	7,020,228.25		7,020,228.25	6,926,366.25	93,862.00
Total Operations Including Contingent	30001-00	117,905,429.79	119,480,604.25		119,828,104.25	113,693,656.51	5,625,013.86
(C) Capital Improvements	30002-00	2,629,654.00	3,550,986.00	0.00	3,550,986.00	2,799,761.92	49,387.52
(D) County Debt Service	30003-00	9,155,330.00	9,092,130.00		9,092,130.00	8,327,653.75	0.00
(E) (1) Total Deferred Charges	XXXXXX	3,045,928.00	3,110,315.00		3,110,315.00	3,110,315.00	XXXXXXXXXX.XX
(2) Total Statutory Expenditures	XXXXXX	10,987,352.00	9,447,837.00		9,100,337.00	8,955,283.63	145,053.37
Total Deferred Charges and Statutory Expenditures - County	30004-00	14,033,280.00	12,558,152.00		12,210,652.00	12,065,598.63	145,053.37
(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	143,723,693.79	144,681,872.25	0.00	144,681,872.25	136,886,670.81	5,819,454.75

Dedication by Rider - (N.J.S. 40A:4-39) 'The dedicated revenues anticipated during the year 2011 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

10. DEDICATED REVENUES FROM UTILITY		ANTICIPATED		Realized in Cash in 2010
		2011	2010	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Deficit (General Budget)	08-549			
Total Utility Revenues	91 07-00			

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY		Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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						

2011

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 2011 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)

2011

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 - 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 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	521,450		521,450					0
Improvements - County Park	3	193,000		193,000					0
Improvements - Mosquito Commission	4			0					0
Purchase Computers & Electronic Equipment	5	362,000		362,000					0
Purchase Vans & Trucks	6	465,836		465,836					0
Purchase Telephone & Comm. Equipment	7	58,257		58,257					0
Purchase Equipment - Various	8	586,603		586,603					0
Purchase Equipment - Mosquito Commission	9			0					0
Purchase Equipment - Crest Haven	10	242,508		242,508					0
Renovations to County Correctional Facility	11	15,000,000			750,000				14,250,000
									0
TOTALS - ALL PROJECTS		77,429,654	0	2,429,654	1,250,000	0	0	9,500,000	64,250,000

6 YEAR CAPITAL PROGRAM - 2011 to 2016
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 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
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	521,450	1 year	521,450					
Improvements - County Park	3	193,000	1 year	193,000					
Improvements - Mosquito Commission	4		1 year	0					
Purchase Computers & Electronic Equipment	5	362,000	1 year	362,000					
Purchase Vans & Trucks	6	465,836	1 year	465,836					
Purchase Telephone & Comm. Equipment	7	58,257	1 year	58,257					
Purchase Equipment - Various	8	586,603	1 year	586,603					
Purchase Equipment - Mosquito Commission	9		1 year	0					
Purchase Equipment - Crest Haven	10	242,508	1 year	242,508					
Renovation to County Correctional Facility	11	15,000,000	3 years	15,000,000					
TOTALS - ALL PROJECTS		77,429,654		27,429,654	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000

**6 YEAR CAPITAL PROGRAM - 2011 to 2016
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 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Upgrade Roads and Bridges	60,000,000	0		500,000			59,500,000			
Const. & Renov. Of County Buildings	521,450	521,450								
Improvements - County Park	193,000	193,000								
Improvements - Mosquito Commission										
Purchase Computers & Electronic Equipment	362,000	362,000								
Purchase Vans & Trucks	465,836	465,836								
Purchase Telephone & Comm. Equipment	58,257	58,257								
Purchase Equipment - Various	586,603	586,603								
Purchase Equipment - Mosquito Commission										
Purchase Equipment - Crest Haven	242,508	242,508								
Renovations to County Correctional Facility	15,000,000			750,000			14,250,000			
TOTALS - ALL PROJECTS	77,429,654	2,429,654	0	1,250,000	0	0	73,750,000	0	0	0

SECTION 2 - UPON ADOPTION FOR YEAR 2011
 (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) \$ 93,670,627.24 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	<div style="border: 1px solid black; padding: 5px; display: inline-block;"> Beyel Sheppard Thornton Desiderio </div>	Nays	<div style="border: 1px solid black; width: 50px; height: 50px; display: inline-block;"></div>	Abstained	<div style="border: 1px solid black; width: 50px; height: 20px; display: inline-block;"></div>
				Absent	<div style="border: 1px solid black; padding: 5px; display: inline-block;"> Sheets </div>	

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$ 12,120,000.00
Miscellaneous Revenues Anticipated	40004-10	37,933,066.55
Receipts from Delinquent Taxes	15-499	
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9)	07-190	93,670,627.24
Total General Revenues	40000-00	\$ 143,723,693.79

SUMMARY OF APPROPRIATIONS

3. GENERAL APPROPRIATIONS			
(a & b) Operations Including Contingent	30001-00	\$	117,905,429.79
(c) Capital Improvements	30002-00		2,629,654.00
(d) County Debt Service	30003-00		9,155,330.00
(e) Deferred Charges and Statutory Expenditures - County	30004-00		14,033,280.00
(f) Judgements	37-480		0.00
(g) Cash Deficit	46-885		0.00
TOTAL GENERAL APPROPRIATIONS	30000-00	\$	143,723,693.79

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 8th day of March 2011. 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 2011 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 _____, 2011

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2010	APPROPRIATIONS	Appropriated		Expended 2010	
	2011	2010			2011	2010	Paid or Charged	Reserved
Amount To Be Raised By Taxation	5,370,000.00	5,530,000.00	5,353,509.35	Development of Lands for Recreation and Conservation:	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx
				Salaries and Wages				
Interest Income	30,000.00	70,000.00	38,868.12	Other Expenses				
Donation				Maintenance of Lands for Recreation and Conservation:		xxxxxx.xx	xxxxxx.xx	xxxxxx.xx
Reserve Funds	1,852,486.22	6,217,586.22		Salaries and Wages	75,100.00	72,500.00	71,600.89	0.00
				Other Expenses	45,000.00	45,000.00	21,639.23	0.00
State Grants	111,600.00	111,600.00		Historic Preservation:				xxxxxx.xx
				Salaries and Wages				
Rental Income	6,500.00	6,500.00	6,516.78	Other Expenses				
Miscellaneous Revenue			24,075.99	Acquisition of Lands for Recreation and Conservation	263,600.00	700,400.00	3,357,544.37	0.00
Total Trust Fund Revenues:	7,370,586.22	11,935,686.22	5,422,970.24	Acquisition of Farmland	5,196,100.00	9,327,000.00	4,805,718.34	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 \$ 49,190,406.24</p> <p>Total Expended to date: \$ 57,342,525.58</p> <p>Total Acreage Preserved to date 4,224.42 (Acres)</p> <p>Recreation land preserved in 2010 5.318 (Acres)</p> <p>Farmland preserved in 2010 107.900 (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	82,598.52	80,971.00	80,971.00	xxxxxx.xx
				Interest on Bonds				xxxxxx.xx
				Interest on Notes	8,187.70	9,815.22	9,815.21	xxxxxx.xx
				Reserve for Future Use				
				Total Trust Fund Appropriations:	7,370,586.22	11,935,686.22	10,047,289.04	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, 2010

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. None

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