

2013 COUNTY DATA SHEET

(MUST ACCOMPANY 2013 BUDGET)

COUNTY OF: CAPE MAY

<u>County Officials</u>	
<u>Elizabeth Bozzelli</u> Clerk of the Board of Chosen Freeholders	
<u>Francine B. Springer</u> County Finance Officer	<u>Y141</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>County Administrator</u>	

<u>Board of Chosen Freeholders</u>		
<u>Name</u>		<u>Term Expires</u>
<u>Gerald M. Thornton</u>	<u>(Director)</u>	<u>December 31, 2013</u>
<u>Leonard C. Desiderio</u>	<u>(Vice-Director)</u>	<u>December 31, 2015</u>
<u>Kristine Garbor</u>		<u>December 31, 2014</u>
<u>William Morey</u>		<u>December 31, 2014</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 2013 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

**2013
COUNTY BUDGET**

Budget of the County of **Cape May** for the Fiscal Year 2013

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 22th day of Janaury 2013 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).

Certified by me, this 22th day of Janaury, 2013

Elizabeth Bozzelli
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

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 22th day of Janaury, 2013

Leon P Costello, CPA X	Ocean City, NJ 08226-0538
<small>Registered Municipal Accountant</small>	<small>Address</small>
1535 Haven Road	609-399-6333
<small>Address</small>	<small>Phone Number</small>

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 22th day of Janaury, 2013

Francine Springer
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification Form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: 2013 By:

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

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

Dated: 2013 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 2013

Be It Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2013

Be It Further Resolved, that said Budget be published in the Cape May County Herald
in the issue of February 6, 2013

The Board of Chosen Freeholders of the County of Cape May does hereby approve the following as the Budget for the year 2013:

RECORDED VOTE

(Insert last name)

Ayes {
Desiderio, Gabor
Morey, Thornton

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 22th, 2013

A Hearing on the Budget and Tax Resolution will be held at Cape May Court House, on February 26, 2013
4:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT			
SUMMARY OF APPROVED BUDGET	FCOA	Year 2013	Year 2012
Total Appropriations (Item 9, Sheet 32)		138,320,678.24	141,758,919.70
Less: Anticipated Revenues (Item 5, Sheet 9)		41,839,501.24	47,155,384.70
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	07-190	96,481,177.00	94,603,535.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Appropriations	Utility Appropriations
Budget Appropriations	139,116,919.24	
Budget Appropriations Added by N.J.S. 40A:4-87	2,642,000.46	
Emergency Appropriations		
Total Appropriations	141,758,919.70	
<u>Expenditures:</u>		
Paid or Charged	135,897,436.34	
Reserved	4,830,024.83	
Unexpended Balances Canceled	1,031,458.53	
Total Expenditures and Unexpended Balances Canceled	141,758,919.70	
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.

1977 CAP Calculation

County Purpose Tax (2011 Budget)	\$	94,603,535.00
2012 Cap Adjustment		0.00
		94,603,535.00
Less: Exceptions		
Debt Service	\$	7,633,239.00
Capital Improvements		2,584,448.00
Deferred Charges - Unfunded		2,005,928.00
Grant Matching Funds		506,800.00
CMC Board of Social Services		3,386,489.00
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		119,900.00
Insurance		0.00
*Consent Order/Prosecutor's/Bigley Action		2,330,424.90
Emergency Appropriation		
Total Exceptions		29,861,922.90
Amount to which % "CAP" is applied		64,741,612.10
2.0% CAP		1,294,832.24
Allowable levy before modifications		66,036,444.34

Apportionment value of new construction		
\$213,179,673.97 x \$0.19263761		
County Tax Rate per \$100 in 2013	\$	410,664.23
Debt Service		7,872,838.00
Capital Improvements		1,782,495.00
Deferred Charges - Unfunded		2,000,000.00
Health Benefits		0.00
Grant Matching Funds		511,740.00
CMC Board of Social Services		3,411,204.00
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		2,544,542.11
Subtotal		29,828,177.34
Allowable County Purpose Tax with "CAP"		95,864,621.68
Available Bank		
2011	-	
2012	618,513.65	
COLA	971,124.18	
		1,589,637.83
	\$	97,454,259.51

*See Attached Documentation

Sheet 3a (2)

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

Levy Cap Calculation for 2010		
Amount to		94,603,535.00
Cap Base Adjustment (+/-)		-
Less: Prior Year Deferred Charges: Emergency Authorizations		-
Less: Prior Year Deferred Charges to Future Taxation Unfunded		2,005,928.00
Less: Changes in Service Provider: Transfer of Service/ Function		-
Year Tax		92,597,607.00
Plus 2% Cap increase		1,851,952.00
Adjusted Tax Levy		<u>94,449,559.00</u>
Plus: Assumption of Service/ Function		-
Adjusted Tax Levy Prior to Exclusions		<u>94,449,559.00</u>
Exclusions:		
Allowable Shared Service Agreements Increase	-	
Allowable Health care costs increase	-	
Allowable Pension increases	160,791.00	
Allowable Capital Improvements Increase	-	
Allowable Debt Service and Capital Lease Increases	-	
Current Year Deferred Charges: Emergencies	-	
Deferred Charges to Future Taxation Unfunded	<u>2,000,000.00</u>	
Add Total Exclusions		2,160,791.00
Less Cancelled or Unexpended Exclusions		1,031,459.00
Adjusted Tax Levy After Exclusions		<u>95,578,891.00</u>
Additions:		
New Ratables - Increase in Apportionment Valuation of New Constructio	213,179,674.00	
Prior Year's County Purpose Tax Rate (per \$100)	<u>0.193</u>	
New Ratable Adjustment to Levy		410,664.00
Amounts approved by Referendum		-
Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax		<u>95,989,555.00</u>
Plus: 2011 Cap Bank Utilized in CY2013*		2,810,739.00
Plus: 2012 Cap Bank Utilized in CY2013*		
Maximum Allowable Amount to be Raised by Taxation - CPT After All Exclusions		98,800,294.00
Amount to be Raised by Taxation - County Purpose Tax		96,608,177.00

Sheet 3a (3)

NOTE:

BUDGET MESSAGE

MUST

INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

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, capital 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 \$98,800,294.

The second calculation (CAP 1977) is a 2.5% Levy CAP with various other excusions. This calculation also allowed the use of banking from 2011 and 2012 budget years and resulted in a total maximum amount to be raised by taxation of \$97,454,260.

The County was required to chose the CAP 1977 calculation in 2013.

This budget includes health benefit payments for existing employees and retirees. The cost of these benefits is \$21,150,000. The new legislation requires a contribution by employees. The following is a shedule of how the various categories of employees will be effected in 2013:

<u>January 1, 2013</u>	<u>Non-Union/ Mgmt</u>	Tier 2 or 1.5% of Salary (whatever is higher)
	<u>Afscme</u>	<u>Tier 4 if hired after July 1, 2011-stays in Tier 4</u> 1.5% of Salary or current dedcuton (whatever is higher)
	<u>Law Enforcement Unions</u>	1.5% of Salary or current dedcuton (whatever is higher)
	<u>Prosecutors Sec and Att</u>	Tier 1 or Current Dedcuton (whatever is higher)
<u>July 1, 2013</u>	<u>Non-Union/ Mgmt</u>	Tier 3 or 1.5% of Salary (whatever is higher)
	<u>Afscme</u>	Tier 1 or 1.5% of Salary (whatever is higher)
	<u>Law Enforcement Unions</u>	Stays the same
	<u>Prosecutors Sec and Att</u>	Stays the same

Sheet 3b (1)

NOTE:

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

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

**EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

				Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets			
X				Snow Removal Trust	\$ 150,000.00	Drawing down of Fund Balance in Trust
X				General Capital Fund Balance	\$ 563,284.00	Premium received on BAN
X				Reserve to Pay Down GI Bonds	\$ 400,000.00	Canceled Bond Proceeds on old funded Ordinances

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	28,762.0	\$ 2,073,473.87 *			
Vacation	4,147.7	\$ 626,124.24			
Compensation Time	625.3	\$ 100,992.67			
Management / Non-Union			XX	XX	
Sick	9,498.6	\$ 878,365.21 *			
Vacation	910.3	\$ 241,440.89			
Compensation Time	79.7	\$ 13,993.80			
Prosecutors (PBA, Clerical, Secretaries, Non-Union)			XX	XX	
Sick	3,981.9	\$ 472,120.43 *			
Vacation	1,336.4	\$ 361,333.81			
Compensation Time	31.5	\$ 10,531.65			
Sheriff Officers (Capitans & Lieutenants, PBA & Non-Union)			XX	XX	
Sick	6,925.8	\$ 720,807.49 **			
Vacation	363.5	\$ 99,315.19			
Compensation Time	381.5	\$ 91,628.92			
Totals	In Days	57,044.2			
		\$ 5,690,128.17			
Total Funds Reserved as of end of 2012:		\$ 2,781,215.10			
Total Funds Appropriated in 2013:		\$ 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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		for 2013	for 2012	
1. Surplus Anticipated	08-101	10,000,000.00	11,896,151.00	11,896,151.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	10,000,000.00	11,896,151.00	11,896,151.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXX.XX	XXXXXXX.XX	XXXXXXX.XX
County Clerk	08-105	3,700,000.00	3,100,000.00	3,700,992.01
Surrogate	08-105	95,000.00	95,000.00	99,569.00
Sheriff	08-105	300,000.00	155,000.00	329,505.28
Crest Haven Nursing Home	08-108	12,300,000.00	12,808,541.00	12,380,159.58
Interest on Investments and Deposits	08-113	85,000.00	85,000.00	97,561.66
TOTAL SECTION A: LOCAL REVENUES		16,480,000.00	16,243,541.00	16,607,787.53

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		for 2013	for 2012	
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	701,000.00	700,163.00	700,162.50
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	0.00	576,340.00	622,943.00
TOTAL SECTION B: STATE AID		701,000.00	1,276,503.00	1,323,105.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		for 2013	for 2012	
3. Miscellaneous Revenues - Section C:				
State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities				
Social and Welfare Services (c.66, P.L. 1990):	XXXXXX			
Aid to Families with Dependent Children	09-230			
Division of Youth and Family Services	09-231	1,114,669.00	1,114,669.00	1,114,669.00
Supplemental Social Security Income	09-232	512,507.00	534,606.00	528,525.00
Psychiatric Facilities (c.73, P.L. 1990)	XXXXXX			
Maintenance of Patients in State Institutions for Mental Diseases	09-233	1,619,054.00	1,684,794.00	1,684,794.00
Maintenance of Patients in State Institutions for Mentally Retarded	09-234	2,629,567.00	2,578,377.00	2,578,377.00
State Patients in County Psychiatric Hospitals	09-235			
Board of County Patients in State and Other Institutions	09-236	4,000.00	4,000.00	25,382.76
Patients in Univ. Of Medicine and Dentistry - UMDNJ	09-237	0.00	417.00	417.00
Division of Developmental Disabilities(DDD)	09-238			
TOTAL SECTION C: STATE ASSUMPTION OF COST OF COUNTY SOCIAL AND WELFARE SERVICES AND PSYCHIATRIC FACILITIES		5,879,797.00	5,916,863.00	5,932,164.76

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		for 2013	for 2012	
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 FY12	10-701		55,023.00	55,023.00
Retired Senior Volunteer Program Grant - 2010	10-701			
Department of Human Services				
Mental Health Administration - 2013	10-702	12,000.00		0.00
Mental Health Administration - 2012	10-702		12,000.00	12,000.00
Disaster Liaison-Mental Health 10/1/12 to 6/30/13	10-702		2,000.00	2,000.00
Human Services Advisory Council - 2013	10-702	54,562.00		0.00
Human Services Advisory Council - 2012	10-702		54,562.00	54,562.00
County InterAgency Coordinating Council - 2013	10-702	39,825.00		0.00
County InterAgency Coordinating Council - 2012	10-702		39,825.00	39,825.00
Fare Free Transportation SSBG - 2013	10-702	233,289.00	0.00	0.00
Fare Free Transportation SSBG - 2012	10-702	0.00	233,289.00	233,289.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		for 2013	for 2012	
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)				
				0.00
Comprehensive Alcohol - 2013	10-702	236,935.00	0.00	0.00
Area Plan Grant - 2013	10-702	653,504.00		0.00
Miscellaneous Program Income	10-702	215.00		0.00
Mobile Meals Program Income	10-702	37,000.00		0.00
Weekend Meals Program Income	10-702	2,800.00		0.00
Nutrition Program Income	10-702	27,100.00		0.00
Mobile Meals USDA	10-702	15,890.00		0.00
Weekend Meals USDA	10-702	500.00		0.00
Nutrition USDA	10-702	9,573.00		0.00
State Home Delivered Meals - USDA	10-702	500.00		0.00
Department of Health and Senior Services				
Comprehensive Alcohol - 2012	10-703		237,204.00	237,204.00
		0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		for 2013	for 2012	
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)				
Early Intervention Services FY13	10-703	0.00	108,936.00	108,936.00
Early Intervention Services FY12	10-703			0.00
Special Child Health FY13	10-703		41,675.00	41,675.00
Special Child Health FY12	10-703			0.00
Comprehensive Cancer Control Plan FY12	10-703		2,407.00	2,407.00
Cancer Education & Early Detection FY13	10-703		193,900.00	193,900.00
Cancer Education & Early Detection FY12	10-703		2,500.00	2,500.00
State Health Insurance Program (SHIP) FY13	10-703		27,000.00	27,000.00
Family Planning Services - 2013	10-703			
Family Planning Services - 2012	10-703	0.00	213,208.00	213,208.00
Family Planning Services - Program Income	10-703	13,949.42	105,287.06	105,287.06
Right to Know FY13	10-703		8,976.00	8,976.00
Right to Know FY12	10-703	0.00	8,976.00	8,976.00
Local Core Capacity/Public Health Emergency Preparedness FY13	10-703		310,286.00	310,286.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		for 2013	for 2012	
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)				
	10-703			0.00
Area Plan Grant - 2012	10-703	0.00	967,432.00	967,432.00
Miscellaneous Program Income	10-703	0.00	220.00	220.00
Mobile Meals Program Income	10-703	0.00	38,000.00	38,000.00
Weekend Meals Program Income	10-703	0.00	3,000.00	3,000.00
Nutrition Program Income	10-703	0.00	27,100.00	27,100.00
Mobile Meals USDA	10-703	0.00	62,010.00	62,010.00
Weekend Meals USDA	10-703	0.00	500.00	500.00
Nutrition USDA	10-703	0.00	41,494.00	41,494.00
State Home Delivered Meals - USDA	10-703	0.00	500.00	500.00
Department of Community Affairs				
Recreational Opportunity for Individuals with Disabilities - 2012	10-704		9,667.00	9,667.00
Recreational Opportunity for Individuals with Disabilities FY13	10-704			
Small Cities Community Dev. Block Grant - ARC Facilities Enhancement	10-704			
Department of Law and Public Safety				
Emergency Support Function Plan Conversion Project	10-705		15,000.00	15,000.00
Paul Coverdell Forensic Science Improvement 10/1/09 to 9/30/12	10-705		44,000.00	44,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		for 2013	for 2012	
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 - 2013	10-705	55,550.00		0.00
State/Community Partnership - Program Management Fund - 2012	10-705	0.00	55,550.00	55,550.00
State/Community Partnership - Program Services Fund - 2013	10-705	157,585.00		0.00
State/Community Partnership - Program Services Fund - 2012	10-705	0.00	157,585.00	157,585.00
FY09 Interoperable Emergency Communications (IECGP)	10-705		67,739.87	67,739.87
Emergency Mgmt Assistance Funding FY12	10-705		90,000.00	90,000.00
Insurance Fraud Reimb - 2013	10-705	128,493.00		0.00
Insurance Fraud Reimb - 2012	10-705	0.00	122,712.00	122,712.00
Victim Witness Advocacy Fund Supplemental Grant FY12	10-705			0.00
Victims of Crime Act Grant (VOCA) - 2012	10-705		137,064.00	137,064.00
Family Court Assessment Team - 2012	10-705		106,848.00	106,848.00
Family Court Assessment Team - 2013	10-705	106,848.00		0.00
Homeland Security Grant Program -FY12	10-705		182,132.85	182,132.85
Homeland Security Grant Program -FY11	10-705	0.00	343,066.12	343,066.12
FY10 Interoperable Emergency Communications Grant (1/22/13 to 5/31/13)	10-705	1,600.00		
Sexual Assault Nurse Examiner FY12	10-705	0.00	49,526.00	49,526.00
County Gang, Gun, Narcotics Task Force FY13	10-705		62,811.00	62,811.00
NJ Data Exchange Project (match provided by Forfeited Funds)	10-705		25,000.00	25,000.00

Sheet 7d

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		for 2013	for 2012	
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 2013	10-705	5,829.00		0.00
JAIBG 2012	10-705	0.00	9,746.00	9,746.00
Community Justice Initiative FY13	10-705	49,200.00		0.00
Community Justice Initiative FY12	10-705	0.00	60,000.00	60,000.00
Law Enforcement Officers Training & Equipment Fund - FY13	10-705	14,044.00		0.00
Law Enforcement Officers Training & Equipment Fund - FY12	10-705		73,074.00	73,074.00
Underage Alcohol Enforcement 05/12-10/12	10-705	0.00	46,000.00	46,000.00
Local Law Enforcement Block Grant - FY13	10-705		6,273.00	6,273.00
Hazardous MTLs Emergency Training 9/30/11 to 9/30/12	10-705		34,845.63	34,845.63
Hazardous MTLs Emergency Planning 9/30/11 to 9/30/12	10-705		18,770.00	18,770.00
Body Armor Replacement - Prosecutor - 2012/2013	10-705		3,739.93	3,739.93
Body Armor Replacement - Sheriff - 2012/2013	10-705		11,883.55	11,883.55
ARRA Stop Violence Against Woman Act FY12	10-705		15,566.00	15,566.00
Click it or Ticket 2012	10-705		4,000.00	4,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		for 2013	for 2012	
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 Transportation Assistance Program - 2013	10-706	517,838.82		0.00
Senior Citizens and Disabled Resident Transportation Assistance Program - 2012	10-706	0.00	434,056.06	434,056.06
FTA Section 5310 Grant Program	10-706			
FTA Section 5311 Grant FY13	10-706		89,298.00	89,298.00
SubRegional Transportation - FY13	10-706		46,400.00	46,400.00
Department of Environmental Protection				
County Environmental Health Act (CEHA) - 2013	10-707	156,900.00		0.00
County Environmental Health Act (CEHA) - 2012	10-707	0.00	166,923.00	166,923.00
Wastewater Mgnt Plan 2011	10-707		35,000.00	35,000.00
Clean Communities - 2012	10-707		52,105.84	52,105.84
Department of Military & Veteran Affairs				
Veterans Transportation Grant - FY13	10-708		13,000.00	13,000.00
Governor's Council on Alcoholism and Drug Abuse				
Municipal Alliance Grant - 2013	10-710	165,050.00		0.00
Municipal Alliance Grant - 2012	10-710	0.00	173,810.00	173,810.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		for 2013	for 2012	
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				
FY07 Enhanced 9-1-1 Grant (reissue)	10-712		103,400.00	103,400.00
Department of Commerce, Economic Growth & Tourism				
Cooperative Marketing Grant FY13	10-713	21,500.00		0.00
Cooperative Marketing Grant FY12			20,000.00	20,000.00
Bureau of Justice				
Bulletproof Vest Partnership - Sheriff FY12	10-716		2,467.85	2,467.85
Bulletproof Vest Partnership - Sheriff FY11	10-716		1,828.94	1,828.94
State Criminal Alien Assistance Program (SCAAP) - Sheriff FY13	10-716		24,443.00	24,443.00
National Assoc Cty and City Health Officials (NACCHO)				
National Assoc Cty and City Health Officials (NACCHO)	10-719		5,000.00	5,000.00
National Assoc Cty and City Health Officials (NACCHO) 1/5/13 to 7/31/13	10-719	4,000.00		
NJ Department of Children and Families				
NJ Task Force on Child Abuse and Neglect	10-728		19,385.00	19,385.00
Private				
NJ Partnership for Healthy Kids/Shaping NJ	10-750		7,500.00	7,500.00
TOTAL SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS			2,722,080.24	5,744,527.70

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		for 2013	for 2012	
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 General Improvement Bonds Attachment #1	08-180	400,000.00	309,080.00	309,080.00
General Capital Fund Balance Attachment #1	08-180	563,284.00	190,920.00	190,920.00
Snow Removal Trust Attachment #2	08-181	150,000.00	178,000.00	178,000.00
Rent - CMC Special Services School District Attachment #3	08-181	400,000.00	400,000.00	400,000.00
Medicaid Reimbursement - Peer Grouping	08-109	1,100,000.00	1,721,459.00	1,265,663.24
Reimbursement - Reserve of Pension Contributions N/A	08-181			
CMC Library Commission - Indirect Cost Reimbursement *	08-181	454,000.00	454,000.00	492,475.00
Reimbursement - Health, Dental and Life Insurance *	08-181			0.00
Reimbursement - Fuel and Material from Various Agencies *	08-181	130,000.00	130,000.00	177,732.27
Reimbursement - Sewer Charges from Various Agencies *	08-181	35,000.00	35,000.00	51,157.21
Reimbursement - Election Expenses from Boards of Education N/A	08-181	0.00	31,000.00	12,165.10
Public Health Priority (PL 2003, C113) *	08-109	34,340.00	34,340.00	34,340.00
Reimbursement - Fringe Benefits/Pension Costs *	08-181	243,000.00	243,000.00	285,937.25
Reimbursement - Courts *	11-490	225,000.00	250,000.00	227,732.60
Reimbursement - Interlocal Animal Shelter Attachment #4	08-181	330,000.00	330,000.00	337,545.00
Reimbursement - County Park Concession Fees Attachment#5	08-181	250,000.00	225,000.00	271,764.70
Reimbursement - Mobile Meals *	08-181	536,000.00	511,000.00	565,964.65
Reimbursement-Home Health Care Attachment#6	08-181	80,000.00	80,000.00	97,227.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		for 2013	for 2012	
3. Miscellaneous Revenues - Section E:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items: (continued)	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Reimbursement - Fees Under Chapter 370 of the Laws of 2001 - Clerk Attachment #7	08-181	900,000.00	809,000.00	990,146.40
Reimbursement - Fees Under Chapter 370 of the Laws of 2001 - Surrogate Attachment #8	08-181	76,000.00	76,000.00	81,748.00
Reimbursement - Fees Under Chapter 370 of the Laws of 2001 - Sheriff Attachment #9	08-181	150,000.00	70,000.00	141,765.15
WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER		6,056,624.00	6,077,799.00	6,111,363.57

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		for 2013	for 2012	
3. SUMMARY OF REVENUES:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
1. Surplus Anticipated (Sheet 4, Item 1)		10,000,000.00	11,896,151.00	11,896,151.00
2. Surplus Anticipated With Prior Written Consent of Director of Local Government Services				
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Total Section A: Local Revenues		16,480,000.00	16,243,541.00	16,607,787.53
Total Section B: State Aid		701,000.00	1,276,503.00	1,323,105.50
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities		5,879,797.00	5,916,863.00	5,932,164.76
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		2,722,080.24	5,744,527.70	5,744,527.70
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		6,056,624.00	6,077,799.00	6,111,363.57
Total Miscellaneous Revenues	40004-00	31,839,501.24	35,259,233.70	35,718,949.06
4. Receipts from Delinquent Taxes	41419-00			
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	40001-00	41,839,501.24	47,155,384.70	47,615,100.06
6. Amount to be Raised by Taxation - County Purpose Tax	40002-00	96,481,177.00	94,603,535.00	94,603,535.00
7. TOTAL GENERAL REVENUES	40000-00	138,320,678.24	141,758,919.70	142,218,635.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS	FCOA		Appropriated				Expended 2012	
			for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
1. Telephone Operations	20-100							
Salaries and Wages	1	20		75,538.00		10,538.00	5,739.00	4,799.00
Other Expenses	2	20		5,850.00		5,850.00	0.00	5,850.00
2. Purchasing Department	20-100							
Salaries and Wages	1	20	364,872.00	380,100.00		380,100.00	326,911.85	53,188.15
Other Expenses	2	20	15,270.00	54,615.00		54,615.00	14,832.29	39,782.71
3. Department of Human Resources	20-105							
Salaries and Wages	1	20	343,747.00	283,797.00		286,797.00	286,515.25	281.75
Other Expenses	2	20	34,748.00	36,666.00		36,666.00	24,028.06	12,637.94
4. Administrative and Executive								
Board of Chosen Freeholders	20-110							
Salaries and Wages	1	20	318,434.00	222,205.00		272,205.00	259,554.10	12,650.90
Other Expenses	2	20	244,874.00	247,219.00		177,219.00	143,796.45	33,422.55
5. Clerk of the Board	20-110							
Salaries and Wages	1	20	330,118.00	499,042.00		399,042.00	355,239.11	43,802.89
Other Expenses	2	20	30,369.00	40,112.00		40,112.00	19,802.72	20,309.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA		Appropriated				Expended 2012	
			for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
6. Legal Advertising	20-110							
Other Expenses	2	20	6,500.00	6,500.00		6,500.00	4,428.29	2,071.71
7. County Clerk	20-120							
Salaries and Wages	1	20	847,231.00	886,696.00		836,696.00	818,591.51	18,104.49
Other Expenses	2	20	334,000.00	359,000.00		359,000.00	218,589.41	140,410.59
8. Board of Elections	20-121							
Salaries and Wages	1	20	416,488.00	406,228.00		408,228.00	406,642.95	1,585.05
Other Expenses	2	20	353,563.00	377,087.00		377,087.00	337,160.05	39,926.95
9. Department of Finance	20-130							
Salaries and Wages	1	20	639,613.00	684,304.00		630,304.00	612,771.14	17,532.86
Other Expenses	2	20	54,360.00	55,800.00		55,800.00	45,022.93	10,777.07
10. Audit Services	20-135							
Other Expenses	2	20	100,000.00	82,756.00		82,756.00	81,700.00	1,056.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA		Appropriated				Expended 2012	
			for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
11. Management Information Services	20-140							
Salaries and Wages	1	20	737,994.00	724,351.00		724,351.00	722,343.78	2,007.22
Other Expenses	2	20	404,102.00	423,220.00		423,220.00	385,264.34	37,955.66
12. Board of Taxation	20-150							
Salaries and Wages	1	20	233,850.00	227,154.00		229,154.00	228,256.08	897.92
Other Expenses	2	20	72,945.00	74,695.00		74,695.00	68,828.03	5,866.97
13. Legal Department	20-155							
Salaries and Wages	1	20	329,765.00	309,181.00		315,181.00	313,654.53	1,526.47
Other Expenses	2	20	208,628.00	210,063.00		154,063.00	95,815.94	58,247.06
14. County Surrogate's Office	20-160							
Salaries and Wages	1	20	313,290.00	295,640.00		295,640.00	294,565.69	1,074.31
Other Expenses	2	20	28,720.00	28,720.00		28,720.00	23,456.85	5,263.15
15. Engineer's Office	20-165							
Salaries and Wages	1	20	1,107,134.00	1,048,790.00		972,790.00	969,302.20	3,487.80
Other Expenses	2	20	165,892.00	162,184.00		112,184.00	68,246.74	43,937.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA		Appropriated				Expended 2012	
			for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
16. Office of Economic Resources/Capital Planning	20-170							
Salaries and Wages	1	20						
Other Expenses	2	20	105,000.00	50,000.00		50,000.00	41,045.92	8,954.08
17. Department of Tourism	20-170							
Salaries and Wages	1	20	224,650.00	227,211.00		227,211.00	212,766.48	14,444.52
Other Expenses	2	20	293,572.00	303,050.00		303,050.00	274,938.64	28,111.36
18. Aid to Museums (R.S. 4:23-6.22)	20-175							
Salaries and Wages	1	20						
Other Expenses	2	20						
19. County Planning Board (R.S.40:27-3)	21-180							
Salaries and Wages	1	21	300,468.00	294,178.00		294,178.00	282,888.29	11,289.71
Other Expenses	2	21	31,916.00	33,875.00		33,875.00	21,615.27	12,259.73
20. Contribution to Soil Conservation District (N.J.S.A. 4:24-22(i))	21-182							
Other Expenses	2	21	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 2012	
			for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
21. Surety Bond Premiums	23-210							
Other Expenses	2	23	11,900.00	11,450.00		11,450.00	11,450.00	0.00
22. Liability Insurance	23-210							
Other Expenses	2	23	2,170,350.00	1,567,550.00		1,567,550.00	1,567,550.00	0.00
23. Worker's Compensation Insurance	23-215							
Other Expenses	2	23	700,000.00	700,000.00		700,000.00	700,000.00	0.00
24. Group Insurance Plan for Employees	23-220							
Other Expenses	2	23	21,150,000.00	19,860,815.00		22,410,815.00	22,393,630.25	17,184.75
25. Health Benefit Waiver	23-221							
Other Expenses	2	23	225,000.00	225,000.00		200,000.00	181,126.71	18,873.29
26. Public Safety Training	25-000							
Salaries and Wages	1	25	256,060.00	247,225.00		260,225.00	259,522.88	702.12
Other Expenses	2	25	77,420.00	77,420.00		77,420.00	61,072.72	16,347.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA		Appropriated				Expended 2012	
			for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
27. Emergency Management and Communication	25-252							
Salaries and Wages	1	25	538,845.00	525,737.00		536,737.00	536,070.92	666.08
Other Expenses	2	25	37,660.00	37,660.00		37,660.00	23,673.78	13,986.22
28. Consumer Affairs	25-253							
Salaries and Wages	1	25	129,404.00	126,023.00		126,023.00	122,792.86	3,230.14
Other Expenses	2	25	15,506.00	15,506.00		15,506.00	4,887.81	10,618.19
29. County Medical Examiner	25-254							
Salaries and Wages	1	25						
Other Expenses	2	25	575,000.00	550,000.00		490,000.00	205,444.00	284,556.00
		25						
30. Fire Marshall	25-265							
Salaries and Wages	1	25	29,388.00	32,871.00		33,371.00	32,977.89	393.11
Other Expenses	2	25	86,876.00	88,170.00		88,170.00	60,755.69	27,414.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA		Appropriated				Expended 2012	
			for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
31. Sheriff's Office (Judicial Functions)	25-270							
Other Expenses	2	25						
32. Sheriff's Office	25-270							
Salaries and Wages	1	25	4,125,660.00	3,916,113.00		3,946,113.00	3,941,249.97	4,863.03
Other Expenses	2	25	244,593.00	219,593.00		219,593.00	216,258.43	3,334.57
33. Prosecutor's Office	25-275							
Salaries and Wages	1	25	5,636,290.00	5,653,811.00		5,503,811.00	5,442,232.28	61,578.72
Other Expenses	2	25	669,715.00	669,715.00		669,715.00	613,017.33	56,697.67
34. Correctional Center	25-280							
Salaries and Wages	1	25	6,728,667.00	6,561,553.00		6,286,553.00	6,252,386.96	34,166.04
Other Expenses	2	25	1,632,736.00	1,511,585.00		1,511,585.00	1,412,905.52	98,679.48
35. Inmate Medical/Dental Care Jail Inmates (R.S 44:5-11)	25-280							
Other Expenses	2	25	570,000.00	700,000.00		650,000.00	355,574.60	294,425.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA		Appropriated				Expended 2012	
			for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
36. Cape May County Youth Shelter	25-281							
Salaries and Wages	1	25	2,500.00	208,967.00		83,967.00	67,842.78	16,124.22
Other Expenses	2	25	0.00	725,407.00		675,407.00	663,423.13	11,983.87
37. Road Department	26-290							
Salaries and Wages	1	26	1,085,269.00	1,149,011.00		1,149,011.00	1,114,397.04	34,613.96
Other Expenses	2	26	1,820,825.00	1,825,325.00		1,875,325.00	1,630,103.87	245,221.13
38. Traffic Maintenance	26-290							
Salaries and Wages	1	26	599,861.00	621,701.00		621,701.00	594,857.43	26,843.57
Other Expenses	2	26	166,015.00	164,015.00		164,015.00	154,277.41	9,737.59
39. Bridge Department	26-292							
Salaries and Wages	1	26	247,144.00	237,939.00		243,939.00	241,203.86	2,735.14
Other Expenses	2	26	34,803.00	35,573.00		35,573.00	21,581.68	13,991.32
40. Facilities and Services Department	26-300							
Salaries and Wages	1	26	3,567,542.00	3,652,484.00		3,582,484.00	3,572,687.45	9,796.55
Other Expenses	2	26	1,901,541.00	1,885,830.00		1,785,830.00	1,473,861.44	311,968.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA		Appropriated				Expended 2012	
			for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
41. Mosquito Extermination Department	26-320							
Salaries and Wages	1	26	1,037,817.00	1,019,738.00		1,019,738.00	1,016,131.22	3,606.78
Other Expenses	2	26	363,935.00	374,375.00		374,375.00	337,759.13	36,615.87
42. County Adjuster's Office	27-000							
Salaries and Wages	1	27	150,780.00	147,430.00		149,430.00	147,518.41	1,911.59
Other Expenses	2	27	23,489.00	25,605.00		25,605.00	13,539.37	12,065.63
43. Burial and Care of Indigents	27-000							
Other Expenses	2	27	9,000.00	9,000.00		9,000.00	5,200.00	3,800.00
44. Fare Free Transportation System	27-000							
Salaries and Wages	1	27	958,109.00	1,003,410.00		808,410.00	755,108.08	53,301.92
Other Expenses	2	27	95,966.00	91,276.00		91,276.00	87,123.46	4,152.54
45. Human Services Coalition	27-000							
Salaries and Wages	1	27	187,120.00	85,791.00		85,791.00	84,378.58	1,412.42
Other Expenses	2	27	683,706.00	64,510.00		64,510.00	27,076.50	37,433.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA		Appropriated				Expended 2012	
			for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
46. Medicaid Reimbursement - Peer Grouping	27-000							
Salaries and Wages	1	27	62,923.00	98,754.00		99,132.56	96,331.02	2,801.54
Other Expenses	2	27	246,565.00	426,211.00		425,832.44	298,419.79	127,412.65
47. Operation of Senior Citizens' Centers	27-330							
Salaries and Wages	1	27	17,538.00	20,364.00		20,364.00	20,363.98	0.02
Other Expenses	2	27	22,986.00	22,986.00		22,986.00	20,644.90	2,341.10
48. County Health Services	27-330							
Salaries and Wages	1	27	2,251,292.00	1,967,119.00		1,612,119.00	1,589,927.44	22,191.56
Other Expenses	2	27	352,510.00	350,175.00		350,175.00	244,627.27	105,547.73
49. Public Health Priority	27-330							
Salaries and Wages	1	27	1,000.00	1,000.00		0.00	0.00	0.00
Other Expenses	2	27	33,340.00	33,340.00		34,340.00	33,473.49	866.51
50. Department of Aging	27-330							
Salaries and Wages	1	27	320,132.00	281,899.00		311,899.00	298,731.99	13,167.01
Other Expenses	2	27	22,326.00	57,669.00		47,669.00	34,329.46	13,339.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA		Appropriated				Expended 2012	
			for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	27	2,500.00	75,415.00		75,415.00	53,243.70	22,171.30
Other Expenses	2	27	0.00	2,000.00		2,000.00	120.60	1,879.40
52. Alcohol Programs	27-330							
Other Expenses	2	27	204,261.00	204,469.00		204,469.00	186,763.00	17,706.00
ALA-Call	2	27						
Board of Social Services	27-345							
53. Administration	2	27	2,994,014.00	2,941,506.00		2,941,506.00	2,741,506.00	200,000.00
54. Staff Training	2	27						
55. Assistance to Supplemental Security Income Recipients	2	27	512,507.00	534,606.00		534,606.00	534,606.00	0.00
56. Assistance to Dependent Children - State Share	2	27						
57. Assistance to Dependent Children - County Share	2	27	196,707.00	290,239.00		290,239.00	269,519.00	20,720.00
58. Services	2	27	220,483.00	154,745.00		154,745.00	144,745.00	10,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA		Appropriated				Expended 2012	
			for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
59. Crest Haven Medical Facility	27-350							
Salaries and Wages	1	27	8,236,647.00	8,601,173.00		8,238,173.00	8,227,017.50	11,155.50
Other Expenses	2	27	3,420,796.00	3,535,660.00		3,435,660.00	3,143,475.81	292,184.19
60. Maintenance of Patients (Mental Health and Hospitals) - State Share	27-351							
Other Expenses	2	27	1,619,054.00	1,684,794.00		1,574,194.00	1,574,194.00	0.00
61. Maintenance of Patients (Mental Health and Hospitals) - County Share	27-351							
Other Expenses	2	27	677,188.00	566,357.00		686,957.00	683,969.12	2,987.88
62. DMHS Patients in UMDNJ)	27-351							
	2	27		596.00		596.00	596.00	0.00
63. Maintenance of Residences (Developmentally Disabled)	27-351							
Other Expenses	2	27	2,629,567.00	2,578,377.00		2,578,377.00	2,578,377.00	0.00
64. Mental Health Programs (R.S. 40:5-2.9)	27-351							
Drug Council	2	27						
Mental Health Program	2	27	263,640.00	246,873.00		246,873.00	246,872.00	1.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA		Appropriated				Expended 2012	
			for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
65. Division of Youth and Family Services	27-353							
Other Expenses	2	27	1,114,669.00	1,114,669.00		1,114,669.00	1,114,669.00	0.00
66. Aid to Disability Services (R.S. 40:23-8.11)	27-360							
Other Expenses	2	27	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	27	11,000.00	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	27						
69. Aid to South Jersey Legal Services (R.S. 44:12-1 et seq.)	27-360							
Other Expenses	2	27	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	27	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 2012	
			for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	27	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	27	4,026.00	6,223.00		6,223.00	5,852.04	370.96
73. Puerto Rican Action Commission	27-360							
Other Expenses	2	27						
74. Veteran's Service Bureau	27-360							
Salaries and Wages	1	27	85,648.00	86,796.00		86,796.00	81,736.34	5,059.66
Other Expenses	2	27	2,088.00	2,088.00		2,088.00	1,104.92	983.08
75. Cold Spring Village (NJSA 40:23-6.22)	28-370							
Other Expenses	2	28	100,000.00	150,000.00		150,000.00	150,000.00	0.00
76. War Veteran's Burial/Grave Decorations	28-375							
Salaries and Wages	1	28						
Other Expenses	2	28	8,335.00	8,335.00		8,335.00	6,402.80	1,932.20
77. County Park Department	28-375							
Salaries and Wages	1	28	1,598,142.00	1,555,061.00		1,555,061.00	1,524,873.87	30,187.13
Other Expenses	2	28	152,900.00	148,000.00		158,000.00	145,401.34	12,598.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA		Appropriated				Expended 2012	
			for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	29	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	29	2,275,000.00	2,425,000.00		2,425,000.00	2,028,552.45	396,447.55
81. Reimbursement for Residents Attending Out-of- County Vocational Schools (NJS 18A:54-23)	29-395							
Other Expenses	2	29	5,000.00	5,000.00		5,000.00	0.00	5,000.00
82. County Extension Services	29-396							
Salaries and Wages	1	29	234,633.00	200,231.00		210,231.00	209,551.66	679.34
Other Expenses	2	29	64,408.00	66,750.00		66,750.00	57,891.39	8,858.61
83. CMC Technical School District	29-400							
Other Expenses	2	29	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 2012	
			for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
84. Office of County Superintendent of Schools	29-405							
Salaries and Wages	1	29	121,738.00	166,958.00		166,958.00	143,991.19	22,966.81
Other Expenses	2	29	11,783.00	14,861.00		14,861.00	8,321.76	6,539.24
85. Prior Year Bills	30-410							
Other Expenses	2	30	10,000.00	10,000.00		10,000.00	4,276.02	5,723.98
86. Accumulated Leave Compensation	30-415							
Salaries and Wages	1	30						
87. Salary &Wage Adjustment	30-425							
Salaries and Wages	1	30	183,147.00	69,000.00		0.00	0.00	0.00
88. Utility Expenses	31-430							
Other Expenses	2	31	2,655,000.00	2,850,000.00		2,780,000.00	2,289,856.14	490,143.86
89. Lighting of Highways / Bridges	31-435							
Other Expenses	2	31	122,000.00	122,000.00		122,000.00	117,462.16	4,537.84
91. Interlocal Agreement - Court System	42-490							
Other Expenses	2	42	168,000.00	168,000.00		168,000.00	135,540.91	32,459.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA		Appropriated				Expended 2012	
			for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Subtotals								
General Government (20)		20	8,659,729.00	8,787,774.00	0.00	8,329,774.00	7,659,810.33	669,963.67
Land Use Administration (21)		21	337,384.00	333,053.00	0.00	333,053.00	308,253.56	24,799.44
Insurance (23)		23	24,257,250.00	22,364,815.00	0.00	24,889,815.00	24,853,756.96	36,058.04
Public Safety (25)		25	21,356,320.00	21,867,356.00	0.00	21,211,856.00	20,272,089.55	939,766.45
Public Works (26)		26	10,824,752.00	10,965,991.00	0.00	10,851,991.00	10,156,860.53	695,130.47
Health & Human Services (27)		27	27,835,394.00	27,526,942.00	0.00	26,545,942.00	25,557,977.77	987,964.23
Parks & Recreation (28)		28	1,859,377.00	1,861,396.00	0.00	1,871,396.00	1,826,678.01	44,717.99
Educational (29)		29	14,002,256.00	14,168,494.00	0.00	14,178,494.00	13,738,002.45	440,491.55
Other Common Operating Functions (30)		30	193,147.00	79,000.00	0.00	10,000.00	4,276.02	5,723.98
Utility Expenses and Bulk Purchase (31)		31	2,777,000.00	2,972,000.00	0.00	2,902,000.00	2,407,318.30	494,681.70
Judgments (37)		37	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Services Agreements (42)		42	168,000.00	168,000.00	0.00	168,000.00	135,540.91	32,459.09
SUBTOTAL OPERATIONS			112,270,609.00	111,094,821.00	0.00	111,292,321.00	106,920,564.39	4,371,756.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA		Appropriated				Expended 2012	
			for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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 FY12	41-701	41	0.00	87,991.00		87,991.00	87,991.00	0.00
Retired Senior Volunteer Program Grant FY13	41-701	41	0.00			0.00	0.00	0.00
Department of Human Services								
Child Abuse and Missing Children - 2013	41-702	41	0.00			0.00	0.00	0.00
	41-702	41						
Human Services Advisory Council -2013	41-702	41	67,157.00			0.00	0.00	0.00
Human Services Advisory Council -2012	41-702	41	0.00	67,157.00		67,157.00	67,157.00	0.00
Disaster Liaison-Mental Health 10/1/12 to 6/30/13	41-702	41	0.00	2,000.00		2,000.00	2,000.00	0.00
Fare Free Transportation SSBG - 2013	41-702	41	282,170.00			0.00	0.00	0.00
Fare Free Transportation SSBG - 2012	41-702	41	0.00	282,170.00		282,170.00	282,170.00	0.00
County Inter-Agency Coordinating Council - 2013	41-702	41	39,825.00			0.00	0.00	0.00
County Inter-Agency Coordinating Council - 2012	41-702	41	0.00	39,825.00		39,825.00	39,825.00	0.00

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA		Appropriated				Expended 2012	
			for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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)								
Mental Health Administration - 2013	41-702	41	16,000.00			0.00	0.00	0.00
Mental Health Administration - 2012	41-702	41	0.00	16,000.00		16,000.00	16,000.00	0.00
Comprehensive Alcohol/Drug Abuse Grant - 2013	41-702	41	265,639.00			0.00	0.00	0.00
Area Plan Grant - 2013	41-702	41	894,041.00			0.00	0.00	0.00
Area Plan Grant - Program Income	41-702	41	93,578.00			0.00	0.00	0.00
Department of Health and Senior Services								
Early Intervention Services FY13	41-703	41	0.00	108,936.00		108,936.00	108,936.00	0.00
Early Intervention Services FY12	41-703	41	0.00			0.00	0.00	0.00
Special Child Health - FY13	41-703	41		76,003.00		76,003.00	76,003.00	0.00

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA		Appropriated				Expended 2012	
			for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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								
Right to Know FY13	41-703	41		8,976.00		8,976.00	8,976.00	0.00
Right to Know - 2012	41-703	41	0.00	8,976.00		8,976.00	8,976.00	0.00
			0.00	0.00		0.00	0.00	0.00
			0.00					
Cancer Education and Early Detection FY13	41-703	41	0.00	193,900.00		193,900.00	193,900.00	0.00
Cancer Education and Early Detection FY12	41-703	41	0.00	2,500.00		2,500.00	2,500.00	0.00
Family Planning Services - 2013	41-703	41	0.00			0.00	0.00	0.00
Family Planning Services - 2012	41-703	41	0.00	213,208.00		213,208.00	213,208.00	0.00
Family Planning Services - Program Income	41-703	41	13,949.42	105,287.06		105,287.06	105,287.06	0.00
Comprehensive Alcohol/Drug Abuse Grant - 2012	41-703	41	0.00	265,908.00		265,908.00	265,908.00	0.00
Local Core Capacity for Public Health Emergency Preparedness - FY13	41-703	41	0.00	310,286.00		310,286.00	310,286.00	0.00
Local Core Capacity for Public Health Emergency Preparedness - FY12	41-703	41	0.00			0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA		Appropriated				Expended 2012	
			for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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 - FY12	41-703	41	0.00	2,407.00		2,407.00	2,407.00	0.00
			0.00					
State Health Insurance Program FY 13	41-703	41		27,000.00		27,000.00	27,000.00	0.00
State Health Insurance Program FY 12	41-703	41						
			0.00					
Area Plan Grant - 2012	41-703	41	0.00	1,207,969.00		1,207,969.00	1,207,969.00	0.00
Area Plan Grant - Program Income	41-703	41	0.00	172,824.00		172,824.00	172,824.00	0.00
			0.00					
			0.00					
Department of Community Affairs								
Recreational Opportunity/Individuals with Disabilities FY12	41-704	41		11,600.00		11,600.00	11,600.00	0.00
Recreational Opportunity/Individuals with Disabilities FY13	41-704	41						
Small Cities Community Dev Block Grant - ARC Facilities Enhancement	41-704	41				0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA		Appropriated				Expended 2012	
			for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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)								
Communtiy Justice Initiative FY12	41-705	41	0.00	60,000.00		60,000.00	60,000.00	0.00
Community Justice Initiative FY13	41-705	41	49,200.00			0.00	0.00	0.00
Victims of Crime Act Grant (VOCA) - 2012	41-705	41	0.00	171,330.00		171,330.00	171,330.00	0.00
Hazardous MTLs Emerg Prep Training 9/30/11 to 9/30/12	41-705	41	0.00	34,845.63		34,845.63	34,845.63	0.00
Hazardous MTLs Emerg Prep Planning 9/30/11 to 9/30/12	41-705	41	0.00	18,770.00		18,770.00	18,770.00	0.00
Family Court Assessment Team 2013	41-705	41	106,848.00			0.00	0.00	0.00
Family Court Assessment Team 2012	41-705	41	0.00	106,848.00		106,848.00	106,848.00	0.00
State/Community Partnership - Program Services Fund - 2013	41-705	41	157,585.00			0.00	0.00	0.00
State/Community Partnership - Program Services Fund - 2012	41-705		0.00	157,585.00		157,585.00	157,585.00	0.00
State/Community Partnership - Program Management Fund - 2013	41-705	41	55,550.00			0.00	0.00	0.00
State/Community Partnership - Program Management Fund - 2012	41-705	41	0.00	55,550.00		55,550.00	55,550.00	0.00
Local Law Enforcement Block Grant FY13	41-705	41	0.00	6,273.00		6,273.00	6,273.00	
STOP Violence Against Women Act FY12	41-705	41	0.00	20,755.00		20,755.00	20,755.00	0.00
Law Enforcement Officers Training & Equip. Fund FY12	41-705	41	0.00	73,074.00		73,074.00	73,074.00	0.00
Law Enforcement Officers Training & Equip. Fund FY13	41-705	41	14,044.00			0.00	0.00	0.00
JAIBG 2012	41-705	41	0.00	10,829.00		10,829.00	10,829.00	0.00
JAIBG 2013	41-705	41	6,477.00			0.00	0.00	0.00
Sexual Assault Nurse Examiner FY12	41-705	41	0.00	49,526.00		49,526.00	49,526.00	0.00

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA		Appropriated				Expended 2012	
			for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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 FY13	41-705	41	0.00	90,000.00		90,000.00	90,000.00	0.00
Underage Alcohol Enforcement 5/12 to 9/12	41-705	41	0.00	46,000.00		46,000.00	46,000.00	0.00
Body Armor Replacement - Prosecutor - 2012/2013	41-705	41	0.00	3,739.93		3,739.93	3,739.93	0.00
Body Armor Replacement - Sheriff - 2012/2013	41-705	41	0.00	11,883.55		11,883.55	11,883.55	0.00
Emergency Support Function Plan Conversion Project	41-705	41	0.00	20,000.00		20,000.00	20,000.00	0.00
FY09 Interoperable Emerg Communications (IECGP)	41-705	41	0.00	67,739.87		67,739.87	67,739.87	0.00
Click It or Ticket May 2012	41-705	41		4,000.00		4,000.00	4,000.00	0.00
State Homeland Security Grant - FY12	41-705	41	0.00	182,132.85		182,132.85	182,132.85	0.00
State Homeland Security Grant - FY 2011	41-705	41	0.00	343,066.12		343,066.12	343,066.12	0.00
FY 10 Interoperable Emergency Comm.	41-075	41	1,600.00					
			0.00					
Insurance Fraud Reimbursement - 2013	41-705	41	128,493.00			0.00	0.00	0.00
Insurance Fraud Reimbursement - 2012	41-705	41	0.00	122,712.00		122,712.00	122,712.00	0.00
County Gang, Gun, Narcotics Task Force FY13	41-705	41	0.00	62,811.00		62,811.00	62,811.00	0.00
NJ Data Exchange Project	41-705	41		25,000.00		25,000.00	25,000.00	0.00
FY09 Paul Coverdell ForensicSciencelmpr 10/1/09-9/30/12	41-705	41	0.00	44,000.00		44,000.00	44,000.00	0.00

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA		Appropriated				Expended 2012	
			for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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								
		41						
SubRegional Transportation - FY13	41-706	41	0.00	46,400.00		46,400.00	46,400.00	0.00
FTA Section 5311 Grant - FY13	41-706		0.00	116,804.00		116,804.00	116,804.00	0.00
FTA Section 5310 Grant Program	41-709	41	0.00			0.00	0.00	0.00
Senior Citizens and Disabled Resident Transportation Assistance Program - 2013	41-706	41	517,838.82			0.00	0.00	0.00
Senior Citizens and Disabled Resident Transportation Assistance Program - 2012	41-706	41	0.00	434,056.06		434,056.06	434,056.06	0.00
			0.00					
Department of Environmental Protection								
County Environmental Health Act (CEHA) - 2013	41-707	41	156,900.00			0.00	0.00	0.00
County Environmental Health Act (CEHA) - 2012	41-707	41	0.00	166,923.00		166,923.00	166,923.00	0.00
Clean Communities 2012	41-707	41	0.00	52,105.84		52,105.84	52,105.84	0.00
2011 Wasterwater Mgmt Plan	41-707	41	0.00	35,000.00		35,000.00	35,000.00	0.00
Department of Military & Veteran Affairs								
Veterans Transportation Grant - FY13	41-708	41	0.00	13,000.00		13,000.00	13,000.00	0.00
Governor's Council on Alcoholism and Drug Abuse								
Municipal Alliance Grant - 2013	41-710	41	165,050.00			0.00	0.00	0.00
Municipal Alliance Grant - 2012	41-710	41	0.00	173,810.00		173,810.00	173,810.00	0.00

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA		Appropriated				Expended 2012	
			for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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								
FY07 Enhanced 9-1-1 Grant (reissue)	41-712	41		103,400.00		103,400.00	103,400.00	0.00
Department of Commerce, Economic Growth/Tourism								
Cooperative Marketing Grant FY13	41-713	41	26,875.00			0.00	0.00	0.00
Cooperative Marketing Grant FY12	41-713	41		25,000.00		25,000.00	25,000.00	0.00
Burea of Justice	41-716	41						
Bulletproof Vest Partnership - Sheriff FY12	41-716	41		2,467.85		2,467.85	2,467.85	0.00
Bulletproof Vest Partnership - Sheriff FY11	41-716	41		1,828.94		1,828.94	1,828.94	0.00
State Criminal Alien Assist. Prog. (SCAAP)-Sheriff FY13	41-716	41		24,443.00		24,443.00	24,443.00	0.00
National Accociation of County & City Health Offices								
Natl. Assoc. Co./City Health Officials- Med.ReserveCorps 12/11 to 7/12	41-719	41		5,000.00		5,000.00	5,000.00	0.00
Natl. Assoc. Co./City Health Officials- Med.ReserveCorps 5/13 to 7/31/13	41-719	41	4,000.00					
NJ Department of Children and Families								
NJ Task Force on Child Abuse and Neglect	41-728	41		19,385.00		19,385.00	19,385.00	0.00

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA		Appropriated				Expended 2012	
			for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (continued)	XXXXXX		XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Private Source								
Nj Partnership for Healthy Kids/Shaping NJ	41-750	41		7,500.00		7,500.00	7,500.00	0.00
County Matching Funds for Grants	41-899							
Other Expenses	2	41	0.00	0.00		0.00	0.00	0.00
	41-899							
	2	41	171,000.00	24,810.00		24,810.00	0.00	24,810.00
Total Public and Private Programs Offset by Revenues	XXXXXX		3,233,820.24	6,251,327.70	0.00	6,251,327.70	6,226,517.70	24,810.00
Total Operations {Item 8(A)}	32315-00		115,504,429.24	117,346,148.70	0.00	117,543,648.70	113,147,082.09	4,396,566.61
(B) CONTINGENT	35-470	35	20,000.00	20,000.00	XXXXXXXXXX.XX	20,000.00	10,075.54	9,924.46
Total Operations Including Contingent	30001-00		115,524,429.24	117,366,148.70	0.00	117,563,648.70	113,157,157.63	4,406,491.07
Detail:					XXXXXXXXXX.XX			XXXXXXXXXX.XX
Salaries and Wages	30001-11		44,903,450.00	44,877,989.00	0.00	43,095,867.56	42,522,869.26	572,998.30
Other Expenses (including Contingent)	30001-99		70,620,979.24	72,488,159.70	0.00	74,467,781.14	70,634,288.37	3,833,492.77

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS	FCOA		Appropriated				Expended 2012	
			for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Capital Improvement Fund	44-901	44	0.00	150,000.00	xxxxxxxxxx.xx	150,000.00	150,000.00	0.00
Down Payments on Improvements:	44-902	44						
Land Acquisition	44-905	44						
Purchase of Equipment - Crest Haven Nursing Home	44-908	44	156,150.00	68,000.00		68,000.00	41,271.44	0.00
Purchase of Equipment - CMC Mosquito Commission	44-909	44						
Construction and Renovations - County Buildings	44-911	44	236,575.00	697,590.00		697,590.00	183,231.11	29,358.89
Improvements - CMC Park	44-912	44	161,550.00	223,250.00		223,250.00	179,239.34	4,010.66
Purchase of Computer Equipment	44-913	44	137,816.00	155,966.00		155,966.00	110,424.92	0.00
Purchase of Vans and Trucks	44-914	44	521,779.00	743,327.00		743,327.00	588,707.21	0.00
Purchase of Telephone and Communication Equipment	44-915	44	2,800.00	49,900.00		49,900.00	49,856.47	0.00
Purchase of Equipment - Various	44-917	44	565,825.00	496,415.00		496,415.00	312,876.06	0.00
Improvements - CMC Mosquito Commission	44-919	44						0.00

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	1,782,495.00	2,584,448.00	0.00	2,584,448.00	1,615,606.55	33,369.55

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (D) COUNTY DEBT SERVICE	FCOA		Appropriated				Expended 2012	
			for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
1. Payment of Bond Principal:	XXXXXX							XXXXXXXXXX.XX
(a) Park Bonds	45-920-1	45						XXXXXXXXXX.XX
(b) County College Bonds	45-920-2	45						XXXXXXXXXX.XX
(c) State Aid - County College Bonds (NJS 18A:64A-22.6)	45-920-3	45	1,200,000.00	1,150,000.00		1,150,000.00	1,150,000.00	XXXXXXXXXX.XX
(d) Vocational School Bonds	45-920-4	45	0.00	1,769,000.00		1,769,000.00	1,769,000.00	XXXXXXXXXX.XX
(e) Other Bonds	45-920-5	45	4,900,000.00	4,200,000.00		4,200,000.00	4,200,000.00	XXXXXXXXXX.XX
(f) Bridge Commission	45-920-6		630,000.00	445,000.00		445,000.00	445,000.00	XXXXXXXXXX.XX
2. Payment of Bond Anticipation Notes	45-925	45						XXXXXXXXXX.XX
3. Interest on Bonds:	XXXXXX							XXXXXXXXXX.XX
(a) Park Bonds	45-930-1	45						XXXXXXXXXX.XX
(b) County College Bonds	45-930-2	45						XXXXXXXXXX.XX
(c) State Aid - County College Bonds (NJS 18A:64A-22.6)	45-930-3	45	202,888.00	250,325.00		250,325.00	250,325.00	XXXXXXXXXX.XX
(d) Vocational School Bonds	45-930-4	45	0.00	64,127.00		64,127.00	64,126.26	XXXXXXXXXX.XX
(e) Other Bonds	45-930-5	45	1,074,965.00	633,215.00		633,215.00	633,215.00	XXXXXXXXXX.XX
(f) Bridge Commission	45-930-6		486,485.00	658,675.00		658,675.00	562,755.79	XXXXXXXXXX.XX
4. Interest on Notes:	45-935-1	45	79,500.00	239,400.00		239,400.00	239,333.32	XXXXXXXXXX.XX
(a) State Aid - County College Bonds (NJS 18A:64A-22.6)	45-935-2	45						

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (D) COUNTY DEBT SERVICE (continued)	FCOA		Appropriated				Expended 2012	
			for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	45						
Total County Debt Service	30003-00		8,573,838.00	9,409,742.00	XXXXXXXXXX.XX	9,409,742.00	9,313,755.37	0.00

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- COUNTY	FCOA		Appropriated				Expended 2012	
			for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
1. DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	46-870	46			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Special Emergency Authorizations - 5 Years (NJS 40A:4-55 & 40A:4-55.8)	46-875	46			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Special Emergency Authorizations - 3 Years (NJS 40A:4-55.1 & 40A:4-55.13)	46-871	46			XXXXXXXXXX.XX			XXXXXXXXXX.XX
					XXXXXXXXXX.XX			XXXXXXXXXX.XX
Deferred Charge to Future Taxation Unfunded -	46-880	46	2,000,000.00	2,005,928.00	XXXXXXXXXX.XX	2,005,928.00	2,005,928.00	XXXXXXXXXX.XX
					XXXXXXXXXX.XX			XXXXXXXXXX.XX
					XXXXXXXXXX.XX			XXXXXXXXXX.XX
					XXXXXXXXXX.XX			XXXXXXXXXX.XX
					XXXXXXXXXX.XX			XXXXXXXXXX.XX
					XXXXXXXXXX.XX			XXXXXXXXXX.XX
					XXXXXXXXXX.XX			XXXXXXXXXX.XX
					XXXXXXXXXX.XX			XXXXXXXXXX.XX
					XXXXXXXXXX.XX			XXXXXXXXXX.XX
					XXXXXXXXXX.XX			XXXXXXXXXX.XX
Total Deferred Charges			2,000,000.00	2,005,928.00	XXXXXXXXXX.XX	2,005,928.00	2,005,928.00	XXXXXXXXXX.XX

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- COUNTY - (continued)	FCOA		Appropriated			Expended 2012		
			for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	36	3,902,607.00	4,102,851.00		4,102,851.00	4,102,746.10	104.90
PFRS	36-471		2,492,309.00	2,285,802.00		2,285,802.00	2,285,802.00	0.00
Defined Contributions	36-476		30,000.00	4,000.00		6,500.00	4,392.42	2,107.58
Social Security System (O.A.S.I.)	36-472	36	3,865,000.00	3,900,000.00		3,700,000.00	3,312,048.27	387,951.73
Unemployment Compensation Insurance (NJSA 43:21-3 et seq.)	23-225	23	150,000.00	100,000.00		100,000.00	100,000.00	0.00
Total Statutory Expenditures	XXXXXX		10,439,916.00	10,392,653.00	XXXXXXXXXX.XX	10,195,153.00	9,804,988.79	390,164.21
Total Deferred Charges and Statutory Expenditures - County	30004-00		12,439,916.00	12,398,581.00	XXXXXXXXXX.XX	12,201,081.00	11,810,916.79	390,164.21
(F) JUDGEMENTS	37-480	37	0.00	0.00	0.00	0.00	0.00	0.00
(G) CASH DEFICIT OF PRECEEDING YEAR	46-885	46	0.00	0.00	XXXXXXXXXX.XX	0.00	0.00	XXXXXXXXXX.XX
9. TOTAL GENERAL APPROPRIATIONS	30000-00		138,320,678.24	141,758,919.70	XXXXXXXXXX.XX	141,758,919.70	135,897,436.34	4,830,024.83

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS SUMMARY OF APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations	XXXXXX						
Subtotal Operations (including (B) Contingent)	XXXXXX	112,290,609.00	111,114,821.00	0.00	111,312,321.00	106,930,639.93	4,381,681.07
Public and Private Programs Offset by Revenues	XXXXXX	3,233,820.24	6,251,327.70		6,251,327.70	6,226,517.70	24,810.00
Total Operations Including Contingent	30001-00	115,524,429.24	117,366,148.70		117,563,648.70	113,157,157.63	4,406,491.07
(C) Capital Improvements	30002-00	1,782,495.00	2,584,448.00	0.00	2,584,448.00	1,615,606.55	33,369.55
(D) County Debt Service	30003-00	8,573,838.00	9,409,742.00		9,409,742.00	9,313,755.37	0.00
(E) (1) Total Deferred Charges	XXXXXX	2,000,000.00	2,005,928.00		2,005,928.00	2,005,928.00	XXXXXXXXXX.XX
(2) Total Statutory Expenditures	XXXXXX	10,439,916.00	10,392,653.00		10,195,153.00	9,804,988.79	390,164.21
Total Deferred Charges and Statutory Expenditures - County	30004-00	12,439,916.00	12,398,581.00		12,201,081.00	11,810,916.79	390,164.21
(F) Judgements	37-480	0.00	0.00		0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00		0.00	0.00	XXXXXXXXXX.XX
TOTAL GENERAL APPROPRIATIONS	30000-00	138,320,678.24	141,758,919.70	0.00	141,758,919.70	135,897,436.34	4,830,024.83

Dedication by Rider - (N.J.S. 40A:4-39) 'The dedicated revenues anticipated during the year 2013 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.); Animal Control Fund;
Bush-Clinton Katrina Fund Donations(NJSA 40A:5-29), CapeMay County Park/Zoo Donations (NJSA 40A:5-29)
Animal Shelter Donations (NJSA 40A 5-29); Department of Aging Programs Donations (NJSA 40A:5-29); Attorney Identification Program (NJSA 40A:4-22.2)
Developer's Escrow; and Sheriff's Office K9 Donationsand Mounted patrol Unit Donations (NJSA40A:5-29); Sheriff Forfieted Funds
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 2012
		2013	2012	
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 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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						

2013

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 2013 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)

2013

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 - 2013					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	236,575		236,575					0
Improvements - County Park	3	161,550		161,550					0
Improvements - Mosquito Commission	4	0		0					0
Purchase Computers & Electronic Equipment	5	137,816		137,816					0
Purchase Vans & Trucks	6	521,779		521,779					0
Purchase Telephone & Comm. Equipment	7	2,800		2,800					0
Purchase Equipment - Various	8	565,825		565,825					0
Purchase Equipment - Mosquito Commission	9			0					0
Purchase Equipment - Crest Haven	10	156,150		156,150					0
	11								0
									0
TOTALS - ALL PROJECTS		61,782,495	0	1,782,495	500,000	0	0	9,500,000	50,000,000

6 YEAR CAPITAL PROGRAM - 2013 to 2018
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 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
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	236,575	1 year	236,575					
Improvements - County Park	3	161,550	1 year	161,550					
Improvements - Mosquito Commission	4	0	1 year	0					
Purchase Computers & Electronic Equipment	5	137,816	1 year	137,816					
Purchase Vans & Trucks	6	521,779	1 year	521,779					
Purchase Telephone & Comm. Equipment	7	2,800	1 year	2,800					
Purchase Equipment - Various	8	565,825	1 year	565,825					
Purchase Equipment - Mosquito Commission	9		1 year	0					
Purchase Equipment - Crest Haven	10	156,150	1 year	156,150					
TOTALS - ALL PROJECTS		61,782,495		11,782,495	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000

**6 YEAR CAPITAL PROGRAM - 2013 to 2018
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 2012	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	236,575	236,575								
Improvements - County Park	161,550	161,550								
Improvements - Mosquito Commission	0									
Purchase Computers & Electronic Equipment	137,816	137,816								
Purchase Vans & Trucks	521,779	521,779								
Purchase Telephone & Comm. Equipment	2,800	2,800								
Purchase Equipment - Various	565,825	565,825								
Purchase Equipment - Mosquito Commission		0								
Purchase Equipment - Crest Haven	156,150	156,150								
TOTALS - ALL PROJECTS	61,782,495	1,782,495	0	500,000	0	0	59,500,000	0	0	0

SECTION 2 - UPON ADOPTION FOR YEAR 2013

(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) \$ 96,481,177.00 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	<input type="text" value="Desiderio
Gabor
Morey
Thornton"/>	Nays	<input type="text"/>	Abstained	<input type="text"/>
					Absent	<input type="text"/>

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$ 10,000,000.00
Miscellaneous Revenues Anticipated	40004-10	31,839,501.24
Receipts from Delinquent Taxes	15-499	
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9)	07-190	96,481,177.00
Total General Revenues	40000-00	\$ 138,320,678.24

SUMMARY OF APPROPRIATIONS

3. GENERAL APPROPRIATIONS			
(a & b) Operations Including Contingent	30001-00	\$	115,524,429.24
(c) Capital Improvements	30002-00		1,782,495.00
(d) County Debt Service	30003-00		8,573,838.00
(e) Deferred Charges and Statutory Expenditures - County	30004-00		12,439,916.00
(f) Judgements	37-480		0.00
(g) Cash Deficit	46-885		0.00
TOTAL GENERAL APPROPRIATIONS	30000-00	\$	138,320,678.24

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 26th day of February 2013. 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 2013 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 _____, 2013

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2012	APPROPRIATIONS	Appropriated		Expended 2012	
	2013	2012			2013	2012	Paid or Charged	Reserved
Amount To Be Raised By Taxation	4,900,000.00	5,180,000.00	4,946,434.92	Development of Lands for Recreation and Conservation:	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx
Interest Income	20,000.00	15,000.00	20,975.68	Salaries and Wages				
Donation				Other Expenses				
Reserve Funds	384,786.22	922,556.42		Maintenance of Lands for Recreation and Conservation:		xxxxxx.xx	xxxxxx.xx	xxxxxx.xx
State Grants	0.00	1,097,566.00	1,094,813.20	Salaries and Wages	77,500.00	75,750.00	75,313.23	0.00
Rental Income	6,500.00	6,500.00	6,516.78	Other Expenses	33,000.00	30,000.00	28,848.09	0.00
Miscellaneous Revenue				Historic Preservation:				xxxxxx.xx
Total Trust Fund Revenues:	5,311,286.22	7,221,622.42	6,068,740.58	Salaries and Wages				
<p align="center"><i>Summary of Program</i></p> <p>Year Referendum Passed/Implemented: 1989 / 1990 (Date)</p> <p>Rate Assessed: \$.01/\$100 Assessed Valuation</p> <p>Total Tax Collected to date \$ 59,300,176.41</p> <p>Total Expended to date: \$ 59,934,078.77</p> <p>Total Acreage Preserved to date 4,334.60 (Acres)</p> <p>Recreation land preserved in 2012 20.178 (Acres)</p> <p>Farmland preserved in 2012 0.000 (Acres)</p>				Other Expenses				
				Acquisition of Lands for Recreation and Conservation	2,110,000.00	565,386.21	503,773.45	0.00
				Acquisition of Farmland	3,000,000.00	5,459,700.00	0.00	0.00
				Down Payments on Improvements				
				Debt Service:				xxxxxx.xx
				Payment of Bond Principal/Reimb Deferred Charge Unfunded to Current Fund	0.00	1,000,000.00	1,500,000.00	xxxxxx.xx
				Payment of Bond Anticipation Notes and Capital Notes	85,952.37	84,258.74	84,258.74	xxxxxx.xx
				Interest on Bonds				xxxxxx.xx
				Interest on Notes	4,833.85	6,527.47	7,073.47	xxxxxx.xx
				Reserve for Future Use				
Total Trust Fund Appropriations:	5,311,286.22	7,221,622.42	2,199,266.98	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, 2012

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