

2014 COUNTY DATA SHEET

(MUST ACCOMPANY 2014 BUDGET)

COUNTY OF: CAPE MAY

<u>County Officials</u>	
Elizabeth Bozzelli	
Clerk of the Board of Chosen Freeholders	
Francine B. Springer	Y141
County Finance Officer	Cert. No.
Leon P Costello, CPA	393
Registered Municipal Accountant	Lic. No.
Barbara Bakley-Marino, Esquire	
County Counsel	
County Administrator	

<u>Board of Chosen Freeholders</u>		
<u>Name</u>		<u>Term Expires</u>
Gerald M. Thornton	(Director)	December 31, 2016
Leonard Desiderio	(Vice-Director)	December 31, 2015
E. Marie Hayes		December 31, 2016
Kristine Garbor		December 31, 2014
Will Morey		December 31, 2014

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 2014 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 2014

Be It Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2014

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

in the issue of February 6, 2014

The Board of Chosen Freeholders of the County of Cape May does hereby approve the following as the Budget for the year 2014:

RECORDED VOTE

(Insert last name)

Ayes { Desiderio, Gabor, Hayes
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 28th, 2014

A Hearing on the Budget and Tax Resolution will be held at Cape May Court House, on March 11th, 2014 7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF APPROVED BUDGET	FCOA	Year 2014	Year 2013
Total Appropriations (Item 9, Sheet 32)		139,081,329.50	141,640,690.60
Less: Anticipated Revenues (Item 5, Sheet 9)		40,746,859.32	45,159,513.60
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	07-190	98,334,470.18	96,481,177.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED

	General Appropriations	Utility Appropriations
Budget Appropriations	138,503,611.24	
Budget Appropriations Added by N.J.S. 40A:4-87	3,137,079.36	
Emergency Appropriations		
Total Appropriations	141,640,690.60	
<u>Expenditures:</u>		
 Paid or Charged	135,702,239.80	
 Reserved	4,920,921.45	
Unexpended Balances Canceled	1,017,529.35	
 Total Expenditures and Unexpended Balances Canceled	141,640,690.60	
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 (2013 Budget)	\$	96,481,177.00
2012 Cap Adjustment		0.00
		96,481,177.00
Less: Exceptions		
Debt Service	\$	6,909,554.00
Capital Improvements		1,782,495.00
Deferred Charges - Unfunded		2,000,000.00
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
Insurance		0.00
*Consent Order/Prosecutor's/Bigley Action		2,544,542.11
Emergency Appropriation		
Total Exceptions		28,454,229.11
Amount to which % "CAP" is applied		68,026,947.89
.5% CAP		340,134.74
Allowable levy before modifications		68,367,082.63

Apportionment value of new construction		
\$256511712.98 x \$0.20567000		
County Tax Rate per \$100 in 2013	\$	527,567.64
Debt Service		6,751,251.18
Capital Improvements		1,852,641.00
Deferred Charges - Unfunded		1,800,000.00
Health Benefits		0.00
Grant Matching Funds		523,077.00
CMC Board of Social Services		3,370,424.00
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		2,641,905.09
Subtotal		28,761,559.91
Allowable County Purpose Tax with "CAP"		97,128,642.54
Available Bank		
2011	-	
2012	-	
COLA	1,205,827.64	
		1,205,827.64
	\$	98,334,470.18

*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.)

ADOPTED

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 low 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.

The second calculation (CAP 1977) is a 2.5% Levy CAP with various other excusions. This calculation also allowed the use of banking from 2012 and 2013 budget years.

The County was required to chose the 1997 CAP calculation in 2014.

This budget includes health benefit payments for existing employees and retirees. The cost of these benefits is estimated to be \$21,876,893.52. The new legislation requires a 1 1/2 % contribution of salary by employees or a percnetage contriubtion of the premium, whichever is more. The County is projecting this contibution amount to be 979,893.92 The net amount of 20,900,000.00 is budgeted in the 2014 Budget. The following is a shedule of how the various categories of employees will be effected in 2014

<u>January 1, 2014</u>	<u>Non-Union/ Mgmt</u>	Tier 3 or 1.5% of Salary (whatever is higher) <u>Tier 4 if hired after July 1, 2011-stays in Tier 4</u>
	<u>Afscme</u>	Tier 1 or 1.5% of Salary (whatever is higher) <u>Tier 4 if hired after July 1, 2013-stays in Tier 4</u>
	<u>Law Enforcement Unions</u>	Tier 1 or 1.5% of Salary (whatever is higher) <u>Tier 4 if hired after January 1, 2014-stays in Tier 4</u>
	<u>Prosecutors Sec and Att</u>	Tier 2 or 1.5% of Salary (whatever is higher)
<u>July 1, 2014</u>	<u>Non-Union/ Mgmt</u>	Tier 4 or 1.5% of Salary (whatever is higher)
	<u>Afscme</u>	Tier 2 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 - (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	29,072.7	\$ 2,052,329.71 *			
Vacation	4,303.2	\$ 639,919.18			
Compensation Time	550.3	\$ 88,405.97			
Management / Non-Union			XX	XX	
Sick	8,571.3	\$ 790,018.45 *			
Vacation	1,286.1	\$ 339,894.59			
Compensation Time	62.8	\$ 9,786.38			
Prosecutors (PBA, Clerical, Secretaries, Non-Union)			XX	XX	
Sick	4,030.1	\$ 490,272.08 *			
Vacation	727.6	\$ 215,040.91			
Compensation Time	30.9	\$ 9,709.52			
Sheriff Officers (Capitans & Lieutenants, PBA & Non-Union)			XX	XX	
Sick	6,451.1	\$ 698,409.99 **			
Vacation	409.4	\$ 114,209.22			
Compensation Time	411.2	\$ 100,956.81			
Totals	In Days	55,906.7			
		\$ 5,548,952.81			
Total Funds Reserved as of end of 2013:		\$ 2,509,001.44			
Total Funds Appropriated in 2014:		\$ 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 2013
		for 2014	for 2013	
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	701,000.00	701,443.76
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			
TOTAL SECTION B: STATE AID		701,000.00	701,000.00	701,443.76

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		for 2014	for 2013	
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 FY14	10-701		56,523.00	56,523.00
Retired Senior Volunteer Program Grant - 2010	10-701			
Department of Human Services				
Mental Health Administration - 2014	10-702	12,000.00		
Mental Health Administration - 2013	10-702		12,000.00	12,000.00
Disaster Liaison-Mental Health 10/1/12 to 6/30/13	10-702			
Human Services Advisory Council - 2014	10-702	54,562.00		
Human Services Advisory Council - 2013	10-702		54,562.00	54,562.00
County InterAgency Coordinating Council - 2014	10-702	66,825.00		
County InterAgency Coordinating Council - 2013	10-702		39,825.00	39,825.00
Fare Free Transportation SSBG - FY14	10-702	116,644.00		
Fare Free Transportation SSBG - 2013	10-702		233,289.00	233,289.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		for 2014	for 2013	
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 - 2014	10-702	257,560.00	0.00	0.00
Area Plan Grant - 2014	10-702	624,040.00		0.00
Miscellaneous Program Income	10-702	190.00		0.00
Mobile Meals Program Income	10-702	30,915.00		0.00
Weekend Meals Program Income	10-702	2,325.00		0.00
Nutrition Program Income	10-702	32,650.00		0.00
Mobile Meals USDA	10-702	6,106.00		0.00
Weekend Meals USDA	10-702	122.00		0.00
Nutrition USDA	10-702	17,642.00		0.00
State Home Delivered Meals - USDA	10-702	122.00		0.00
Department of Health and Senior Services				
Comprehensive Alcohol - 2013	10-703		236,935.00	236,935.00
		0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		for 2014	for 2013	
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 FY14	10-703		108,936.00	108,936.00
Early Intervention Services FY13	10-703			
Special Child Health FY14	10-703		41,675.00	41,675.00
Special Child Health FY13	10-703			
Comprehensive Cancer Control Plan FY12	10-703			
Cancer Education & Early Detection FY14	10-703		179,000.00	179,000.00
Cancer Education & Early Detection FY13	10-703			
State Health Insurance Program (SHIP) FY14	10-703		27,000.00	27,000.00
Family Planning Services - 2014	10-703	204,368.00		
Family Planning Services - 2013	10-703	97,429.44	213,373.02	213,373.02
Family Planning Services - Program Income	10-703		103,949.42	103,949.42
Right to Know FY14	10-703		8,976.00	8,976.00
Right to Know FY13	10-703		0.00	
Local Core Capacity/Public Health Emergency Preparedness FY14	10-703	121,025.00	287,264.00	287,264.00

Sheet 7b

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		for 2014	for 2013	
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			
Area Plan Grant - 2013	10-703	0.00	1,211,896.00	1,211,896.00
Miscellaneous Program Income	10-703	0.00	215.00	215.00
Mobile Meals Program Income	10-703	0.00	37,000.00	37,000.00
Weekend Meals Program Income	10-703	0.00	2,800.00	2,800.00
Nutrition Program Income	10-703	0.00	27,100.00	27,100.00
Mobile Meals USDA	10-703	0.00	67,181.00	67,181.00
Weekend Meals USDA	10-703	0.00	500.00	500.00
Nutrition USDA	10-703	0.00	36,000.00	36,000.00
State Home Delivered Meals - USDA	10-703	0.00	500.00	500.00
Department of Community Affairs				
Recreational Opportunity for Individuals with Disabilities - FY13	10-704		20,000.00	20,000.00
Recreational Opportunity for Individuals with Disabilities FY14	10-704		25,066.00	25,066.00
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			
Paul Coverdell Forensic Science Improvement 10/1/09 to 9/30/12	10-705			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		for 2014	for 2013	
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 - 2014	10-705	55,550.00		
State/Community Partnership - Program Management Fund - 2013	10-705		55,550.00	55,550.00
State/Community Partnership - Program Services Fund - 2014	10-705	148,433.00		
State/Community Partnership - Program Services Fund - 2013	10-705		157,585.00	157,585.00
FY09 Interoperable Emergency Communications (IECGP)	10-705			
Emergency Mgmt Assistance Funding FY12	10-705			
Stop Violence Against Women FY13			16,206.00	16,206.00
Insurance Fraud Reimb - 2014	10-705			
Insurance Fraud Reimb - 2013	10-705		128,493.00	128,493.00
Victim Witness Advocacy Fund Supplemental Grant FY13	10-705		17,221.00	17,221.00
Victims of Crime Act Grant (VOCA) - 2013	10-705		130,447.00	130,447.00
Family Court Assessment Team - 2013	10-705		106,848.00	106,848.00
Family Court Assessment Team - 2014	10-705	105,152.00		
Homeland Security Grant Program -FY13	10-705			
Homeland Security Grant Program -FY11	10-705		255,901.70	255,901.70
FY10 Interoperable Emergency Communications Grant (1/22/13 to 5/31/13)	10-705		1,600.00	1,600.00
Sexual Assault Nurse Examiner FY13	10-705		46,502.00	46,502.00
County Gang, Gun, Narcotics Task Force FY14	10-705		74,940.00	74,940.00
NJ Data Exchange Project (match provided by Forfeited Funds)	10-705			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		for 2014	for 2013	
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 2014	10-705	4,442.00		
JAIBG 2013	10-705		5,829.00	5,829.00
Community Justice Initiative FY14	10-705			
Community Justice Initiative FY13	10-705		49,200.00	49,200.00
Law Enforcement Officers Training & Equipment Fund - FY14	10-705	23,438.00		
Law Enforcement Officers Training & Equipment Fund - FY13	10-705		45,608.00	45,608.00
Underage Alcohol Enforcement 05/14-9/14	10-705	23,000.00		
Local Law Enforcement Block Grant - FY14	10-705		5,044.00	5,044.00
Underage Alcohol Enforcement 2013			23,000.00	23,000.00
Hazardous MTLs Emergency Training 9/30/11 to 9/30/12	10-705			
Hazardous MTLs Emergency Planning 9/30/11 to 9/30/12	10-705			
Body Armor Replacement - Prosecutor - 2013/2014	10-705	5,066.60		
Body Armor Replacement - Sheriff - 2013/2014	10-705	15,341.46		
ARRA Stop Violence Against Woman Act FY12	10-705			
Click it or Ticket 2012	10-705			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		for 2014	for 2013	
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 - 2014	10-706	380,000.00		
Senior Citizens and Disabled Resident Transportation Assistance Program - 2013	10-706		517,838.82	517,838.82
FTA Section 5310 Grant Program	10-706			
FTA Section 5311 Grant FY14	10-706		99,535.00	99,535.00
SubRegional Transportation - FY14	10-706		46,400.00	46,400.00
Department of Environmental Protection				
County Environmental Health Act (CEHA) - 2014	10-707			0.00
County Environmental Health Act (CEHA) - 2013	10-707		156,900.00	156,900.00
Wastewater Mgnt Plan 2011	10-707			
Clean Communities - 2012	10-707		61,021.64	61,021.64
			129,000.00	129,000.00
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 - 2014	10-710			
Municipal Alliance Grant - 2013	10-710		247,575.00	247,575.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		for 2014	for 2013	
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			
Department of State				
Cooperative Marketing Grant FY14	10-723	19,000.00		
Cooperative Marketing Grant FY13	10-723		21,500.00	21,500.00
Bureau of Justice	10-723		385,000.00	385,000.00
Bulletproof Vest Partnership - Sheriff FY12	10-716			
Bulletproof Vest Partnership - Sheriff FY11	10-716			
State Criminal Alien Assistance Program (SCAAP) - Sheriff FY13	10-716		25,799.00	25,799.00
National Assoc Cty and City Health Officials (NACCHO)				
National Assoc Cty and City Health Officials (NACCHO)	10-719			
National Assoc Cty and City Health Officials (NACCHO) 1/5/13 to 7/31/13	10-719		4,000.00	4,000.00
NJ Department of Children and Families				
NJ Task Force on Child Abuse and Neglect	10-728			
Private				
NJ Partnership for Healthy Kids/Shaping NJ	10-750			
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		2,423,948.50	5,859,109.60	5,859,109.60

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		for 2014	for 2013	
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	08-180	756,797.82	400,000.00	400,000.00
General Capital Fund Balance	08-180	354,586.00	563,284.00	563,284.00
Snow Removal Trust	08-181	100,000.00	150,000.00	150,000.00
Rent - CMC Special Services School District	08-181	400,000.00	400,000.00	400,000.00
Medicaid Reimbursement - Peer Grouping	08-109	1,000,000.00	1,100,000.00	1,099,205.06
CMC Library Commission - Pay down of BAN Reimbursement	08-181	1,000,000.00		
CMC Library Commission - Indirect Cost Reimbursement	08-181	475,000.00	454,000.00	501,340.00
Reimbursement - Health, Dental and Life Insurance	08-181			
Reimbursement - Fuel and Material from Various Agencies	08-181	130,000.00	130,000.00	131,758.88
Reimbursement - Sewer Charges from Various Agencies	08-181	40,000.00	35,000.00	49,678.38
Reimbursement - Election Expenses from Boards of Education	08-181		0.00	
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	258,249.62
Reimbursement - Courts	11-490	250,000.00	225,000.00	271,316.88
Reimbursement - Interlocal Animal Shelter	08-181	330,000.00	330,000.00	350,197.00
Reimbursement - County Park Concession Fees	08-181	250,000.00	250,000.00	275,597.40
Reimbursement - Mobile Meals	08-181	525,000.00	536,000.00	528,014.85
Reimbursement-Home Health Care	08-181	80,000.00	80,000.00	98,905.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		for 2014	for 2013	
3. SUMMARY OF REVENUES:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
1. Surplus Anticipated (Sheet 4, Item 1)		9,000,000.00	10,000,000.00	10,000,000.00
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		15,355,000.00	16,480,000.00	15,408,208.67
Total Section B: State Aid		701,000.00	701,000.00	701,443.76
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities		6,292,187.00	6,062,780.00	6,117,724.33
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		2,423,948.50	5,859,109.60	5,859,109.60
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		6,974,723.82	6,056,624.00	6,270,854.61
Total Miscellaneous Revenues	40004-00	31,746,859.32	35,159,513.60	34,357,340.97
4. Receipts from Delinquent Taxes	41419-00			
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	40001-00	40,746,859.32	45,159,513.60	44,357,340.97
6. Amount to be Raised by Taxation - County Purpose Tax	40002-00	98,334,470.18	96,481,177.00	96,481,177.00
7. TOTAL GENERAL REVENUES	40000-00	139,081,329.50	141,640,690.60	140,838,517.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS	FCOA		Appropriated				Expended 2013	
			for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
1. Telephone Operations	20-100							
Salaries and Wages	1	20						
Other Expenses	2	20						
2. Purchasing Department	20-100							
Salaries and Wages	1	20	338,957.00	364,872.00		364,872.00	346,849.05	18,022.95
Other Expenses	2	20	17,972.00	15,270.00		15,270.00	14,546.00	724.00
3. Department of Human Resources	20-105							
Salaries and Wages	1	20	375,618.00	343,747.00		343,747.00	303,310.47	40,436.53
Other Expenses	2	20	36,248.00	34,748.00		34,748.00	32,252.65	2,495.35
4. Administrative and Executive								
Board of Chosen Freeholders	20-110							
Salaries and Wages	1	20	250,044.00	318,434.00		318,434.00	315,049.66	3,384.34
Other Expenses	2	20	246,874.00	244,874.00		244,874.00	227,946.98	16,927.02
5. Clerk of the Board	20-110							
Salaries and Wages	1	20	336,152.00	330,118.00		330,118.00	328,373.53	1,744.47
Other Expenses	2	20	30,619.00	30,369.00		30,369.00	15,132.90	15,236.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA		Appropriated				Expended 2013	
			for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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	5,917.81	582.19
7. County Clerk	20-120							
Salaries and Wages	1	20	819,067.00	847,231.00		847,231.00	807,459.42	39,771.58
Other Expenses	2	20	319,700.00	334,000.00		334,000.00	286,112.72	47,887.28
8. Board of Elections	20-121							
Salaries and Wages	1	20	406,262.00	416,488.00		416,488.00	407,453.96	9,034.04
Other Expenses	2	20	353,250.00	353,563.00		353,563.00	316,331.50	37,231.50
9. Department of Finance	20-130							
Salaries and Wages	1	20	658,798.00	639,613.00		637,613.00	602,426.45	35,186.55
Other Expenses	2	20	53,500.00	54,360.00		54,360.00	47,116.89	7,243.11
10. Audit Services	20-135							
Other Expenses	2	20	90,000.00	100,000.00		100,000.00	88,000.00	12,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA		Appropriated				Expended 2013	
			for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
11. Management Information Services	20-140							
Salaries and Wages	1	20	705,391.00	737,994.00		727,994.00	727,963.91	30.09
Other Expenses	2	20	451,174.00	404,102.00		414,102.00	411,676.58	2,425.42
12. Board of Taxation	20-150							
Salaries and Wages	1	20	240,054.00	233,850.00		244,850.00	244,849.82	0.18
Other Expenses	2	20	100,272.00	72,945.00		72,945.00	66,922.14	6,022.86
13. Legal Department	20-155							
Salaries and Wages	1	20	329,765.00	329,765.00		329,765.00	326,532.62	3,232.38
Other Expenses	2	20	208,628.00	208,628.00		208,628.00	130,198.84	78,429.16
14. County Surrogate's Office	20-160							
Salaries and Wages	1	20	296,468.00	313,290.00		313,290.00	304,574.90	8,715.10
Other Expenses	2	20	35,287.00	28,720.00		28,720.00	25,793.15	2,926.85
15. Engineer's Office	20-165							
Salaries and Wages	1	20	1,140,173.00	1,107,134.00		1,107,134.00	1,040,518.69	66,615.31
Other Expenses	2	20	164,205.00	165,892.00		165,892.00	62,608.44	103,283.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA		Appropriated				Expended 2013	
			for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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	100,000.00	105,000.00		79,000.00	60,321.52	18,678.48
17. Department of Tourism	20-170							
Salaries and Wages	1	20	377,711.00	224,650.00		224,650.00	214,191.16	10,458.84
Other Expenses	2	20	322,700.00	293,572.00		293,572.00	288,048.28	5,523.72
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	349,348.00	300,468.00		330,968.00	320,806.27	10,161.73
Other Expenses	2	21	31,666.00	31,916.00		31,916.00	28,389.76	3,526.24
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 2013	
			for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
21. Surety Bond Premiums	23-210							
Other Expenses	2	23	12,000.00	11,900.00		11,900.00	11,900.00	0.00
22. Liability Insurance	23-210							
Other Expenses	2	23	1,750,350.00	2,170,350.00		2,170,350.00	2,170,350.00	0.00
23. Worker's Compensation Insurance	23-215							
Other Expenses	2	23	900,000.00	700,000.00		2,100,000.00	2,100,000.00	0.00
24. Group Insurance Plan for Employees	23-220							
Other Expenses	2	23	20,900,000.00	21,150,000.00		20,500,000.00	20,469,484.25	30,515.75
25. Health Benefit Waiver	23-221							
Other Expenses	2	23	240,000.00	225,000.00		225,000.00	218,199.45	6,800.55
26. Public Safety Training	25-000							
Salaries and Wages	1	25	292,559.00	256,060.00		256,060.00	252,044.86	4,015.14
Other Expenses	2	25	78,920.00	77,420.00		77,420.00	69,606.63	7,813.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA		Appropriated				Expended 2013	
			for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
27. Emergency Management and Communication	25-252							
Salaries and Wages	1	25	482,198.00	538,845.00		534,345.00	519,689.12	14,655.88
Other Expenses	2	25	38,660.00	37,660.00		37,660.00	25,080.85	12,579.15
28. Consumer Affairs	25-253							
Salaries and Wages	1	25	131,870.00	129,404.00		130,204.00	129,084.80	1,119.20
Other Expenses	2	25	15,506.00	15,506.00		14,706.00	6,235.90	8,470.10
29. County Medical Examiner	25-254							
Salaries and Wages	1	25						
Other Expenses	2	25	575,000.00	575,000.00		575,000.00	373,289.46	201,710.54
		25						
30. Fire Marshall	25-265							
Salaries and Wages	1	25	29,245.00	29,388.00		39,888.00	38,958.91	929.09
Other Expenses	2	25	93,716.00	86,876.00		76,376.00	65,937.04	10,438.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA		Appropriated				Expended 2013	
			for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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	4,120,324.00	4,125,660.00		4,125,660.00	3,959,100.26	66,559.74
Other Expenses	2	25	255,485.00	244,593.00		257,593.00	251,780.56	5,812.44
33. Prosecutor's Office	25-275							
Salaries and Wages	1	25	6,136,268.00	5,636,290.00		5,636,290.00	5,500,364.53	135,925.47
Other Expenses	2	25	683,109.00	669,715.00		708,715.00	659,085.46	49,629.54
34. Correctional Center	25-280							
Salaries and Wages	1	25	6,493,704.00	6,728,667.00		6,728,667.00	6,274,650.22	224,016.78
Other Expenses	2	25	1,653,514.00	1,632,736.00		1,619,736.00	1,588,110.88	31,625.12
35. Inmate Medical/Dental Care Jail Inmates (R.S 44:5-11)	25-280							
Other Expenses	2	25	570,000.00	570,000.00		570,000.00	135,000.82	434,999.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA		Appropriated				Expended 2013	
			for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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		2,500.00	0.00	2,500.00
Other Expenses	2	25	0.00	0.00				
37. Road Department	26-290							
Salaries and Wages	1	26	1,043,553.00	1,085,269.00		1,060,269.00	988,284.32	71,984.68
Other Expenses	2	26	1,817,825.00	1,820,825.00		1,820,825.00	1,346,008.51	474,816.49
38. Traffic Maintenance	26-290							
Salaries and Wages	1	26	614,775.00	599,861.00		654,861.00	606,935.09	47,925.91
Other Expenses	2	26	162,145.00	166,015.00		166,015.00	141,315.73	24,699.27
39. Bridge Department	26-292							
Salaries and Wages	1	26	275,236.00	247,144.00		272,144.00	262,922.44	9,221.56
Other Expenses	2	26	34,705.00	34,803.00		34,803.00	23,823.37	10,979.63
40. Facilities and Services Department	26-300							
Salaries and Wages	1	26	3,508,192.00	3,567,542.00		3,567,542.00	3,384,748.31	182,793.69
Other Expenses	2	26	1,874,500.00	1,901,541.00		1,901,541.00	1,670,178.66	231,362.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA		Appropriated				Expended 2013	
			for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
41. Mosquito Extermination Department	26-320							
Salaries and Wages	1	26	1,028,722.00	1,037,817.00		1,037,817.00	979,748.58	58,068.42
Other Expenses	2	26	361,235.00	363,935.00		363,935.00	321,841.59	42,093.41
42. County Adjuster's Office	27-000							
Salaries and Wages	1	27	158,535.00	150,780.00		150,780.00	150,608.84	171.16
Other Expenses	2	27	8,401.00	23,489.00		23,489.00	10,618.20	12,870.80
43. Burial and Care of Indigents	27-000							
Other Expenses	2	27	9,000.00	9,000.00		9,000.00	2,000.00	7,000.00
44. Fare Free Transportation System	27-000							
Salaries and Wages	1	27	1,127,611.00	958,109.00		958,109.00	733,991.79	124,117.21
Other Expenses	2	27	101,348.00	95,966.00		95,966.00	88,994.35	6,971.65
45. Human Services Coalition	27-000							
Salaries and Wages	1	27	217,650.00	187,120.00		187,120.00	180,461.85	6,658.15
Other Expenses	2	27	912,220.00	683,706.00		833,706.00	813,029.91	20,676.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA		Appropriated				Expended 2013	
			for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
46. Medicaid Reimbursement - Peer Grouping	27-000							
Salaries and Wages	1	27	62,923.00	62,923.00		62,423.00	54,017.49	8,405.51
Other Expenses	2	27	246,565.00	246,565.00		247,065.00	239,044.72	8,020.28
47. Operation of Senior Citizens' Centers	27-330							
Salaries and Wages	1	27	19,099.00	17,538.00		17,538.00	17,537.99	0.01
Other Expenses	2	27	22,986.00	22,986.00		22,986.00	20,679.63	2,306.37
48. County Health Services	27-330							
Salaries and Wages	1	27	1,934,912.00	2,251,292.00		1,941,292.00	1,633,885.86	307,406.14
Other Expenses	2	27	374,452.00	352,510.00		352,510.00	295,026.74	57,483.26
49. Public Health Priority	27-330							
Salaries and Wages	1	27	1,000.00	1,000.00		10,988.00	10,987.50	0.50
Other Expenses	2	27	33,340.00	33,340.00		23,352.00	22,524.44	827.56
50. Department of Aging	27-330							
Salaries and Wages	1	27	294,917.00	320,132.00		320,132.00	288,998.57	31,133.43
Other Expenses	2	27	20,679.00	22,326.00		22,326.00	13,934.31	8,391.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA		Appropriated				Expended 2013	
			for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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		2,500.00	0.00	2,500.00
Other Expenses	2	27		0.00				
52. Alcohol Programs	27-330							
Other Expenses	2	27	207,277.00	204,261.00		194,261.00	194,114.00	147.00
ALA-Call	2	27						
Board of Social Services	27-345							
53. Administration	2	27	3,014,949.00	2,994,014.00		2,994,014.00	2,994,014.00	0.00
54. Staff Training	2	27						
55. Assistance to Supplemental Security Income Recipients	2	27	553,287.00	512,507.00		512,507.00	512,507.00	0.00
56. Assistance to Dependent Children - State Share	2	27						
57. Assistance to Dependent Children - County Share	2	27	192,873.00	196,707.00		196,707.00	196,707.00	0.00
58. Services	2	27	162,602.00	220,483.00		220,483.00	220,483.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA		Appropriated				Expended 2013	
			for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
59. Crest Haven Medical Facility	27-350							
Salaries and Wages	1	27	8,537,308.00	8,236,647.00		8,136,647.00	8,058,049.75	8,597.25
Other Expenses	2	27	3,153,171.00	3,420,796.00		3,420,796.00	3,256,493.78	164,302.22
60. Maintenance of Patients (Mental Health and Hospitals) - State Share	27-351							
Other Expenses	2	27	1,587,410.00	1,619,054.00		1,511,469.00	1,511,469.00	0.00
61. Maintenance of Patients (Mental Health and Hospitals) - County Share	27-351							
Other Expenses	2	27	680,319.00	677,188.00		834,773.00	817,998.09	16,774.91
62. DMHS Patients in UMDNJ)	27-351							
	2	27						
63. Maintenance of Residences (Developmentally Disabled)	27-351							
Other Expenses	2	27	2,736,132.00	2,629,567.00		2,629,567.00	2,629,567.00	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	263,640.00		263,640.00	263,345.00	295.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA		Appropriated				Expended 2013	
			for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
65. Division of Youth and Family Services	27-353							
Other Expenses	2	27	1,379,666.00	1,297,652.00		1,297,652.00	1,297,652.00	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	11,000.00		11,000.00	11,000.00	0.00
68. Aid to NJ Cape Diagnostic Training and Opportunity Center (R.S. 40:23-8.11)	27-360							
Other Expenses	2	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 2013	
			for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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	6,125.00	4,026.00		6,476.00	5,505.90	970.10
73. Puerto Rican Action Commission	27-360							
Other Expenses	2	27						
74. Veteran's Service Bureau	27-360							
Salaries and Wages	1	27	85,566.00	85,648.00		85,648.00	83,249.47	2,398.53
Other Expenses	2	27	2,088.00	2,088.00		2,088.00	1,061.45	1,026.55
75. Cold Spring Village (NJSA 40:23-6.22)	28-370							
Other Expenses	2	28	75,000.00	100,000.00		100,000.00	100,000.00	0.00
76. War Veteran's Burial/Grave Decorations	28-375							
Salaries and Wages	1	28						
Other Expenses	2	28	8,835.00	8,335.00		8,335.00	6,760.50	1,574.50
77. County Park Department	28-375							
Salaries and Wages	1	28	1,592,588.00	1,598,142.00		1,598,142.00	1,552,989.21	45,152.79
Other Expenses	2	28	155,500.00	152,900.00		162,900.00	159,855.01	3,044.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA		Appropriated				Expended 2013	
			for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
78. Cultural and Heritage	29-360	29	15,000.00					
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	2,275,000.00		2,275,000.00	1,753,596.42	521,403.58
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	236,294.00	234,633.00		234,633.00	221,781.08	12,851.92
Other Expenses	2	29	66,775.00	64,408.00		64,408.00	40,506.56	23,901.44
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 2013	
			for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
84. Office of County Superintendent of Schools	29-405							
Salaries and Wages	1	29	122,907.00	121,738.00		121,738.00	121,040.50	697.50
Other Expenses	2	29	11,429.00	11,783.00		11,783.00	7,695.79	4,087.21
85. Prior Year Bills	30-410							
Other Expenses	2	30	10,000.00	10,000.00		23,000.00	20,198.99	2,801.01
86. Accumulated Leave Compensation	30-415							
Salaries and Wages	1	30						
87. Salary &Wage Adjustment	30-425							
Salaries and Wages	1	30	170,000.00	183,147.00		66,147.00	0.00	66,147.00
88. Utility Expenses	31-430							
Other Expenses	2	31	2,500,000.00	2,655,000.00		2,655,000.00	2,381,013.03	273,986.97
89. Lighting of Highways / Bridges	31-435							
Other Expenses	2	31	122,000.00	122,000.00		122,000.00	120,404.43	1,595.57
91. Interlocal Agreement - Court System	42-490							
Other Expenses	2	42	168,000.00	168,000.00		168,000.00	124,082.30	43,917.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA		Appropriated				Expended 2013	
			for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Subtotals								
General Government (20)		20	8,811,389.00	8,659,729.00	0.00	8,642,729.00	8,048,480.04	594,248.96
Land Use Administration (21)		21	386,014.00	337,384.00	0.00	367,884.00	352,946.03	14,937.97
Insurance (23)		23	23,802,350.00	24,257,250.00	0.00	25,007,250.00	24,969,933.70	37,316.30
Public Safety (25)		25	21,650,078.00	21,356,320.00	0.00	21,390,820.00	19,848,020.30	1,212,799.70
Public Works (26)		26	10,720,888.00	10,824,752.00	0.00	10,879,752.00	9,725,806.60	1,153,945.40
Health & Human Services (27)		27	28,320,868.00	28,018,377.00	0.00	27,800,827.00	26,831,375.63	799,451.37
Parks & Recreation (28)		28	1,831,923.00	1,859,377.00	0.00	1,869,377.00	1,819,604.72	49,772.28
Educational (29)		29	14,022,099.00	14,002,256.00	0.00	14,002,256.00	13,434,314.35	567,941.65
Other Common Operating Functions (30)		30	180,000.00	193,147.00	0.00	89,147.00	20,198.99	68,948.01
Utility Expenses and Bulk Purchase (31)		31	2,622,000.00	2,777,000.00	0.00	2,777,000.00	2,501,417.46	275,582.54
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	124,082.30	43,917.70
SUBTOTAL OPERATIONS			112,515,609.00	112,453,592.00	0.00	112,995,042.00	107,676,180.12	4,818,861.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA		Appropriated				Expended 2013	
			for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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 FY13	41-701	41		89,491.00		89,491.00	89,491.00	0.00
Retired Senior Volunteer Program Grant FY14	41-701	41				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
	41-702	41						
Human Services Advisory Council -2014	41-702	41	67,157.00			0.00	0.00	0.00
Human Services Advisory Council -2013	41-702	41		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						
Fare Free Transportation SSBG - 2014	41-702	41	141,085.00					
Fare Free Transportation SSBG - 2013	41-702	41		282,170.00		282,170.00	282,170.00	0.00
County Inter-Agency Coordinating Council - 2014	41-702	41	66,825.00					
County Inter-Agency Coordinating Council - 2013	41-702	41		39,825.00		39,825.00	39,825.00	0.00

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA		Appropriated				Expended 2013	
			for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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 - 2014	41-702	41	16,000.00					
Mental Health Administration - 2013	41-702	41		16,000.00		16,000.00	16,000.00	0.00
Comprehensive Alcohol/Drug Abuse Grant - 2013	41-702	41		265,847.00		265,847.00	265,847.00	0.00
Comprehensive Alcohol/Drug Abuse Grant - 2014	41-702	41	283,456.00					
Area Plan Grant - 2014	41-702	41	886,857.00			0.00	0.00	0.00
Area Plan Grant - Program Income	41-702	41	90,072.00			0.00	0.00	0.00
Department of Health and Senior Services								
Early Intervention Services FY14	41-703	41		108,936.00		108,936.00	108,936.00	0.00
Early Intervention Services FY13	41-703	41						
Special Child Health - FY14	41-703	41		76,174.00		76,174.00	76,174.00	0.00

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA		Appropriated				Expended 2013	
			for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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						
Right to Know FY14	41-703	41		8,976.00		8,976.00	8,976.00	0.00
Cancer Education and Early Detection FY14	41-703	41		179,000.00		179,000.00	179,000.00	0.00
Cancer Education and Early Detection FY13	41-703	41						
Family Planning Services - 2014	41-703	41	204,368.00					
Family Planning Services - 2013	41-703	41		204,368.00		204,368.00	204,368.00	0.00
Family Planning Services - Program Income	41-703	41	97,429.44	112,954.44		112,954.44	112,954.44	0.00
Comprehensive Alcohol/Drug Abuse Grant - 2012	41-703	41						
Local Core Capacity for Public Health Emergency Preparedness - FY13	41-703	41		287,264.00		287,264.00	287,264.00	0.00
Local Core Capacity for Public Health Emergency Preparedness - FY14	41-703	41	121,025.00					

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA		Appropriated				Expended 2013	
			for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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						
State Health Insurance Program FY 13	41-703	41						
State Health Insurance Program FY 14	41-703	41		27,000.00		27,000.00	27,000.00	0.00
Area Plan Grant - 2013	41-703	41		1,452,433.00		1,452,433.00	1,452,433.00	0.00
Area Plan Grant - Program Income	41-703	41		171,296.00		171,296.00	171,296.00	0.00
Department of Community Affairs								
Recreational Opportunity/Individuals with Disabilities FY14	41-704	41		30,080.00		30,080.00	30,080.00	0.00
Recreational Opportunity/Individuals with Disabilities FY13	41-704	41		24,000.00		24,000.00	24,000.00	0.00
Small Cities Community Dev Block Grant - ARC Facilities Enhancement	41-704	41						

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA		Appropriated				Expended 2013	
			for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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 FY13	41-705	41		49,200.00		49,200.00	49,200.00	0.00
Community Justice Initiative FY14	41-705	41						
Victims of Crime Act Grant (VOCA) - 2013	41-705	41		163,059.00		163,059.00	163,059.00	0.00
Hazardous MTLs Emerg Prep Training 9/30/11 to 9/30/12	41-705	41						
Hazardous MTLs Emerg Prep Planning 9/30/11 to 9/30/12	41-705	41						
Family Court Assessment Team 2014	41-705	41	105,152.00					
Family Court Assessment Team 2013	41-705	41		106,848.00		106,848.00	106,848.00	0.00
State/Community Partnership - Program Services Fund - 2014	41-705	41	148,433.00					
State/Community Partnership - Program Services Fund - 2013	41-705	41		157,585.00		157,585.00	157,585.00	0.00
State/Community Partnership - Program Management Fund - 2014	41-705	41	55,550.00					
State/Community Partnership - Program Management Fund - 2013	41-705	41		55,550.00		55,550.00	55,550.00	0.00
Local Law Enforcement Block Grant FY14	41-705	41		5,044.00		5,044.00	5,044.00	0.00
STOP Violence Against Women Act FY13	41-705	41		21,608.00		21,608.00	21,608.00	0.00
Law Enforcement Officers Training & Equip. Fund FY13	41-705	41		45,608.00		45,608.00	45,608.00	0.00
Law Enforcement Officers Training & Equip. Fund FY14	41-705	41	23,438.00					
JAIBG 2013	41-705	41		6,477.00		6,477.00	6,477.00	0.00
JAIBG 2014	41-705	41	4,936.00					
Sexual Assault Nurse Examiner FY13	41-705	41		46,502.00		46,502.00	46,502.00	0.00

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA		Appropriated				Expended 2013	
			for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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						
Underage Alcohol Enforcement 5/14 to 9/14	41-705	41	23,000.00					
Body Armor Replacement - Prosecutor - 2013/2014	41-705	41	5,066.60					
Body Armor Replacement - Sheriff - 2013/2014	41-705	41	15,341.46					
Emergency Support Function Plan Conversion Project	41-705	41						
FY09 Interoperable Emerg Communications (IECGP)	41-705	41						
Vitcim Witness Adv..4/13-4/14	41-705	41		17,221.00		17,221.00	17,221.00	0.00
State Homeland Security Grant - FY12	41-705	41						
State Homeland Security Grant - FY 2013	41-705	41		255,901.70		255,901.70	255,901.70	0.00
FY 10 Interoperable Emergency Comm.	41-075	41		1,600.00		1,600.00	1,600.00	0.00
Underage Alcohol Enforcement 2013	41-075	41		23,000.00		23,000.00	23,000.00	0.00
Insurance Fraud Reimbursement - 2014	41-705	41						
Insurance Fraud Reimbursement - 2013	41-705	41		128,493.00		128,493.00	128,493.00	0.00
County Gang, Gun, Narcotics Task Force FY14	41-705	41		74,940.00		74,940.00	74,940.00	0.00
NJ Data Exchange Project	41-705	41						
FY09 Paul Coverdell ForensicSciencelmpr 10/1/09-9/30/12	41-705	41						

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA		Appropriated				Expended 2013	
			for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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 - FY14	41-706	41		46,400.00		46,400.00	46,400.00	0.00
FTA Section 5311 Grant - FY14	41-706			130,200.00		130,200.00	130,200.00	0.00
FTA Section 5310 Grant Program	41-709	41						
Senior Citizens and Disabled Resident Transportation Assistance Program - 2014	41-706	41	380,000.00					
Senior Citizens and Disabled Resident Transportation Assistance Program - 2013	41-706	41		517,838.82		517,838.82	517,838.82	0.00
Department of Environmental Protection								
County Environmental Health Act (CEHA) - 2014	41-707	41						
County Environmental Health Act (CEHA) - 2013	41-707	41		156,900.00		156,900.00	156,900.00	0.00
County Environmental Health Act (CEHA) - 2014	41-707	41		129,000.00		129,000.00	129,000.00	
Clean Communities 2013	41-707	41		61,021.64		61,021.64	61,021.64	0.00
2011 Wasterwater Mgmt Plan	41-707	41						
Department of Military & Veteran Affairs								
Veterans Transportation Grant - FY14	41-708	41		13,000.00		13,000.00	13,000.00	0.00
Governor's Council on Alcoholism and Drug Abuse								
Municipal Alliance Grant - 2014	41-710	41						
Municipal Alliance Grant - 2013	41-710	41		247,575.00		247,575.00	247,575.00	0.00

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA		Appropriated				Expended 2013	
			for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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						
Department of State								
Cooperative Marketing Grant FY14	41-723	41	23,750.00					
Cooperative Marketing Grant FY13	41-723	41		26,875.00		26,875.00	26,875.00	0.00
Special Senate Election	41-723	41		385,000.00		385,000.00	385,000.00	
Burea of Justice	41-716	41						
Bulletproof Vest Partnership - Sheriff FY12	41-716	41						
Bulletproof Vest Partnership - Sheriff FY11	41-716	41						
State Criminal Alien Assist. Prog. (SCAAP)-Sheriff FY14	41-716	41		25,799.00		25,799.00	25,799.00	0.00
National Accociation of County & City Health Offices								
Natl. Assoc. Co./City Health Officials- Med.ReserveCorps 5/13 to 7/31/13	41-719	41		4,000.00		4,000.00	4,000.00	0.00
Natl. Assoc. Co./City Health Officials- Med.ReserveCorps 5/13 to 7/31/13	41-719	41						
NJ Department of Children and Families								
NJ Task Force on Child Abuse and Neglect	41-728	41						

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA		Appropriated				Expended 2013	
			for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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						
County Matching Funds for Grants	41-899							
Other Expenses	2	41				0.00	0.00	0.00
	41-899							
	2	41	188,084.00	25,632.00		25,632.00	0.00	25,632.00
Total Public and Private Programs Offset by Revenues	XXXXXX		2,947,025.50	6,370,849.60	0.00	6,370,849.60	6,345,217.60	25,632.00
Total Operations {Item 8(A)}	32315-00		115,462,634.50	118,824,441.60	0.00	119,365,891.60	114,021,397.72	4,844,493.88
(B) CONTINGENT	35-470	35	20,000.00	20,000.00	XXXXXXXXXX.XX	20,000.00	0.00	20,000.00
Total Operations Including Contingent	30001-00		115,482,634.50	118,844,441.60	0.00	119,385,891.60	114,021,397.72	4,864,493.88
Detail:					XXXXXXXXXX.XX			XXXXXXXXXX.XX
Salaries and Wages	30001-11		45,341,764.00	44,903,450.00	0.00	44,477,238.00	42,294,491.25	1,682,746.75
Other Expenses (including Contingent)	30001-99		70,140,870.50	73,940,991.60	0.00	74,908,653.60	71,726,906.47	3,181,747.13

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS	FCOA		Appropriated				Expended 2013	
			for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Capital Improvement Fund	44-901	44	200,000.00		XXXXXXXXXX.XX			
Down Payments on Improvements:	44-902	44						
Land Acquisition	44-905	44						
Purchase of Equipment - Crest Haven Nursing Home	44-908	44	152,060.00	156,150.00		156,150.00	9,298.83	0.00
Purchase of Equipment - CMC Mosquito Commission	44-909	44						
Construction and Renovations - County Buildings	44-911	44	448,450.00	236,575.00		236,575.00	130,661.04	165.88
Improvements - CMC Park	44-912	44	124,400.00	161,550.00		161,550.00	153,410.99	8,139.01
Purchase of Computer Equipment	44-913	44	121,530.00	137,816.00		137,816.00	119,423.29	0.00
Purchase of Vans and Trucks	44-914	44	391,977.00	521,779.00		521,779.00	521,779.00	0.00
Purchase of Telephone and Communication Equipment	44-915	44	110,680.00	2,800.00		2,800.00	2,719.00	0.00
Purchase of Equipment - Various	44-917	44	303,544.00	565,825.00		565,825.00	496,501.52	0.00
Improvements - CMC Mosquito Commission	44-919	44						0.00

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (D) COUNTY DEBT SERVICE	FCOA		Appropriated				Expended 2013	
			for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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	1,250,000.00	1,200,000.00		1,200,000.00	1,200,000.00	XXXXXXXXXX.XX
(d) Vocational School Bonds	45-920-4	45						XXXXXXXXXX.XX
(e) Other Bonds	45-920-5	45	5,100,000.00	4,900,000.00		4,900,000.00	4,900,000.00	XXXXXXXXXX.XX
(f) Bridge Commission	45-920-6		575,000.00	630,000.00		630,000.00	630,000.00	XXXXXXXXXX.XX
2. Payment of Bond Anticipation Notes	45-925	45	1,000,000.00					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	151,888.00	202,888.00		202,888.00	202,887.50	XXXXXXXXXX.XX
(d) Vocational School Bonds	45-930-4	45						XXXXXXXXXX.XX
(e) Other Bonds	45-930-5	45	967,515.00	1,074,965.00		1,074,965.00	1,050,371.25	XXXXXXXXXX.XX
(f) Bridge Commission	45-930-6		466,232.00	486,485.00		486,485.00	333,946.35	XXXXXXXXXX.XX
4. Interest on Notes:	45-935-1	45	53,000.00	79,500.00		79,500.00	79,499.99	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 2013	
			for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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		9,563,635.00	8,573,838.00	XXXXXXXXXX.XX	8,573,838.00	8,396,705.09	0.00

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- COUNTY	FCOA		Appropriated				Expended 2013	
			for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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	1,800,000.00	2,000,000.00	XXXXXXXXXX.XX	2,000,000.00	2,000,000.00	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			1,800,000.00	2,000,000.00	XXXXXXXXXX.XX	2,000,000.00	2,000,000.00	XXXXXXXXXX.XX

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- COUNTY - (continued)	FCOA		Appropriated				Expended 2013	
			for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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	4,060,783.00	3,902,607.00		3,902,607.00	3,902,607.00	0.00
PFRS	36-471		2,416,636.00	2,492,309.00		2,492,309.00	2,492,309.00	0.00
Defined Contributions	36-476		20,000.00	30,000.00		30,000.00	14,694.99	15,305.01
Social Security System (O.A.S.I.)	36-472	36	3,735,000.00	3,865,000.00		3,323,550.00	3,290,732.33	32,817.67
Unemployment Compensation Insurance (NJSA 43:21-3 et seq.)	23-225	23	150,000.00	150,000.00		150,000.00	150,000.00	0.00
Total Statutory Expenditures	XXXXXX		10,382,419.00	10,439,916.00	XXXXXXXXXX.XX	9,898,466.00	9,850,343.32	48,122.68
Total Deferred Charges and Statutory Expenditures - County	30004-00		12,182,419.00	12,439,916.00	XXXXXXXXXX.XX	11,898,466.00	11,850,343.32	48,122.68
(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		139,081,329.50	141,640,690.60	XXXXXXXXXX.XX	141,640,690.60	135,702,239.80	4,920,921.45

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS SUMMARY OF APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations	XXXXXX						
Subtotal Operations (including (B) Contingent)	XXXXXX	112,535,609.00	112,473,592.00	0.00	113,015,042.00	107,676,180.12	4,838,861.88
Public and Private Programs Offset by Revenues	XXXXXX	2,947,025.50	6,370,849.60		6,370,849.60	6,345,217.60	25,632.00
Total Operations Including Contingent	30001-00	115,482,634.50	118,844,441.60		119,385,891.60	114,021,397.72	4,864,493.88
(C) Capital Improvements	30002-00	1,852,641.00	1,782,495.00	0.00	1,782,495.00	1,433,793.67	8,304.89
(D) County Debt Service	30003-00	9,563,635.00	8,573,838.00		8,573,838.00	8,396,705.09	0.00
(E) (1) Total Deferred Charges	XXXXXX	1,800,000.00	2,000,000.00		2,000,000.00	2,000,000.00	XXXXXXXXXX.XX
(2) Total Statutory Expenditures	XXXXXX	10,382,419.00	10,439,916.00		9,898,466.00	9,850,343.32	48,122.68
Total Deferred Charges and Statutory Expenditures - County	30004-00	12,182,419.00	12,439,916.00		11,898,466.00	11,850,343.32	48,122.68
(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	139,081,329.50	141,640,690.60	0.00	141,640,690.60	135,702,239.80	4,920,921.45

Dedication by Rider - (N.J.S. 40A:4-39) 'The dedicated revenues anticipated during the year 2014 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; Maintenance of
Cape May County's Veterans Cemetery (NSJA 40A5-29)
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 2013
		2014	2013	
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 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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						

2014

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 2014 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)

2014

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 - 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 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	448,450		448,450					0
Improvements - County Park	3	124,400		124,400					0
Improvements - Mosquito Commission	4	0		0					0
Purchase Computers & Electronic Equipment	5	121,530		121,530					0
Purchase Vans & Trucks	6	391,977		391,977					0
Purchase Telephone & Comm. Equipment	7	110,680		110,680					0
Purchase Equipment - Various	8	303,544		303,544					0
Purchase Equipment - Mosquito Commission	9			0					0
Purchase Equipment - Crest Haven	10	152,060		152,060					0
	11								0
									0
TOTALS - ALL PROJECTS		61,652,641	0	1,652,641	500,000	0	0	9,500,000	50,000,000

6 YEAR CAPITAL PROGRAM - 2014 to 2019
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 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
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	448,450	1 year	448,450					
Improvements - County Park	3	124,400	1 year	124,400					
Improvements - Mosquito Commission	4	0	1 year	0					
Purchase Computers & Electronic Equipment	5	121,530	1 year	121,530					
Purchase Vans & Trucks	6	391,977	1 year	391,977					
Purchase Telephone & Comm. Equipment	7	110,680	1 year	110,680					
Purchase Equipment - Various	8	303,544	1 year	303,544					
Purchase Equipment - Mosquito Commission	9		1 year	0					
Purchase Equipment - Crest Haven	10	152,060	1 year	152,060					
TOTALS - ALL PROJECTS		61,652,641		11,652,641	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000

**6 YEAR CAPITAL PROGRAM - 2014 to 2019
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 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Upgrade Roads and Bridges	60,000,000			500,000			59,500,000			
Const. & Renov. Of County Buildings	448,450	448,450								
Improvements - County Park	124,400	124,400								
Improvements - Mosquito Commission	0	0								
Purchase Computers & Electronic Equipment	121,530	121,530								
Purchase Vans & Trucks	391,977	391,977								
Purchase Telephone & Comm. Equipment	110,680	110,680								
Purchase Equipment - Various	303,544	303,544								
Purchase Equipment - Mosquito Commission		0								
Purchase Equipment - Crest Haven	152,060	152,060								
TOTALS - ALL PROJECTS	61,652,641	1,652,641	0	500,000	0	0	59,500,000	0	0	0

SECTION 2 - UPON ADOPTION FOR YEAR 2014
(Only to be included in the Budget as Finally Adopted)

RESOLUTION 237-14

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) \$ 98,334,470.18 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	Desiderio, Gabor, Hayes Morey, Thornton	Nays		Abstained	<input type="text"/>
						Absent

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$ 9,000,000.00
Miscellaneous Revenues Anticipated	40004-10	31,746,859.32
Receipts from Delinquent Taxes	15-499	
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9)	07-190	98,334,470.18
Total General Revenues	40000-00	\$ 139,081,329.50

SUMMARY OF APPROPRIATIONS

3. GENERAL APPROPRIATIONS			
(a & b) Operations Including Contingent	30001-00	\$	115,482,634.50
(c) Capital Improvements	30002-00		1,852,641.00
(d) County Debt Service	30003-00		9,563,635.00
(e) Deferred Charges and Statutory Expenditures - County	30004-00		12,182,419.00
(f) Judgements	37-480		0.00
(g) Cash Deficit	46-885		0.00
TOTAL GENERAL APPROPRIATIONS	30000-00	\$	139,081,329.50

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 11th day of March 2014. 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 _____, 2014

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2013	APPROPRIATIONS	Appropriated		Expended 2013	
	2014	2013			2014	2013	Paid or Charged	Reserved
Amount To Be Raised By Taxation	4,749,866.96	4,900,000.00	4,718,648.39	Development of Lands for Recreation and Conservation:	#####	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx
				Salaries and Wages				
Interest Income	20,000.00	20,000.00	20,294.36	Other Expenses				
Donation				Maintenance of Lands for Recreation and Conservation:		xxxxxx.xx	xxxxxx.xx	xxxxxx.xx
Reserve Funds	3,401,348.28	384,786.22		Salaries and Wages	77,500.00	77,500.00	67,369.03	0.00
				Other Expenses	33,660.00	33,000.00	23,208.32	0.00
State Grants		0.00		Historic Preservation:				xxxxxx.xx
				Salaries and Wages				
Rental Income	6,500.00	6,500.00	6,516.78	Other Expenses				
Miscellaneous Revenue			12,833.20	Acquisition of Lands for Recreation and Conservation	4,407,000.00	2,110,000.00	375,364.23	0.00
Total Trust Fund Revenues:	8,177,715.24	5,311,286.22	4,758,292.73	Acquisition of Farmland	3,568,769.00	3,000,000.00	498,242.80	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 \$ 64,044,481.20</p> <p>Total Expended to date: \$ 59,057,738.09</p> <p>Total Acreage Preserved to date 4,367.04 (Acres)</p> <p>Recreation land preserved in 2013 29.264 (Acres)</p> <p>Farmland preserved in 2013 12.653 (Acres)</p>				Down Payments on Improvements				
				Debt Service:				xxxxxx.xx
				Payment of Bond Principal/Reimb Deferred Charge Unfunded to Current Fund	0.00	0.00		xxxxxx.xx
				Payment of Bond Anticipation Notes and Capital Notes	87,680.02	85,952.37	85,952.34	xxxxxx.xx
				Interest on Bonds				xxxxxx.xx
				Interest on Notes	3,106.22	4,833.85	4,833.88	xxxxxx.xx
				Reserve for Future Use				
				Total Trust Fund Appropriations:	8,177,715.24	5,311,286.22	1,054,970.60	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, 2013

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. N/A

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