

# 2015 COUNTY DATA SHEET

(MUST ACCOMPANY 2015 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>	<u>Y141</u>	
County Finance Officer	Cert. No.	
<u>Leon P Costello, CPA</u>	<u>393</u>	
Registered Municipal Accountant	Lic. No.	
<u>James B. Arsenault, Jr., Esquire</u>		
County Counsel		
_____		
County Administrator		

<u>Board of Chosen Freeholders</u>		
<u>Name</u>		<u>Term Expires</u>
<u>Gerald M. Thornton</u>	<u>(Director)</u>	<u>December 31, 2016</u>
<u>Leonard Desiderio</u>	<u>(Vice-Director)</u>	<u>December 31, 2015</u>
<u>E. Marie Hayes</u>		<u>December 31, 2016</u>
<u>Kristine Gabor</u>		<u>December 31, 2017</u>
<u>Will Morey</u>		<u>December 31, 2017</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 2015 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

**2015  
COUNTY BUDGET  
Cape May**

Budget of the County of \_\_\_\_\_ for the Fiscal Year 2015

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 27th day of Janaury 2015 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 27th day of Janaury, 2015

**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 27th day of Janaury, 2015

<b>Leon P Costello, CPA</b> <b>X</b>	<b>Ocean City, NJ 08226-0538</b>
<small>Registered Municipal Accountant</small>	<small>Address</small>
<b>1535 Haven Road</b>	<b>609-399-6333</b>
<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 27th day of Janaury, 2015

**Francine B. 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: \_\_\_\_\_ 2015 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: \_\_\_\_\_ 2015 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 2015

Be It Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2015

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

in the issue of February 4, 2015

The Board of Chosen Freeholders of the County of Cape May does hereby approve the following as the Budget for the year 2015:

RECORDED VOTE  (Insert last name)	Ayes {  Thornton, Desiderio  Morey, Gabor, Hayes	Nays {	Abstained {  Absent {
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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 27th, 2015

A Hearing on the Budget and Tax Resolution will be held at Cape May Court House, on February 24th, 2015 4:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT			
SUMMARY OF APPROVED BUDGET	FCOA	Year 2015	Year 2014
Total Appropriations (Item 9, Sheet 32)		142,161,470.00	142,410,307.91
Less: Anticipated Revenues (Item 5, Sheet 9)		41,103,727.55	44,075,837.73
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	07-190	101,057,742.45	98,334,470.18

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED**

	General Appropriations	Utility Appropriations
<b>Budget Appropriations</b>	<b>139,081,329.50</b>	
<b>Budget Appropriations Added by N.J.S. 40A:4-87</b>	<b>3,328,978.41</b>	
<b>Emergency Appropriations</b>		
<b>Total Appropriations</b>	<b>142,410,307.91</b>	
<b>Expenditures:</b>		
<b>    Paid or Charged</b>	<b>136,392,038.29</b>	
<b>    Reserved</b>	<b>5,079,012.94</b>	
<b>Unexpended Balances Canceled</b>	<b>939,256.68</b>	
<b>Total Expenditures and Unexpended Balances Canceled</b>	<b>142,410,307.91</b>	
<b>Overexpenditures</b>	<b>0.00</b>	

**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 (2014 Budget)	\$	98,334,470.18
2013 Cap Adjustment		0.00
		<hr/> 98,334,470.18
Less: Exceptions		
Debt Service	\$	6,751,251.00
Capital Improvements		1,852,641.00
Deferred Charges - Unfunded		1,800,000.00
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
Insurance		0.00
*Consent Order/Prosecutor's/Bigley Action		2,641,905.09
Emergency Appropriation		
Total Exceptions		<hr/> 28,233,992.09
Amount to which % "CAP" is applied		70,100,478.09
1.5% CAP		1,051,507.17
Allowable levy before modifications		<hr/> 71,151,985.26

Apportionment value of new construction		
\$343,089,972.36 x \$0.21062777		
County Tax Rate per \$100 in 2014	\$	722,642.76
Debt Service		7,490,772.73
Capital Improvements		2,850,000.00
Deferred Charges - Unfunded		1,800,000.00
Health Benefits		0.00
Grant Matching Funds		506,946.72
CMC Board of Social Services		3,420,994.00
CMC Technical School District		7,714,862.00
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		2,740,960.17
Subtotal		<hr/> 31,227,010.38
Allowable County Purpose Tax with "CAP"		102,378,995.64
Available Bank		
2013	-	
2014	-	
COLA		
		<hr/> 0.00
	\$	<hr/> <hr/> 102,378,995.64

\*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		
Prior Year Amount to be Raised by Taxation - County Purpose Tax	98,334,470.00	
Cap Base Adjustment (+/-)		
<b>Less: Prior Year Deferred Charges: Emergency Authorizations</b>	-	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	1,800,000.00	
<b>Less: Changes in Service Provider: Transfer of Service/ Function</b>	-	
<b>Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation</b>	<b>96,534,470.00</b>	
<b>Plus 2% Cap increase</b>	<b>1,930,689.00</b>	
Adjusted Tax Levy	<u>98,465,159.00</u>	
<b>Plus: Assumption of Service/ Function</b>	-	
Adjusted Tax Levy Prior to Exclusions	<u>98,465,159.00</u>	
Exclusions:		
<b>Allowable Shared Service Agreements Increase</b>	-	
<b>Allowable Health care costs increase</b>	317,000.00	
<b>Allowable Pension increases</b>	293,174.00	
<b>Allowable Capital Improvements Increase</b>	497,359.00	
<b>Allowable Debt Service and Capital Lease Increases</b>	739,522.00	
<b>Current Year Deferred Charges: Emergencies</b>	-	
<b>Deferred Charges to Future Taxation Unfunded</b>	<u>1,800,000.00</u>	
<b>Add Total Exclusions</b>	<b>3,647,054.00</b>	
<b>Less Cancelled or Unexpended Exclusions</b>	<u>439,255.00</u>	
Adjusted Tax Levy After Exclusions	<u>101,672,959.00</u>	
<b>Additions:</b>		
<b>New Ratables - Increase in Apportionment Valuation of New Constructior</b>	338,362,972.00	
<b>Prior Year's County Purpose Tax Rate (per \$100)</b>	<u>0.211</u>	
<b>New Ratable Adjustment to Levy</b>	<b>712,689.00</b>	
<b>Amounts approved by Referendum</b>	-	
Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax	<u>102,385,645.00</u>	
<b>Plus: 2012 Cap Bank Utilized in CY2015*</b>	-	
<b>Plus: 2013 Cap Bank Utilized in CY2015*</b>		
<b>Plus: 2014 Cap Bank Utilized in CY2015*</b>		
Maximum Allowable Amount to be Raised by Taxation - CPT After All Exclusions	<u>102,385,645.00</u>	
Amount to be Raised by Taxation - County Purpose Tax	<u>101,057,742.45</u>	

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.

The second calculation (CAP 1977) is a 2.5% Levy CAP with various other exculsions. This calculation also allowed the use of banking from 2013 and 2014 budget years.

The County was required to choose the 1977 CAP calculation in 2015.

This budget includes health benefit payments for existing employees and retirees. The cost of these benefits is estimated to be \$23,275,241.61. 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 1,625,241.61, which includes revenues from the employees and grants for 2015. The net amount of \$21,650,000.00 is budgeted in the 2015 Budget. The following is a shedule of how the various categories of employees will be effected in 2015:

<u>January 1, 2015</u>	<u>Non-Union/ Mgmt</u>	Tier 4 or 1.5% of Salary (whatever is higher) <b><u>Tier 4 if hired after July 1, 2011-stays in Tier 4</u></b>
	<u>Afscme</u>	Tier 2 or 1.5% of Salary (whatever is higher) <b><u>Tier 4 if hired after July 1, 2013-stays in Tier 4</u></b>
	<u>Law Enforcement Unions</u>	Tier 2 or 1.5% of Salary (whatever is higher) <b><u>Tier 4 if hired after January 1, 2014-stays in Tier 4</u></b>
	<u>Prosecutors Sec and Att</u>	Tier 3 or 1.5% of Salary (whatever is higher)
<u>July 1, 2015</u>	<u>Non-Union/ Mgmt</u>	Tier 4 or 1.5% of Salary (whatever is higher)
	<u>Afscme</u>	Tier 3 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





**BUDGET MESSAGE**

**Analysis of Compensated Absence Liability**

**Legal basis for benefit  
(check applicable items)**

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
<b>AFSCME</b>			<b>XX</b>	<b>XX</b>	
Sick	26,841.5	\$ 1,861,428.21 *			
Vacation	4,124.2	\$ 599,512.69			
Compensation Time	617.0	\$ 96,713.15			
<b>Management / Non-Union</b>			<b>XX</b>	<b>XX</b>	
Sick	8,770.1	\$ 801,516.64 *			
Vacation	1,221.3	\$ 319,219.16			
Compensation Time	82.9	\$ 12,720.52			
<b>Prosecutors (PBA, Clerical, Secretaries, Non-Union)</b>			<b>XX</b>	<b>XX</b>	
Sick	4,209.2	\$ 500,284.07 *			
Vacation	759.1	\$ 226,725.86			
Compensation Time	56.0	\$ 15,652.66			
<b>Sheriff Officers (Capitans &amp; Lieutenants, PBA &amp; Non-Union)</b>			<b>XX</b>	<b>XX</b>	
Sick	6,582.8	\$ 693,573.27 **			
Vacation	443.5	\$ 111,418.99			
Compensation Time	347.9	\$ 80,107.38			
<b>Totals</b>	<b>In Days</b>	<b>54,055.5</b>			
		<b>\$ 5,318,872.60</b>			
		<b>Total Funds Reserved as of end of 2014:</b>	<b>\$ 2,237,517.66</b>		
		<b>Total Funds Appropriated in 2015:</b>	<b>\$ 0.00</b>		

\* 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 2014
		for 2015	for 2014	
<b>3. Miscellaneous Revenues - Section B: State Aid</b>				
Franchise Tax on Life Insurance Companies (N.J.S.A. 54:18A)	09-220			
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	09-221	698,000.00	701,000.00	700,943.76
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			
<b>TOTAL SECTION B: STATE AID</b>		<b>698,000.00</b>	<b>701,000.00</b>	<b>700,943.76</b>



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		for 2015	for 2014	
<b>3. Miscellaneous Revenues - Section D:</b>				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<b>Corporation for National Service</b>				
Retired Senior Volunteer Program Grant FY14	10-701		57,523.00	57,523.00
<b>Department of Human Services</b>				
Mental Health Administration - 2015	10-702	12,000.00		
Mental Health Administration - 2014	10-702		12,000.00	12,000.00
Human Services Advisory Council - 2015	10-702	54,562.00		
Human Services Advisory Council - 2014	10-702		54,562.00	54,562.00
County InterAgency Coordinating Council - 2015	10-702	39,825.00		
County InterAgency Coordinating Council - 2014	10-702		66,825.00	66,825.00
Fare Free Transportation SSBG - FY15	10-702		222,180.00	222,180.00
Fare Free Transportation SSBG - FY14	10-702		116,644.00	116,644.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		for 2015	for 2014	
<b>3. Miscellaneous Revenues - Section D:</b>				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Department of Human Services (continued)</b>				
Comprehensive Alcohol - 2015	10-702	264,245.00		
Comprehensive Alcohol - 2014	10-702		257,560.00	257,560.00
Area Plan Grant-2015	10-702	621,552.00		
Miscellaneous Program Income	10-702	230.00		
Mobile Meals Program Income	10-702	27,600.00		
Weekend Meals Program Income	10-702	2,100.00		
Nutrition Program Income	10-702	32,400.00		
Mobile Meals USDA	10-702	18,174.00		
Weekend Meals USDA	10-702	150.00		
Nutrition USDA	10-702	6,560.00		
State Home Delivered Meals - USDA	10-702	150.00		
Area Plan Grant - 2014	10-702		894,681.00	894,681.00
Miscellaneous Program Income	10-702		190.00	190.00
Mobile Meals Program Income	10-702		30,915.00	30,915.00
Weekend Meals Program Income	10-702		2,325.00	2,325.00
Nutrition Program Income	10-702		32,650.00	32,650.00
Mobile Meals USDA	10-702		70,073.00	70,073.00
Weekend Meals USDA	10-702		500.00	500.00
Nutrition USDA	10-702		24,986.00	24,986.00
State Home Delivered Meals - USDA	10-702		500.00	500.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		for 2015	for 2014	
<b>3. Miscellaneous Revenues - Section D:</b>				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Department of Health and Senior Services</b>				
Early Intervention Services FY15	10-703		108,936.00	108,936.00
Early Intervention Services FY14	10-703			
Special Child Health FY15	10-703		42,175.00	42,175.00
Special Child Health FY14	10-703		37,120.00	37,120.00
Special Child Health Superstorm Sandy-SSBG-FY15	10-703		60,505.00	60,505.00
Cancer Education & Early Detection FY15	10-703		179,000.00	179,000.00
Cancer Education & Early Detection FY14	10-703			
State Health Insurance Program (SHIP) FY15	10-703		32,000.00	32,000.00
Family Planning Services - 2015	10-703	204,368.00		
Family Planning Services - 2014	10-703		223,628.20	223,628.20
Family Planning Services - Program Income	10-703	100,749.50	97,429.44	97,429.44
Right to Know FY15	10-703		8,976.00	8,976.00
Right to Know FY14	10-703			
Local Core Capacity/Public Health Emergency Preparedness FY15	10-703		229,863.00	229,863.00
Local Core Capacity/Public Health Emergency Preparedness FY14	10-703		121,025.00	121,025.00



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		for 2015	for 2014	
<b>3. Miscellaneous Revenues - Section D:</b>				
Special Items of General Revenue Anticipated with Prior Written Consent of Director				
of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<b>Department of Health and Senior Services (continued)</b>				
Local Core Capacity/Public Health Emergency Preparedness Grant-SSBG-CHIP	10-703		121,025.00	121,025.00
Superstorm Sandy Recovery- Healthy Homes & Lead Poisoning Prevention FY15	10-703		130,976.00	130,976.00
<b>Department of Community Affairs</b>				
Recreational Opportunity for Individuals with Disabilities - FY15	10-704		25,066.00	25,066.00
Recreational Opportunity for Individuals with Disabilities - FY14	10-704			
Small Cities Dev. Block Grant - Jersey Cape Diagnostic Training & Development Center	10-704		285,075.00	285,075.00
Post Sandy Planning Assistance Grant Program	10-704		80,000.00	80,000.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		for 2015	for 2014	
<b>3. Miscellaneous Revenues - Section D:</b>				
Special Items of General Revenue Anticipated with Prior Written Consent of Director				
of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Department of Law and Public Safety</b>				
State/Community Partnership - Program Management Fund - 2015	10-705	55,550.00		
State/Community Partnership - Program Management Fund - 2014	10-705		55,550.00	55,550.00
State/Community Partnership - Program Services Fund - 2015	10-705	153,833.00		
State/Community Partnership - Program Services Fund - 2014	10-705		148,433.00	148,433.00
FY11 Access & Functional Needs Program Assistance	10-705		23,000.00	23,000.00
Emergency Mgmt Assistance Funding FY13	10-705		90,000.00	90,000.00
Stop Violence Against Women FY14	10-705		13,518.00	13,518.00
Insurance Fraud Reimb - 2014	10-705		130,267.00	130,267.00
	10-705			
Victim Witness Advocacy Fund Supplemental Grant FY13	10-705			
Victims of Crime Act Grant (VOCA) - 2014	10-705		130,700.00	130,700.00
Family Court Assessment Team - 2015	10-705	105,152.00		
Family Court Assessment Team - 2014	10-705		105,152.00	105,152.00
Homeland Security Grant Program -FY14	10-705		355,309.49	355,309.49
Hazard Mitigation Grant Program	10-705	187,500.00		
	10-705			
Sexual Assault Nurse Examiner FY14	10-705		49,501.00	49,501.00
County Gang, Gun, Narcotics Task Force FY15	10-705	66,550.00		
	10-705			

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		for 2015	for 2014	
<b>3. Miscellaneous Revenues - Section D:</b>				
Special Items of General Revenue Anticipated with Prior Written Consent of Director				
of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Department of Law and Public Safety (continued)</b>				
JAIBG 2014	10-705		4,442.00	4,442.00
Community Justice Initiative FY14	10-705			
Law Enforcement Officers Training & Equipment Fund - FY15	10-705	12,622.00		
Law Enforcement Officers Training & Equipment Fund - FY14	10-705		107,117.00	107,117.00
Underage Alcohol Enforcement 05/14-9/14	10-705		23,000.00	23,000.00
Local Law Enforcement Block Grant - FY15	10-705		5,147.00	5,147.00
Hazardous MTLs Emergency Training	10-705		10,240.00	10,240.00
Body Armor Replacement - Prosecutor - 2014/2015	10-705		4,127.11	4,127.11
Body Armor Replacement - Prosecutor - 2013/2014	10-705		5,066.60	5,066.60
Body Armor Replacement - Sheriff - 2014/2015	10-705		10,790.86	10,790.86
Body Armor Replacement - Sheriff - 2013/2014	10-705		15,341.46	15,341.46

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		for 2015	for 2014	
<b>3. Miscellaneous Revenues - Section D:</b>				
Special Items of General Revenue Anticipated with Prior Written Consent of Director				
of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<b>Department of Transportation</b>				
Senior Citizens and Disabled Resident Transportation Assistance Program - 2015	10-706	463,576.78		
Senior Citizens and Disabled Resident Transportation Assistance Program - 2014	10-706		382,728.06	382,728.06
FTA Section 5311 Grant FY15	10-706		103,603.00	103,603.00
SubRegional Transportation - FY15	10-706		46,400.00	46,400.00
<b>Department of Environmental Protection</b>				
County Environmental Health Act (CEHA) Electives - 2014	10-707		29,472.00	29,472.00
County Environmental Health Act (CEHA) FY15	10-707	128,000.00		
Wastewater Mgnt Plan 2011	10-707			
Clean Communities - 2014	10-707		57,449.69	57,449.69
<b>Department of Military &amp; Veteran Affairs</b>				
Veterans Transportation Grant - FY15	10-708		13,000.00	13,000.00
<b>Governor's Council on Alcoholism and Drug Abuse</b>				
Municipal Alliance Grant FY14	10-710		175,591.00	175,591.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		for 2015	for 2014	
<b>3. Miscellaneous Revenues - Section D:</b>				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>NJ Office of Information Technology</b>				
FY07 Enhanced 9-1-1 Grant (reissue)	10-712			
<b>Department of State</b>				
Cooperative Marketing Grant FY15	10-723	21,250.00		
Cooperative Marketing Grant FY14	10-723		19,000.00	19,000.00
<b>Bureau of Justice</b>				
State Criminal Alien Assistance Program (SCAAP) - Sheriff FY15	10-716		8,567.00	8,567.00
<b>National Assoc Cty and City Health Officials (NACCHO)</b>				
National Assoc Cty and City Health Officials (NACCHO) 12/20/13-7/31/14	10-719		3,500.00	3,500.00
National Assoc Cty and City Health Officials (NACCHO)	10-719			
<b>Department of Housing &amp; Urban Development</b>				
FY13 Continuum of Care Program Grant		3,596.00		
<b>Private</b>				
<b>TOTAL SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS</b>		<b>2,582,295.28</b>	<b>5,752,926.91</b>	<b>5,752,926.91</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		for 2015	for 2014	
<b>3. Miscellaneous Revenues - Section E:</b> Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Reserve To Pay General Improvement Bonds	08-180	347,624.27	756,797.82	756,797.82
General Capital Fund Balance	08-180	0.00	354,586.00	354,586.00
Snow Removal Trust	08-181	0.00	100,000.00	100,000.00
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	1,000,000.00	1,148,438.28
CMC Library Commission - Pay down of BAN Reimbursement	08-181		1,000,000.00	1,000,000.00
CMC Library Commission - Indirect Cost Reimbursement	08-181	475,000.00	475,000.00	507,356.00
Reimbursement - Fuel and Material from Various Agencies	08-181	130,000.00	130,000.00	149,922.39
Reimbursement - Sewer Charges from Various Agencies	08-181	40,000.00	40,000.00	44,279.72
Public Health Priority (PL 2003, C113)	08-109	34,340.00	34,340.00	34,340.00
Reimbursement - Fringe Benefits/Pension Costs	08-181	250,000.00	243,000.00	282,057.27
Reimbursement - Courts	11-490	230,000.00	250,000.00	243,837.46
Reimbursement - Interlocal Animal Shelter	08-181	360,000.00	330,000.00	363,295.00
Reimbursement - County Park Concession Fees	08-181	250,000.00	250,000.00	294,889.62
Reimbursement - Mobile Meals	08-181	500,000.00	525,000.00	507,877.03
Reimbursement - Home Health Care	08-181	90,000.00	80,000.00	106,456.74

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		for 2015	for 2014	
<b>3. Miscellaneous Revenues - Section E:</b>				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items: (continued)	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Reimbursement - Fees Under Chapter 370 of the Laws of 2001 - Clerk	08-181	675,000.00	800,000.00	708,962.00
Reimbursement - Fees Under Chapter 370 of the Laws of 2001 - Surrogate	08-181	76,000.00	76,000.00	110,012.15
Reimbursement - Fees Under Chapter 370 of the Laws of 2001 - Sheriff	08-181	100,000.00	130,000.00	100,893.20
<b>WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER</b>		<b>4,957,964.27</b>	<b>6,974,723.82</b>	<b>7,214,000.68</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		for 2015	for 2014	
<b>3. SUMMARY OF REVENUES:</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
1. Surplus Anticipated (Sheet 4, Item 1)		9,000,000.00	9,000,000.00	9,000,000.00
2. Surplus Anticipated With Prior Written Consent of Director of Local Government Services				
<b>3. Miscellaneous Revenues:</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Total Section A: Local Revenues		15,925,000.00	15,355,000.00	16,336,367.67
Total Section B State Aid		698,000.00	701,000.00	700,943.76
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities		7,940,468.00	6,292,187.00	6,187,962.27
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		2,582,295.28	5,752,926.91	5,752,926.91
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		4,957,964.27	6,974,723.82	7,214,000.68
<b>Total Miscellaneous Revenues</b>	40004-00	32,103,727.55	35,075,837.73	36,192,201.29
<b>4. Receipts from Delinquent Taxes</b>	41419-00			
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	40001-00	41,103,727.55	44,075,837.73	45,192,201.29
<b>6. Amount to be Raised by Taxation - County Purpose Tax</b>	40002-00	101,057,742.45	98,334,470.18	98,334,470.18
<b>7. TOTAL GENERAL REVENUES</b>	40000-00	142,161,470.00	142,410,307.91	143,526,671.47



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) OPERATIONS	FCOA		Appropriated				Expended 2014	
			for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>1. Telephone Operations</b>	<b>20-100</b>							
<b>Salaries and Wages</b>	<b>1</b>	<b>20</b>						
<b>Other Expenses</b>	<b>2</b>	<b>20</b>						
<b>2. Purchasing Department</b>	<b>20-100</b>							
<b>Salaries and Wages</b>	<b>1</b>	<b>20</b>	<b>308,714.00</b>	<b>338,957.00</b>		<b>336,757.00</b>	<b>317,448.43</b>	<b>19,308.57</b>
<b>Other Expenses</b>	<b>2</b>	<b>20</b>	<b>17,972.00</b>	<b>17,972.00</b>		<b>20,172.00</b>	<b>19,166.43</b>	<b>1,005.57</b>
<b>3. Department of Human Resources</b>	<b>20-105</b>							
<b>Salaries and Wages</b>	<b>1</b>	<b>20</b>	<b>520,715.00</b>	<b>375,618.00</b>		<b>377,618.00</b>	<b>372,638.03</b>	<b>4,979.97</b>
<b>Other Expenses</b>	<b>2</b>	<b>20</b>	<b>183,285.00</b>	<b>36,248.00</b>		<b>38,248.00</b>	<b>35,572.73</b>	<b>2,675.27</b>
<b>4. Administrative and Executive Board of Chosen Freeholders</b>	<b>20-110</b>							
<b>Salaries and Wages</b>	<b>1</b>	<b>20</b>	<b>193,631.00</b>	<b>250,044.00</b>		<b>250,044.00</b>	<b>232,500.34</b>	<b>17,543.66</b>
<b>Other Expenses</b>	<b>2</b>	<b>20</b>	<b>199,368.00</b>	<b>246,874.00</b>		<b>146,874.00</b>	<b>74,455.88</b>	<b>72,418.12</b>
<b>5. Clerk of the Board</b>	<b>20-110</b>							
<b>Salaries and Wages</b>	<b>1</b>	<b>20</b>	<b>240,003.00</b>	<b>336,152.00</b>		<b>336,152.00</b>	<b>303,135.39</b>	<b>33,016.61</b>
<b>Other Expenses</b>	<b>2</b>	<b>20</b>	<b>10,261.00</b>	<b>30,619.00</b>		<b>30,619.00</b>	<b>11,824.84</b>	<b>18,794.16</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA		Appropriated				Expended 2014	
			for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>6. Legal Advertising</b>	20-110							
<b>Other Expenses</b>	2	20	<b>6,500.00</b>	<b>6,500.00</b>		<b>6,500.00</b>	<b>5,188.29</b>	<b>1,311.71</b>
<b>7. County Clerk</b>	20-120							
<b>Salaries and Wages</b>	1	20	<b>864,925.00</b>	<b>819,067.00</b>		<b>839,067.00</b>	<b>824,546.07</b>	<b>14,520.93</b>
<b>Other Expenses</b>	2	20	<b>329,830.00</b>	<b>319,700.00</b>		<b>319,700.00</b>	<b>284,322.87</b>	<b>35,377.13</b>
<b>8. Board of Elections</b>	20-121							
<b>Salaries and Wages</b>	1	20	<b>437,257.00</b>	<b>406,262.00</b>		<b>426,262.00</b>	<b>424,924.87</b>	<b>1,337.13</b>
<b>Other Expenses</b>	2	20	<b>364,847.00</b>	<b>353,250.00</b>		<b>353,250.00</b>	<b>337,348.94</b>	<b>15,901.06</b>
<b>9. Department of Finance</b>	20-130							
<b>Salaries and Wages</b>	1	20	<b>670,443.00</b>	<b>658,798.00</b>		<b>655,798.00</b>	<b>643,529.13</b>	<b>12,268.87</b>
<b>Other Expenses</b>	2	20	<b>54,500.00</b>	<b>53,500.00</b>		<b>53,500.00</b>	<b>45,912.61</b>	<b>7,587.39</b>
<b>10. Audit Services</b>	20-135							
<b>Other Expenses</b>	2	20	<b>90,000.00</b>	<b>90,000.00</b>		<b>90,000.00</b>	<b>88,000.00</b>	<b>2,000.00</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA		Appropriated				Expended 2014	
			for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>11. Management Information Services</b>	<b>20-140</b>							
<b>Salaries and Wages</b>	1	20	726,232.00	705,391.00		695,391.00	686,731.73	8,659.27
<b>Other Expenses</b>	2	20	511,354.00	451,174.00		471,174.00	457,114.16	14,059.84
<b>12. Board of Taxation</b>	<b>20-150</b>							
<b>Salaries and Wages</b>	1	20	253,764.00	240,054.00		240,054.00	234,946.17	5,107.83
<b>Other Expenses</b>	2	20	107,462.00	100,272.00		102,272.00	98,189.82	4,082.18
<b>13. Legal Department</b>	<b>20-155</b>							
<b>Salaries and Wages</b>	1	20	325,835.00	329,765.00		329,765.00	314,592.30	15,172.70
<b>Other Expenses</b>	2	20	112,598.00	208,628.00		278,628.00	256,301.46	22,326.54
<b>14. County Surrogate's Office</b>	<b>20-160</b>							
<b>Salaries and Wages</b>	1	20	304,762.00	296,468.00		299,468.00	296,300.67	3,167.33
<b>Other Expenses</b>	2	20	35,775.00	35,287.00		35,287.00	28,523.01	6,763.99
<b>15. Engineer's Office</b>	<b>20-165</b>							
<b>Salaries and Wages</b>	1	20	1,132,632.00	1,140,173.00		1,140,173.00	1,065,898.86	74,274.14
<b>Other Expenses</b>	2	20	167,147.00	164,205.00		164,205.00	84,307.16	79,897.84

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA		Appropriated				Expended 2014	
			for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>16. Office of Economic Resources/Capital Planning</b>	<b>20-170</b>							
<b>Salaries and Wages</b>	<b>1</b>	<b>20</b>						
<b>Other Expenses</b>	<b>2</b>	<b>20</b>	<b>100,000.00</b>	<b>100,000.00</b>		<b>100,000.00</b>	<b>96,616.42</b>	<b>3,383.58</b>
<b>17. Department of Tourism</b>	<b>20-170</b>							
<b>Salaries and Wages</b>	<b>1</b>	<b>20</b>	<b>435,570.00</b>	<b>377,711.00</b>		<b>377,711.00</b>	<b>344,393.91</b>	<b>33,317.09</b>
<b>Other Expenses</b>	<b>2</b>	<b>20</b>	<b>355,200.00</b>	<b>322,700.00</b>		<b>352,700.00</b>	<b>351,539.14</b>	<b>1,160.86</b>
<b>18. Aid to Museums (R.S. 4:23-6.22)</b>	<b>20-175</b>							
<b>Salaries and Wages</b>	<b>1</b>	<b>20</b>						
<b>Other Expenses</b>	<b>2</b>	<b>20</b>						
<b>19. County Planning Board (R.S.40:27-3)</b>	<b>21-180</b>							
<b>Salaries and Wages</b>	<b>1</b>	<b>21</b>	<b>311,246.00</b>	<b>349,348.00</b>		<b>349,348.00</b>	<b>308,352.13</b>	<b>40,995.87</b>
<b>Other Expenses</b>	<b>2</b>	<b>21</b>	<b>31,625.00</b>	<b>31,666.00</b>		<b>31,666.00</b>	<b>26,071.36</b>	<b>5,594.64</b>
<b>20. Contribution to Soil Conservation District (N.J.S.A. 4:24-22(i))</b>	<b>21-182</b>							
<b>Other Expenses</b>	<b>2</b>	<b>21</b>	<b>5,000.00</b>	<b>5,000.00</b>		<b>5,000.00</b>	<b>3,750.00</b>	<b>1,250.00</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA		Appropriated				Expended 2014	
			for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>21. Surety Bond Premiums</b>	23-210							
Other Expenses	2	23	13,000.00	12,000.00		12,000.00	12,000.00	0.00
<b>22. Liability Insurance</b>	23-210							
Other Expenses	2	23	1,824,100.00	1,750,350.00		1,750,350.00	1,750,350.00	0.00
<b>23. Worker's Compensation Insurance</b>	23-215							
Other Expenses	2	23	1,000,000.00	900,000.00		1,800,000.00	1,800,000.00	0.00
<b>24. Group Insurance Plan for Employees</b>	23-220							
Other Expenses	2	23	21,650,000.00	20,900,000.00		19,990,000.00	19,902,164.92	87,835.08
<b>25. Health Benefit Waiver</b>	23-221							
Other Expenses	2	23	250,000.00	240,000.00		250,000.00	244,890.35	5,109.65
<b>26. Public Safety Training</b>	25-000							
Salaries and Wages	1	25	310,943.00	292,559.00		297,559.00	294,424.26	3,134.74
Other Expenses	2	25	80,355.00	78,920.00		78,920.00	76,750.06	2,169.94

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA		Appropriated				Expended 2014	
			for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>27. Emergency Management and Communication</b>	<b>25-252</b>							
<b>Salaries and Wages</b>	1	25	<b>539,829.00</b>	<b>482,198.00</b>		<b>497,198.00</b>	<b>488,788.47</b>	<b>8,409.53</b>
<b>Other Expenses</b>	2	25	<b>75,950.00</b>	<b>38,660.00</b>		<b>73,660.00</b>	<b>69,370.46</b>	<b>4,289.54</b>
<b>28. Consumer Affairs</b>	<b>25-253</b>							
<b>Salaries and Wages</b>	1	25	<b>140,883.00</b>	<b>131,870.00</b>		<b>133,870.00</b>	<b>131,509.29</b>	<b>2,360.71</b>
<b>Other Expenses</b>	2	25	<b>15,506.00</b>	<b>15,506.00</b>		<b>15,506.00</b>	<b>5,960.18</b>	<b>9,545.82</b>
<b>29. County Medical Examiner</b>	<b>25-254</b>							
<b>Salaries and Wages</b>	1	25						
<b>Other Expenses</b>	2	25	<b>575,000.00</b>	<b>575,000.00</b>		<b>575,000.00</b>	<b>245,365.52</b>	<b>329,634.48</b>
<b>30. Fire Marshall</b>	<b>25-265</b>							
<b>Salaries and Wages</b>	1	25	<b>43,935.00</b>	<b>29,245.00</b>		<b>31,245.00</b>	<b>29,279.47</b>	<b>1,965.53</b>
<b>Other Expenses</b>	2	25	<b>96,150.00</b>	<b>93,716.00</b>		<b>93,716.00</b>	<b>83,362.00</b>	<b>10,354.00</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA		Appropriated				Expended 2014	
			for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>31. Sheriff's Office (Judicial Functions)</b>	<b>25-270</b>							
<b>Other Expenses</b>	<b>2</b>	<b>25</b>						
<b>32. Sheriff's Office</b>	<b>25-270</b>							
<b>Salaries and Wages</b>	<b>1</b>	<b>25</b>	<b>4,186,819.00</b>	<b>4,120,324.00</b>		<b>4,120,324.00</b>	<b>4,057,235.50</b>	<b>63,088.50</b>
<b>Other Expenses</b>	<b>2</b>	<b>25</b>	<b>260,586.00</b>	<b>255,485.00</b>		<b>255,485.00</b>	<b>249,907.19</b>	<b>5,577.81</b>
<b>33. Prosecutor's Office</b>	<b>25-275</b>							
<b>Salaries and Wages</b>	<b>1</b>	<b>25</b>	<b>6,003,796.00</b>	<b>6,136,268.00</b>		<b>5,895,268.00</b>	<b>5,856,307.72</b>	<b>38,960.28</b>
<b>Other Expenses</b>	<b>2</b>	<b>25</b>	<b>729,770.00</b>	<b>683,109.00</b>		<b>774,109.00</b>	<b>772,419.41</b>	<b>1,689.59</b>
<b>34. Correctional Center</b>	<b>25-280</b>							
<b>Salaries and Wages</b>	<b>1</b>	<b>25</b>	<b>6,380,978.00</b>	<b>6,493,704.00</b>		<b>6,343,704.00</b>	<b>6,042,459.82</b>	<b>201,244.18</b>
<b>Other Expenses</b>	<b>2</b>	<b>25</b>	<b>1,709,398.00</b>	<b>1,653,514.00</b>		<b>1,653,514.00</b>	<b>1,610,480.65</b>	<b>43,033.35</b>
<b>35. Inmate Medical/Dental Care Jail Inmates (R.S 44:5-11)</b>	<b>25-280</b>							
<b>Other Expenses</b>	<b>2</b>	<b>25</b>	<b>570,000.00</b>	<b>570,000.00</b>		<b>570,000.00</b>	<b>213,515.14</b>	<b>356,484.86</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA		Appropriated				Expended 2014	
			for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>36. Cape May County Youth Shelter</b>	<b>25-281</b>							
Salaries and Wages	1	25						
Other Expenses	2	25						
<b>37. Road Department</b>	<b>26-290</b>							
Salaries and Wages	1	26	991,179.00	1,043,553.00		1,043,553.00	992,573.03	50,979.97
Other Expenses	2	26	1,855,565.00	1,817,825.00		1,817,825.00	1,639,381.20	178,443.80
<b>38. Traffic Maintenance</b>	<b>26-290</b>							
Salaries and Wages	1	26	595,343.00	614,775.00		614,775.00	575,239.45	39,535.55
Other Expenses	2	26	162,145.00	162,145.00		162,145.00	160,689.93	1,455.07
<b>39. Bridge Department</b>	<b>26-292</b>							
Salaries and Wages	1	26	289,657.00	275,236.00		275,236.00	268,015.32	7,220.68
Other Expenses	2	26	34,005.00	34,705.00		34,705.00	18,048.88	16,656.12
<b>40. Facilities and Services Department</b>	<b>26-300</b>							
Salaries and Wages	1	26	3,668,196.00	3,508,192.00		3,408,192.00	3,354,990.29	53,201.71
Other Expenses	2	26	1,749,742.00	1,874,500.00		1,874,500.00	1,706,999.79	167,500.21



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA		Appropriated				Expended 2014	
			for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>41. Mosquito Extermination Department</b>	26-320							
Salaries and Wages	1	26	1,012,396.00	1,028,722.00		1,028,722.00	961,108.44	67,613.56
Other Expenses	2	26	369,645.00	361,235.00		361,233.00	310,487.76	50,745.24
<b>42. County Adjuster's Office</b>	27-000							
Salaries and Wages	1	27	168,687.00	158,535.00		163,535.00	159,120.94	4,414.06
Other Expenses	2	27	8,401.00	8,401.00		8,401.00	7,439.92	961.08
<b>43. Burial and Care of Indigents</b>	27-000							
Other Expenses	2	27	9,000.00	9,000.00		9,000.00	2,200.00	6,800.00
<b>44. Fare Free Transportation System</b>	27-000							
Salaries and Wages	1	27	1,027,515.00	1,127,611.00		1,047,611.00	705,556.48	142,054.52
Other Expenses	2	27	103,375.00	101,348.00		101,348.00	91,805.35	9,542.65
<b>45. Human Services Coalition</b>	27-000							
Salaries and Wages	1	27	153,560.00	217,650.00		217,650.00	157,408.53	60,241.47
Other Expenses	2	27	788,835.00	912,220.00		912,220.00	839,116.05	73,103.95

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA		Appropriated				Expended 2014	
			for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>46. Medicaid Reimbursement - Peer Grouping</b>	<b>27-000</b>							
Salaries and Wages	1	27	62,923.00	62,923.00		62,923.00	47,633.28	15,289.72
Other Expenses	2	27	246,565.00	246,565.00		246,565.00	234,585.64	11,979.36
<b>47. Operation of Senior Citizens' Centers</b>	<b>27-330</b>							
Salaries and Wages	1	27	24,338.00	19,099.00		24,099.00	22,438.58	1,660.42
Other Expenses	2	27	23,736.00	22,986.00		22,986.00	17,665.08	5,320.92
<b>48. County Health Services</b>	<b>27-330</b>							
Salaries and Wages	1	27	1,738,706.00	1,934,912.00		1,934,912.00	1,638,965.32	95,946.68
Other Expenses	2	27	388,027.00	374,452.00		375,452.00	291,419.05	84,032.95
<b>49. Public Health Priority</b>	<b>27-330</b>							
Salaries and Wages	1	27	1,000.00	1,000.00				
Other Expenses	2	27	33,340.00	33,340.00		34,340.00	31,606.45	2,733.55
<b>50. Department of Aging</b>	<b>27-330</b>							
Salaries and Wages	1	27	258,148.00	294,917.00		294,917.00	272,625.64	22,291.36
Other Expenses	2	27	22,199.00	20,679.00		20,679.00	11,560.97	9,118.03

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - (Continued)	FCOA		Appropriated				Expended 2014	
			for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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						
Other Expenses	2	27						
52. Alcohol Programs	27-330							
Other Expenses	2	27	206,501.00	207,277.00		207,277.00	207,130.00	147.00
ALA-Call	2	27						
Board of Social Services	27-345							
53. Administration	2	27	3,103,779.00	3,014,949.00		3,014,949.00	3,014,949.00	0.00
54. Staff Training	2	27						
55. Assistance to Supplemental Security Income Recipients	2	27	581,044.00	553,287.00		553,287.00	553,287.00	0.00
56. Assistance to Dependent Children - State Share	2	27						
57. Assistance to Dependent Children - County Share	2	27	177,138.00	192,873.00		192,873.00	192,873.00	0.00
58. Services	2	27	140,077.00	162,602.00		162,602.00	162,602.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA		Appropriated				Expended 2014	
			for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>59. Crest Haven Medical Facility</b>	<b>27-350</b>							
Salaries and Wages	1	27	8,726,998.00	8,537,308.00		8,039,308.00	8,038,664.48	643.52
Other Expenses	2	27	3,153,171.00	3,153,171.00		3,651,171.00	3,438,697.45	212,473.55
<b>60. Maintenance of Patients (Mental Health and Hospitals) - State Share</b>	<b>27-351</b>							
Other Expenses	2	27	1,487,979.00	1,587,410.00		1,587,410.00	1,587,410.00	0.00
<b>61. Maintenance of Patients (Mental Health and Hospitals) - County Share</b>	<b>27-351</b>							
Other Expenses	2	27	637,705.00	680,319.00		695,319.00	694,750.01	568.99
<b>62. DMHS Patients in UMDNJ)</b>	<b>27-351</b>							
	2	27						
<b>63. Maintenance of Residences (Developmentally Disabled)</b>	<b>27-351</b>							
Other Expenses	2	27	4,444,962.00	2,736,132.00		2,736,132.00	2,736,132.00	0.00
<b>64. Mental Health Programs (R.S. 40:5-2.9)</b>	<b>27-351</b>							
Drug Council	2	27						
Mental Health Program	2	27	263,640.00	263,640.00		263,640.00	263,640.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA		Appropriated				Expended 2014	
			for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	1,379,666.00		1,379,666.00	1,379,666.00	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 2014	
			for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>71. Aid to Health, Welfare Councils (N.J.S.A. 40:23-8.28)</b>	<b>27-360</b>							
Other Expenses	2	27	70,000.00	60,000.00		60,000.00	60,000.00	0.00
<b>72. Commission on the Status of Women</b>	<b>27-360</b>							
Other Expenses	2	27	5,125.00	6,125.00		6,125.00	1,315.83	4,809.17
<b>73. Puerto Rican Action Commission</b>	<b>27-360</b>							
Other Expenses	2	27						
<b>74. Veteran's Service Bureau</b>	<b>27-360</b>							
Salaries and Wages	1	27	85,697.00	85,566.00		87,566.00	84,579.31	2,986.69
Other Expenses	2	27	2,088.00	2,088.00		2,088.00	1,309.77	778.23
<b>75. Cold Spring Village (NJSA 40:23-6.22)</b>	<b>28-370</b>							
Other Expenses	2	28	50,000.00	75,000.00		75,000.00	75,000.00	0.00
<b>76. War Veteran's Burial/Grave Decorations</b>	<b>28-375</b>							
Salaries and Wages	1	28						
Other Expenses	2	28	8,835.00	8,835.00		8,835.00	7,928.47	906.53
<b>77. County Park Department</b>	<b>28-375</b>							
Salaries and Wages	1	28	1,620,573.00	1,592,588.00		1,602,588.00	1,574,546.24	28,041.76
Other Expenses	2	28	160,000.00	155,500.00		155,500.00	154,744.59	755.41

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA		Appropriated				Expended 2014	
			for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
78. Cultural and Heritage	29-360	29						
Other Expenses	2	29		15,000.00		15,000.00	0.00	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	1,683,641.80	591,358.20
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	2,000.00	3,000.00
82. County Extension Services	29-396							
Salaries and Wages	1	29	227,892.00	236,294.00		236,294.00	215,968.87	20,325.13
Other Expenses	2	29	68,100.00	66,775.00		66,777.00	61,424.45	5,352.55
83. CMC Technical School District	29-400							
Other Expenses	2	29	7,714,862.00	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 2014	
			for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>84. Office of County Superintendent of Schools</b>	<b>29-405</b>							
Salaries and Wages	1	29	115,872.00	122,907.00		127,907.00	127,143.53	763.47
Other Expenses	2	29	11,429.00	11,429.00		11,429.00	5,523.22	5,905.78
<b>85. Prior Year Bills</b>	<b>30-410</b>							
Other Expenses	2	30	15,000.00	10,000.00		90,000.00	85,807.77	4,192.23
<b>86. Accumulated Leave Compensation</b>	<b>30-415</b>							
Salaries and Wages	1	30						
<b>87. Salary &amp;Wage Adjustment</b>	<b>30-425</b>							
Salaries and Wages	1	30	240,172.00	170,000.00		64,000.00	0.00	64,000.00
<b>88. Utility Expenses</b>	<b>31-430</b>							
Other Expenses	2	31	2,610,000.00	2,500,000.00		2,500,000.00	2,424,117.71	75,882.29
<b>89. Lighting of Highways / Bridges</b>	<b>31-435</b>							
Other Expenses	2	31	135,000.00	122,000.00		122,000.00	117,697.76	4,302.24
<b>91. Interlocal Agreement - Court System</b>	<b>42-490</b>							
Other Expenses	2	42	168,000.00	168,000.00		168,000.00	100,953.84	67,046.16



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA		Appropriated				Expended 2014	
			for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>Subtotals</b>								
General Government (20)		20	9,060,582.00	8,811,389.00	0.00	8,867,389.00	8,335,969.66	531,419.34
Land Use Administration (21)		21	347,871.00	386,014.00	0.00	386,014.00	338,173.49	47,840.51
Insurance (23)		23	24,737,100.00	23,802,350.00	0.00	23,802,350.00	23,709,405.27	92,944.73
Public Safety (25)		25	21,719,898.00	21,650,078.00	0.00	21,409,078.00	20,227,135.14	1,081,942.86
Public Works (26)		26	10,727,873.00	10,720,888.00	0.00	10,620,886.00	9,987,534.09	633,351.91
Health & Human Services (27)		27	29,676,742.00	28,320,868.00	0.00	28,268,868.00	27,100,970.13	767,897.87
Parks & Recreation (28)		28	1,839,408.00	1,831,923.00	0.00	1,841,923.00	1,812,219.30	29,703.70
Educational (29)		29	14,392,987.00	14,022,099.00	0.00	14,027,101.00	13,385,395.87	641,705.13
Other Common Operating Functions (30)		30	255,172.00	180,000.00	0.00	154,000.00	85,807.77	68,192.23
Utility Expenses and Bulk Purchase (31)		31	2,745,000.00	2,622,000.00	0.00	2,622,000.00	2,541,815.47	80,184.53
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	100,953.84	67,046.16
<b>SUBTOTAL OPERATIONS</b>			<b>115,670,633.00</b>	<b>112,515,609.00</b>	<b>0.00</b>	<b>112,167,609.00</b>	<b>107,625,380.03</b>	<b>4,042,228.97</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA		Appropriated				Expended 2014	
			for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES</b>	XXXXXX		XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<b>Corporation for National Service</b>								
	41-701	41						
Retired Senior Volunteer Program Grant FY14	41-701	41		90,491.00		90,491.00	90,491.00	0.00
<b>Department of Human Services</b>								
Human Services Advisory Council -2015	41-702	41	67,157.00					
Human Services Advisory Council -2014	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 - FY15	41-702	41		271,061.00		271,061.00	271,061.00	0.00
Fare Free Transportation SSBG - FY14	41-702	41		141,085.00		141,085.00	141,085.00	0.00
County Inter-Agency Coordinating Council - 2015	41-702	41	39,825.00					
County Inter-Agency Coordinating Council - 2014	41-702	41		66,825.00		66,825.00	66,825.00	0.00

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

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA		Appropriated				Expended 2014	
			for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (continued)</b>	XXXXXX		XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<b>Department of Human Services (continued)</b>								
Mental Health Administration - 2015	41-702	41	16,000.00					
Mental Health Administration - 2014	41-702	41		16,000.00		16,000.00	16,000.00	0.00
Comprehensive Alcohol/Drug Abuse Grant - 2015	41-702	41	290,917.00					
Comprehensive Alcohol/Drug Abuse Grant - 2014	41-702	41		283,456.00		283,456.00	283,456.00	0.00
Area Plan Grant - 2015	41-702	41	884,369.00					
Area Plan Grant - Program Income	41-702	41	87,364.00					
Area Plan Grant - 2014	41-702	41		1,157,498.00		1,157,498.00	1,157,498.00	0.00
Area Plan Grant - Program Income	41-702	41		162,139.00		162,139.00	162,139.00	0.00
<b>Department of Health and Senior Services</b>								
Early Intervention Services FY15	41-703	41		108,936.00		108,936.00	108,936.00	0.00
Early Intervention Services FY14	41-703	41						
Special Child Health - FY15	41-703	41		76,219.00		76,219.00	76,219.00	0.00
Special Child Health - FY14	41-703	41		37,120.00		37,120.00	37,120.00	0.00
Special Child Health-SSBG-FY15	41-703	41		60,505.00		60,505.00	60,505.00	0.00

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

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA		Appropriated				Expended 2014	
			for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (continued)</b>	XXXXXX		XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<b>Department of Health and Senior Services</b>								
Right to Know FY15	41-703	41		8,976.00		8,976.00	8,976.00	0.00
Right to Know FY14	41-703	41						
Suprstm Sandy Healthy Homes &Lead Poisoning Prev FY	41-703	41		130,976.00		130,976.00	130,976.00	0.00
Cancer Education and Early Detection FY15	41-703	41		179,000.00		179,000.00	179,000.00	0.00
Cancer Education and Early Detection FY14	41-703	41						
Family Planning Services - 2015	41-703	41	204,368.00					
Family Planning Services - 2014	41-703	41		204,368.00		204,368.00	204,368.00	0.00
Family Planning Services - Program Income	41-703	41	100,749.50	116,689.64		116,689.64	116,689.64	0.00
Local Core Cap-Public Hlth Emer Prep-Supstm Sandy FY	41-703	41		121,025.00		121,025.00	121,025.00	0.00
Local Core Capacity for Public Health Emergency Preparedness - FY15	41-703	41		229,863.00		229,863.00	229,863.00	0.00
Local Core Capacity for Public Health Emergency Preparedness - FY14	41-703	41		121,025.00		121,025.00	121,025.00	0.00

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

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA		Appropriated				Expended 2014	
			for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (continued)</b>	XXXXXX		XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<b>Department of Health and Senior Services (continued)</b>								
State Health Insurance Program FY 15	41-703	41		32,000.00		32,000.00	32,000.00	0.00
State Health Insurance Program FY 14	41-703	41						
<b>Department of Community Affairs</b>								
Recreational Opportunity/Individuals with Disabilities FY15	41-704	41		30,080.00		30,080.00	30,080.00	0.00
Recreational Opportunity/Individuals with Disabilities FY14	41-704	41						
Small Cities Dev Block Grant - Jersey Cape Diagnostics & Training Center	41-704	41		285,075.00		285,075.00	285,075.00	0.00
Post Sandy Planning Assistance Grant Program	41-704	41		80,000.00		80,000.00	80,000.00	0.00

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

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA		Appropriated				Expended 2014	
			for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (continued)</b>	XXXXXX		XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<b>Department of Law and Public Safety (continued)</b>								
Victims of Crime Act Grant (VOCA) - 2014	41-705	41		163,375.00		163,375.00	163,375.00	0.00
Hazardous MTLs Emerg Prep Planning	41-705	41		10,240.00		10,240.00	10,240.00	0.00
Family Court Assessment Team 2015	41-705	41	105,152.00					
Family Court Assessment Team 2014	41-705	41		105,152.00		105,152.00	105,152.00	0.00
State/Community Partnership - Program Services Fund - 2015	41-705	41	153,833.00					
State/Community Partnership - Program Services Fund - 2014	41-705	41		148,433.00		148,433.00	148,433.00	0.00
State/Community Partnership - Program Management Fund - 2015	41-705	41	55,550.00					
State/Community Partnership - Program Management Fund - 2014	41-705	41		55,550.00		55,550.00	55,550.00	0.00
Local Law Enforcement Block Grant FY15	41-705	41		5,147.00		5,147.00	5,147.00	0.00
STOP Violence Against Women Act FY14	41-705	41		18,024.00		18,024.00	18,024.00	0.00
Law Enforcement Officers Training & Equip. Fund FY15	41-705	41	12,622.00					
Law Enforcement Officers Training & Equip. Fund FY14	41-705	41		107,117.00		107,117.00	107,117.00	0.00
JAIBG 2014	41-705	41		4,936.00		4,936.00	4,936.00	0.00
Sexual Assault Nurse Examiner FY14	41-705	41		49,501.00		49,501.00	49,501.00	0.00

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

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA		Appropriated				Expended 2014	
			for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (continued)</b>	XXXXXX		XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<b>Department of Law and Public Safety (continued)</b>								
Emergency Mangement Assistance Funding FY13	41-705	41		90,000.00		90,000.00	90,000.00	0.00
Underage Alcohol Enforcement 5/14 to 9/14	41-705	41		23,000.00		23,000.00	23,000.00	0.00
Body Armor Replacement - Prosecutor - 2013/2014	41-705	41		5,066.60		5,066.60	5,066.60	0.00
Body Armor Replacement - Sheriff - 2013/2014	41-705	41		15,341.46		15,341.46	15,341.46	0.00
Body Armor Replacement - Prosecutor - 2014/2015	41-705	41		4,127.11		4,127.11	4,127.11	0.00
Body Armor Replacement - Sheriff - 2014/2015	41-705	41		10,790.86		10,790.86	10,790.86	0.00
Vitcim Witness Adv..4/13-4/14	41-705	41						
State Homeland Security Grant - FY 2014	41-705	41		355,309.49		355,309.49	355,309.49	0.00
FY 11 Access & Functional Needs Program Assistance	41-075	41		23,000.00		23,000.00	23,000.00	0.00
Insurance Fraud Reimbursement - 2014	41-705	41		130,267.00		130,267.00	130,267.00	0.00
County Gang, Gun, Narcotics Task Force FY15	41-705	41	66,550.00					
Hazard Mitigation Grant Program	41-705	41	187,500.00					

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

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA		Appropriated				Expended 2014	
			for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (continued)</b>	XXXXXX		XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<b>Department of Transportation</b>								
SubRegional Transportation - FY15	41-706	41		46,400.00		46,400.00	46,400.00	0.00
FTA Section 5311 Grant - FY15	41-706	41		135,521.00		135,521.00	135,521.00	0.00
Senior Citizens and Disabled Resident Transportation Assistance Program - 2015	41-706	41	463,576.78					
Senior Citizens and Disabled Resident Transportation Assistance Program - 2014	41-706	41		372,728.06		382,728.06	382,728.06	0.00
<b>Department of Environmental Protection</b>								
County Environmental Health Act (CEHA) Electives - 201	41-707	41		29,472.00		29,472.00	29,472.00	0.00
County Environmental Health Act (CEHA) - FY15	41-707	41	128,000.00					
Clean Communities 2014	41-707	41		57,449.69		57,449.69	57,449.69	0.00
<b>Department of Military &amp; Veteran Affairs</b>								
Veterans Transportation Grant - FY15	41-708	41		13,000.00		13,000.00	13,000.00	0.00
<b>Governor's Council on Alcoholism and Drug Abuse</b>								
Municipal Alliance Grant - FY14	41-710	41		175,591.00		175,591.00	175,591.00	0.00



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

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA		Appropriated				Expended 2014	
			for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (continued)</b>	XXXXXX		XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
<b>NJ Office of Information Technology</b>								
FY07 Enhanced 9-1-1 Grant (reissue)	41-712	41						
<b>Department of State</b>								
Cooperative Marketing Grant FY15	41-723	41	26,563.00					
Cooperative Marketing Grant FY14	41-723	41		23,750.00		23,750.00	23,750.00	0.00
Special Senate Election	41-723	41						
<b>Bureau of Justice</b>								
Bulletproof Vest Partnership - Sheriff FY11	41-716	41						
State Criminal Alien Assist. Prog. (SCAAP)-Sheriff FY15	41-716	41		8,567.00		8,567.00	8,567.00	0.00
<b>National Association of County &amp; City Health Offices</b>								
Natl. Assoc. Co./City Health Officials- Med.ReserveCorps 12/20/13-7/31/14	41-719	41		3,500.00		3,500.00	3,500.00	0.00
Natl. Assoc. Co./City Health Officials- Med.ReserveCorps 5/13 to 7/31/13	41-719	41						
<b>Department of Housing &amp; Urban Development</b>								
FY13 Continuum of Care Program Grant	41-728	41	4,895.00					

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

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA		Appropriated				Expended 2014	
			for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (continued)</b>	XXXXXX		XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<b>Private Source</b>								
NJ Partnership for Healthy Kids/Shaping NJ	41-750	41						
<b>County Matching Funds for Grants</b>	41-899							
Other Expenses	2	41				0.00	0.00	0.00
	41-899							
	2	41	194,250.72	8,078.00		8,078.00	0.00	8,078.00
<b>Total Public and Private Programs Offset by Revenues</b>	XXXXXX		3,089,242.00	6,276,003.91	0.00	6,286,003.91	6,277,925.91	8,078.00
<b>Total Operations {Item 8(A)}</b>	32315-00		118,759,875.00	118,791,612.91	0.00	118,453,612.91	113,903,305.94	4,050,306.97
<b>(B) CONTINGENT</b>	35-470	35	20,000.00	20,000.00	XXXXXXXXXX.XX	20,000.00	0.00	20,000.00
<b>Total Operations Including Contingent</b>	30001-00		118,779,875.00	118,811,612.91	0.00	118,473,612.91	113,903,305.94	4,070,306.97
<b>Detail:</b>					XXXXXXXXXX.XX			XXXXXXXXXX.XX
Salaries and Wages	30001-11		45,341,764.00	45,341,764.00	0.00	44,246,564.00	42,466,520.29	1,280,043.71
Other Expenses (including Contingent)	30001-99		73,438,111.00	73,469,848.91	0.00	74,227,048.91	71,436,785.65	2,790,263.26

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

8. GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS	FCOA		Appropriated				Expended 2014	
			for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>Capital Improvement Fund</b>	44-901	44	<b>680,100.00</b>	<b>200,000.00</b>	XXXXXXXXXX.XX	<b>700,000.00</b>	<b>700,000.00</b>	<b>0.00</b>
<b>Down Payments on Improvements:</b>	44-902	44						
<b>Land Acquisition</b>	44-905	44						
<b>Purchase of Equipment - Crest Haven Nursing Home</b>	44-908	44	<b>42,950.00</b>	<b>152,060.00</b>		<b>152,060.00</b>	<b>140,629.68</b>	<b>11,430.32</b>
<b>Purchase of Equipment - CMC Mosquito Commission</b>	44-909	44						
<b>Construction and Renovations - County Buildings</b>	44-911	44	<b>460,900.00</b>	<b>448,450.00</b>		<b>448,450.00</b>	<b>101,528.45</b>	<b>96,921.55</b>
<b>Improvements - CMC Park</b>	44-912	44	<b>192,500.00</b>	<b>124,400.00</b>		<b>124,400.00</b>	<b>124,286.73</b>	<b>113.27</b>
<b>Purchase of Computer Equipment</b>	44-913	44	<b>97,973.00</b>	<b>121,530.00</b>		<b>121,530.00</b>	<b>36,749.60</b>	<b>0.00</b>
<b>Purchase of Vans and Trucks</b>	44-914	44	<b>910,930.00</b>	<b>391,977.00</b>		<b>391,977.00</b>	<b>267,851.22</b>	<b>19,650.81</b>
<b>Purchase of Telephone and Communication Equipment</b>	44-915	44	<b>20,547.00</b>	<b>110,680.00</b>		<b>110,680.00</b>	<b>110,669.75</b>	<b>10.25</b>
<b>Purchase of Equipment - Various</b>	44-917	44	<b>444,100.00</b>	<b>303,544.00</b>		<b>303,544.00</b>	<b>251,806.99</b>	<b>51,737.01</b>

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

8. GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS (continued)	FCOA		Appropriated				Expended 2014	
			for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<b>Total Capital Improvements</b>	30002-00		2,850,000.00	1,852,641.00	0.00	2,352,641.00	1,733,522.42	179,863.21

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

8. GENERAL APPROPRIATIONS (D) COUNTY DEBT SERVICE	FCOA		Appropriated				Expended 2014	
			for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>1. Payment of Bond Principal:</b>	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	1,300,000.00	1,250,000.00		1,250,000.00	1,250,000.00	XXXXXXXXXX.XX
(d) Vocational School Bonds	45-920-4	45						XXXXXXXXXX.XX
(e) Other Bonds	45-920-5	45	5,200,000.00	5,100,000.00		5,100,000.00	5,100,000.00	XXXXXXXXXX.XX
(f) Bridge Commission	45-920-6	45	595,000.00	575,000.00		575,000.00	575,000.00	XXXXXXXXXX.XX
<b>2. Payment of Bond Anticipation Notes</b>	45-925	45		1,000,000.00		1,000,000.00	1,000,000.00	XXXXXXXXXX.XX
<b>3. Interest on Bonds:</b>	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	97,200.00	151,888.00		151,888.00	151,887.50	XXXXXXXXXX.XX
(d) Vocational School Bonds	45-930-4	45						XXXXXXXXXX.XX
(e) Other Bonds	45-930-5	45	880,965.00	967,515.00		967,515.00	967,515.00	XXXXXXXXXX.XX
(f) Bridge Commission	45-930-6	45	443,882.00	466,232.00		466,232.00	466,231.20	XXXXXXXXXX.XX
<b>4. Interest on Notes:</b>	45-935-1	45	19,350.00	53,000.00		53,000.00	52,999.99	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 2014	
			for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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						
<b>Total County Debt Service</b>	<b>30003-00</b>		<b>8,536,397.00</b>	<b>9,563,635.00</b>	XXXXXXXXXX.XX	<b>9,563,635.00</b>	<b>9,563,633.69</b>	<b>0.00</b>

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

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- COUNTY	FCOA		Appropriated				Expended 2014	
			for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>1. DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	46-870	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	1,800,000.00	XXXXXXXXXX.XX	1,800,000.00	1,800,000.00	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
<b>Total Deferred Charges</b>			1,800,000.00	1,800,000.00	XXXXXXXXXX.XX	1,800,000.00	1,800,000.00	XXXXXXXXXX.XX

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

8. GENERAL APPROPRIATIONS  (E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- COUNTY - (continued)	FCOA		Appropriated				Expended 2014	
			for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>2 STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution to:								
Pensions     PERS	36-471	36	3,919,502.00	4,060,783.00		4,060,783.00	3,646,838.00	413,945.00
PFRS	36-471		2,360,696.00	2,416,636.00		2,416,636.00	2,259,753.00	156,883.00
Defined Contributions	36-476		30,000.00	20,000.00		20,000.00	19,056.48	943.52
Social Security System (O.A.S.I.)	36-472	36	3,735,000.00	3,735,000.00		3,573,000.00	3,315,928.76	257,071.24
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
<b>Total Statutory Expenditures</b>	XXXXXX		<b>10,195,198.00</b>	<b>10,382,419.00</b>	XXXXXXXXXX.XX	<b>10,220,419.00</b>	<b>9,391,576.24</b>	<b>828,842.76</b>
<b>Total Deferred Charges and Statutory Expenditures - County</b>	30004-00		<b>11,995,198.00</b>	<b>12,182,419.00</b>	XXXXXXXXXX.XX	<b>12,020,419.00</b>	<b>11,191,576.24</b>	<b>828,842.76</b>
(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
<b>9. TOTAL GENERAL APPROPRIATIONS</b>	30000-00		<b>142,161,470.00</b>	<b>142,410,307.91</b>	XXXXXXXXXX.XX	<b>142,410,307.91</b>	<b>136,392,038.29</b>	<b>5,079,012.94</b>



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

8. GENERAL APPROPRIATIONS SUMMARY OF APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations	XXXXXX						
Subtotal Operations (including (B) Contingent)	XXXXXX	115,690,633.00	112,535,609.00	0.00	112,187,609.00	107,625,380.03	4,062,228.97
Public and Private Programs Offset by Revenues	XXXXXX	3,089,242.00	6,276,003.91		6,286,003.91	6,277,925.91	8,078.00
Total Operations Including Contingent	30001-00	118,779,875.00	118,811,612.91		118,473,612.91	113,903,305.94	4,070,306.97
(C) Capital Improvements	30002-00	2,850,000.00	1,852,641.00	0.00	2,352,641.00	1,733,522.42	179,863.21
(D) County Debt Service	30003-00	8,536,397.00	9,563,635.00		9,563,635.00	9,563,633.69	0.00
(E) (1) Total Deferred Charges	XXXXXX	1,800,000.00	1,800,000.00		1,800,000.00	1,800,000.00	XXXXXXXXXX.XX
(2) Total Statutory Expenditures	XXXXXX	10,195,198.00	10,382,419.00		10,220,419.00	9,391,576.24	828,842.76
Total Deferred Charges and Statutory Expenditures - County	30004-00	11,995,198.00	12,182,419.00		12,020,419.00	11,191,576.24	828,842.76
(F) Judgements	37-480	0.00	0.00		0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00		0.00	0.00	XXXXXXXXXX.XX
<b>TOTAL GENERAL APPROPRIATIONS</b>	<b>30000-00</b>	<b>142,161,470.00</b>	<b>142,410,307.91</b>	<b>0.00</b>	<b>142,410,307.91</b>	<b>136,392,038.29</b>	<b>5,079,012.94</b>

**Dedication by Rider - (N.J.S. 40A:4-39) 'The dedicated revenues anticipated during the year 2015 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		ANTICIPATED		Realized in Cash in 2014
..... UTILITY		2015	2014	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total ..... Utility Revenues</b>	<b>91 07-00</b>			

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

11. APPROPRIATIONS FOR ..... UTILITY		Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Salaries and Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	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						
<b>Debt Service:</b>	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 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<b>DEFERRED CHARGES:</b>	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	<b>55-530</b>			XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
<b>STATUTORY EXPENDITURES:</b>	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution To:							
Public Employees' Retirement System	<b>55-540</b>						
Social Security System (O.A.S.I.)	<b>55-541</b>						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	<b>55-542</b>						
<b>Judgements</b>	<b>55-531</b>						
<b>Deficits in Operations in Prior Years</b>	<b>55-532</b>			XXXXXXXXXX.XX			XXXXXXXXXX.XX
<b>Surplus (General Budget)</b>	<b>55-545</b>			XXXXXXXXXX.XX			XXXXXXXXXX.XX
<b>TOTAL ..... UTILITY APPROPRIATIONS</b>	<b>92 09-00</b>						



2015

**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 2015 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)**

**2015**

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 - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 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	460,900		460,900					0
Improvements - County Park	3	192,500		192,500					0
Purchase Computers & Electronic Equipment	4	97,973		97,973					0
Purchase Vans & Trucks	5	910,930		910,930					0
Purchase Telephone & Comm. Equipment	6	20,547		20,547					0
Purchase Equipment - Various	7	444,100		444,100					0
Purchase Equipment - Crest Haven	8	42,950		42,950					0
									0
									0
									0
									0
									0
<b>TOTALS - ALL PROJECTS</b>		<b>62,169,900</b>	<b>0</b>	<b>2,169,900</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>9,500,000</b>	<b>50,000,000</b>

**6 YEAR CAPITAL PROGRAM - 2015 to 2020**  
**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 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
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	460,900	1 year	460,900					
Improvements - County Park	3	192,500	1 year	192,500					
Purchase Computers & Electronic Equipment	4	97,973	1 year	97,973					
Purchase Vans & Trucks	5	910,930	1 year	910,930					
Purchase Telephone & Comm. Equipment	6	20,547	1 year	20,547					
Purchase Equipment - Various	7	444,100	1 year	444,100					
Purchase Equipment - Crest Haven	8	42,950	1 year	42,950					
<b>TOTALS - ALL PROJECTS</b>		<b>62,169,900</b>		<b>12,169,900</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>10,000,000</b>

**6 YEAR CAPITAL PROGRAM - 2015 to 2020  
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 2015	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	460,900	460,900									
Improvements - County Park	192,500	192,500									
Purchase Computers & Electronic Equipment	97,973	97,973									
Purchase Vans & Trucks	910,930	910,930									
Purchase Telephone & Comm. Equipment	20,547	20,547									
Purchase Equipment - Various	444,100	444,100									
Purchase Equipment - Crest Haven	42,950	92,950									
<b>TOTALS - ALL PROJECTS</b>	<b>62,169,900</b>	<b>2,219,900</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>59,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**SECTION 2 - UPON ADOPTION FOR YEAR 2015**  
 (Only to be included in the Budget as Finally Adopted)

**RESOLUTION**                            -15      

**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)                            \$ 101,057,742.45       for county to be raised by taxation and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

RECORDED VOTE (Insert last name)	Ayes		Nays		Abstained	
					Absent	

**SUMMARY OF REVENUES**

<b>1. General Revenues</b>		
<b>Surplus Anticipated</b>	<b>08-100</b>	<b>\$ 9,000,000.00</b>
<b>Miscellaneous Revenues Anticipated</b>	40004-10	32,103,727.55
<b>Receipts from Delinquent Taxes</b>	15-499	
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9)</b>	<b>07-190</b>	<b>101,057,742.45</b>
<b>Total General Revenues</b>	<b>40000-00</b>	<b>\$ 142,161,470.00</b>

**SUMMARY OF APPROPRIATIONS**

<b>3. GENERAL APPROPRIATIONS</b>			
(a & b) Operations Including Contingent	30001-00	\$	118,779,875.00
(c) Capital Improvements	30002-00		2,850,000.00
(d) County Debt Service	30003-00		8,536,397.00
(e) Deferred Charges and Statutory Expenditures - County	30004-00		11,995,198.00
(f) Judgements	37-480		0.00
(g) Cash Deficit	46-885		0.00
<b>TOTAL GENERAL APPROPRIATIONS</b>	<b>30000-00</b>	<b>\$</b>	<b>142,161,470.00</b>

It is hereby certified that the within budget is a true copy of the finally adopted by resolution of the Board of Chosen Freeholders on the 24th day of February 2015. 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 2015 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 \_\_\_\_\_, 2015

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2014	APPROPRIATIONS	Appropriated		Expended 2014	
	2015	2014			2015	2014	Paid or Charged	Reserved
Amount To Be Raised By Taxation	4,705,084.86	4,749,866.96	4,685,994.12	Development of Lands for Recreation and Conservation:		xxxxxx.xx	xxxxxx.xx	xxxxxx.xx
				Salaries and Wages				
Interest Income	25,000.00	20,000.00	25,717.08	Other Expenses				
Donation				Maintenance of Lands for Recreation and Conservation:		xxxxxx.xx	xxxxxx.xx	xxxxxx.xx
Reserve Funds	1,894,015.33	3,401,348.28		Salaries and Wages	77,500.00	77,500.00	70,791.67	0.00
				Other Expenses	35,000.00	33,660.00	22,954.95	0.00
State Grants	512,000.00	0.00		Historic Preservation:				xxxxxx.xx
				Salaries and Wages				
Rental Income	6,500.00	6,500.00	6,516.78	Other Expenses				
Miscellaneous Revenue	22,200.00		15,855.56	Acquisition of Lands for Recreation and Conservation	4,895,429.00	4,407,000.00	4,615,563.41	0.00
<b>Total Trust Fund Revenues:</b>	<b>7,164,800.19</b>	<b>8,177,715.24</b>	<b>4,734,083.54</b>	Acquisition of Farmland	2,066,085.00	3,568,769.00	159,683.51	0.00
<p align="center"><b>Summary of Program</b></p> <p>Year Referendum Passed/Implemented: 1989 / 1990 (Date)</p> <p>Rate Assessed: \$ .01/\$100 Assessed Valuation</p> <p>Total Tax Collected to date \$ 68,730,475.32</p> <p>Total Expended to date: \$ 59,917,488.70</p> <p>Total Acreage Preserved to date 4,456.08 (Acres)</p> <p>Recreation land preserved in 2014 (Acres)</p> <p>Farmland preserved in 2014 (Acres)</p>				Down Payments of Improvements				0.00
				Debt Service:				xxxxxx.xx
				Payment of Bond Principal/Reimb Deferred Charge Unfunded to Current Fund				xxxxxx.xx
				Payment of Bond Anticipation Notes and Capital Notes	89,442.32	87,680.02	87,680.01	xxxxxx.xx
				Interest on Bonds				xxxxxx.xx
				Interest on Notes	1,343.87	3,106.22	3,106.22	xxxxxx.xx
				Reserve for Future Use				
				<b>Total Trust Fund Appropriations:</b>	<b>7,164,800.19</b>	<b>8,177,715.24</b>	<b>4,959,779.77</b>	<b>0.00</b>

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

Contracting Unit: CAPE MAY COUNTY

Year Ending: December 31, 2014

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. Resolution No. 878.14 - 2014 Miscellaneous Drainage Improvements
  
- 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