

2019 COUNTY DATA SHEET

(MUST ACCOMPANY 2019 BUDGET)

COUNTY OF: CAPE MAY

<u>County Officials</u>	
Elizabeth Bozzelli	
Clerk of the Board of Chosen Freeholders	
Brittany M. Smith	
Acting County Finance Officer	Cert. No.
Leon P Costello, CPA	393
Registered Municipal Accountant	Lic. No.
Jeffrey R. Lindsay, Esquire	
Acting County Counsel	
Elizabeth Bozzelli	
County Administrator	

<u>Board of Chosen Freeholders</u>		
<u>Name</u>		<u>Term Expires</u>
Gerald M. Thornton	(Director)	December 31, 2019
Leonard Desiderio	(Vice-Director)	December 31, 2021
E. Marie Hayes		December 31, 2019
Jeffrey Pierson		December 31, 2020
Will Morey		December 31, 2020

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 2019 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 2019

Be It Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2019

Be It Further Resolved, that said Budget be published in the Cape May County Herald
in the issue of March 6th, 2019

The Board of Chosen Freeholders of the County of Cape May does hereby approve the following as the Budget for the year 2019:

<p>RECORDED VOTE (Insert last name)</p>	<p>Ayes {</p>	<p>Thornton Desiderio Morey Pierson Hayes</p>	<p>Nays {</p>	<p>Abstained { Absent {</p>
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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 of CAPE MAY
on February 26th, 2019

A Hearing on the Budget and Tax Resolution will be held at Cape May Court House, on March 26th, 2019
4:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT			
SUMMARY OF APPROVED BUDGET	FCOA	Year 2019	Year 2018
Total Appropriations (Item 9, Sheet 32)		161,406,176.42	164,516,243.71
Less: Anticipated Revenues (Item 5, Sheet 9)		42,684,303.76	52,436,722.71
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	07-190	118,721,872.66	112,079,521.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

	General Appropriations	Utility Appropriations
Budget Appropriations	152,638,528.00	
Budget Appropriations Added by N.J.S. 40A:4-87	11,877,715.71	
Emergency Appropriations	7,000,000.00	
Total Appropriations	171,516,243.71	
<u>Expenditures:</u>		
 Paid or Charged	163,629,201.67	
 Reserved	6,137,041.21	
Unexpended Balances Canceled	1,750,000.83	
Total Expenditures and Unexpended Balances Canceled	171,516,243.71	
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 (2018 Budget)		\$	112,079,521.00
2018 Cap Adjustment			0.00
			112,079,521.00
Less: Exceptions			
Debt Service	\$		8,300,950.00
Capital Improvements			4,418,548.00
Deferred Charges - Unfunded			2,800,000.00
Grant Matching Funds			621,228.00
CMC Board of Social Services			3,056,765.00
CMC Technical School District			7,984,508.00
Out-of-County Vocational School			5,000.00
CMC Special Services School District			4,014,580.00
CMC Community College			119,900.00
Insurance			
*Consent Order/Prosecutor's/Bigley Action			3,555,151.65
Emergency Appropriation			
Total Exceptions			34,876,630.65
Amount to which % "CAP" is applied			77,202,890.35
2.5% CAP			1,930,072.26
Allowable levy before modifications			79,132,962.61

Apportionment value of new construction			
\$437,619,334.18 x \$0.22430126			
County Tax Rate per \$100 in 2018	\$		1,016,463.55
Debt Service			10,934,207.00
Capital Improvements			4,000,000.00
Deferred Charges - Unfunded			4,400,000.00
Health Benefits			0.00
Grant Matching Funds			676,665.00
CMC Board of Social Services			3,271,858.00
CMC Technical School District			8,144,199.00
Out-of-County Vocational School			5,000.00
CMC Special Services School District			4,094,864.00
CMC Community College			119,900.00
*Consent Order/Prosecutor's/Bigley Action			3,926,470.87
Health Insurance			0.00
Subtotal			40,589,627.42
Allowable County Purpose Tax with "CAP"			119,722,590.03
Available Bank			
	2017		
	2018		
	COLA		
			0.00
			\$ 119,722,590.03

*See Attached Documentation

- NOTE:
1. 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		112,079,521.00
Cap Base Adjustment (+/-)		
Less: Prior Year Deferred Charges: Emergency Authorizations		
Less: Prior Year Deferred Charges to Future Taxation Unfunded		2,800,000.00
Less: Changes in Service Provider: Transfer of Service/ Function		
Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation		109,279,521.00
Plus 2% Cap increase		2,185,590.00
Adjusted Tax Levy		<u>111,465,111.00</u>
Plus: Assumption of Service/ Function		-
Adjusted Tax Levy Prior to Exclusions		<u>111,465,111.00</u>
Exclusions:		
Allowable Shared Service Agreements Increase	-	
Allowable Health care costs increase	-	
Allowable Pension increases	523,803.00	
Allowable Capital Improvements Increase	881,452.00	
Allowable Debt Service and Capital Lease Increases	1,333,257.00	
Current Year Deferred Charges: Emergencies	-	
Deferred Charges to Future Taxation Unfunded	<u>4,400,000.00</u>	
Add Total Exclusions		7,138,512.00
Less Cancelled or Unexpended Exclusions		<u>-</u>
Adjusted Tax Levy After Exclusions		<u>118,603,623.00</u>
Additions:		
New Ratables - Increase in Apportionment Valuation of New Construction and Additions	453,168,900.00	
Prior Year's County Purpose Tax Rate (per \$100)	<u>0.224</u>	
New Ratable Adjustment to Levy		1,016,464.00
Amounts approved by Referendum		<u>-</u>
Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax		<u>119,620,087.00</u>
		-
Plus: 2017 Cap Bank Utilized in CY2019*		
Plus: 2018 Cap Bank Utilized in CY2019*		
Maximum Allowable Amount to be Raised by Taxation - CPT After All Exclusions		119,620,087.00
Amount to be Raised by Taxation - County Purpose Tax		118,721,872.66

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.)
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EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Public Law 2010, Chapter 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 exclusions. This calculation also allowed the use of banking from 2017 and 2018 budget years.

The County was required to choose the **2010** CAP calculation in 2019.

This budget includes health benefit payments for existing employees and retirees. The cost of these benefits is estimated to be \$27,500,000. The new legislation requires a 1 1/2 % contribution of salary by employees or a percentage contribution of the premium, whichever is more. The County is projecting this contribution amount to be \$2.5M from the employees and \$2.2M from grants and outside agencies for 2019. The net amount of \$22,800,000.00 is budgeted in the 2019 Budget. The following is a schedule of how the various categories of employees will be effected in 2019:

<u>January 1, 2018</u>	<u>Non-Union/ Mgmt</u>	Tier 4 or 1.5% of Salary (whichever is higher)
	<u>Afscme</u>	Tier 4 or 1.5% of Salary (whichever is higher)
	<u>Law Enforcement Unions</u>	Tier 4 or 1.5% of Salary (whichever is higher)
	<u>Prosecutors Sec and Att</u>	Tier 4 or 1.5% of Salary (whichever is higher)
<u>July 1, 2018</u>	<u>Non-Union/ Mgmt</u>	Tier 4 or 1.5% of Salary (whichever is higher)
	<u>Afscme</u>	Tier 4 or 1.5% of Salary (whichever is higher)
	<u>Law Enforcement Unions</u>	Tier 4 or 1.5% of Salary (whichever is higher)
	<u>Prosecutors Sec and Att</u>	Tier 4 or 1.5% of Salary (whichever is higher)

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
AFSCME			XX	XX	
Sick	23,314.6	\$ 1,824,010.33 *			
Vacation	4,534.9	\$ 719,274.70			
Compensation Time	869.1	\$ 153,536.28			
Welfare (UI)					
Sick	897.7	\$ 73,342.50 *	XX	XX	
Vacation	321.1	\$ 49,218.48			
Compensation Time	33.7	\$ 5,462.47			
Management / Non-Union			XX	XX	
Sick	8,744.5	\$ 886,073.47 *			
Vacation	1,480.5	\$ 419,499.33			
Compensation Time	111.0	\$ 20,084.31			
Prosecutors (PBA, Clerical, Secretaries, Non-Union)			XX	XX	
Sick	4,435.6	\$ 559,939.54 *			
Vacation	898.8	\$ 272,487.75			
Compensation Time	120.0	\$ 34,788.28			
Sheriff Officers (Capitans & Lieutenants, PBA & Non-Union)			XX	XX	
Sick	6,748.2	\$ 765,053.99 **			
Vacation	450.2	\$ 131,016.29			
Compensation Time	455.1	\$ 115,704.30			
Totals	In Days	\$ 6,029,492.02			
Total Funds Reserved as of end of 2018:		\$ 1,308,951.91			
Total Funds Appropriated in 2019:		\$ 50,000.00			

* 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.

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

The New Jersey Department of Human Services Calendar Year (CY) 2019 estimates of the revenues and expenditures related to the various Human Services categories covered by Public Law 1990, Chapter 73, Amended by Public Law 1991, Chapter 63 and Public Law 2009, Chapter 68 are summarized below. In past years these costs were included in the County Budget but have been removed and included for informational purposes.

Division of Developmental Disabilities (DDD)	\$1,025,990.00
Division of Mental Health and Addiction Services	1,870,901.00

The State of New Jersey, Department of Children and Families also covered by Public Law 1990, Chapter 73, amended by Public Law 1991, Chapter 63 requires inclusion of the amounts for various categories paid by the agency for Cape May County.

Department of Children and Families	2,018,564.00
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Sheet 3b (4)

NOTE:

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

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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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		for 2019	for 2018	
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 FY19	10-701		55,023.00	55,023.00
Department of Human Services				
Mental Health Administration - 2018	10-702		12,000.00	12,000.00
Statewide Respite - 2019	10-702	107,180.00		
Statewide Respite - 2018	10-702		107,180.00	107,180.00
Statewide Respite - Program Income	10-702	3,500.00	3,500.00	3,500.00
Social Services for the Homeless - 2019	10-702	268,608.00		
Social Services for the Homeless - 2018	10-702		268,608.00	268,608.00
Human Services Advisory Council - 2019	10-702	57,735.00		
Human Services Advisory Council - 2018	10-702		57,735.00	57,735.00
County InterAgency Coordinating Council - 2019	10-702	39,825.00		
County InterAgency Coordinating Council - 2018	10-702		33,677.00	33,677.00
Fare Free Transportation SSBG - FY17	10-702	233,970.00	233,970.00	233,970.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		for 2019	for 2018	
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: (contin	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Department of Human Services (continued)				
Comprehensive Alcohol - 2019	10-702	266,278.00		
Comprehensive Alcohol - 2018	10-702		270,193.00	270,193.00
Area Plan Grant-2019	10-702	621,064.00		
Miscellaneous Program Income	10-702	230.00		
Mobile Meals Program Income	10-702	27,605.00		
Weekend Meals Program Income	10-702	2,100.00		
Nutrition Program Income	10-702	32,400.00		
Mobile Meals USDA	10-702	22,700.00		
Weekend Meals USDA	10-702			
Nutrition USDA	10-702			
State Home Delivered Meals - USDA	10-702			
Area Plan Grant - 2018	10-702	823.00	954,192.00	954,192.00
Miscellaneous Program Income	10-702		230.00	230.00
Mobile Meals Program Income	10-702		27,605.00	27,605.00
Weekend Meals Program Income	10-702		2,100.00	2,100.00
Nutrition Program Income	10-702		32,400.00	32,400.00
Mobile Meals USDA	10-702		26,544.00	26,544.00
Weekend Meals USDA	10-702			
Nutrition USDA	10-702			
State Home Delivered Meals - USDA	10-702			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		for 2019	for 2018	
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: (continuu	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Department of Health and Senior Services				
Early Intervention Services FY20	10-703			
Early Intervention Services FY19	10-703		130,717.00	130,717.00
Special Child Health FY20	10-703			
Special Child Health FY19	10-703		45,301.00	45,301.00
Cancer Education & Early Detection FY19	10-703		181,265.00	181,265.00
Cancer Education & Early Detection FY18	10-703			
State Health Insurance Program (SHIP) FY19	10-702		35,000.00	35,000.00
Family Planning Services - 2019	10-703	65,874.00	109,896.00	109,896.00
Family Planning Services - 2018	10-703		366,644.00	366,644.00
Family Planning Services - Program Income	10-703		85,000.00	85,000.00
Right to Know FY19	10-703		8,976.00	8,976.00
Local Core Capacity/Public Health Emergency Preparedness FY20	10-703			
Local Core Capacity/Public Health Emergency Preparedness FY19	10-703		236,274.00	236,274.00

Sheet 7b

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		for 2019	for 2018	
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: (contin	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Department of Health and Senior Services (continued)				
Department of Community Affairs				
	10-704			
	10-704			
	10-704			
	10-704			
Department of Law and Public Safety				
	10-705			
	10-705			
	10-705			
	10-705			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		for 2019	for 2018	
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: (contin	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Department of Law and Public Safety				
State/Community Partnership - Program Management Fund - 2019	10-705	55,500.00		
State/Community Partnership - Program Management Fund - 2018	10-705		55,550.00	55,550.00
State/Community Partnership - Program Services Fund - 2019	10-705	153,833.00		
State/Community Partnership - Program Services Fund - 2018	10-705		153,833.00	153,833.00
Emergency Mgmt Assistance Funding FY18	10-705	55,000.00		
Emergency Mgmt Assistance Funding FY17	10-705		55,000.00	55,000.00
Insurance Fraud Reimb - 2019	10-705	129,997.00		
Insurance Fraud Reimb - 2018	10-705		117,633.00	117,633.00
Victim Witness Advocacy Fund Supplemental Grant FY18	10-705			
Victims of Crime Act Grant (VOCA) - 2019	10-705			
Victims of Crime Act Grant (VOCA) - 2018	10-705		218,483.00	218,483.00
Family Court Assessment Team - 2019	10-705	105,152.00		
Family Court Assessment Team - 2018	10-705		105,152.00	105,152.00
Homeland Security Grant Program -FY18	10-705		228,051.85	228,051.85
Hazard Mitigation Grant Program	10-705			
Sexual Assault Nurse Examiner FY18	10-705		57,452.00	57,452.00
MultiJurisdictional Task Force FY18	10-705			
	10-705			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		for 2019	for 2018	
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: (contin	XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Department of Law and Public Safety (continued)				
Juvenile Detention Alternative Initiative 2019	10-702	117,000.00		
Juvenile Detention Alternative Initiative 2018	10-702		124,000.00	124,000.00
	10-705			
Law Enforcement Officers Training & Equipment Fund - FY18	10-705	30,451.00		
Law Enforcement Officers Training & Equipment Fund - FY18	10-705		34,124.00	34,124.00
Underage Alcohol Enforcement 2019		33,000.00		
Underage Alcohol Enforcement 2018	10-705		23,000.00	23,000.00
Local Law Enforcement Block Grant - FY16	10-705			
Hazardous Materials Emergency Preparedness 18	10-705			
Body Armor Replacement - Prosecutor - 2018/2019	10-705	4,503.94		
Body Armor Replacement - Prosecutor - 2017/2018	10-705			
Body Armor Replacement - Sheriff - 2018/2019	10-705	13,148.82		
Body Armor Replacement - Sheriff - 2017/2018	10-705			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		for 2019	for 2018	
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: (contin	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Department of Transportation				
Senior Citizens and Disabled Resident Transportation Assistance Program - 2019	10-706			
Senior Citizens and Disabled Resident Transportation Assistance Program - 2018	10-706		332,284.00	332,284.00
FTA Section 5311 Grant FY20	10-706			
FTA Section 5311 Grant FY19	10-706		108,332.00	108,332.00
SubRegional Transportation - FY19	10-706		58,400.00	58,400.00
Department of Environmental Protection				
Mosquito Control Grant FY17	10-707			
County Environmental Health Act (CEHA) FY19	10-707	164,850.00		
Clean Communities - 2018	10-707		64,845.60	64,845.60
Wastewater Mamageent 18	10-707			
Department of Military & Veteran Affairs				
Veterans Transportation Grant - FY20	10-708			
Veterans Transportation Grant - FY19	10-708		13,000.00	13,000.00
Governor's Council on Alcoholism and Drug Abuse				
Municipal Alliance Grant FY19	10-710		175,591.00	175,591.00
Department of Agriculture				
UAS - USDA Unmanned Aerial System Grant -17-19	10-711			
USDA RuralBusiness Enterprise Grant	10-711			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		for 2019	for 2018	
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 State				
NJ Historical Comm FY 2019	10-723	16,200.00		
Council on the Arts FY 2019	10-723	60,946.00		
NJ Historical Comm FY 2018	10-723		16,200.00	16,200.00
Council on the Arts FY 2018	10-723		58,043.00	58,043.00
Cooperative Marketing Grant FY19			21,000.00	21,000.00
Cooperative Marketing Grant FY18			20,000.00	20,000.00
Bureau of Justice				
State Criminal Alien Assistance Program (SCAAP) - Sheriff FY17	10-716	34,239.00		
Bulletproof Vest - Sheriff FY18	10-716		10,000.00	10,000.00
FEMA				
FEMA Phase 35 FY18	10-730		29,041.00	29,041.00
Flood Mitigation Assistance FY16	10-730		7,467,937.26	7,467,937.26
NJ Dept of Labor and Wrkforce Development				
Workfirst NJ FY19	10-724		242,281.00	242,281.00
Workforce Innovative Opportunity Act 19	10-724		848,242.00	848,242.00
Department of Housing & Urban Development				
Shelter + Care FY08	10-783		52,580.00	52,580.00
	10-783			
Private				
Delta Dental of New Jersey Foundation	10-750	8,000.00		
TOTAL SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS		2,731,712.76	13,974,085.71	13,974,085.71

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		for 2019	for 2018	
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		XXXXXXXX.XX	XXXXXXXX.XX
Reserve To Pay General Improvement Bonds	08-180	500,000.00	500,000.00	500,000.00
General Capital Fund Balance	08-180	1,000,000.00	1,300,000.00	1,300,000.00
Reimbursement - Debt Service from Lower Township	08-181	167,432.00	165,000.00	165,611.26
Shared Services - Consolidated Dispatch	08-181	820,000.00	600,000.00	600,000.00
Rent -Franks Movie Theaters	08-181	360,000.00	0.00	0.00
Rent - CMC Special Services School District	08-181	400,000.00	400,000.00	478,150.00
Medicaid Reimbursement - Peer Grouping	08-109	275,000.00	405,000.00	323,316.04
CMC Library Commission - Indirect Cost Reimbursement	08-181	500,000.00	500,000.00	524,534.00
CMC Library Commission - Pay down of BOND SALE Reimbursement	08-181	893,000.00	810,280.00	810,280.00
Reimbursement - Fuel and Material from Various Agencies	08-181	90,000.00	80,000.00	103,742.94
Reimbursement - Sewer Charges from Various Agencies	08-181	36,000.00	34,000.00	40,660.30
Department of Human Services - Temporary Assistance and Social Services	08-181	5,368,262.00	5,483,881.00	4,896,752.17
Public Health Priority (PL 2003, C113)	08-109	38,340.00	34,340.00	34,340.00
Reimbursement - Fringe Benefits/Pension Costs	08-181	275,000.00	300,000.00	294,803.72
Reimbursement - Courts	11-490	100,000.00	175,000.00	176,466.39
Reimbursement - Interlocal Animal Shelter	08-181	420,000.00	400,000.00	420,579.00
Reimbursement - County Park Concession Fees	08-181	375,000.00	375,000.00	386,704.73
Reimbursement - Mobile Meals	08-181	450,000.00	500,000.00	473,613.88
Reimbursement - Home Health Care	08-181	87,500.00	40,000.00	135,176.78

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		for 2019	for 2018	
3. SUMMARY OF REVENUES:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
1. Surplus Anticipated (Sheet 4, Item 1)		11,200,000.00	10,300,000.00	10,300,000.00
Surplus Anticipated With Prior Written Consent of Director of Local Government				
2. Services				
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Total Section A: Local Revenues		15,220,000.00	14,715,000.00	16,037,983.24
Total Section B State Aid		0.00	82,107.00	0.00
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities		217,057.00	158,029.00	221,940.75
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and		2,731,712.76	13,974,085.71	13,974,085.71
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special		13,315,534.00	13,207,501.00	12,896,444.04
Total Miscellaneous Revenues	40004-00	31,484,303.76	42,136,722.71	43,130,453.74
4. Receipts from Delinquent Taxes	41419-00			
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	40001-00	42,684,303.76	52,436,722.71	53,430,453.74
6. Amount to be Raised by Taxation - County Purpose Tax	40002-00	118,721,872.66	112,079,521.00	112,079,521.00
7. TOTAL GENERAL REVENUES	40000-00	161,406,176.42	164,516,243.71	165,509,974.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS	FCOA		Appropriated				Expended 2018	
			for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
1. Purchasing Department	20-100							
Salaries and Wages	1	20	407,738.00	362,830.00		364,830.00	364,155.89	674.11
Other Expenses	2	20	13,750.00	13,900.00		13,900.00	7,382.75	6,517.25
2. Department of Human Resources	20-105							
Salaries and Wages	1	20	399,625.00	390,000.00		390,000.00	384,930.88	5,069.12
Other Expenses	2	20	111,285.00	176,285.00		176,285.00	151,473.20	24,811.80
3. Administrative and Executive								
Board of Chosen Freeholders	20-110							
Salaries and Wages	1	20	307,246.00	317,115.00		297,115.00	293,299.84	3,815.16
Other Expenses	2	20	395,335.00	190,985.00		190,985.00	142,452.58	48,532.42
4. Clerk of the Board	20-110							
Salaries and Wages	1	20	299,811.00	276,790.00		281,790.00	280,508.74	1,281.26
Other Expenses	2	20	6,350.00	6,350.00		6,350.00	2,092.21	4,257.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA		Appropriated				Expended 2018	
			for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
5. Legal Advertising	20-110							
Other Expenses	2	20	6,500.00	6,500.00		6,500.00	4,934.41	1,565.59
6. County Clerk	20-120							
Salaries and Wages	1	20	1,000,514.00	930,840.00		940,840.00	937,576.80	3,263.20
Other Expenses	2	20	330,767.00	324,312.00		324,312.00	288,469.61	35,842.39
7. Board of Elections	20-121							
Salaries and Wages	1	20	513,181.00	491,748.00		501,748.00	501,574.71	173.29
Other Expenses	2	20	358,750.00	353,750.00		353,750.00	326,656.44	27,093.56
8. Department of Finance	20-130							
Salaries and Wages	1	20	590,429.00	606,856.00		606,856.00	601,113.36	5,742.64
Other Expenses	2	20	185,100.00	51,600.00		51,600.00	42,886.82	8,713.18
9. Audit Services	20-135							
Other Expenses	2	20	0.00	95,000.00		95,000.00	90,000.00	5,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA		Appropriated				Expended 2018	
			for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
10. Department of Information Technology	20-140							
Salaries and Wages	1	20	773,696.00	709,077.00		719,077.00	718,256.94	820.06
Other Expenses	2	20	1,306,853.00	1,086,314.00		1,096,926.62	1,067,617.10	29,309.52
11. Board of Taxation	20-150							
Salaries and Wages	1	20	271,239.00	261,597.00		281,597.00	278,292.15	3,304.85
Other Expenses	2	20	114,445.00	112,404.00		112,404.00	110,484.15	1,919.85
12. Department of Law	20-155							
Salaries and Wages	1	20	566,996.00	570,000.00		470,000.00	457,381.66	12,618.34
Other Expenses	2	20	177,700.00	112,700.00		112,700.00	98,781.77	13,918.23
13. County Surrogate's Office	20-160							
Salaries and Wages	1	20	314,146.00	285,270.00		285,370.00	285,310.45	59.55
Other Expenses	2	20	30,827.00	30,827.00		30,827.00	22,843.44	7,983.56
14. Engineer's Office	20-165							
Salaries and Wages	1	20	1,350,680.00	1,289,602.00		1,289,602.00	1,262,365.38	27,236.62
Other Expenses	2	20	96,790.00	159,251.00		159,251.00	103,472.28	55,778.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA		Appropriated				Expended 2018	
			for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
15. Office of Economic Resources/Capital Planning	20-170							
Salaries and Wages	1	20						
Other Expenses	2	20	138,800.00	136,800.00		136,800.00	108,288.90	28,511.10
16. Department of Tourism	20-170							
Salaries and Wages	1	20	334,832.00	355,500.00		320,500.00	314,106.99	6,393.01
Other Expenses	2	20	413,900.00	376,500.00		376,500.00	372,088.81	4,411.19
17. Aid to Museums (R.S. 4:23-6.22)	20-175							
Salaries and Wages	1	20						
Other Expenses	2	20	0.00	0.00		0.00		
18. County Planning Board (R.S.40:27-3)	21-180							
Salaries and Wages	1	21	322,731.00	299,407.00		299,407.00	295,857.50	3,549.50
Other Expenses	2	21	31,875.00	31,875.00		31,875.00	21,357.20	10,517.80
19. 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	5,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA		Appropriated				Expended 2018	
			for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
20. Surety Bond Premiums	23-210							
Other Expenses	2	23	12,950.00	12,950.00		12,950.00	12,950.00	0.00
21. Liability Insurance	23-210							
Other Expenses	2	23	2,007,360.00	1,968,000.57		1,968,000.57	1,968,000.57	0.00
22. Worker's Compensation Insurance	23-215							
Other Expenses	2	23	1,000,000.00	1,000,000.00		1,000,000.00	1,000,000.00	0.00
23. Group Insurance Plan for Employees	23-220							
Other Expenses	2	23	22,900,000.00	22,300,000.00		22,300,000.00	22,300,000.00	0.00
24. Health Benefit Waiver	23-221							
Other Expenses	2	23	225,000.00	360,000.00		402,823.00	395,912.77	6,910.23
25. Public Safety Training	25-000							
Salaries and Wages	1	25	364,346.00	333,108.00		333,108.00	329,039.89	4,068.11
Other Expenses	2	25	113,509.00	112,139.00		112,139.00	104,955.72	7,183.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA		Appropriated				Expended 2018	
			for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Emergency Management and 26. Communication	25-252							
Salaries and Wages	1	25	2,098,417.00	1,965,875.00		1,705,875.00	1,644,298.53	61,576.47
Other Expenses	2	25	351,000.00	248,300.00		408,300.00	400,674.11	7,625.89
27. Consumer Affairs	25-253							
Salaries and Wages	1	25	193,282.00	168,775.00		178,775.00	176,426.97	2,348.03
Other Expenses	2	25	16,841.00	16,956.00		16,956.00	8,980.88	7,975.12
28. County Medical Examiner	25-254							
Salaries and Wages	1	25						
Other Expenses	2	25	600,000.00	600,000.00		600,000.00	282,258.46	317,741.54
29. Fire Marshall	25-265							
Salaries and Wages	1	25	45,310.00	40,000.00		40,000.00	37,114.00	2,886.00
Other Expenses	2	25	113,750.00	112,700.00		112,700.00	101,609.71	11,090.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA		Appropriated				Expended 2018	
			for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
30. Sheriff's Office	25-270							
Salaries and Wages	1	25	4,460,545.00	4,292,800.00		4,292,800.00	4,204,146.86	88,653.14
Other Expenses	2	25	263,559.00	258,392.00		405,582.00	395,124.16	10,457.84
31. Prosecutor's Office	25-275							
Salaries and Wages	1	25	6,728,137.00	6,532,726.00		6,751,626.00	6,673,899.61	77,726.39
Other Expenses	2	25	828,030.00	755,030.00		755,030.00	713,144.35	41,885.65
32. Correctional Center	25-280							
Salaries and Wages	1	25	7,333,431.00	7,337,750.00		7,339,960.00	7,213,028.69	126,931.31
Other Expenses	2	25	1,957,761.00	1,776,902.00		1,761,902.00	1,727,658.46	34,243.54
33. 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	105,278.90	464,721.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA		Appropriated				Expended 2018	
			for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
34. Road Department	26-290							
Salaries and Wages	1	26	986,140.00	905,491.00		955,491.00	951,873.45	3,617.55
Other Expenses	2	26	1,253,975.00	1,787,140.00		1,787,140.00	1,471,721.05	315,418.95
35. Traffic Maintenance	26-290							
Salaries and Wages	1	26	550,908.00	436,412.00		471,412.00	467,255.54	4,156.46
Other Expenses	2	26	184,805.00	174,505.00		174,505.00	105,084.20	69,420.80
36. Bridge Department	26-292							
Salaries and Wages	1	26	226,918.00	302,280.00		302,280.00	279,924.27	22,355.73
Other Expenses	2	26	13,950.00	33,425.00		33,425.00	17,601.18	15,823.82
37. Facilities and Services Department	26-300							
Salaries and Wages	1	26	3,089,338.00	2,840,787.00		2,940,787.00	2,934,575.18	6,211.82
Other Expenses	2	26	2,263,459.00	1,853,261.00		1,853,261.00	1,663,267.70	189,993.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA		Appropriated				Expended 2018	
			for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
38. Mosquito Extermination Department	26-320							
Salaries and Wages	1	26	1,076,921.00	1,067,250.00		997,250.00	984,062.19	13,187.81
Other Expenses	2	26	340,350.00	347,700.00		337,087.38	323,330.38	13,757.00
39. County Adjuster's Office	27-000							
Salaries and Wages	1	27	192,179.00	181,990.00		184,490.00	183,828.87	661.13
Other Expenses	2	27	4,122.00	6,122.00		6,122.00	4,933.67	1,188.33
40. Burial and Care of Indigents	27-000							
Other Expenses	2	27	16,000.00	9,000.00		9,000.00	9,000.00	0.00
41. Fare Free Transportation System	27-000							
Salaries and Wages	1	27	1,517,270.00	1,408,725.00		1,378,725.00	1,240,922.67	137,802.33
Other Expenses	2	27	239,818.00	221,968.00		221,968.00	205,690.98	16,277.02
42. Human Services Coalition	27-000							
Salaries and Wages	1	27	182,073.00	177,006.00		177,006.00	127,697.36	49,308.64
Other Expenses	2	27	826,311.00	751,311.00		751,311.00	602,592.99	148,718.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA		Appropriated				Expended 2018	
			for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
43. Medicaid Reimbursement - Peer Grouping	27-000							
Salaries and Wages	1	27	60,423.00	60,423.00		60,423.00	60,423.00	0.00
Other Expenses	2	27	246,565.00	246,565.00		246,565.00	227,228.54	19,336.46
44. Operation of Senior Citizens' Centers	27-330							
Salaries and Wages	1	27	20,580.00	20,408.00		30,408.00	19,733.07	10,674.93
Other Expenses	2	27	25,230.00	24,480.00		24,480.00	16,200.00	8,280.00
45. County Health Services	27-330							
Salaries and Wages	1	27	2,137,366.00	1,938,650.00		1,864,750.00	1,806,281.77	58,468.23
Other Expenses	2	27	333,303.00	371,815.00		371,815.00	260,957.45	110,857.55
46. Public Health Priority	27-330							
Salaries and Wages	1	27	1,000.00	1,000.00		1,000.00	0.00	1,000.00
Other Expenses	2	27	37,340.00	33,340.00		33,340.00	26,527.52	6,812.48
47. Department of Aging	27-330							
Salaries and Wages	1	27	350,909.00	258,328.00		268,328.00	263,132.17	5,195.83
Other Expenses	2	27	21,924.00	34,924.00		34,924.00	7,320.22	27,603.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA		Appropriated				Expended 2018	
			for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
48. Alcohol Programs	27-330							
Other Expenses	2	27	205,970.00	205,151.00		205,151.00	205,144.00	7.00
Dept of Social Services	27-345							
49. Salaries and Wages	1	27	3,609,071.00	3,440,018.00		3,440,018.00	3,272,832.78	42,185.22
Other Expenses	2	27	5,005,158.00	5,058,953.00		5,058,953.00	4,320,269.80	313,683.20
50. Staff Training	2	27						
51. Assistance to Supplemental Security Income Recipients	2	27	209,057.00	148,029.00		148,029.00	148,029.00	0.00
52. Assistance to Dependent Children - State Share	2	27						
53. Assistance to Dependent Children - County Share	2	27	25,891.00	41,675.00		41,675.00	41,675.00	0.00
54. Services	2	27						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA		Appropriated				Expended 2018	
			for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
55. Crest Haven Medical Facility	27-350							
Salaries and Wages	1	27	9,598,621.00	9,357,005.00		8,415,005.00	8,092,442.11	322,562.89
Other Expenses	2	27	3,022,437.00	3,101,488.00		4,043,488.00	3,198,246.17	845,241.83
56. Maintenance of Patients (Mental Health and Hospitals) - State Share	27-351							
Other Expenses	2	27						
57. Maintenance of Patients (Mental Health and Hospitals) - County Share	27-351							
Other Expenses	2	27	806,239.00	1,016,460.00		1,016,460.00	1,016,460.00	0.00
58. Rutgers Behavioral Health Care	27-351							
	2	27						
59. Maintenance of Residences (Developmentally Disabled)	27-351							
Other Expenses	2	27						
60. 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	262,256.00	1,384.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA		Appropriated				Expended 2018	
			for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
61. Division of Youth and Family Services	27-353							
Other Expenses	2	27						
62. 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
63. Aid to Volunteer Rescue and Ambulance Squad (R.S. 40:5-2)	27-360							
Other Expenses	2	27	10,000.00	11,000.00		11,000.00	10,000.00	1,000.00
64. 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
65. 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 2018	
			for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
66. Aid to Health, Welfare Councils (N.J.S.A. 40:23-8.28)	27-360							
Other Expenses	2	27	70,000.00	70,000.00		70,000.00	70,000.00	0.00
67. Commission on the Status of Women	27-360							
Other Expenses	2	27	5,125.00	5,125.00		5,125.00	600.00	4,525.00
68. Veteran's Service Bureau	27-360							
Salaries and Wages	1	27	122,166.00	116,600.00		117,600.00	117,466.00	134.00
Other Expenses	2	27	813.00	813.00		813.00	483.56	329.44
69. Cold Spring Village (NJSA 40:23-6.22)	28-370							
Other Expenses	2	28	0.00	0.00		0.00		
70. War Veteran's Burial/Grave Decorations	28-375							
Salaries and Wages	1	28						
Other Expenses	2	28	9,635.00	9,335.00		9,335.00	8,298.31	1,036.69
71. County Park Department	28-375							
Salaries and Wages	1	28	1,500,273.00	1,429,176.00		1,429,176.00	1,408,362.22	20,813.78
Other Expenses	2	28	147,200.00	160,000.00		160,000.00	140,409.77	19,590.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA		Appropriated				Expended 2018	
			for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
78. Office of County Superintendent of Schools	29-405							
Salaries and Wages	1	29	134,718.00	125,917.00		125,917.00	117,899.46	8,017.54
Other Expenses	2	29	3,317.00	3,317.00		3,317.00	2,127.11	1,189.89
79. Prior Year Bills	30-410							
Other Expenses								
2015 Praxair Distribution	2	30		56.43		56.43	56.43	0.00
2011 Court House Towing	2	30		340.00		340.00	340.00	0.00
2016 IWG Tower Assets	2	30		1,600.00		1,600.00	1,600.00	0.00
2015 Gloucester County College	2	30	127.34					
2016 Tozour-Trane	2	30	1,175.42					
2016 Cumberland County College	2	30	617.48					
2017 Cumberland County College	2	30	1,407.75					
2016/2017 Lawyers Diary and Manuals	2	30	175.00					
2017 Alm	2	30	58.67					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA		Appropriated				Expended 2018	
			for 2019	for 2018	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
80. Accumulated Leave Compensation	30-415							
Other Expenses	2	30	50,000.00	50,000.00		50,000.00	50,000.00	0.00
81. Salary &Wage Adjustment	30-425							
Salaries and Wages	1	30	145,900.00	233,612.00		33,612.00	0.00	33,612.00
82. Utility Expenses	31-430							
Other Expenses	2	31	3,645,000.00	3,475,000.00		3,475,000.00	3,099,637.55	375,362.45
83. Lighting of Highways / Bridges	31-435							
Other Expenses	2	31	145,000.00	145,000.00		145,000.00	124,153.35	20,846.65
84. Interlocal Agreement - Court System								
Other Expenses	2	42	130,000.00	130,000.00		130,000.00	91,446.26	38,553.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA		Appropriated				Expended 2018	
			for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Subtotals								
General Government (20)		20	10,817,285.00	10,080,703.00	0.00	9,993,415.62	9,618,798.26	374,617.36
Land Use Administration (21)		21	359,606.00	336,282.00	0.00	336,282.00	322,214.70	14,067.30
Insurance (23)		23	26,145,310.00	25,640,950.57	0.00	25,683,773.57	25,676,863.34	6,910.23
Public Safety (25)		25	26,037,918.00	25,121,453.00	0.00	25,384,753.00	24,117,639.30	1,267,113.70
Public Works (26)		26	9,986,764.00	9,748,251.00	0.00	9,852,638.38	9,198,695.14	653,943.24
Health & Human Services (27)		27	29,308,418.00	28,723,829.00	0.00	28,643,429.00	25,960,191.70	2,133,237.30
Parks & Recreation (28)		28	1,657,108.00	1,598,511.00	0.00	1,598,511.00	1,557,070.30	41,440.70
Educational (29)		29	15,195,339.00	14,965,322.00	0.00	14,722,499.00	14,256,062.21	466,436.79
Other Common Operating Functions (30)		30	199,461.66	285,608.43	0.00	85,608.43	51,996.43	33,612.00
Utility Expenses and Bulk Purchase (31)		31	3,790,000.00	3,620,000.00	0.00	3,620,000.00	3,223,790.90	396,209.10
Judgments (37)		37	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Services Agreements (42)		42	130,000.00	130,000.00	0.00	130,000.00	91,446.26	38,553.74
SUBTOTAL OPERATIONS			123,627,209.66	120,250,910.00	0.00	120,050,910.00	114,074,768.54	5,426,141.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA		Appropriated				Expended 2018	
			for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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								
	41-701	41						
Retired Senior Volunteer Program Grant FY19	41-701	41		88,749.00		88,749.00	88,749.00	0.00
Department of Human Services								
Human Services Advisory Council -2019	41-702	41	70,387.00					
Human Services Advisory Council -2018	41-702	41		70,387.00		70,387.00	70,387.00	0.00
Social Services for the Homeless FY19	41-702	41	268,608.00					
Social Services for the Homeless FY18	41-702	41		268,608.00		268,608.00	268,608.00	0.00
Statewide Respite FY19	41-702	41	110,680.00					
Statewide Respite FY18	41-702	41		110,680.00		110,680.00	110,680.00	0.00
Fare Free Transportation SSBG - FY19	41-702	41	282,851.00					
Fare Free Transportation SSBG - FY18	41-702	41		282,851.00		282,851.00	282,851.00	0.00
County Inter-Agency Coordinating Council - 2019	41-702	41	39,825.00					
County Inter-Agency Coordinating Council - 2018	41-702	41		33,677.00		33,677.00	33,677.00	0.00

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA		Appropriated				Expended 2018	
			for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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 - 2019	41-702	41						
Mental Health Administration - 2018	41-702	41		16,000.00		16,000.00	16,000.00	0.00
Comprehensive Alcohol/Drug Abuse Grant - 2019	41-702	41	301,126.00					
Comprehensive Alcohol/Drug Abuse Grant - 2018	41-702	41		298,215.00		298,215.00	298,215.00	0.00
Area Plan Grant - 2019	41-702	41	1,016,333.00					
Area Plan Grant - Program Income	41-702	41						
Area Plan Grant - 2018	41-702	41	823.00	1,353,305.00		1,353,305.00	1,353,305.00	0.00
Area Plan Grant - Program Income	41-702	41						
Department of Health and Senior Services								
Early Intervention Services FY20	41-703	41						
Early Intervention Services FY19	41-703	41		130,717.00		130,717.00	130,717.00	0.00
Special Child Health - FY20	41-703	41						
Special Child Health - FY19	41-703	41		69,525.00		69,525.00	69,525.00	0.00
	41-703	41						

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA		Appropriated				Expended 2018	
			for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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 FY20	41-703	41						
Right to Know FY19	41-703	41		8,976.00		8,976.00	8,976.00	0.00
Cancer Education and Early Detection FY20	41-703	41						
Cancer Education and Early Detection FY19	41-703	41		181,265.00		181,265.00	181,265.00	0.00
Family Planning Services - 2019	41-703	41	65,874.00	169,896.00		169,896.00	169,896.00	0.00
Family Planning Services - 2018	41-703	41		306,644.00		306,644.00	306,644.00	0.00
Family Planning Services - Program Income	41-703	41		85,000.00		85,000.00	85,000.00	0.00
Local Core Capacity for Public Health Emergency Preparedness - FY20	41-703	41						
Local Core Capacity for Public Health Emergency Preparedness - FY19	41-703	41		236,274.00		236,274.00	236,274.00	0.00

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA		Appropriated				Expended 2018	
			for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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)								
State Health Insurance Program FY 20	41-703	41						
State Health Insurance Program FY 19	41-703	41		35,000.00		35,000.00	35,000.00	0.00
Department of Community Affairs								
	41-704	41						
	41-704	41						
	41-704	41						
	41-704	41						

CURRENT FUND - APPROPRIATIONS - (Continued)

9.00

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA		Appropriated				Expended 2018	
			for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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								
2019	41-705	41	117,000.00					
2018	41-705	41		124,000.00		124,000.00	124,000.00	0.00
Victims of Crime Act Grant (VOCA) - 2019 Supplemental	41-705	41						
Victims of Crime Act Grant (VOCA) - 2018	41-705	41		218,483.00		218,483.00	218,483.00	0.00
Hazardous MTLs Emerg Prep Planning	41-705	41						
Family Court Assessment Team 2019	41-705	41	105,152.00					
Family Court Assessment Team 2018	41-705	41		105,152.00		105,152.00	105,152.00	0.00
State/Community Partnership - Program Services Fund - 2019	41-705	41	153,833.00					
State/Community Partnership - Program Services Fund - 2018	41-705	41		153,833.00		153,833.00	153,833.00	0.00
State/Community Partnership - Program Management Fund - 2019	41-705	41	55,550.00					
State/Community Partnership - Program Management Fund - 2018	41-705	41		55,550.00		55,550.00	55,550.00	0.00
Local Law Enforcement Block Grant FY19	41-705	41						
Law Enforcement Officers Training & Equip. Fund FY19	41-705	41	30,451.00					
Law Enforcement Officers Training & Equip. Fund FY18	41-705	41		34,124.00		34,124.00	34,124.00	0.00
Multijurisdictional Task Force 18	41-705	41						
	41-705	41						
Sexual Assault Nurse Examiner FY18	41-705	41		57,452.00		57,452.00	57,452.00	0.00

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA		Appropriated				Expended 2018	
			for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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 FY18	41-705	41	55,000.00					
Emergency Mangement Assistance Funding FY17	41-705	41		55,000.00		55,000.00	55,000.00	
Underage Alcohol Enforcement 19	41-705	41	33,000.00			0.00	0.00	0.00
Underage Alcohol Enforcement 18				23,000.00		23,000.00	23,000.00	0.00
Body Armor Replacement - Prosecutor - 2018/2019	41-705	41	4,503.94					
Body Armor Replacement - Sheriff - 2017/2018	41-705	41	13,148.82					
Victim Witness Adv.18	41-705	41						
Forensic Science Lab 18	41-705	41						
State Homeland Security Grant - FY 2018	41-705	41		228,051.85		228,051.85	228,051.85	0.00
	41-075	41						
Insurance Fraud Reimbursement - 2019	41-705	41	129,997.00					
Insurance Fraud Reimbursement - 2018	41-705	41		117,633.00		117,633.00	117,633.00	0.00
County Gang, Gun, Narcotics Task Force FY16	41-705	41						
County Gang, Gun, Narcotics Task Force FY15	41-705	41						
Hazard Mitigation Grant Program	41-705	41						

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA		Appropriated				Expended 2018	
			for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (continued)	XXXXXX		XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Department of Transportation								
SubRegional Transportation - FY19	41-706	41		58,400.00		58,400.00	58,400.00	0.00
FTA Section 5311 Grant - FY20	41-706	41						
FTA Section 5311 Grant - FY19	41-706	41		141,627.00		141,627.00	141,627.00	0.00
Senior Citizens and Disabled Resident Transportation Assistance Program - 2019	41-706	41						
Senior Citizens and Disabled Resident Transportation Assistance Program - 2018	41-706	41		332,284.00		332,284.00	332,284.00	0.00
Department of Environmental Protection								
	41-707	41						
County Environmental Health Act (CEHA) - FY19	41-707	41	164,850.00					
Mosquito Control Grant	41-707	41						
Clean Communities 2018	41-707	41		64,845.60		64,845.60	64,845.60	0.00
Wastewater Management Grant 2019	41-707	41						
Department of Military & Veteran Affairs								
Veterans Transportation Grant - FY20	41-708	41						
Veterans Transportation Grant - FY19	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 - FY19	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 2018	
			for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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 Agriculture								
USDA Rural Business Enterprise Grant	41-711	41						
USDA - Unmanned Aerial System Grant	41-711	41						
NJ Department of Labor and Workforce Development								
WorkFirst NJ	41-724	41		242,281.00		242,281.00	242,281.00	0.00
Workforce Innovation and Opportunity Act	41-724	41		848,242.00		848,242.00	848,242.00	0.00
Department of State								
Cooperative Marketing Grant FY19	41-723	41		26,250.00		26,250.00	26,250.00	0.00
Cooperative Marketing Grant FY18				25,000.00		25,000.00	25,000.00	
NJ Historical Comm FY 2019			16,200.00					
NJ Historical Comm FY 2018	41-723	41		16,200.00		16,200.00	16,200.00	0.00
Council on the Arts FY 2019			60,946.00					
Council on the Arts FY 2018	41-723	41		58,043.00		58,043.00	58,043.00	0.00
FEMA								
FEMA Phase 35	41-730	41		29,041.00		29,041.00	29,041.00	0.00
Flood Mitigation Assistance FY16	41-730			7,467,937.26		7,467,937.26	7,467,937.26	
Bureau of Justice								
Bulletproof Vest Partnership - Sheriff FY18	41-716	41		10,000.00		10,000.00	10,000.00	0.00
State Criminal Alien Assistance Program (SCAAP) - Sheriff FY17			34,239.00					
National Accociation of County & City Health Offices								
	41-719	41						
Department of Housing & Urban Development								
Shelter + Care FY08	41-783	41		52,580.00		52,580.00	52,580.00	0.00
	41-783	41						

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA		Appropriated				Expended 2018	
			for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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								
Delta Dental Foundation Grant	41-750	41	8,000.00					
County Matching Funds for Grants	41-899							
Other Expenses	2	41	270,000.00	115,944.00		115,944.00	0.00	115,944.00
	41-899							
	2	41						
Total Public and Private Programs Offset by Revenues	XXXXXX		3,408,377.76	14,595,313.71	0.00	14,595,313.71	14,479,369.71	115,944.00
Total Operations {Item 8(A)}	32315-00		127,035,587.42	134,846,223.71	0.00	134,646,223.71	128,554,138.25	5,542,085.46
(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		127,055,587.42	134,866,223.71	0.00	134,666,223.71	128,554,138.25	5,562,085.46
Detail:					XXXXXXXXXX.XX			XXXXXXXXXX.XX
Salaries and Wages	30001-11		54,511,222.00	52,440,719.00	0.00	51,206,529.00	49,889,384.08	1,192,144.92
Other Expenses (including Contingent)	30001-99		72,544,365.42	82,541,448.71	0.00	83,575,638.71	78,664,754.17	4,485,884.54

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS	FCOA		Appropriated				Expended 2018	
			for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Capital Improvement Fund	44-901	44	2,478,859.00	2,000,000.00	xxxxxxxxxx	2,000,000.00	2,000,000.00	0.00
Down Payments on Improvements:	44-902	44						
Purchase of Equipment - Crest Haven Nursing Home	44-908	44	135,640.00	59,660.00	0.00	59,660.00	37,528.71	22,131.29
Land Acquisition					7,000,000.00	7,000,000.00	5,762,765.79	37,234.21
Construction and Renovations - County Buildings	44-911	44	272,250.00	294,500.00		294,500.00	211,905.22	82,594.78
Improvements - CMC Park	44-912	44	275,000.00	113,000.00		113,000.00	103,070.92	9,929.08
Purchase of Computer Equipment	44-913	44	277,995.00	247,409.00		247,409.00	221,936.14	25,472.86
Purchase of Vans and Trucks	44-914	44	684,274.00	1,121,625.00		1,121,625.00	935,436.18	186,188.82
Purchase of Telephone and Communication Equipment	44-915	44	66,700.00	53,300.00		53,300.00	44,964.00	8,336.00
Purchase of Equipment - Various	44-917	44	809,282.00	529,054.00		529,054.00	438,138.26	90,915.74

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (D) COUNTY DEBT SERVICE	FCOA		Appropriated				Expended 2018	
			for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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) Bonds (NJS 18A:64A- 22.6)	45-920-3	45						XXXXXXXXXX.XX
(d) Vocational School Bonds	45-920-4	45						XXXXXXXXXX.XX
(e) Other Bonds	45-920-5	45	7,850,000.00	7,340,000.00		7,340,000.00	7,340,000.00	XXXXXXXXXX.XX
(f) Bridge Commission	45-920-6	45	715,000.00	685,000.00		685,000.00	684,999.92	XXXXXXXXXX.XX
2. Payment of Bond Anticipation Notes	45-925	45						XXXXXXXXXX.XX
3. Interest on Bonds:	XXXXXX							XXXXXXXXXX.XX
(a) Park Bonds	45-930-1	45						XXXXXXXXXX.XX
(b) County College Bonds State Aid - County College	45-930-2	45						XXXXXXXXXX.XX
(c) Bonds (NJS 18A:64A- 22.6)	45-930-3	45						XXXXXXXXXX.XX
(d) Vocational School Bonds	45-930-4	45						XXXXXXXXXX.XX
(e) Other Bonds	45-930-5	45	2,897,032.00	2,680,623.00		2,680,623.00	2,680,622.91	XXXXXXXXXX.XX
(f) Bridge Commission	45-930-6	45	342,607.00	370,607.00		370,607.00	370,606.34	XXXXXXXXXX.XX
								XXXXXXXXXX.XX

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (E) STATUTORY EXPENDITURES- COUNTY	FCOA		Appropriated				Expended 2018	
			for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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
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	4,400,000.00	2,800,000.00	XXXXXXXXXX.XX	2,800,000.00	2,800,000.00	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
					XXXXXXXXXX.XX			XXXXXXXXXX.XX
					XXXXXXXXXX.XX			XXXXXXXXXX.XX
Total Deferred Charges			4,400,000.00	2,800,000.00	XXXXXXXXXX.XX	2,800,000.00	2,800,000.00	XXXXXXXXXX.XX

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS DEFERRED CHARGES AND (E) STATUTORY EXPENDITURES- COUNTY - (continued)	FCOA		Appropriated				Expended 2018	
			for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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	4,786,439.00	4,503,974.00		4,503,974.00	4,503,973.61	0.39
PFRS	36-471		3,249,511.00	2,891,268.00		2,891,268.00	2,891,268.00	0.00
Defined Contributions	36-476		70,000.00	70,000.00		70,000.00	46,108.69	23,891.31
Social Security System (O.A.S.I.)	36-472	36	4,200,000.00	3,740,000.00		3,940,000.00	3,851,738.73	88,261.27
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		12,455,950.00	11,355,242.00	XXXXXXXXXX.XX	11,555,242.00	11,443,089.03	112,152.97
Total Deferred Charges and Statutory Expenditures - County	30004-00		16,855,950.00	14,155,242.00	XXXXXXXXXX.XX	14,355,242.00	14,243,089.03	112,152.97
(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		161,406,176.42	164,516,243.71	XXXXXXXXXX.XX	171,516,243.71	163,629,201.67	6,137,041.21

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS SUMMARY OF APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations	xxxxxx						
Subtotal Operations (including (B) Contingent)	xxxxxx	123,647,209.66	120,270,910.00	0.00	120,070,910.00	114,074,768.54	5,446,141.46
Public and Private Programs Offset by Revenues	xxxxxx	3,408,377.76	14,595,313.71		14,595,313.71	14,479,369.71	115,944.00
Total Operations Including Contingent	30001-00	127,055,587.42	134,866,223.71		134,666,223.71	128,554,138.25	5,562,085.46
(C) Capital Improvements	30002-00	5,000,000.00	4,418,548.00	7,000,000.00	11,418,548.00	9,755,745.22	462,802.78
(D) County Debt Service	30003-00	12,494,639.00	11,076,230.00		11,076,230.00	11,076,229.17	0.00
(E) (1) Total Deferred Charges	xxxxxx	4,400,000.00	2,800,000.00		2,800,000.00	2,800,000.00	xxxxxxxxxx.xx
(2) Total Statutory Expenditures	xxxxxx	12,455,950.00	11,355,242.00		11,555,242.00	11,443,089.03	112,152.97
Total Deferred Charges and Statutory Expenditures - County	30004-00	16,855,950.00	14,155,242.00		14,355,242.00	14,243,089.03	112,152.97
(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	161,406,176.42	164,516,243.71	7,000,000.00	171,516,243.71	163,629,201.67	6,137,041.21

Dedication by Rider - (N.J.S. 40A:4-39) 'The dedicated revenues anticipated during the year 2017 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); Homeless Trust Fund (N.J.S.A. 22A:4-17); Electronic Receipting Fees (N.J.A.C. 5:30-9) State Funded Social Services Progams (N.J.S.A. 40A:4-22.1) 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 2018
		2019	2018	
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 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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						

2019

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 2019 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)
2019**

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 - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 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	272,250							272,250
Improvements - County Park	3	275,000							275,000
Purchase Computers & Electronic Equipment	4	277,995							277,995
Purchase Vans & Trucks	5	684,274							684,274
Purchase Telephone & Comm. Equipment	6	66,700							66,700
Purchase Equipment - Crest Haven	7	135,640							135,640
Purchase of Equipment - Various Dept	8	809,282							0
									0
									0
									0
									0
									0
									0
TOTALS - ALL PROJECTS		62,521,141	0	0	500,000	0	0	9,500,000	51,711,859

6 YEAR CAPITAL PROGRAM - 2019 to 2024
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 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
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	272,250	1 year	272,250					
Improvements - County Park	3	275,000	1 year	275,000					
Purchase Computers & Electronic Equipment	4	277,995	1 year	277,995					
Purchase Vans & Trucks	5	684,274	1 year	684,274					
Purchase Telephone & Comm. Equipment	6	66,700	1 year	66,700					
Purchase Equipment - Crest Haven	7	135,640	1 year	135,640					
Purchase of Equipment - Various Dept	8	809,282	1 year	809,282					
TOTALS - ALL PROJECTS		62,521,141		12,521,141	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000

**6 YEAR CAPITAL PROGRAM - 2019 to 2024
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 2019	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	272,250									
Improvements - County Park	275,000									
Purchase Computers & Electronic Equipment	277,995									
Purchase Vans & Trucks	684,274									
Purchase Telephone & Comm. Equipment	66,700									
Purchase Equipment - Crest Haven	135,640									
Purchase of Equipment - Various Dept	809,282									
TOTALS - ALL PROJECTS	62,521,141	0	0	500,000	0	0	59,500,000	0	0	0

SECTION 2 - UPON ADOPTION FOR YEAR 2019
 (Only to be included in the Budget as Finally Adopted)

RESOLUTION

BE IT RESOLVED by the Board of Chosen Freeholders of the COUNTY OF CAPE MAY that the budget hereinabove set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of (Item 2 below) \$ 118,721,872.66 for county to be raised by taxation and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

RECORDED VOTE (Insert last name)	Ayes	<input style="width: 100px; height: 100px;" type="text"/>	Nays	<input style="width: 100px; height: 100px;" type="text"/>	Abstained	<input style="width: 100px; height: 100px;" type="text"/>
					Absent	<input style="width: 100px; height: 100px;" type="text"/>

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$ 11,200,000.00
Miscellaneous Revenues Anticipated	40004-10	31,484,303.76
Receipts from Delinquent Taxes	15-499	
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9)	07-190	118,721,872.66
Total General Revenues	40000-00	\$ 161,406,176.42

SUMMARY OF APPROPRIATIONS

3. GENERAL APPROPRIATIONS			
(a & b) Operations Including Contingent		30001-00	\$ 127,055,587.42
(c) Capital Improvements		30002-00	5,000,000.00
(d) County Debt Service		30003-00	12,494,639.00
(e) Deferred Charges and Statutory Expenditures - County		30004-00	16,855,950.00
(f) Judgements		37-480	0.00
(g) Cash Deficit		46-885	0.00
TOTAL GENERAL APPROPRIATIONS		30000-00	\$ 161,406,176.42

It is hereby certified that the within budget is a true copy of the finally adopted by resolution of the Board of Chosen Freeholders on the 26th day of March 2019. 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 2019 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 _____, 2019

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2018	APPROPRIATIONS	Appropriated		Expended 2018	
	2019	2018			2019	2018	Paid or Charged	Reserved
Amount To Be Raised By Taxation	5,213,467.00	4,989,900.00	5,001,842.11	Development of Lands for Recreation and Conservation:				xxxxxx.xx
				Salaries and Wages				
Interest Income	300,000.00	100,000.00	305,173.54	Other Expenses				
Donation				Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx		xxxxxx.xx
Reserve Funds	6,701,428.16	7,348,810.00		Salaries and Wages	115,000.00	115,000.00	77,674.41	0.00
				Other Expenses	60,000.00	60,000.00	14,755.98	0.00
State Grants			48,290.40	Historic Preservation:				xxxxxx.xx
				Other Expenses				
Rental Income	6,500.00	6,500.00	6,518.88	Payments for Histroic Preserva	675,192.00	783,660.00	169,879.20	0.00
Miscellaneous Revenue			29,076.84	Acquisition of Lands for Recreation and Conservation		1,750,000.00	1,311,431.00	0.00
Total Trust Fund Revenues:	12,221,395.16	12,445,210.00	5,390,901.77	Acquisition of Farmland			205,756.40	0.00
Summary of Program				Payments for Recreation and Conversation	11,081,203.16	9,446,550.00	1,378,603.35	0.00
Year Referendum Passed/Implemented:		1989 / 1990	(Date)	Debt Service:				xxxxxx.xx
Rate Assessed:	\$.01/\$100 Assessed Valuation		Payment of Bond Principal/Reimb Deferred Charge Unfunded to Current Fund				xxxxxx.xx
Total Tax Collected to date	\$	83,408,776.59		Payment of Bond Anticipation Notes and Capital Notes	290,000.00	290,000.00	290,000.00	xxxxxx.xx
Total Expended to date:	\$	68,053,496.47		Interest on Bonds				xxxxxx.xx
Total Acreage Preserved to date		4,666.89		Interest on Notes				xxxxxx.xx
Recreation land preserved in 2018		2.557	(Acres)	Reserve for Future Use				
Farmland preserved in 2018		39.059	(Acres)	Total Trust Fund Appropriations:	12,221,395.16	12,445,210.00	3,448,100.34	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, 2018

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