

2020 COUNTY DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

COUNTY OF: CAPE MAY

<u>County Officials</u>	
Elizabeth Bozzelli	
Clerk of the Board of Chosen Freeholders	
Brittany M. Smith	Y932
County Finance Officer	Cert. No.
Leon P Costello, CPA	393
Registered Municipal Accountant	Lic. No.
Jeffrey R. Lindsay, Esquire	
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, 2022
Leonard Desiderio	(Vice-Director)	December 31, 2021
E. Marie Hayes		December 31, 2022
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 2020 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

2020 COUNTY BUDGET

Budget of the County of _____

Cape May

for the Fiscal Year 2020

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 11th day of February, 2020 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 11th day of February, 2020

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 11th day of February, 2020

Leon P Costello, CPA X
Registered Municipal Accountant
1535 Haven Road
Address

Ocean City, NJ 08226-0538
Address
609-399-6333
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 11th day of February, 2020

Brittany M. Smith
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: _____ 2020 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: _____ 2020 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

Sheet 1a

COUNTY BUDGET NOTICE

Annual Budget of the County of Cape May for the Fiscal Year 2020

Be It Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2020

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

in the issue of February 19th, 2020

The Board of Chosen Freeholders of the County of Cape May does hereby approve the following as the Budget for the year 2020:

<p>RECORDED VOTE (Insert last name)</p>	<p>Ayes {</p>	<p>Thornton Desiderio Pierson Hayes</p>	<p>Nays {</p>	<p>Abstained { Absent { Morey</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 11, 2020

A Hearing on the Budget and Tax Resolution will be held at Cape May Court House, on March 10th, 2020 4:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT			
SUMMARY OF APPROVED BUDGET	FCOA	Year 2020	Year 2019
Total Appropriations (Item 9, Sheet 32)		172,959,792.41	166,374,779.51
Less: Anticipated Revenues (Item 5, Sheet 9)		48,034,079.41	47,652,906.85
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	07-190	124,925,713.00	118,721,872.66

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Appropriations	Utility Appropriations
Budget Appropriations	161,406,176.42	
Budget Appropriations Added by N.J.S. 40A:4-87	4,968,603.09	
Emergency Appropriations		
Total Appropriations	166,374,779.51	
<u>Expenditures:</u>		
Paid or Charged	158,867,490.15	
Reserved	6,907,287.87	
Unexpended Balances Canceled	600,001.49	
Total Expenditures and Unexpended Balances Canceled	166,374,779.51	
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)		\$	118,721,872.66
2018 Cap Adjustment			0.00
			118,721,872.66
Less: Exceptions			
Debt Service	\$		10,934,207.00
Capital Improvements			4,000,000.00
Deferred Charges - Unfunded			4,400,000.00
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
Insurance			
*Consent Order/Prosecutor's/Bigley Action			3,926,470.87
Emergency Appropriation			
Total Exceptions			39,573,163.87
Amount to which % "CAP" is applied			79,148,708.79
2.5% CAP			1,978,717.72
Allowable levy before modifications			81,127,426.51

Apportionment value of new construction			
\$437,619,334.18 x \$0.22430126			
County Tax Rate per \$100 in 2018		\$	1,183,924.82
Debt Service			9,187,114.00
Capital Improvements			8,065,004.00
Deferred Charges - Unfunded			5,400,000.00
Health Benefits			0.00
Grant Matching Funds			565,502.00
CMC Board of Social Services			3,277,911.00
CMC Technical School District			8,224,834.00
Out-of-County Vocational School			15,000.00
CMC Special Services School District			4,135,400.00
CMC Community College			109,900.00
*Consent Order/Prosecutor's/Bigley Action			3,745,236.00
Health Insurance			0.00
			43,909,825.82
Subtotal			43,909,825.82
Allowable County Purpose Tax with "CAP"			125,037,252.33
Available Bank			
	2018		
	2019		
	COLA		
			0.00
		\$	125,037,252.33

*See Attached Documentation

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	118,721,873.00
Cap Base Adjustment (+/-)	
Less: Prior Year Deferred Charges: Emergency Authorizations	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	4,400,000.00
Less: Changes in Service Provider: Transfer of Service/ Function	
Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation	114,321,873.00
Plus 2% Cap increase	2,286,437.00
Adjusted Tax Levy	<u>116,608,310.00</u>
Plus: Assumption of Service/ Function	-
Adjusted Tax Levy Prior to Exclusions	<u>116,608,310.00</u>
Exclusions:	
Allowable Shared Service Agreements Increase	-
Allowable Health care costs increase	-
Allowable Pension increases	178,741.00
Allowable Capital Improvements Increase	-
Allowable Debt Service and Capital Lease Increases	3,165,004.00
Current Year Deferred Charges: Emergencies	-
Deferred Charges to Future Taxation Unfunded	<u>5,400,000.00</u>
Add Total Exclusions	8,743,745.00
Less Cancelled or Unexpended Exclusions	<u>1.00</u>
Adjusted Tax Levy After Exclusions	<u>125,352,054.00</u>
Additions:	
New Ratables - Increase in Apportionment Valuation of New Construction and Additions	519,265,271.00
Prior Year's County Purpose Tax Rate (per \$100)	<u>0.228</u>
New Ratable Adjustment to Levy	1,183,924.82
Amounts approved by Referendum	-
Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax	<u>126,535,978.82</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	126,535,978.82
Amount to be Raised by Taxation - County Purpose Tax	<u>124,925,713.00</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, 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 2018 and 2019 budget years.

The County was required to choose the **1977** CAP calculation in 2020.

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 2020. The net amount of \$23,400,000.00 is budgeted in the 2020 Budget. The following is a schedule of how the various categories of employees will be effected in 2020:

<u>January 1, 2018</u>	<u>Non-Union/ Mgmt</u>	Tier 4 or 1.5% of Salary (whatever is higher)
	<u>Afscme</u>	Tier 4 or 1.5% of Salary (whatever is higher)
	<u>Law Enforcement Unions</u>	Tier 4 or 1.5% of Salary (whatever is higher)
	<u>Prosecutors Sec and Att</u>	Tier 4 or 1.5% of Salary (whatever is higher)
<u>July 1, 2018</u>	<u>Non-Union/ Mgmt</u>	Tier 4 or 1.5% of Salary (whatever is higher)
	<u>Afscme</u>	Tier 4 or 1.5% of Salary (whatever is higher)
	<u>Law Enforcement Unions</u>	Tier 4 or 1.5% of Salary (whatever is higher)
	<u>Prosecutors Sec and Att</u>	Tier 4 or 1.5% of Salary (whatever 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
 MARCH 24, 2020

ADOPTED

COUNTY OF CAPE MAY

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	23,396.1	\$ 1,876,178.40 *			
Vacation	4,417.0	\$ 738,005.60			
Compensation Time	1,002.6	\$ 179,482.64			
Welfare (UI)					
Sick	913.1	\$ 75,321.91 *	XX	XX	
Vacation	381.9	\$ 62,073.39			
Compensation Time	6.3	\$ 1,065.79			
Management / Non-Union			XX	XX	
Sick	8,176.6	\$ 863,218.94 *			
Vacation	1,395.1	\$ 404,771.82			
Compensation Time	111.9	\$ 22,040.28			
Prosecutors (PBA, Clerical, Secretaries, Non-Union)			XX	XX	
Sick	4,485.0	\$ 586,548.08 *			
Vacation	905.2	\$ 277,097.34			
Compensation Time	126.4	\$ 36,566.20			
Sheriff Officers (Capitans & Lieutenants, PBA & Non-Union)			XX	XX	
Sick	6,667.6	\$ 758,715.13 **			
Vacation	521.3	\$ 139,173.09			
Compensation Time	588.0	\$ 152,321.02			
Totals	In Days	53,094.0			
		\$ 6,172,579.63			
Total Funds Reserved as of end of 2019:		\$ 1,165,481.79			
Total Funds Appropriated in 2020:		\$ 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) 2020 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)	\$1,348,363.00	1,348,363.00
Division of Mental Health and Addiction Services	1,882,810.00	2,656,240.00

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	2,124,834.00
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NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		for 2020	for 2019	
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		62,523.00	62,523.00
Department of Human Services				
Mental Health Administration - 2020	10-702	12,000.00		
Mental Health Administration - 2019	10-702		12,000.00	12,000.00
Statewide Respite - 2020	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 - 2020	10-702			
Social Services for the Homeless - 2019	10-702	239,400.00	268,800.00	268,800.00
Human Services Advisory Council - 2020	10-702	57,735.00		
Human Services Advisory Council - 2019	10-702		57,735.00	57,735.00
	10-702		0.00	0.00
County InterAgency Coordinating Council - 2020	10-702	39,825.00		
County InterAgency Coordinating Council - 2019	10-702		39,825.00	39,825.00
Correctional Center Jail MAT Initiative	10-702	150,000.00	0.00	0.00
Fare Free Transportation SSBG - FY20	10-702			
Fare Free Transportation SSBG - FY19			233,970.00	233,970.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		for 2020	for 2019	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Department of Human Services (continued)				
Comprehensive Alcohol - 2020	10-702	272,094.00		
Comprehensive Alcohol - 2019	10-702		266,278.00	266,278.00
Area Plan Grant-2020	10-702	647,397.00		
Miscellaneous Program Income	10-702	225.00		
Mobile Meals Program Income	10-702	27,610.00		
Weekend Meals Program Income	10-702	2,100.00		
Nutrition Program Income	10-702	32,400.00		
Mobile Meals USDA	10-702	26,011.00		
Weekend Meals USDA	10-702			
Nutrition USDA	10-702			
State Home Delivered Meals - USDA	10-702			
Area Plan Grant - 2019	10-702	15,801.00	983,498.00	983,498.00
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		22,700.00	22,700.00
Weekend Meals USDA	10-702			
Nutrition USDA	10-702			
State Home Delivered Meals - USDA	10-702			
Area Plan-2018	10-702		823.00	823.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		for 2020	for 2019	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Department of Health and Senior Services				
	10-703			
Early Intervention Services FY20	10-703		130,717.00	130,717.00
	10-703			
Special Child Health FY20	10-703		45,000.00	45,000.00
Cancer Education & Early Detection FY20	10-703		189,064.00	189,064.00
Cancer Education & Early Detection FY19	10-703		10,000.00	10,000.00
State Health Insurance Program (SHIP) FY20	10-702		35,000.00	35,000.00
Family Planning Services - 2020	10-703		140,262.00	140,262.00
Family Planning Services - 2019	10-703		203,462.00	203,462.00
Family Planning Services - Program Income	10-703		83,600.00	83,600.00
Right to Know FY20	10-703		8,976.00	8,976.00
	10-703			
	10-703			
Local Core Capacity/Public Health Emergency Preparedness FY20	10-703		236,274.00	236,274.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		for 2020	for 2019	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director				
of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Department of Health and Senior Services (continued)				
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 2019
		for 2020	for 2019	
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: (continua	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Department of Law and Public Safety				
State/Community Partnership - Program Management Fund - 2020	10-705	55,550.00		
State/Community Partnership - Program Management Fund - 2019	10-705		55,500.00	55,500.00
State/Community Partnership - Program Services Fund - 2020	10-705	153,833.00		
State/Community Partnership - Program Services Fund - 2019	10-705		153,833.00	153,833.00
Opioid Public Health Crisis Response: Operation Helping Hands	10-705		100,000.00	100,000.00
Emergency Mgmt Assistance Funding FY18	10-705		55,000.00	55,000.00
Insurance Fraud Reimb - 2020	10-705	130,700.00		
Insurance Fraud Reimb - 2019	10-705		129,997.00	129,997.00
Victim Witness Advocacy Fund Supplemental Grant FY19	10-705			
Victims of Crime Act Grant (VOCA) - 2020	10-705		338,340.00	338,340.00
Victims of Crime Act Grant (VOCA) - 2019	10-705		317,787.00	317,787.00
Family Court Assessment Team - 2020	10-705	105,152.00		
Family Court Assessment Team - 2019	10-705		105,152.00	105,152.00
Homeland Security Grant Program -FY19	10-705		228,788.63	228,788.63
Sexual Assault Nurse Examiner FY20	10-705		56,855.00	56,855.00
Sexual Assault Nurse Examiner FY19	10-705		60,398.00	60,398.00
MultiJurisdictional Task Force FY19	10-705			
	10-705			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		for 2020	for 2019	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Department of Law and Public Safety (continued)				
Juvenile Detention Alternative Initiative 2020	10-702	117,000.00		
Juvenile Detention Alternative Initiative 2019	10-702		117,000.00	117,000.00
FY19 Paul Coverdale Forensic Science Improvement Grant	10-705		12,076.42	12,076.42
Law Enforcement Officers Training & Equipment Fund - FY20	10-705		55,775.00	55,775.00
Law Enforcement Officers Training & Equipment Fund - FY19	10-705		30,451.00	30,451.00
Underage Alcohol Enforcement 2020		33,000.00		
Underage Alcohol Enforcement 2019	10-705		33,000.00	33,000.00
	10-705			
Pre-Disaster Mitigation Grant	10-705	125,000.00		
Hazardous Materials Emergency Preparedness 19	10-705		23,715.00	23,715.00
Body Armor Replacement - Prosecutor - 2019/2020	10-705	4,109.18		
Body Armor Replacement - Prosecutor - 2018/2019	10-705		4,503.94	4,503.94
Body Armor Replacement - Sheriff - 2019/2020	10-705	11,747.23		
Body Armor Replacement - Sheriff - 2018/2019	10-705		13,148.82	13,148.82

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		for 2020	for 2019	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Department of Transportation				
Senior Citizens and Disabled Resident Transportation Assistance Program - 2020	10-706			
Senior Citizens and Disabled Resident Transportation Assistance Program - 2019	10-706		346,318.00	346,318.00
FTA Section 5311 Grant FY20	10-706			
FTA Section 5311 Grant FY19	10-706		112,847.00	112,847.00
SubRegional Transportation - FY20	10-706		34,400.00	34,400.00
Economic Development Authority				0.00
NJEDA Innovation Challenge Grant	10-750		100,000.00	100,000.00
Department of Environmental Protection	10-707			
County Environmental Health Act (CEHA) FY20	10-707	172,900.00		
County Environmental Health Act (CEHA) FY19	10-707		164,850.00	164,850.00
Clean Communities - 2019	10-707		74,444.53	74,444.53
Wastewater Management 18	10-707			
Department of Military & Veteran Affairs				
Veterans Transportation Grant - FY21	10-708			
Veterans Transportation Grant - FY20	10-708		13,000.00	13,000.00
Governor's Council on Alcoholism and Drug Abuse				
Municipal Alliance Grant FY20	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 2019
		for 2020	for 2019	
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 2020	10-723	17,014.00		
Council on the Arts FY 2020	10-723	60,946.00		
NJ Historical Comm FY 2019	10-723		16,200.00	16,200.00
Council on the Arts FY 2019	10-723		60,946.00	60,946.00
Cooperative Marketing Grant FY20			19,250.00	19,250.00
Cooperative Marketing Grant FY19				0.00
Bureau of Justice				
State Criminal Alien Assistance Program (SCAAP) - Sheriff FY19	10-716	6,174.00		
State Criminal Alien Assistance Program (SCAAP) - Sheriff FY18	10-716	37,365.00		
State Criminal Alien Assistance Program (SCAAP) - Sheriff FY17	10-716		34,239.00	34,239.00
Bulletproof Vest - Sheriff FY19	10-716		17,012.51	17,012.51
FEMA				
FEMA Phase 36 FY19	10-730	29,014.00		0.00
	10-730			0.00
NJ Dept of Labor and Wrkforce Development				
Workfirst NJ FY20	10-724		242,281.00	242,281.00
Workforce Innovative Opportunity Act 20	10-724		1,133,730.00	1,133,730.00
Department of Housing & Urban Development				
Shelter + Care FY08	10-783		52,364.00	52,364.00
	10-783			
Private				
Delta Dental of New Jersey Foundation	10-750		8,000.00	8,000.00
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		2,700,782.41	7,700,315.85	7,700,315.85
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Sheet 7g

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		for 2020	for 2019	
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	3,450,000.50	1,000,000.00	1,000,000.00
Premium of Sale of Bonds	08-180	2,218,834.50	0.00	0.00
Reimbursement - Debt Service from Lower Township	08-181	170,171.00	167,432.00	167,431.26
Shared Services - Consolidated Dispatch	08-181	1,034,000.00	820,000.00	797,305.32
Rent -Franks Movie Theaters	08-181	0.00	360,000.00	241,398.03
Rent - CMC Special Services School District	08-181	400,000.00	400,000.00	360,000.00
Medicaid Reimbursement - Peer Grouping	08-109	193,500.00	275,000.00	193,547.40
CMC Library Commission - Indirect Cost Reimbursement	08-181	500,000.00	500,000.00	535,025.00
CMC Library Commission - Pay down of BOND SALE Reimbursement	08-181	879,840.00	893,000.00	893,000.00
Reimbursement - Fuel and Material from Various Agencies	08-181	70,000.00	90,000.00	76,462.45
Reimbursement - Sewer Charges from Various Agencies	08-181	60,000.00	36,000.00	62,222.12
Department of Human Services - Temporary Assistance and Social Services	08-181	5,386,479.00	5,368,262.00	5,428,848.37
Public Health Priority (PL 2003, C113)	08-109	38,340.00	38,340.00	38,340.00
Reimbursement - Fringe Benefits/Pension Costs	08-181	300,000.00	275,000.00	322,743.77
Reimbursement - Courts	11-490	100,000.00	100,000.00	130,082.25
Reimbursement - Interlocal Animal Shelter	08-181	420,000.00	420,000.00	426,303.50
Reimbursement - County Park Concession Fees	08-181	430,000.00	375,000.00	438,791.73
Reimbursement - Mobile Meals	08-181	480,000.00	450,000.00	496,548.60
Reimbursement - Home Health Care	08-181	110,000.00	87,500.00	111,693.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		for 2020	for 2019	
3. SUMMARY OF REVENUES:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
1. Surplus Anticipated (Sheet 4, Item 1)		12,000,000.00	11,200,000.00	11,200,000.00
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		15,005,000.00	15,220,000.00	15,854,899.60
Total Section B State Aid		151,757.00	0.00	0.00
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities		258,375.00	217,057.00	240,936.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and		2,700,782.41	7,700,315.85	7,700,315.85
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special		17,918,165.00	13,315,534.00	13,515,725.03
Total Miscellaneous Revenues	40004-00	36,034,079.41	36,452,906.85	37,311,876.48
4. Receipts from Delinquent Taxes	41419-00			
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	40001-00	48,034,079.41	47,652,906.85	48,511,876.48
6. Amount to be Raised by Taxation - County Purpose Tax	40002-00	124,925,713.00	118,721,872.66	118,721,872.66
7. TOTAL GENERAL REVENUES	40000-00	172,959,792.41	166,374,779.51	167,233,749.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
1. Purchasing Department	20-100							
Salaries and Wages	1	20	435,725.00	407,738.00		407,738.00	397,578.45	10,159.55
Other Expenses	2	20	13,750.00	13,750.00		13,750.00	11,605.85	2,144.15
2. Department of Human Resources	20-105							
Salaries and Wages	1	20	408,959.00	399,625.00		399,625.00	382,395.85	17,229.15
Other Expenses	2	20	65,750.00	111,285.00		111,285.00	65,212.37	46,072.63
3. Administrative and Executive								
Board of Chosen Freeholders	20-110							
Salaries and Wages	1	20	161,959.00	307,246.00		297,246.00	202,921.73	94,324.27
Other Expenses	2	20	408,335.00	395,335.00		345,335.00	235,839.51	109,495.49
4. Clerk of the Board	20-110							
Salaries and Wages	1	20	319,751.00	299,811.00		309,811.00	305,240.21	4,570.79
Other Expenses	2	20	6,350.00	6,350.00		5,900.00	2,379.11	3,520.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	4,577.86	1,922.14
6. County Clerk	20-120							
Salaries and Wages	1	20	1,029,999.00	1,000,514.00		995,514.00	965,669.12	29,844.88
Other Expenses	2	20	330,900.00	330,767.00		335,767.00	331,231.33	4,535.67
7. Board of Elections	20-121							
Salaries and Wages	1	20	535,673.00	513,181.00		528,181.00	527,583.19	597.81
Other Expenses	2	20	353,697.00	358,750.00		358,750.00	291,016.84	67,733.16
8. Department of Finance	20-130							
Salaries and Wages	1	20	576,548.00	590,429.00		590,429.00	546,363.30	44,065.70
Other Expenses	2	20	78,650.00	185,100.00		185,100.00	158,279.14	26,820.86
9. Audit Services	20-135							
Other Expenses	2	20	115,000.00	0.00		0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA		Appropriated			Expended 2019		
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
10. Department of Information Technology	20-140							
Salaries and Wages	1	20	802,261.00	773,696.00		773,696.00	767,983.05	5,712.95
Other Expenses	2	20	1,306,853.00	1,306,853.00		1,336,853.00	1,316,320.48	20,532.52
11. Board of Taxation	20-150							
Salaries and Wages	1	20	217,248.00	271,239.00		271,239.00	238,114.60	33,124.40
Other Expenses	2	20	116,757.00	114,445.00		114,445.00	107,316.00	7,129.00
12. Department of Law	20-155							
Salaries and Wages	1	20	592,832.00	566,996.00		566,996.00	562,292.92	4,703.08
Other Expenses	2	20	258,035.00	177,700.00		177,700.00	165,227.56	12,472.44
13. County Surrogate's Office	20-160							
Salaries and Wages	1	20	341,436.00	314,146.00		321,146.00	320,088.76	1,057.24
Other Expenses	2	20	30,827.00	30,827.00		30,827.00	23,861.11	6,965.89
14. Engineer's Office	20-165							
Salaries and Wages	1	20	1,347,637.00	1,350,680.00		1,250,680.00	1,211,938.22	38,741.78
Other Expenses	2	20	113,040.00	96,790.00		96,790.00	62,633.45	34,156.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
15. Office of Economic Resources/Capital Planning	20-170							
Salaries and Wages	1	20	76,000.00					
Other Expenses	2	20	151,000.00	138,800.00		138,800.00	109,804.41	28,995.59
16. Department of Tourism	20-170							
Salaries and Wages	1	20	356,050.00	334,832.00		337,832.00	335,907.36	1,924.64
Other Expenses	2	20	382,300.00	413,900.00		413,900.00	404,950.72	8,949.28
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	318,467.00	322,731.00		322,731.00	299,933.50	22,797.50
Other Expenses	2	21	33,675.00	31,875.00		31,875.00	17,878.21	13,996.79
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 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	2,200,000.56	2,007,360.00		2,007,360.00	2,007,360.00	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	23,400,000.00	22,900,000.00		22,900,000.00	22,900,000.00	0.00
24. Health Benefit Waiver	23-221							
Other Expenses	2	23	360,000.00	225,000.00		385,000.00	364,176.13	20,823.87
25. Public Safety Training	25-000							
Salaries and Wages	1	25	382,586.00	364,346.00		364,346.00	360,618.42	3,727.58
Other Expenses	2	25	115,735.00	113,509.00		113,509.00	111,189.06	2,319.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Emergency Management and 26. Communication	25-252							
Salaries and Wages	1	25	2,298,855.00	2,098,417.00		1,928,417.00	1,847,927.41	80,489.59
Other Expenses	2	25	551,298.00	351,000.00		521,000.00	476,589.71	44,410.29
27. Consumer Affairs	25-253							
Salaries and Wages	1	25	199,577.00	193,282.00		193,282.00	180,786.53	12,495.47
Other Expenses	2	25	11,980.00	16,841.00		16,841.00	10,124.43	6,716.57
28. County Medical Examiner	25-254							
Salaries and Wages	1	25						
Other Expenses	2	25	610,000.00	600,000.00		600,000.00	398,025.46	201,974.54
29. Fire Marshall	25-265							
Salaries and Wages	1	25	46,352.00	45,310.00		45,310.00	43,978.80	1,331.20
Other Expenses	2	25	118,050.00	113,750.00		113,750.00	106,571.51	7,178.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
30. Sheriff's Office	25-270							
Salaries and Wages	1	25	4,568,789.00	4,460,545.00		4,460,545.00	4,376,396.44	84,148.56
Other Expenses	2	25	263,707.00	263,559.00		263,559.00	252,200.02	11,358.98
31. Prosecutor's Office	25-275							
Salaries and Wages	1	25	7,026,498.00	6,728,137.00		6,873,137.00	6,836,935.47	36,201.53
Other Expenses	2	25	769,927.00	828,030.00		828,030.00	740,345.55	87,684.45
32. Correctional Center	25-280							
Salaries and Wages	1	25	7,654,516.00	7,333,431.00		7,333,431.00	7,323,849.92	9,581.08
Other Expenses	2	25	1,982,061.00	1,957,761.00		1,957,761.00	1,764,628.74	193,132.26
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	126,985.60	443,014.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
34. Road Department	26-290							
Salaries and Wages	1	26	1,054,094.00	986,140.00		1,001,140.00	993,554.11	7,585.89
Other Expenses	2	26	1,275,680.00	1,253,975.00		1,253,975.00	867,668.26	386,306.74
35. Traffic Maintenance	26-290							
Salaries and Wages	1	26	633,786.00	550,908.00		550,908.00	544,925.81	5,982.19
Other Expenses	2	26	150,300.00	184,805.00		184,805.00	101,670.25	83,134.75
36. Bridge Department	26-292							
Salaries and Wages	1	26	217,028.00	226,918.00		226,918.00	216,232.09	10,685.91
Other Expenses	2	26	8,950.00	13,950.00		13,950.00	9,935.21	4,014.79
37. Facilities and Services Department	26-300							
Salaries and Wages	1	26	3,134,529.00	3,089,338.00		2,989,338.00	2,894,882.94	94,455.06
Other Expenses	2	26	2,414,571.00	2,263,459.00		2,313,459.00	2,242,055.40	71,403.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
38. Mosquito Extermination Department	26-320							
Salaries and Wages	1	26	1,149,991.00	1,076,921.00		1,076,921.00	1,063,487.39	13,433.61
Other Expenses	2	26	348,350.00	340,350.00		340,350.00	337,878.37	2,471.63
39. County Adjuster's Office	27-000							
Salaries and Wages	1	27	201,579.00	192,179.00		192,179.00	188,381.56	3,797.44
Other Expenses	2	27	4,005.00	4,122.00		4,122.00	3,710.86	411.14
40. Burial and Care of Indigents	27-000							
Other Expenses	2	27	20,000.00	16,000.00		16,000.00	12,000.00	4,000.00
41. Fare Free Transportation System	27-000							
Salaries and Wages	1	27	1,546,814.00	1,517,270.00		1,517,270.00	1,353,088.14	164,181.86
Other Expenses	2	27	239,050.00	239,818.00		239,818.00	235,612.93	4,205.07
42. Human Services Coalition	27-000							
Salaries and Wages	1	27	180,697.00	182,073.00		182,073.00	138,716.31	43,356.69
Other Expenses	2	27	851,311.00	826,311.00		826,311.00	602,093.00	224,218.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	240,792.51	5,772.49
44. Operation of Senior Citizens' Centers	27-330							
Salaries and Wages	1	27	21,572.00	20,580.00		20,580.00	16,677.53	3,902.47
Other Expenses	2	27	25,980.00	25,230.00		25,230.00	23,104.60	2,125.40
45. County Health Services	27-330							
Salaries and Wages	1	27	2,218,816.00	2,137,366.00		2,012,366.00	1,769,883.25	242,482.75
Other Expenses	2	27	317,694.00	333,303.00		333,303.00	271,108.63	62,194.37
46. Public Health Priority	27-330							
Salaries and Wages	1	27	0.00	1,000.00		0.00	0.00	0.00
Other Expenses	2	27	38,340.00	37,340.00		38,340.00	35,000.17	3,339.83
47. Department of Aging	27-330							
Salaries and Wages	1	27	292,491.00	350,909.00		350,909.00	252,354.55	98,554.45
Other Expenses	2	27	21,924.00	21,924.00		21,924.00	13,770.26	8,153.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
48. Alcohol Programs	27-330							
Other Expenses	2	27	204,134.00	205,970.00		205,970.00	162,697.00	43,273.00
Dept of Social Services	27-345							
49. Salaries and Wages	1	27	3,762,433.00	3,609,071.00		3,609,071.00	3,312,439.53	296,631.47
Other Expenses	2	27	4,868,185.00	5,005,158.00		5,005,158.00	4,332,333.94	672,824.06
50. Staff Training	2	27						
51. Assistance to Supplemental Security Income Recipients	2	27	258,375.00	209,057.00		209,057.00	209,057.00	0.00
52. Assistance to Dependent Children - State Share	2	27						
53. Assistance to Dependent Children - County Share	2	27	33,772.00	25,891.00		25,891.00	25,891.00	0.00
54. Services	2	27						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
55. Crest Haven Medical Facility	27-350							
Salaries and Wages	1	27	9,653,051.00	9,598,621.00		8,998,621.00	8,319,604.62	179,016.38
Other Expenses	2	27	3,220,207.00	3,022,437.00		3,622,437.00	3,309,201.01	313,235.99
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	773,259.00	806,239.00		806,239.00	806,239.00	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	241,000.00	22,640.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	10,000.00		10,000.00	10,000.00	0.00
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

Sheet 20b

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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		5,575.00	5,551.00	24.00
68. Veteran's Service Bureau	27-360							
Salaries and Wages	1	27	135,073.00	122,166.00		122,166.00	118,190.83	3,975.17
Other Expenses	2	27	3,113.00	813.00		813.00	461.17	351.83
69. Cold Spring Village (NJSA 40:23-6.22)	28-370							
Other Expenses	2	28		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	9,635.00		9,635.00	8,409.77	1,225.23
71. County Park Department	28-375							
Salaries and Wages	1	28	1,861,186.00	1,500,273.00		1,500,273.00	1,473,620.62	26,652.38
Other Expenses	2	28	147,800.00	147,200.00		147,200.00	145,174.93	2,025.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
78. Office of County Superintendent of Schools	29-405							
Salaries and Wages	1	29	111,726.00	134,718.00		134,718.00	114,173.90	20,544.10
Other Expenses	2	29	4,678.00	3,317.00		3,317.00	2,376.20	940.80
79. Prior Year Bills	30-410							
Other Expenses								
2017 & 2016 Cape Regional Medical Center	2	30	15,534.36					
2017 Mobilex	2	30	1,777.31					
2016 ARJO Inc	2	30	6,899.05					
2016 Field Choice Medical Supply LLC	2	30	110.70					
2015 Treasuer, State of New Jersey	2	30	200.00					
2016 Curexa	2	30	305.00					
2017 CMC MUA	2	30	610.00					
2016 Dominion Voting Systems Inc	2	30	668.49					
2016 Alliance Bus Group	2	30	286.53					
2015 Gloucester County College	2	30		127.34		127.34	127.34	
2016 Tozour-Trane	2	30		1,175.42		1,175.42	1,175.42	0.00
2016 Cumberland County College	2	30		617.48		617.48	617.48	
2017 Cumberland County College	2	30		1,407.75		1,407.75	1,407.75	
2016/2017 Lawyers Diary and Manuals	2	30		175.00		175.00	175.00	
2017 Alm	2	30		58.67		58.67	58.67	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	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	158,350.00	145,900.00		145,900.00	0.00	145,900.00
82. Utility Expenses	31-430							
Other Expenses	2	31	3,711,500.00	3,645,000.00		3,645,000.00	3,141,579.91	503,420.09
83. Lighting of Highways / Bridges	31-435							
Other Expenses	2	31	145,000.00	145,000.00		145,000.00	133,359.19	11,640.81
84. Interlocal Agreement - Court System								
Other Expenses	2	42	70,000.00	130,000.00		80,000.00	53,031.72	26,968.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Subtotals								
General Government (20)		20	10,939,822.00	10,817,285.00	0.00	10,721,835.00	10,054,332.50	667,502.50
Land Use Administration (21)		21	357,142.00	359,606.00	0.00	359,606.00	322,811.71	36,794.29
Insurance (23)		23	26,972,950.56	26,145,310.00	0.00	26,305,310.00	26,284,486.13	20,823.87
Public Safety (25)		25	27,169,931.00	26,037,918.00	0.00	26,182,918.00	24,957,153.07	1,225,764.93
Public Works (26)		26	10,387,279.00	9,986,764.00	0.00	9,951,764.00	9,272,289.83	679,474.17
Health & Human Services (27)		27	29,689,445.00	29,308,418.00	0.00	29,183,868.00	26,281,200.40	2,402,667.60
Parks & Recreation (28)		28	2,018,621.00	1,657,108.00	0.00	1,657,108.00	1,627,205.32	29,902.68
Educational (29)		29	15,294,628.00	15,195,339.00	0.00	15,195,339.00	14,667,683.40	527,655.60
Other Common Operating Functions (30)		30	234,741.44	199,461.66	0.00	199,461.66	53,561.66	145,900.00
Utility Expenses and Bulk Purchase (31)		31	3,856,500.00	3,790,000.00	0.00	3,790,000.00	3,274,939.10	515,060.90
Judgments (37)		37	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Services Agreements (42)		42	70,000.00	130,000.00	0.00	80,000.00	53,031.72	26,968.28
SUBTOTAL OPERATIONS			126,991,060.00	123,627,209.66	0.00	123,627,209.66	116,848,694.84	6,278,514.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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 FY20	41-701	41		96,249.00		96,249.00	96,249.00	0.00
Department of Human Services								
Human Services Advisory Council -2020	41-702	41	70,387.00					
Human Services Advisory Council -2019	41-702	41		70,387.00		70,387.00	70,387.00	0.00
Social Services for the Homeless FY20	41-702	41						
Social Services for the Homeless FY19	41-702	41	239,400.00	268,800.00		268,800.00	268,800.00	0.00
Statewide Respite FY20	41-702	41	110,680.00					
Statewide Respite FY19	41-702	41		110,680.00		110,680.00	110,680.00	0.00
Fare Free Transportation SSBG - FY20	41-702	41						
Fare Free Transportation SSBG - FY19	41-702	41		282,851.00		282,851.00	282,851.00	0.00
Mental Health Innovation Grant	41-702	41						
County Inter-Agency Coordinating Council - 2020	41-702	41	39,825.00					
County Inter-Agency Coordinating Council - 2019	41-702	41		39,825.00		39,825.00	39,825.00	0.00
Correctional Center Jail MAT Initiative	41-702	41	150,000.00					

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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 - 2020	41-702	41	16,000.00					
Mental Health Administration - 2019	41-702	41		16,000.00		16,000.00	16,000.00	0.00
Comprehensive Alcohol/Drug Abuse Grant - 2020	41-702	41	301,133.00					
Comprehensive Alcohol/Drug Abuse Grant - 2019	41-702	41		301,126.00		301,126.00	301,126.00	0.00
Area Plan Grant - 2020			955,554.00					
Area Plan Grant - Program Income								
Area Plan Grant - 2019	41-702	41	15,801.00	1,378,767.00		1,378,767.00	1,378,767.00	0.00
Area Plan Grant - Program Income	41-702	41						
Area Plan Grant - 2018	41-702	41		823.00		823.00	823.00	0.00
Area Plan Grant - Program Income	41-702	41						
Department of Health and Senior Services								
Early Intervention Services FY20	41-703	41		130,717.00		130,717.00	130,717.00	0.00
Special Child Health - FY20	41-703	41		73,911.00		73,911.00	73,911.00	0.00
	41-703	41						

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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								
	41-703	41						
Right to Know FY20	41-703	41		8,976.00		8,976.00	8,976.00	0.00
Cancer Education and Early Detection FY20	41-703	41		189,064.00		189,064.00	189,064.00	0.00
Cancer Education and Early Detection FY19	41-703	41		10,000.00		10,000.00	10,000.00	0.00
Family Planning Services - 2020	41-703	41		140,262.00		140,262.00	140,262.00	0.00
Family Planning Services - 2019	41-703	41		203,462.00		203,462.00	203,462.00	0.00
Family Planning Services - Program Income	41-703	41		83,600.00		83,600.00	83,600.00	0.00
Local Core Capacity for Public Health Emergency Preparedness - FY20	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 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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)								
	41-703	41						
State Health Insurance Program FY 20	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 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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								
Juvenile Detention Alternatives Initiative 2020	41-705	41	117,000.00					
Juvenile Detention Alternatives Initiative 2019	41-705	41		117,000.00		117,000.00	117,000.00	0.00
Victims of Crime Act Grant (VOCA) - 2020	41-705	41		338,340.00		338,340.00	338,340.00	0.00
Victims of Crime Act Grant (VOCA) - 2019	41-705	41		317,787.00		317,787.00	317,787.00	0.00
Hazardous MTLs Emerg Prep Planning	41-705	41		23,715.00		23,715.00	23,715.00	0.00
Family Court Assessment Team 2020	41-705	41	105,152.00					
Family Court Assessment Team 2019	41-705	41		105,152.00		105,152.00	105,152.00	0.00
State/Community Partnership - Program Services Fund - 2020	41-705	41	153,833.00					
State/Community Partnership - Program Services Fund - 2019	41-705	41		153,833.00		153,833.00	153,833.00	0.00
State/Community Partnership - Program Management Fund - 2020	41-705	41	55,550.00					
State/Community Partnership - Program Management Fund - 2019	41-705	41		55,550.00		55,550.00	55,550.00	0.00
Local Law Enforcement Block Grant FY20	41-705	41						
Law Enforcement Officers Training & Equip. Fund FY20	41-705	41		55,775.00		55,775.00	55,775.00	0.00
Law Enforcement Officers Training & Equip. Fund FY19	41-705	41		30,451.00		30,451.00	30,451.00	0.00
Multijurisdictional Task Force 18	41-705	41						
Sexual Assault Nurse Examiner FY20	41-705	41		56,855.00		56,855.00	56,855.00	0.00
Sexual Assault Nurse Examiner FY19	41-705	41		60,398.00		60,398.00	60,398.00	0.00

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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)								
	41-705	41						
Emergency Mangement Assistance Funding FY18	41-705	41		55,000.00		55,000.00	55,000.00	
Underage Alcohol Enforcement 20	41-705	41	33,000.00			0.00	0.00	0.00
Underage Alcohol Enforcement 19				33,000.00		33,000.00	33,000.00	0.00
Body Armor Replacement - Prosecutor - 2019/2020	41-705		4,109.18					
Body Armor Replacement - Sheriff - 2019/2020	41-705		11,747.23					
Body Armor Replacement - Prosecutor - 2018/2019	41-705	41		4,503.94		4,503.94	4,503.94	0.00
Body Armor Replacement - Sheriff - 2017/2018	41-705	41		13,148.82		13,148.82	13,148.82	0.00
Victim Witness Adv.18	41-705	41						
Forensic Science Lab 19	41-705	41		12,076.42		12,076.42	12,076.42	0.00
State Homeland Security Grant - FY 2019	41-705	41		228,788.63		228,788.63	228,788.63	0.00
Opioid Public Health Crisis Response: Operation Helping	41-075	41		100,000.00		100,000.00	100,000.00	0.00
Insurance Fraud Reimbursement - 2020	41-705	41	130,700.00					
Insurance Fraud Reimbursement - 2019	41-705	41		129,997.00		129,997.00	129,997.00	0.00
County Gang, Gun, Narcotics Task Force FY16	41-705	41						
County Gang, Gun, Narcotics Task Force FY15	41-705	41						
Pre-Hazard Mitigation Grant Program	41-705	41	125,000.00					

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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 - FY20	41-706	41		34,400.00		34,400.00	34,400.00	0.00
FTA Section 5311 Grant - FY19	41-706	41		147,531.00		147,531.00	147,531.00	0.00
Senior Citizens and Disabled Resident Transportation Assistance Program - 2020	41-706	41						
Senior Citizens and Disabled Resident Transportation Assistance Program - 2019	41-706	41		346,318.00		346,318.00	346,318.00	0.00
Department of Environmental Protection								
County Environmental Health Act (CEHA) - FY20	41-707	41	172,900.00					
County Environmental Health Act (CEHA) - FY19	41-707	41		164,850.00		164,850.00	164,850.00	0.00
Clean Communities 2019	41-707	41		74,444.53		74,444.53	74,444.53	0.00
Wastewater Management Grant 2019	41-707	41						
Department of Military & Veteran Affairs								
Veterans Transportation Grant - FY21	41-708	41						
Veterans Transportation Grant - FY20	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 - FY20	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 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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						
Economic Development Authority								
NJEDA Innovation Challenge Grant	41-750	41		100,000.00		100,000.00	100,000.00	0.00
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		1,133,730.00		1,133,730.00	1,133,730.00	0.00
Department of State								
	41-723	41				0.00	0.00	0.00
Cooperative Marketing Grant FY20				24,063.00		24,063.00	24,063.00	0.00
NJ Historical Comm FY 2020			17,014.00			0.00	0.00	0.00
NJ Historical Comm FY 2019	41-723	41		16,200.00		16,200.00	16,200.00	0.00
Council on the Arts FY 2020			60,946.00			0.00	0.00	0.00
Council on the Arts FY 2019	41-723	41		60,946.00		60,946.00	60,946.00	0.00
FEMA						0.00	0.00	0.00
FEMA Phase 36	41-730	41	29,014.00			0.00	0.00	0.00
Flood Mitigation Assistance FY16	41-730					0.00	0.00	
Bureau of Justice								
Bulletproof Vest Partnership - Sheriff FY19	41-716	41		17,012.51		17,012.51	17,012.51	0.00
State Criminal Alien Assistance Program (SCAAP) - Sheriff FY17				34,239.00		34,239.00	34,239.00	0.00
State Criminal Alien Assistance Program (SCAAP) - Sheriff FY18			37,365.00					
State Criminal Alien Assistance Program (SCAAP) - Sheriff FY19			6,174.00					
National Accociation of County & City Health Offices								
	41-719	41						
Department of Housing & Urban Development								
Shelter + Care FY08	41-783	41		52,364.00		52,364.00	52,364.00	0.00
	41-783	41						

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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		8,000.00	8,000.00	0.00
Delta Dental Foundation Grant	41-750	41	8,000.00					
County Matching Funds for Grants	41-899							
Other Expenses	41-899	41	270,000.00	123,866.00		123,866.00	0.00	123,866.00
County Matching Funds for I-6 Challenge Grant	41-899		30,000.00	40,000.00		40,000.00	40,000.00	0.00
	2	41						
Total Public and Private Programs Offset by Revenues	xxxxxx		3,266,284.41	8,376,980.85	0.00	8,376,980.85	8,253,114.85	123,866.00
Total Operations {Item 8(A)}	32315-00		130,257,344.41	132,004,190.51	0.00	132,004,190.51	125,101,809.69	6,402,380.82
(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		130,277,344.41	132,024,190.51	0.00	132,024,190.51	125,101,809.69	6,422,380.82
Detail:					xxxxxxxxxx.xx			xxxxxxxxxx.xx
Salaries and Wages	30001-11		56,422,099.00	54,511,222.00	0.00	53,595,222.00	51,147,334.69	1,947,887.31
Other Expenses (including Contingent)	30001-99		73,855,245.41	77,512,968.51	0.00	78,428,968.51	73,954,475.00	4,474,493.51

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Capital Improvement Fund	44-901	44	6,000,000.00	2,478,859.00	xxxxxxxxxx	2,478,859.00	2,478,859.00	0.00
Down Payments on Improvements:	44-902	44						
Purchase of Equipment - Crest Haven Nursing Home	44-908	44	94,154.00	135,640.00	0.00	135,640.00	133,692.49	1,947.51
Land Acquisition								
Construction and Renovations - County Buildings	44-911	44	414,782.00	272,250.00		230,250.00	189,786.77	463.23
Improvements - CMC Park	44-912	44	80,000.00	275,000.00		275,000.00	274,887.58	112.42
Purchase of Computer Equipment	44-913	44	224,496.00	277,995.00		277,995.00	216,941.61	1,053.39
Purchase of Vans and Trucks	44-914	44	344,759.00	684,274.00		667,274.00	652,150.02	15,123.98
Purchase of Telephone and Communication Equipment	44-915	44	180,200.00	66,700.00		66,700.00	66,408.59	291.41
Purchase of Equipment - Various	44-917	44	726,613.00	809,282.00		868,282.00	867,635.39	646.61

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (D) COUNTY DEBT SERVICE	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
1. Payment of Bond Principal:	xxxxxx							XXXXXXXXXX.XX
(a) Park Bonds	45-920-1	45						XXXXXXXXXX.XX
(b) County College Bonds	45-920-2	45						XXXXXXXXXX.XX
(c) State Aid - County College Bonds (NJS 18A:64A-22.6)	45-920-3	45						XXXXXXXXXX.XX
(d) Vocational School Bonds	45-920-4	45						XXXXXXXXXX.XX
(e) Other Bonds	45-920-5	45	10,120,000.00	7,850,000.00		7,850,000.00	7,850,000.00	XXXXXXXXXX.XX
(f) Bridge Commission	45-920-6	45	745,000.00	715,000.00		715,000.00	715,000.00	XXXXXXXXXX.XX
2. Payment of Bond Anticipation Notes	45-925	45						XXXXXXXXXX.XX
3. Interest on Bonds:	xxxxxx							XXXXXXXXXX.XX
(a) Park Bonds	45-930-1	45						XXXXXXXXXX.XX
(b) County College Bonds	45-930-2	45						XXXXXXXXXX.XX
(c) State Aid - County College Bonds (NJS 18A:64A-22.6)	45-930-3	45						XXXXXXXXXX.XX
(d) Vocational School Bonds	45-930-4	45						XXXXXXXXXX.XX
(e) Other Bonds	45-930-5	45	4,357,794.00	2,897,032.00		2,897,032.00	2,897,031.26	XXXXXXXXXX.XX
(f) Bridge Commission	45-930-6	45	313,407.00	342,607.00		342,607.00	342,606.28	XXXXXXXXXX.XX
								XXXXXXXXXX.XX

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (D) COUNTY DEBT SERVICE (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
			XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
4. Interest on Notes:	45-935-1	45						
(a) State Aid - County College Bonds (NJS 18A:64A-22.6)	45-935-2	45						
(b) Interest on BANS	45-935-2	45	82,000.00	690,000.00		690,000.00	689,999.97	XXXXXXXXXX.XX
5. Green Trust Loan Program:								
Loan Repayments for Principal and Interest	45-940							
6 Capital Leases	45-940	45	787,759.00	0.00		0.00	0.00	0.00
Total County Debt Service	30003-00		16,405,960.00	12,494,639.00	XXXXXXXXXX.XX	12,494,639.00	12,494,637.51	0.00

PROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS DEFERRED CHARGES AND (E) STATUTORY EXPENDITURES- COUNTY - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	4,748,242.00	4,786,439.00		4,786,439.00	4,786,439.00	0.00
PFRS	36-471		3,493,242.00	3,249,511.00		3,249,511.00	3,249,511.00	0.00
Defined Contributions	36-476		70,000.00	70,000.00		70,000.00	51,984.22	18,015.78
Social Security System (O.A.S.I.)	36-472	36	4,350,000.00	4,200,000.00		4,200,000.00	3,752,747.28	447,252.72
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		12,811,484.00	12,455,950.00	xxxxxxxxxx.xx	12,455,950.00	11,990,681.50	465,268.50
Total Deferred Charges and Statutory Expenditures - County	30004-00		18,211,484.00	16,855,950.00	xxxxxxxxxx.xx	16,855,950.00	16,390,681.50	465,268.50
(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		172,959,792.41	166,374,779.51	xxxxxxxxxx.xx	166,374,779.51	158,867,490.15	6,907,287.87

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS SUMMARY OF APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations	xxxxxx						
Subtotal Operations (including (B) Contingent)	xxxxxx	127,011,060.00	123,647,209.66	0.00	123,647,209.66	116,848,694.84	6,298,514.82
Public and Private Programs Offset by Revenues	xxxxxx	3,266,284.41	8,376,980.85		8,376,980.85	8,253,114.85	123,866.00
Total Operations Including Contingent	30001-00	130,277,344.41	132,024,190.51		132,024,190.51	125,101,809.69	6,422,380.82
(C) Capital Improvements	30002-00	8,065,004.00	5,000,000.00	0.00	5,000,000.00	4,880,361.45	19,638.55
(D) County Debt Service	30003-00	16,405,960.00	12,494,639.00		12,494,639.00	12,494,637.51	0.00
(E) (1) Total Deferred Charges	xxxxxx	5,400,000.00	4,400,000.00		4,400,000.00	4,400,000.00	xxxxxxxxxx.xx
(2) Total Statutory Expenditures	xxxxxx	12,811,484.00	12,455,950.00		12,455,950.00	11,990,681.50	465,268.50
Total Deferred Charges and Statutory Expenditures - County	30004-00	18,211,484.00	16,855,950.00		16,855,950.00	16,390,681.50	465,268.50
(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	172,959,792.41	166,374,779.51	0.00	166,374,779.51	158,867,490.15	6,907,287.87

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 Programs (N.J.S.A. 40A:4-22.1); Cape May County Park & Zoo Improvements (N.J.S. 40A:5-29) are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement.'

(Insert additional, appropriate titles in space above when applicable, if resolution for "Rider" has been approved by the Director)

DEDICATED

UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY		ANTICIPATED		Realized in Cash in 2019
		2020	2019	
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	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Deficit (General Budget)	08-549			
Total Utility Revenues	91 07-00			

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY		Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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						

2020

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 2020 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)
2020**

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Upgrade Roads and Bridges	1	80,000,000			6,000,000			9,000,000	65,000,000
Const. & Renov. Of County Buildings	2	414,782		414,782					0
Improvements - County Park	3	80,000		80,000					0
Purchase Computers & Electronic Equipment	4	224,496		224,496					0
Purchase Vans & Trucks	5	344,759		344,759					0
Purchase Telephone & Comm. Equipment	6	180,200		180,200					0
Purchase Equipment - Crest Haven	7	94,154		94,154					0
Purchase of Equipment - Various Dept	8	726,613		726,613					0
Capital Leases	9	0		0					0
									0
									0
									0
TOTALS - ALL PROJECTS		82,065,004	0	2,065,004	6,000,000	0	0	9,000,000	65,000,000

6 YEAR CAPITAL PROGRAM - 2020 to 2025
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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Upgrade Roads and Bridges	1	80,000,000	6 years	15,000,000	15,000,000	15,000,000	15,000,000	10,000,000	10,000,000
Const. & Renov. Of County Buildings	2	414,782	1 year	414,782					
Improvements - County Park	3	80,000	1 year	80,000					
Purchase Computers & Electronic Equipment	4	224,496	1 year	224,496					
Purchase Vans & Trucks	5	344,759	1 year	344,759					
Purchase Telephone & Comm. Equipment	6	180,200	1 year	180,200					
Purchase Equipment - Crest Haven	7	94,154	1 year	94,154					
Purchase of Equipment - Various Dept	8	726,613	1 year	726,613					
Capital Leases	9	0	1 year	0					
TOTALS - ALL PROJECTS		82,065,004		17,065,004	15,000,000	15,000,000	15,000,000	10,000,000	10,000,000

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
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 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Upgrade Roads and Bridges	80,000,000			6,000,000			74,000,000			
Const. & Renov. Of County Buildings	414,782	414,782								
Improvements - County Park	80,000	80,000								
Purchase Computers & Electronic Equipment	224,496	224,496								
Purchase Vans & Trucks	344,759	344,759								
Purchase Telephone & Comm. Equipment	180,200	180,200								
Purchase Equipment - Crest Haven	94,154	94,154								
Purchase of Equipment - Various Dept	726,613	726,613								
Capital Leases	0	0								
TOTALS - ALL PROJECTS	82,065,004	2,065,004	0	6,000,000	0	0	74,000,000	0	0	0

SECTION 2 - UPON ADOPTION FOR YEAR 2020
 (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) \$ 124,925,713.00 for county to be raised by taxation and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

RECORDED VOTE (Insert last name)	Ayes		Nays		Abstained	
					Absent	

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$ 12,000,000.00
Miscellaneous Revenues Anticipated	40004-10	36,034,079.41
Receipts from Delinquent Taxes	15-499	
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9)	07-190	124,925,713.00
Total General Revenues	40000-00	\$ 172,959,792.41

SUMMARY OF APPROPRIATIONS

3. GENERAL APPROPRIATIONS				
(a & b) Operations Including Contingent		30001-00		\$ 130,277,344.41
(c) Capital Improvements		30002-00		8,065,004.00
(d) County Debt Service		30003-00		16,405,960.00
(e) Deferred Charges and Statutory Expenditures - County		30004-00		18,211,484.00
(f) Judgements		37-480		0.00
(g) Cash Deficit		46-885		0.00
TOTAL GENERAL APPROPRIATIONS		30000-00		\$ 172,959,792.41

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 March 2020. 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 2020 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 _____, 2020

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	Appropriated		Expended 2019	
	2020	2019			2020	2019	Paid or Charged	Reserved
Amount To Be Raised By Taxation	5,477,646.05	5,213,467.00	5,304,257.19	Development of Lands for Recreation and Conservation:				xxxxxx.xx
				Salaries and Wages				
Interest Income	500,000.00	300,000.00	506,455.46	Other Expenses				
Donation				Maintenance of Lands for Recreation and Conservation:		xxxxxxxx.xx		xxxxxx.xx
Reserve Funds	7,914,697.98	6,701,428.16		Salaries and Wages		115,000.00	77,508.06	0.00
				Other Expenses	75,275.03	60,000.00	236,301.39	0.00
State Grants				Historic Preservation:				xxxxxx.xx
				Other Expenses				
Rental Income	6,500.00	6,500.00	6,516.78	Payments for Historic Preservation	417,501.00	675,192.00	499,328.39	0.00
Miscellaneous Revenue				Acquisition of Lands for Recreation and Conservation	1,185,501.00		3,650.00	0.00
Total Trust Fund Revenues:	13,898,844.03	12,221,395.16	5,817,229.43	Acquisition of Farmland	850,350.00		5,500.00	0.00
Summary of Program				Payments for Recreation and Conversation	11,080,217.00	11,081,203.16	1,405,647.48	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			\$ 88,410,618.70	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 2019			0.000 (Acres)	Reserve for Future Use				
Farmland preserved in 2019			0.000 (Acres)	Total Trust Fund Appropriations:	13,898,844.03	12,221,395.16	2,517,935.32	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, 2019

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