

# 2007 COUNTY DATA SHEET

(MUST ACCOMPANY 2007 BUDGET)

COUNTY OF: CAPE MAY

<u>County Officials</u>	
<b>Stephen O'Connor</b>	
Clerk of the Board of Chosen Freeholders	
<b>Edmund J. Grant, Jr.</b>	24
County Finance Officer	Cert. No.
<b>Leon P Costello, CPA</b>	393
Registered Municipal Accountant	Lic. No.
<b>John C. Porto, Esquire</b>	
County Counsel	
<b>Stephen O'Connor</b>	
County Administrator	

<u>Board of Chosen Freeholders</u>		
Name	Term Expires	
<b>Daniel Beyel</b>	(Director)	December 31, 2008
<b>Ralph E. Sheets, Jr.</b>	(Vice-Director)	December 31, 2008
<b>Ralph E. Bakley</b>		December 31, 2007
<b>Gerald M. Thornton</b>		December 31, 2007
<b>Leonard C. Desiderio</b>		December 31, 2009

**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 2007 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>
Municode: _____
Public Hearing Date: _____

Sheet A  
 2007  
 COUNTY BUDGET

Budget of the County of CAPE MAY for the Fiscal Year 2007

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 \_\_\_\_\_ 23rd day of \_\_\_\_\_ January, 2007 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).

**Stephen O'Connor X**  
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

Certified by me, this \_\_\_\_\_ 23rd day of \_\_\_\_\_ January, 2007.

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 \_\_\_\_\_ 23rd day of \_\_\_\_\_ January, 2007.

**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 \_\_\_\_\_ 23rd day of \_\_\_\_\_ January, 2007.

**Edmund J. Grant, Jr. X**  
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: \_\_\_\_\_, 2007 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: \_\_\_\_\_, 2007 By: \_\_\_\_\_

Sheet 1

**COUNTY BUDGET NOTICE**

Annual Budget of the County of CAPE MAY for the Fiscal Year 2007

Be It Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2007;

Be It Further Resolved, that said Budget be published in the Cape May County Herald in the issue of FEBRUARY 14, 2007

The Board of Chosen Freeholders of the County of CAPE MAY does hereby approve the following as the Budget for the year 2007:

RECORDED VOTE

(Insert last name)

Ayes {

Beyel, Sheets, Thornton

Nays {

Bakley, Desiderio

Abstained {

Absent {

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 January 23, 2007.

A Hearing on the Budget and Tax Resolution will be held at Cape May Court House, on February 27, 2007 at 4:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2007 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT**

SUMMARY OF APPROVED BUDGET	FCOA	Year 2007	Year 2006
<b>Total Appropriations (Item 9, Sheet 32)</b>		133,096,215.31	132,831,075.83
<b>Less: Anticipated Revenues (Item 5, Sheet 9)</b>		53,103,565.06	56,267,404.50
<b>Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)</b>	07-190	79,992,650.25	75,031,629.33

Sheet 2

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2006 APPROPRIATIONS EXPENDED AND CANCELED**

	General Appropriations	Utility Appropriations
Budget Appropriations	128,316,316.62	
Budget Appropriations Added by N.J.S. 40A:4-87	2,982,717.21	
Emergency Appropriations	1,532,042.00	
<b>Total Appropriations</b>	<b>132,831,075.83</b>	
<b>Expenditures:</b>		
Paid or Charged	127,404,820.26	
Reserved	5,426,255.57	
Unexpended Balances Canceled		
Total Expenditures and Unexpended Balances Canceled	132,831,075.83	
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.

\* See Budget Appropriation Items so marked to the right of column titled Expended 2006 - Reserved.

Sheet 3

**EXPLANATORY STATEMENT - (Continued)**  
**BUDGET MESSAGE**

<p>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-Livin</p>		<p>Apportionment value of new construction            \$1,075,301,901.59 x \$0.16963012            County Tax Rate per \$100 in 2006</p>		<p>\$ 1,824,035.91</p>
				5,481,287.25
				4,779,431.00
				5,229,351.00
				1,950,000.00
				639,160.00
				2,709,860.00
				5,904,607.00
				5,000.00
				3,553,145.00
				0.00
				0.00
				414,295.20
			<b>Subtotal</b>	<b>32,490,172.36</b>
			Allowable County Purpose Tax with "CAP"	76,481,474.96
			Available Bank	
			2005	\$ 3,415,007.90
			2006	7,471,181.21
				<b>10,886,189.11</b>
				<b>\$ 87,367,664.07</b>
<p>County Purpose Tax (2006 Budget) \$ 75,031,629.33</p> <p>2006 Cap Adjustment 19,989,334.00</p> <p align="right">95,020,963.33</p>				
<p>Less: Exceptions</p> <p>Debt Service \$ 7,205,990.50</p> <p>Capital Improvements 4,473,759.00</p> <p>Deferred Charges - Unfunded 6,738,000.00</p> <p>Grant Matching Funds 679,577.83</p> <p>CMC Board of Social Services 2,565,293.00</p> <p>CMC Technical School District 5,230,022.00</p> <p>Out-of-County Vocational School 5,000.00</p> <p>CMC Special Services School District 3,465,643.00</p> <p>Insurance 19,989,334.00</p> <p>Pension 1,750,000.00</p> <p>County College 0.00</p>				
			Total Exceptions	52,102,619.33
			Amount to which % "CAP" is applied	42,918,344.00
			2.50% CAP	1,072,958.60
			Allowable levy before modifications	43,991,302.60
				*See Attached Documentation

Sheet 3a

NOTE:

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

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

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**Analysis of Compensated Absence Liability**

Legal basis for benefit  
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
<b>AFSCME</b>			XX	XX	
Sick	31,298.8	\$ 2,080,373.90 *			
Vacation	4,101.8	\$ 523,747.52			
Compensation Time	580.5	\$ 126,803.56			
<b>Management / Non-Union</b>			XX	XX	
Sick	10,140.4	\$ 873,855.56 *			
Vacation	1,433.8	\$ 384,983.48			
Compensation Time	132.0	\$ 31,810.77			
<b>Prosecutors (PBA, Clerical, Secretaries, Non-Union)</b>			XX	XX	
Sick	3,848.3	\$ 343,240.76 *			
Vacation	704.0	\$ 180,437.24			
Compensation Time	13.5	\$ 4,785.18			
<b>Sheriff Officers (Capitans &amp; Lieutenants, PBA &amp; Non-Union)</b>			XX	XX	
Sick	5,968.8	\$ 601,496.78 **			
Vacation	202.2	\$ 48,326.58			
Compensation Time	325.1	\$ 108,392.45			
<b>Totals</b>	<b>In Days</b>	<b>\$</b>			
	58,749.2	5,308,253.78			
<b>Total Funds Reserved as of end of 2005:</b>		<b>\$ 1,417,739.92</b>			
<b>Total Funds Appropriated in 2006:</b>		<b>\$ 1,358,919.00</b>			

\* Accumulated sick is compensated at retirement at 50% of the current value, not to exceed \$15,000 per union contract.

\*\* Accumulated sick is not to exceed \$15,000 per union contract.

Sheet 3b

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2006
		for 2007	for 2006	
1. Surplus Anticipated	08-101	15,365,000.00	19,933,472.00	19,933,472.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	08-100	<b>15,365,000.00</b>	<b>19,933,472.00</b>	<b>19,933,472.00</b>
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
County Clerk	08-105	4,500,000.00	5,000,000.00	5,141,418.17
Surrogate	08-105	99,000.00	99,000.00	103,941.74
Sheriff	08-105	168,000.00	168,000.00	184,788.66
Crest Haven Nursing Home	08-108	10,800,000.00	9,900,000.00	12,106,035.08
Interest on Investments and Deposits	08-113	2,830,000.00	1,400,000.00	3,231,135.01
<b>TOTAL SECTION A: LOCAL REVENUES</b>		<b>18,397,000.00</b>	<b>16,567,000.00</b>	<b>20,767,318.66</b>

Sheet 4

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2006
		for 2007	for 2006	
<b>3. Miscellaneous Revenues - Section B: State Aid</b>				
Franchise Tax on Life Insurance Companies (N.J.S.A. 54:18A)	09-220			
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	09-221	675,162.50	667,168.50	667,162.50
Permanent Disability - Patients in County Institutions (N.J.S.A.44:7-38 et seq.)	09-222			
State Aid-Educational Facilities Construction and Financing Act,PL 2000, c.72	09-230	1,064,325.25		
<b>TOTAL SECTION B: STATE AID</b>		<b>1,739,487.75</b>	<b>667,168.50</b>	<b>667,162.50</b>

Sheet 5

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2006
		for 2007	for 2006	
<b>3. Miscellaneous Revenues - Section C:</b>				
State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities				
<b>Social and Welfare Services (c.66. P.L. 1990):</b>	XXXXXX			
Aid to Families with Dependent Children	09-230			
Division of Youth and Family Services	09-231	905,413.00	944,360.00	944,360.00
Supplemental Social Security Income	09-232	325,147.00	224,936.00	284,409.00
<b>Psychiatric Facilities (c.73, P.L. 1990)</b>	XXXXXX			
Maintenance of Patients in State Institutions for Mental Diseases	09-233	2,270,319.00	1,889,815.00	1,889,815.00
Maintenance of Patients in State Institutions for Mentally Retarded	09-234	1,972,423.00	1,996,615.00	1,996,616.00
State Patients in County Psychiatric Hospitals	09-235	0.00	0.00	
Board of County Patients in State and Other Institutions	09-236	4,000.00	4,000.00	26,390.81
Patients in Univ. Of Medicine and Dentistry - UMDNJ	09-237	0.00	0.00	
Division of Developmental Disabilities(DDD)	09-238	0.00	0.00	
<b>TOTAL SECTION C: STATE ASSUMPTION OF COST OF COUNTY SOCIAL AND WELFARE SERVICES AND PSYCHIATRIC FACILITIES</b>		<b>5,477,302.00</b>	<b>5,059,726.00</b>	<b>5,141,590.81</b>

Sheet 6

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2006
		for 2007	for 2006	
<b>3. Miscellaneous Revenues - Section D:</b>				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<b>Corporation for National Service</b>				
Retired Senior Volunteer Program Grant - 2007	10-701	67,963.00		
Retired Senior Volunteer Program Grant - 2006	10-701		67,963.00	67,963.00
<b>Department of Human Services</b>				
	10-702			
CIU Supportive Counseling Program - 2007	10-702	18,844.00		
CIU Supportive Counseling Program - 2006	10-702		18,702.00	18,702.00
Family Crisis Intervention and Assessment Team - 2007	10-702	178,113.00		
Family Crisis Intervention and Assessment Team - 2006	10-702		176,526.00	176,526.00
Transportation Plus - Empl. - FY07	10-702		43,164.00	43,164.00
Fare Free Transportation SSBG - 2007	10-702	227,616.00		
Fare Free Transportation SSBG - 2006	10-702		225,908.00	225,908.00

Sheet 7

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2006
		for 2007	for 2006	
<b>3. Miscellaneous Revenues - Section D:</b>				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Department of Human Services (continued)</b>				
Human Services Advisory Council - 2007	10-702	52,260.00		
Human Services Advisory Council - 2006	10-702		55,941.00	55,941.00
Mental Health Board - FY07	10-702		6,000.00	6,000.00
Mental Health Administration - 2007	10-702	12,000.00		
Mental Health Administration - 2006	10-702		12,000.00	12,000.00
County Inter-Agency Coordinating Council Youth Incentive	10-702		32,000.00	32,000.00
County Inter-Agency Coordinating Council - 2006	10-702		6,537.00	6,537.00
County Inter-Agency Coordinating Council - 2007	10-702	6,587.00		
Family CIU Prevention 2007	10-702	55,989.00		
Family CIU Prevention - 2006	10-702		55,569.00	55,569.00
	10-702			

Sheet 7a

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2006
		for 2007	for 2006	
<b>3. Miscellaneous Revenues - Section D:</b>				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Department of Human Services (continued)</b>				
Hotline Homeless Services - 2007	10-702			
Hotline Homeless Services - 2006	10-702		13,297.00	13,297.00
<b>Department of Health and Senior Services</b>				
Special Child Health 07-315-SCH-L-0	10-703	2,500.00	36,515.00	36,515.00
Special Child Health - Program Income	10-703	500.00	3,000.00	3,000.00
Early Intervention for Infants and Toddlers - 07	10-703		82,500.00	82,500.00
Breast & Cervical Cancer - 2005/2006	10-703		43,498.00	43,498.00
Breast & Cervical Cancer - 2006/2007	10-703		133,589.00	133,589.00
Implementation NJ Comprehensive Cancer control Plan FY07	10-703		65,000.00	65,000.00
Family Planning Services - 2007	10-703	210,628.00		
Family Planning Services - 2006	10-703		173,608.00	173,608.00
Family Planning Services - Program Income	10-703	83,683.10	61,356.00	61,356.00
Family Planning Services - Program Income-2004	10-703			
Family Planning Services - Pgram Income 2005	10-703		4,033.37	4,033.37
Right to Know - 2007	10-703	8,976.00		
Right to Know - 2006	10-703		8,976.00	8,976.00

Sheet 7b

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2006
		for 2007	for 2006	
<b>3. Miscellaneous Revenues - Section D:</b>				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)	XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
<b>Department of Health and Senior Services (continued)</b>				
Area Plan Grant - 2007	10-703	643,981.00		
Area Plan Grant - 2006	10-703		935,284.00	935,284.00
Miscellaneous Program Income	10-703	650.00	550.00	550.00
Mobile Meals Program Income	10-703	44,700.00	44,300.00	44,300.00
Weekend Meals Program Income	10-703	3,000.00	3,500.00	3,500.00
Nutrition Program Income	10-703	30,000.00	30,000.00	30,000.00
Mobile Meals USDA	10-703	12,282.00	62,727.00	62,727.00
Weekend Meals USDA	10-703	995.00	3,112.00	3,112.00
Nutrition USDA	10-703	6,172.00	18,302.00	18,302.00
State Home Delivered Meals - USDA	10-703	521.00	1,709.00	1,709.00
Local Core Capacity Infrastructure / Bioterrorism Preparedness - FY 2006	10-703		90,241.00	90,241.00
Local Core Capacity Infrastructure / Bioterrorism Preparedness - FY 2007	10-703		497,039.00	497,039.00
Comprehensive Alcohol/Drug Abuse Grant - 2007	10-703	234,279.00		
Comprehensive Alcohol/Drug Abuse Grant - 2006	10-703		229,316.00	229,316.00

Sheet 7c

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2006
		for 2007	for 2006	
<b>3. Miscellaneous Revenues - Section D:</b>				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)	XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
<b>Department of Community Affairs</b>				
SHARE Grant - Count Initiative 06-3713-00	10-704		79,500.00	79,500.00
Recreational Opportunity for Individuals with Disabilities - 2007	10-704	14,308.00		
Recreational Opportunity for Individuals with Disabilities - 2006	10-704		14,655.00	14,655.00
<b>Department of Law and Public Safety</b>				
State/Community Partnership - Program Management Fund - 2007	10-705	53,905.00		
State/Community Partnership - Program Management Fund - 2006	10-705		53,905.00	53,905.00
State/Community Partnership - Program Services Fund - 2007	10-705	153,884.00		
State/Community Partnership - Program Services Fund - 2006	10-705		152,360.00	152,360.00
Hazardous Materials Emergency Preparedness	10-705			
Office of Emergency Management Training Programs	10-705			
Insurance Fraud Reimb - 2007	10-705	108,822.00		
Insurance Fraud Reimb - 2006	10-705		101,202.00	101,202.00
Victims of Crime Act Grant (VOCA) - 2007	10-705	253,832.00		
Victims of Crime Act Grant (VOCA) - 2006	10-705		252,798.00	252,798.00
Community Emergency Response			1,200.00	1,200.00

Sheet 7d

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2006
		for 2007	for 2006	
<b>3. Miscellaneous Revenues - Section D:</b>				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)	XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
<b>Department of Law and Public Safety (continued)</b>				
Homeland Security Grant Program - FY05	10-705		15,376.80	15,376.80
Homeland Security Grant Program - FY06	10-705		137,778.00	137,778.00
Sexual Assault Nurse Examiner - FY 2007	10-705	65,151.00		
Multi-Jurisdictional Narcotics Task Force Grant - FY2006	10-705		62,912.00	62,912.00
NJ Sex Offender Central Internet Registry Grant	10-705		5,190.00	5,190.00
JAIBG 2006	10-705		9,556.00	9,556.00
JAIBG 2007	10-705	8,909.00		
Vehicular Homicide & Serious Injury Unit - FY 2006	10-705		13,995.00	13,995.00
Local Law Enforcement Block Grant LLE-07-04	10-705		10.99	10.99
Local Law Enforcement Block Grant JAG 1-9LL-05	10-705		4,284.00	4,284.00
Click It or Ticket Seat Belt Enforcement Project 2005	10-705			

Sheet 7e

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2006
		for 2007	for 2006	
<b>3. Miscellaneous Revenues - Section D:</b>				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Department of Law and Public Safety (continued)</b>				
Body Armor Replacement - Prosecutor - 2006/2007	10-705	2,360.31		
Body Armor Replacement - Prosecutor - 2005/2006	10-705		1,827.42	1,827.42
Body Armor Replacement - Sheriff - 2005/2006	10-705		9,261.00	9,261.00
Body Armor Replacement - Sheriff - 2006/2007	10-705	11,196.81		
Lio Training and Equipment Fund 05	10-705		40,365.00	40,365.00
<b>Department of Transportation</b>				
Sub-Regional Transportation - FY2007	10-706		48,000.00	48,000.00
FTA Section 5311 Grant - FY 2007	10-706		110,530.00	110,530.00
Senior Citizens and Disabled Resident Transportation Assistance Program - 2007	10-706	596,631.50		
Senior Citizens and Disabled Resident Transportation Assistance Program - 2006	10-706		615,862.74	615,862.74
<b>Department of Environmental Protection</b>				
County Environmental Health Act (CEHA) - 2007	10-707	120,000.00		
County Environmental Health Act (CEHA) - 2006	10-707		199,600.00	199,600.00
Clean Communities Program - 2006	10-707		28,796.68	28,796.68
Municipal Storm water Regulation Program 05	10-707		10,000.00	10,000.00
Sheet 7f				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2006
		for 2007	for 2006	
<b>3. Miscellaneous Revenues - Section D:</b>				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Department of Military &amp; Veteran Affairs</b>				
Veterans Transportation Grant - VL06T07	10-708		15,000.00	15,000.00
<b>Governor's Council on Alcoholism and Drug Abuse</b>				
Municipal Alliance Grant - 2007	10-710	173,810.00		
Municipal Alliance Grant - 2006	10-710		173,810.00	173,810.00
<b>Bureau of Justice</b>				
Bulletproof Vest Partnership - Sheriff	10-716	1,781.59		
<b>Archives</b>				
Public Archives & Records Infrastructure Support (PARIS) FY07	10-717		968,300.00	968,300.00
<b>U.S. Marshals Service</b>				
Regional Fugitive Task Force - Prosecutor's	10-718		5,000.00	5,000.00
Regional Fugitive Task Force - Sheriff	10-718	5,000.00		
<b>NJ Office of Information Technology</b>				
9-1-1 Coordinator Funding 06-CC-05-00025000	10-750	25,000.00		
<b>TOTAL SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS</b>		3,496,830.31	6,372,838.00	6,372,838.00
Sheet 7g				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2006
		for 2007	for 2006	
<b>3. Miscellaneous Revenues - Section E:</b>				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Reserve for Payment of Serial Bonds</b>	08-180			
Reimbursement-Open Space/Corson	08-180	1,350,745.00		
Rent - CMC Special Services School District	08-181	400,000.00	400,000.00	400,000.00
Medicaid Reimbursement - Peer Grouping	08-109	1,168,860.00	1,168,860.00	1,358,021.17
Physical Therapy Services Fees	08-181	0.00	0.00	
CMC Library Commission - Indirect Cost Reimbursement	08-181	373,000.00	373,000.00	458,385.92
Reimbursement - Health, Dental and Life Insurance	08-181	2,267,000.00	2,267,000.00	3,204,748.91
Reimbursement - Fuel and Material from Various Agencies	08-181	40,000.00	40,000.00	148,408.37
Reimbursement - Sewer Charges from Various Agencies	08-181	15,000.00	15,000.00	9,475.32
Reimbursement - Election Expenses from Boards of Education	08-181	32,000.00	32,000.00	30,104.88
Public Health Priority (PL 2003, C113)	08-109	34,340.00	34,340.00	34,340.00
Reimbursement - Inter-County Medical Examiner	11-254	0.00	0.00	
Reimbursement - Courts	11-490	200,000.00	200,000.00	317,108.28
Reimbursement - Interlocal Animal Shelter	08-181	125,000.00	125,000.00	179,874.24
Reimbursement - County Park Concession Fees	08-181	250,000.00	250,000.00	283,250.00
Reimbursement - Mobile Meals	08-181	402,000.00	402,000.00	495,410.40
Reimbursement-Home Health Care	08-181	694,000.00	494,000.00	946,758.37
Sheet 8				

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2006
		for 2007	for 2006	
<b>3. Miscellaneous Revenues - Section E:</b>				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items: (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reimbursement - Fees Under Chapter 370 of the Laws of 2001 - Clerk	08-181	1,100,000.00	1,675,000.00	1,316,556.40
Reimbursement - Fees Under Chapter 370 of the Laws of 2001 - Surrogate	08-181	82,000.00	82,000.00	100,599.23
Reimbursement - Fees Under Chapter 370 of the Laws of 2001 - Sheriff	08-181	94,000.00	109,000.00	102,070.50
<b>WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL</b>		<b>8,627,945.00</b>	<b>7,667,200.00</b>	<b>9,385,111.99</b>

Sheet 8a

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2006
		for 2007	for 2006	
<b>3. SUMMARY OF REVENUES:</b>				
1. Surplus Anticipated (Sheet 4, Item 1)		15,365,000.00	19,933,472.00	19,933,472.00
2. Surplus Anticipated With Prior Written Consent of Director of Local Government Services		0.00		0.00
<b>3. Miscellaneous Revenues:</b>				
Total Section A: Local Revenues		18,397,000.00	16,567,000.00	20,767,318.66
Total Section B: State Aid		1,739,487.75	667,168.50	667,162.50
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities		5,477,302.00	5,059,726.00	5,141,590.81
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		3,496,830.31	6,372,838.00	6,372,838.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		8,627,945.00	7,667,200.00	9,385,111.99
<b>Total Miscellaneous Revenues</b>	40004-00	<b>37,738,565.06</b>	<b>36,333,932.50</b>	<b>42,334,021.96</b>
4. Receipts from Delinquent Taxes	41419-00	0.00		0.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	40001-00	53,103,565.06	56,267,404.50	62,267,493.96
6. Amount to be Raised by Taxation - County Purpose Tax	40002-00	79,992,650.25	75,031,629.33	75,031,629.33
<b>7. TOTAL GENERAL REVENUES</b>	40000-00	<b>133,096,215.31</b>	<b>131,299,033.83</b>	<b>137,299,123.29</b>

Sheet 9

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) OPERATIONS	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
<b>1. Telephone Operations</b>	20-100						
Salaries and Wages	1	156,437.00	150,167.00		150,167.00	150,153.49	13.51
Other Expenses	2	8,721.00	6,000.00		6,000.00	5,106.91	893.09
<b>2. Purchasing Department</b>	20-100						
Salaries and Wages	1	326,853.00	336,338.00		336,338.00	320,409.11	15,928.89
Other Expenses	2	109,483.00	168,868.00		177,868.00	169,470.26	8,397.74
<b>3. Department of Human Resources</b>	20-105						
Salaries and Wages	1	456,883.00	433,704.00		433,704.00	426,040.86	7,663.14
Other Expenses	2	38,401.00	36,050.00		36,050.00	23,123.83	12,926.17
<b>4. Administrative and Executive</b>							
Board of Chosen Freeholders	20-110						
Salaries and Wages	1	198,918.00	194,114.00		194,114.00	180,566.35	13,547.65
Other Expenses	2	356,651.00	406,100.00		319,100.00	266,972.20	52,127.80
<b>5. Clerk of the Board</b>	20-110						
Salaries and Wages	1	463,045.00	437,402.00		437,402.00	436,202.73	1,199.27
Other Expenses	2	48,817.00	38,582.00		45,582.00	28,173.70	17,408.30

Sheet 10



CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
6. Legal Advertising	20-110						
Other Expenses	2	6,500.00	6,200.00		7,200.00	6,698.03	501.97
7. County Clerk	20-120						
Salaries and Wages	1	888,050.00	814,894.00		833,394.00	833,037.55	356.45
Other Expenses	2	338,133.00	268,563.00		358,563.00	310,702.53	47,860.47
8. Board of Elections	20-121						
Salaries and Wages	1	435,040.00	381,753.00		395,853.00	395,684.23	168.77
Other Expenses	2	369,586.00	368,086.00		368,086.00	365,937.30	2,148.70
9. Department of Finance	20-130						
Salaries and Wages	1	618,850.00	592,734.00		592,734.00	590,382.76	2,351.24
Other Expenses	2	64,886.00	61,750.00		56,750.00	50,779.33	5,970.67
10. Audit Services	20-135						
Other Expenses	2	110,000.00	110,000.00		110,000.00	103,984.50	6,015.50

Sheet 11

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
11. Management Information Services	20-140						
Salaries and Wages	1	589,499.00	621,934.00		621,934.00	583,561.17	38,372.83
Other Expenses	2	456,724.00	354,932.00		389,932.00	375,480.17	14,451.83
12. Board of Taxation	20-150						
Salaries and Wages	1	232,895.00	186,367.00		192,867.00	192,651.83	215.17
Other Expenses	2	97,615.00	102,895.00		102,895.00	74,435.32	28,459.68
13. Legal Department	20-155						
Salaries and Wages	1	270,369.00	297,043.00		297,043.00	271,814.74	25,228.26
Other Expenses	2	286,435.00	285,335.00		217,335.00	157,830.10	59,504.90
14. County Surrogate's Office	20-160						
Salaries and Wages	1	307,938.00	299,377.00		299,377.00	296,080.00	3,297.00
Other Expenses	2	18,400.00	17,600.00		17,600.00	14,900.63	2,699.37
15. Engineer's Office	20-165						
Salaries and Wages	1	1,017,994.00	974,608.00		949,608.00	864,311.12	85,296.88
Other Expenses	2	179,930.00	182,947.00		57,947.00	40,633.03	17,313.97

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CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
16. Office of Economic Resources/Capital Planning	20-170						
Salaries and Wages	1	166,283.00	155,193.00		155,193.00	153,153.30	2,039.70
Other Expenses	2	21,500.00	21,200.00		21,200.00	17,341.72	3,858.28
17. Department of Tourism	20-170						
Salaries and Wages	1	310,430.00	290,126.00		294,126.00	293,895.01	230.99
Other Expenses	2	345,800.00	344,600.00		344,600.00	332,691.10	11,908.90
18. Aid to Museums (R.S. 4:23-6.22)	20-175						
Salaries and Wages	1	65,462.00	75,251.00		75,251.00	71,309.41	3,941.59
Other Expenses	2	18,525.00	16,400.00		16,400.00	15,028.59	1,371.41
19. County Planning Board (R.S.40:27-3)	21-180						
Salaries and Wages	1	284,128.00	256,252.00		261,352.00	261,228.42	123.58
Other Expenses	2	36,241.00	25,881.00		25,881.00	20,244.32	5,636.68
20. Contribution to Soil Conservation District (N.J.S.A. 4:24-22(i))	21-182						
Other Expenses	2	5,000.00	5,000.00		5,000.00	3,750.00	1,250.00

Sheet 13

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
21. Surety Bond Premiums	23-210						
Other Expenses	2	11,200.00	11,050.00		11,050.00	11,050.00	0.00
22. Liability Insurance	23-210						
Other Expenses	2	1,201,500.00	1,480,000.00		1,480,000.00	1,480,000.00	0.00
23. Worker's Compensation Insurance	23-215						
Other Expenses	2	1,199,900.00	1,539,900.00		1,539,900.00	1,539,900.00	0.00
24. Group Insurance Plan for Employees	23-220						
Other Expenses	2	20,381,000.00	19,236,434.00		19,236,434.00	17,152,879.70	2,083,554.30
25. Public Safety Training	25-000						
Salaries and Wages	1	204,003.00	197,251.00		203,751.00	203,740.63	10.37
Other Expenses	2	97,133.00	91,003.00		91,003.00	88,269.70	2,733.30

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CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
26. Emergency Management and Communication	25-252						
Salaries and Wages	1	376,666.00	323,898.00		323,898.00	286,152.31	37,745.69
Other Expenses	2	35,060.00	34,210.00		34,210.00	22,058.45	12,151.55
27. Consumer Affairs	25-253						
Salaries and Wages	1	134,199.00	129,594.00		130,294.00	130,161.19	132.81
Other Expenses	2	19,875.00	16,650.00		16,650.00	14,191.76	2,458.24
28. County Medical Examiner	25-254						
Salaries and Wages	1						
Other Expenses	2	625,000.00	650,000.00		650,000.00	431,439.00	218,561.00
29. County Firemen's Association for Operation of Emergency Control Center Contributions (R.S. 40:23-8.13)	25-255						
Other Expenses	2						
30. Fire Marshall	25-265						
Salaries and Wages	1	54,581.00	52,169.00		52,669.00	52,364.64	304.36
Other Expenses	2	105,162.00	101,762.00		104,562.00	103,094.74	1,467.26

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CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
31. Sheriff's Office (Judicial Functions)	25-270						
Other Expenses	2						
32. Sheriff's Office	25-270						
Salaries and Wages	1	3,409,776.00	2,614,401.00		2,698,901.00	2,698,355.26	545.74
Other Expenses	2	181,352.00	170,238.00		170,238.00	169,954.21	283.79
33. Prosecutor's Office	25-275						
Salaries and Wages	1	3,877,135.00	3,204,733.00		3,418,733.00	3,418,282.18	450.82
Other Expenses	2	587,300.00	326,258.00	92,042.00	418,300.00	400,126.79	18,173.21
34. Correctional Center	25-280						
Salaries and Wages	1	5,104,364.00	4,741,220.00		4,805,220.00	4,805,025.24	194.76
Other Expenses	2	1,252,898.00	1,211,128.00		1,241,128.00	1,182,178.27	58,949.73
35. Inmate Medical/Dental Care Jail Inmates (R.S. 44:5-11)	25-280						
Other Expenses	2	750,000.00	410,000.00		718,500.00	579,422.25	139,077.75

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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
36. Cape May County Youth Shelter	25-281						
Salaries and Wages	1	747,686.00	712,665.00		723,365.00	720,122.23	3,242.77
Other Expenses	2	573,636.00	590,783.00		590,783.00	525,213.56	65,569.44
37. Road Department	26-290						
Salaries and Wages	1	1,818,945.00	1,792,419.00		1,767,419.00	1,680,033.31	87,385.69
Other Expenses	2	1,412,100.00	1,294,975.00		1,344,975.00	1,223,951.94	121,023.06
38. Traffic Maintenance	26-290						
Salaries and Wages	1	668,042.00	628,050.00		628,050.00	594,749.55	33,300.45
Other Expenses	2	166,550.00	151,700.00		151,700.00	142,389.45	9,310.55
39. Bridge Department	26-292						
Salaries and Wages	1	346,047.00	312,320.00		312,320.00	288,466.78	23,853.22
Other Expenses	2	36,800.00	35,650.00		35,650.00	29,325.33	6,324.67
40. Facilities and Services Department	26-300						
Salaries and Wages	1	3,655,273.00	3,870,764.00		3,870,764.00	3,803,712.63	67,051.37
Other Expenses	2	1,756,411.00	1,372,760.00		1,383,760.00	1,235,300.73	148,459.27

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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
41. Mosquito Extermination Department	26-320						
Salaries and Wages	1	1,001,784.00	991,634.00		979,834.00	955,504.47	24,329.53
Other Expenses	2	434,500.00	519,800.00		487,800.00	421,645.29	66,154.71
42. County Adjuster's Office	27-000						
Salaries and Wages	1	120,709.00	111,313.00		114,813.00	114,349.45	463.55
Other Expenses	2	12,239.00	9,675.00		9,675.00	8,402.91	1,272.09
43. Burial and Care of Indigents	27-000						
Other Expenses	2	9,000.00	9,000.00		9,000.00	0.00	9,000.00
44. Fare Free Transportation System	27-000						
Salaries and Wages	1	672,890.00	537,892.00		509,550.00	508,071.53	1,478.47
Other Expenses	2	48,639.00	35,110.00		35,110.00	33,338.01	1,771.99
45. Human Services Coalition	27-000						
Salaries and Wages	1	84,801.00	77,345.00		77,345.00	77,006.79	338.21
Other Expenses	2	108,513.00	32,096.00		32,096.00	19,348.28	12,747.72

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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
46. Medicaid Reimbursement - Peer Grouping	27-000						
Salaries and Wages	1	115,567.00	29,030.00		106,372.00	100,928.09	5,443.91
Other Expenses	2	421,849.00	385,848.00		368,848.00	352,333.06	16,514.94
47. Operation of Senior Citizens' Centers	27-330						
Salaries and Wages	1	18,882.00	24,298.00		24,298.00	23,061.27	1,236.73
Other Expenses	2	34,697.00	34,947.00		34,947.00	26,467.21	8,479.79
48. County Health Services	27-330						
Salaries and Wages	1	2,899,109.00	2,590,236.00		2,515,232.00	2,329,700.83	185,531.17
Other Expenses	2	595,402.00	612,408.00		557,062.00	509,310.82	47,751.18
49. Public Health Priority	27-330						
Salaries and Wages	1						
Other Expenses	2	34,340.00	34,340.00		34,340.00	33,048.54	1,291.46
50. Department of Aging	27-330						
Salaries and Wages	1	219,464.00	214,044.00		214,044.00	212,836.79	1,207.21
Other Expenses	2	18,447.00	17,177.00		17,177.00	13,463.32	3,713.68

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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
51. Juvenile Family Crisis Intervention (C2A:4-3a P.L. 1983)	27-330						
Salaries and Wages	1	131,915.00	119,921.00		125,521.00	125,228.14	292.86
Other Expenses	2	9,628.00	22,374.00		22,374.00	19,832.50	2,541.50
52. Alcohol Programs	27-330						
Other Expenses	2	169,924.00	170,924.00		170,924.00	169,424.00	1,500.00
ALA-Call	2						
Board of Social Services	27-345						
53. Administration	2	2,114,090.00	2,270,090.00		2,270,090.00	2,177,000.00	93,090.00
54. Staff Training	2						
55. Assistance to Supplemental Security Income Recipients	2	325,147.00	224,936.00		224,936.00	224,936.00	0.00
56. Assistance to Dependent Children - State Share	2						
57. Assistance to Dependent Children - County Share	2	122,907.00	78,223.00		78,223.00	78,223.00	0.00
58. Services	2	472,863.00	216,980.00		216,980.00	216,980.00	0.00

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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
59. Crest Haven Medical Facility	27-350						
Salaries and Wages	1	7,914,111.00	7,762,134.00		7,293,134.00	7,292,601.70	532.30
Other Expenses	2	3,013,464.00	2,950,612.00		3,532,612.00	3,392,381.65	140,230.35
60. Maintenance of Patients (Mental Health and Hospitals) - State Share	27-351						
Other Expenses	2	2,130,615.00	1,889,815.00		2,074,315.00	2,074,068.00	247.00
61. Maintenance of Patients (Mental Health and Hospitals) - County Share	27-351						
Other Expenses	2	532,654.00	472,454.00		472,454.00	472,453.00	1.00
62. Patients in Univ of Med + Dentistry UMDNS)	27-351						
	2						
63. Maintenance of Residences (Developmentally Disabled)	27-351						
Other Expenses	2	1,972,423.00	1,996,615.00		1,996,615.00	1,996,615.00	0.00
64. Mental Health Programs (R.S. 40:5-2.9)	27-351						
Drug Council	2						
Mental Health Program	2	246,873.00	246,873.00		246,873.00	246,873.00	0.00

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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
65. Division of Youth and Family Services	27-353						
Other Expenses	2	905,413.00	944,360.00		944,360.00	944,360.00	0.00
66. Aid to Disability Services (R.S. 40:23-8.11)	27-360						
Other Expenses	2	79,900.00	40,000.00		40,000.00	40,000.00	0.00
67. Aid to Volunteer Rescue and Ambulance Squad (R.S. 40:5-2)	27-360						
Other Expenses	2	12,000.00	13,000.00		13,000.00	12,000.00	1,000.00
68. Aid to NJ Cape Diagnostic Training and Opportunity Center (R.S. 40:23-8.11)	27-360						
Other Expenses	2		39,900.00		39,900.00	39,900.00	0.00
69. Aid to South Jersey Legal Services (R.S. 44:12-1 et seq.)	27-360						
Other Expenses	2	15,000.00	15,000.00		15,000.00	15,000.00	0.00
70. Aid for Domestic Abuse Services (R.S. 30:14-3 et seq.)	27-360						
Other Expenses	2	46,917.00	46,917.00		46,917.00	46,917.00	0.00

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CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
71. Aid to Health, Welfare Councils (N.J.S.A. 40:23-8.28)	27-360						
Other Expenses	2	60,000.00	60,000.00		60,000.00	60,000.00	0.00
72. Commission on the Status of Women	27-360						
Other Expenses	2	6,223.00	6,123.00		6,123.00	5,080.31	1,042.69
73. Puerto Rican Action Commission	27-360						
Other Expenses	2		23,316.00		23,316.00	23,316.00	0.00
74. Veteran's Service Bureau	27-360						
Salaries and Wages	1	97,656.00	92,914.00		94,514.00	94,239.68	274.32
Other Expenses	2	2,263.00	2,113.00		2,113.00	1,226.41	886.59
75. Cold Spring Village (NJSA 40:23-6.22)	28-370						
Other Expenses	2	200,000.00	100,000.00		100,000.00	100,000.00	0.00
76. War Veteran's Burial/Grave Decorations	28-375						
Salaries and Wages	1						
Other Expenses	2	8,510.00	8,110.00		8,110.00	7,952.35	157.65
77. County Park Department	28-375						
Salaries and Wages	1	1,360,807.00	1,254,247.00		1,325,247.00	1,318,788.64	6,458.36
Other Expenses	2	156,345.00	148,150.00		148,150.00	137,611.05	10,538.95

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
78. Cultural and Heritage	29-360						
Other Expenses	2	200,000.00	200,000.00		200,000.00	200,000.00	0.00
79. CMC Special Services School District (NJS 18A:46-29)	29-000						
Other Expenses	2	3,553,145.00	3,465,643.00		3,465,643.00	3,465,643.00	0.00
80. County Community College / Charge Backs	29-395						
Other Expenses	2	2,000,000.00	2,000,000.00		1,700,000.00	1,649,961.48	50,038.52
81. Reimbursement for Residents Attending Out-of-County Vocational Schools (NJS 18A:54-23)	29-395						
Other Expenses	2	5,000.00	5,000.00		5,000.00	0.00	5,000.00
82. County Extension Services	29-396						
Salaries and Wages	1	256,494.00	243,605.00		243,605.00	232,280.25	11,324.75
Other Expenses	2	102,239.00	100,339.00		100,339.00	69,187.19	31,151.81
83. CMC Technical School District	29-400						
Other Expenses	2	5,904,607.00	5,230,022.00		5,230,022.00	5,229,299.50	722.50

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CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
84. Office of County Superintendent of Schools	29-405						
Salaries and Wages	1	176,363.00	167,922.00		169,122.00	168,876.96	245.04
Other Expenses	2	17,324.00	17,525.00		17,525.00	13,181.91	4,343.09
85. Prior Year Bills	30-410						
Other Expenses	2	25,000.00	25,000.00		25,000.00	4,602.59	20,397.41
86. Accumulated Leave Compensation	30-415						
Salaries and Wages	1	1,300,000.00	1,358,919.00		1,358,919.00	1,358,919.00	0.00
87. Salary & Wage Adjustment	30-425						
Salaries and Wages	1	250,000.00	417,300.00		5,650.00	0.00	5,650.00
88. Utility Expenses	31-430						
Other Expenses	2	2,428,000.00	2,161,900.00		2,361,900.00	1,952,577.23	409,322.77
89. Lighting of Highways / Bridges	31-435						
Other Expenses	2	130,000.00	120,000.00		120,000.00	112,535.67	7,464.33
91. Interlocal Agreement - Court System	42-490						
Other Expenses	2	163,000.00	173,000.00		173,000.00	126,265.13	46,734.87

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
<b>Subtotals</b>							
General Government (20)		9,381,053.00	9,037,113.00	0.00	8,912,213.00	8,418,542.91	493,670.09
Land Use Administration (21)		325,369.00	287,133.00	0.00	292,233.00	285,222.74	7,010.26
Insurance (23)		22,793,600.00	22,267,384.00	0.00	22,267,384.00	20,183,829.70	2,083,554.30
Public Safety (25)		18,135,826.00	15,577,963.00	92,042.00	16,392,205.00	15,830,152.41	562,052.59
Public Works (26)		11,296,452.00	10,970,072.00	0.00	10,962,272.00	10,375,079.48	587,192.52
Health & Human Services (27)		25,796,534.00	24,460,353.00	0.00	24,670,203.00	24,130,322.29	539,880.71
Parks & Recreation (28)		1,725,662.00	1,510,507.00	0.00	1,581,507.00	1,564,352.04	17,154.96
Educational (29)		12,215,172.00	11,430,056.00	0.00	11,131,256.00	11,028,430.29	102,825.71
Other Common Operating Functions (30)		1,575,000.00	1,801,219.00	0.00	1,389,569.00	1,363,521.59	26,047.41
Utility Expenses and Bulk Purchase (31)		2,558,000.00	2,281,900.00	0.00	2,481,900.00	2,065,112.90	416,787.10
Judgments (37)		0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Services Agreements (42)		163,000.00	173,000.00	0.00	173,000.00	126,265.13	46,734.87
<b>SUBTOTAL OPERATIONS</b>		<b>105,965,668.00</b>	<b>99,796,700.00</b>	<b>92,042.00</b>	<b>100,253,742.00</b>	<b>95,370,831.48</b>	<b>4,882,910.52</b>

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>Corporation for National Service</b>							
Retired Senior Volunteer Program Grant - 2007	41-701	106,490.00					
Retired Senior Volunteer Program Grant - 2006	41-701		101,751.00		101,751.00	101,751.00	0.00
<b>Department of Human Services</b>							
CIU Supportive Counseling Program - 2007	41-702	22,988.00					
CIU Supportive Counseling Program - 2006	41-702		22,846.00		22,846.00	22,846.00	0.00
Recreational Opportunity for Individuals with Disabilities - 2003	41-702						
Family Crisis Intervention and Assessment Team - 2007	41-702	178,113.00					
Family Crisis Intervention and Assessment Team - 2006	41-702		176,526.00		176,526.00	176,526.00	0.00
Human Services Advisory Council -2007	41-702	64,855.00					
Human Services Advisory Council -2006	41-702		68,593.00		68,593.00	68,593.00	0.00
Transportation Plus - Empl. - FY07	41-702		43,164.00		43,164.00	43,164.00	0.00

CURRENT FUND - APPROPRIATIONS - (Continued)							
8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA	Appropriated			Expended 2006		
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (continued)</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<b>Department of Human Services (continued)</b>							
Fare Free Transportation SSBG - 2007	41-702	276,497.00					
Fare Free Transportation SSBG - 2006	41-702		274,789.00		274,789.00	274,789.00	0.00
Missing Children 2005	41-702						
Mental Health Board - FY07	41-702		6,000.00		6,000.00	6,000.00	0.00
Mental Health Administration - 2007	41-702	16,000.00					
Mental Health Administration - 2006	41-702		16,000.00		16,000.00	16,000.00	0.00
County Inter-Agency Coordinating Council - 2007	41-702	6,587.00					
County Inter-Agency Coordinating Council - 2006	41-702		6,537.00		6,537.00	6,537.00	0.00
County Inter-Agency Coordinating Council-Youth Incentiv	41-702		32,000.00		32,000.00	32,000.00	0.00
Family CIU Prevention - 2007	41-702	68,612.00					
Family CIU Prevention - 2006	41-702		68,192.00		68,192.00	68,192.00	0.00
Hotline Homeless Services - 2007	41-702						
Hotline Homeless Services - 2006	41-702		13,297.00		13,297.00	13,297.00	0.00

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CURRENT FUND - APPROPRIATIONS - (Continued)							
8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA	Appropriated			Expended 2006		
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (continued)</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<b>Department of Health and Senior Services</b>							
Early Intervention for Infants & Toddlers FY07	41-703		82,500.00		82,500.00	82,500.00	0.00
Special Child Health - 07-315-SCH-L-0	41-703	2,500.00	61,383.00		61,383.00	61,383.00	0.00
Special Child Health - Program Income	41-703	500.00	3,000.00		3,000.00	3,000.00	0.00
Breast and Cervical Cancer Grant - FY07	41-703		133,589.00		133,589.00	133,589.00	0.00
Breast and Cervical Cancer Grant - FY06	41-703		43,498.00		43,498.00	43,498.00	0.00
Family Planning Services - 2007	41-703	278,821.00					
Family Planning Services - 2006	41-703		246,260.00		246,260.00	246,260.00	0.00
Family Planning Services - Program Income	41-703	15,490.10	4,033.37		4,033.37	4,033.37	0.00
Comprehensive Alcohol/Drug Abuse Grant - 2007	41-703	297,684.00					
Comprehensive Alcohol/Drug Abuse Grant - 2006	41-703		291,836.00		291,836.00	291,836.00	0.00
Local Core Capacity Infrastructure / Bio Terrorism Preparedness - FY06	41-703		90,241.00		90,241.00	90,241.00	0.00
Local Core Capacity Infrastructure / Bio Terrorism Preparedness - FY07	41-703		497,039.00		497,039.00	497,039.00	0.00

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CURRENT FUND - APPROPRIATIONS - (Continued)							
8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA	Appropriated			Expended 2006		
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (continued)</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<b>Department of Health and Senior Services (continued)</b>							
Implementation NJ Comprehensive Cancer control Plan - FY07	41-703		65,000.00		65,000.00	65,000.00	0.00
	41-703						
Right to Know - 2007	41-703	8,976.00					
Right to Know - 2006	41-703		8,976.00		8,976.00	8,976.00	0.00
Area Plan Grant - 2007	41-703	884,518.00					
Area Plan Grant - 2006	41-703		1,332,021.00		1,332,021.00	1,332,021.00	0.00
Area Plan Grant - Program Income	41-703	98,320.00					
<b>Department of Community Affairs</b>							
SHARE Grant - Cape May County Animal Shelter	41-704		79,500.00		79,500.00	79,500.00	0.00
Recreational Opportunity/Individuals with Disabilities 07	41-704	14,308.00					
Recreational Opportunity/Individuals with Disabilities 06	41-704		17,586.00		17,586.00	17,586.00	0.00
<b>Department of Law and Public Safety</b>							
Local Law Enforcement FY 2006 Program Income	41-705		10.99		10.99	10.99	0.00
Local Law Enforcement Block Grant 2007	41-705		5,712.00		5,712.00	5,712.00	0.00

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CURRENT FUND - APPROPRIATIONS - (Continued)							
8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (continued)</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<b>Department of Law and Public Safety (continued)</b>							
Law Enforcement Officers Training & Equip Fund - FY05	41-705		40,365.00		40,365.00	40,365.00	0.00
Victims of Crime Act Grant (VOCA) - 2007	41-705	317,290.00					
Victims of Crime Act Grant (VOCA) - 2006	41-705		315,998.00		315,998.00	315,998.00	0.00
	41-705						
Sexual Assault Nurse Examiner - FY 07	41-705	65,151.00					
NJ Sex Offender Central Internet Registry	41-705		5,190.00		5,190.00	5,190.00	0.00
State/Community Partnership - Program Services Fund - 2007	41-705	153,884.00					
State/Community Partnership - Program Services Fund - 2006	41-705		152,360.00		152,360.00	152,360.00	0.00
State/Community Partnership - Program Management Fund - 2007	41-705	53,905.00					
State/Community Partnership - Program Management Fund - 2006	41-705		53,905.00		53,905.00	53,905.00	0.00
Hazardous Materials Emergency Preparedness	41-705						
Office of Emergency Management Training Programs	41-705						
JAIBG 2007	41-705	9,899.00					
JAIBG 2006	41-705		10,618.00		10,618.00	10,618.00	0.00

Sheet 25a

CURRENT FUND - APPROPRIATIONS - (Continued)							
8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (continued)</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<b>Department of Law and Public Safety (continued)</b>							
Vehicular Homicide & Serious Injury Unit - FY06	41-705		13,995.00		13,995.00	13,995.00	0.00
Body Armor Replacement - Prosecutor - 2007	41-705	2,360.31					
Body Armor Replacement - Prosecutor - 2006	41-705		1,827.42		1,827.42	1,827.42	0.00
Body Armor Replacement - Sheriff - 2007	41-705	11,196.81					
Body Armor Replacement - Sheriff - 2006	41-705		9,261.00		9,261.00	9,261.00	0.00
State Homeland Security Grant - FY 2005	41-705		15,376.80		15,376.80	15,376.80	0.00
State Homeland Security Grant - FY 2006	41-705		137,778.00		137,778.00	137,778.00	0.00
	41-705						
Community Emergency Response	41-705		1,200.00		1,200.00	1,200.00	0.00
Multi-Jurisdictional Narcotics Task Force Grant - 2006	41-705		125,824.00		125,824.00	125,824.00	0.00
Insurance Fraud Reimbursement - 2007	41-705	108,822.00					
Insurance Fraud Reimb - 2006	41-705		101,202.00		101,202.00	101,202.00	0.00

Sheet 25b

CURRENT FUND - APPROPRIATIONS - (Continued)							
8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (continued)</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<b>Department of Transportation</b>							
Sub-Regional Transportation - FY07	41-706		48,000.00		48,000.00	48,000.00	0.00
FTA Section 5311 Grant - FY07	41-706		142,845.00		142,845.00	142,845.00	0.00
Senior Citizens and Disabled Resident Transportation Assistance Program - 2006	41-706		615,862.74		615,862.74	615,862.74	0.00
Senior Citizens and Disabled Resident Transportation Assistance Program - 2007	41-706	596,631.50					
<b>Department of Environmental Protection</b>							
County Environmental Health Act (CEHA) - 2007	41-707	120,000.00					
County Environmental Health Act (CEHA) - 2006	41-707		199,600.00		199,600.00	199,600.00	0.00
Clean Communities Program - 2006	41-707		28,796.68		28,796.68	28,796.68	0.00
Municipal Storm Water Regulation Program	41-707		10,000.00		10,000.00	10,000.00	0.00

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CURRENT FUND - APPROPRIATIONS - (Continued)							
8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 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 Military & Veteran Affairs							
Veterans Transportation Grant - 07	41-708		15,000.00		15,000.00	15,000.00	0.00
Governor's Council on Alcoholism and Drug Abuse							
Municipal Alliance Grant - 2007	41-710	173,810.00					
Municipal Alliance Grant - 2006	41-710		173,810.83		173,810.83	173,810.83	0.00
Burea of Justice							
Bulletproof Vest Partnership - Sheriff	41-716	1,781.59					
Archives							
Public Archives & Records Infrastructure Support (PARIS) - FY07	41-717		968,300.00		968,300.00	968,300.00	0.00
U.S. Marshals Service							
Regional Fugitive Task Force - Prosecutor's	41-718		5,000.00		5,000.00	5,000.00	0.00
Regional Fugitive Task Force - Sheriff	41-718	5,000.00					
NJ Office of Information Technology							
9-1-1 Coordinator Funding 06-CC-08-000	41-750	25,000.00					

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CURRENT FUND - APPROPRIATIONS - (Continued)							
8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 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							
County Matching Funds for Grants	41-899						
Other Expenses	2	150,000.00	68,420.00		3,420.00	0.00	3,420.00
Total Public and Private Programs Offset by Revenues	XXXXXX	4,135,990.31	7,052,415.83	0.00	6,987,415.83	6,983,995.83	3,420.00
Total Operations (Item 8(A))	32315-00	110,101,658.31	106,849,115.83	92,042.00	107,241,157.83	102,354,827.31	4,886,330.52
(B) CONTINGENT	35-470	40,000.00	40,000.00	XXXXXXXXXX.XX	40,000.00	19,220.00	20,780.00
Total Operations Including Contingent	30001-00	110,141,658.31	106,889,115.83	92,042.00	107,281,157.83	102,374,047.31	4,907,110.52
Detail:				XXXXXXXXXX.XX			XXXXXXXXXX.XX
Salaries and Wages	30001-11	43,806,343.00	41,069,495.00	0.00	40,613,041.00	39,914,041.62	698,999.38
Other Expenses (including Contingent)	30001-99	66,335,315.31	65,819,620.83	92,042.00	66,668,116.83	62,460,005.69	4,208,111.14

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CURRENT FUND - APPROPRIATIONS - (Continued)							
8. GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Capital Improvement Fund	44-901	1,500,000.00	1,290,000.00	XXXXXXXXXX.XX	1,290,000.00	1,290,000.00	0.00
Down Payments on Improvements:	44-902						
Land Acquisition	44-905			1,346,000.00	1,346,000.00	1,340,607.70	5,392.30
Purchase of Equipment - Crest Haven Nursing Home	44-908	166,210.00	172,310.00		172,310.00	172,309.02	0.98
Purchase of Equipment - CMC Mosquito Commission	44-909						
Construction and Renovations - County Buildings	44-911	609,650.00	597,275.00		597,275.00	539,204.22	58,070.78
Improvements - CMC Park	44-912	241,700.00	199,300.00		199,300.00	179,053.37	20,246.63
Purchase of Computer Equipment	44-913	266,588.00	565,965.00		565,965.00	486,095.04	79,869.96
Purchase of Vans and Trucks	44-914	897,411.00	776,370.00	94,000.00	870,370.00	853,300.73	17,069.27
Purchase of Telephone and Communication Equipment	44-915	82,804.00	97,620.00		97,620.00	91,035.00	6,585.00
Purchase of Equipment - Various	44-917	977,068.00	774,919.00		774,919.00	706,921.65	67,997.35
Improvements - CMC Mosquito Commission	44-919	38,000.00					

Sheet 27

CURRENT FUND - APPROPRIATIONS - (Continued)							
8. GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS (continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Total Capital Improvements	30002-00	4,779,431.00	4,473,759.00	1,440,000.00	5,913,759.00	5,658,526.73	255,232.27

Sheet 28

CURRENT FUND - APPROPRIATIONS - (Continued)							
8. GENERAL APPROPRIATIONS (D) COUNTY DEBT SERVICE	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
1. Payment of Bond Principal:	XXXXXX						XXXXXXXXXX.XX
(a) Park Bonds	45-920-1						XXXXXXXXXX.XX
(b) County College Bonds	45-920-2						XXXXXXXXXX.XX
(c) State Aid - County College Bonds (NJS 18A:64A-22.6)	45-920-3	900,000.00	850,000.00		850,000.00	850,000.00	XXXXXXXXXX.XX
(d) Vocational School Bonds	45-920-4	2,400,000.00					XXXXXXXXXX.XX
(e) Other Bonds	45-920-5	2,660,000.00	5,979,000.00		5,979,000.00	5,979,000.00	XXXXXXXXXX.XX
2. Payment of Bond Anticipation Notes	45-925						XXXXXXXXXX.XX
3. Interest on Bonds:	XXXXXX						XXXXXXXXXX.XX
(a) Park Bonds	45-930-1						XXXXXXXXXX.XX
(b) County College Bonds	45-930-2						XXXXXXXXXX.XX
(c) State Aid - County College Bonds (NJS 18A:64A-22.6)	45-930-3	450,325.00	484,325.00		484,325.00	484,325.00	XXXXXXXXXX.XX
(d) Vocational School Bonds	45-930-4	521,627.00					XXXXXXXXXX.XX
(e) Other Bonds	45-930-5	288,823.00	559,834.00		559,834.00	559,834.00	XXXXXXXXXX.XX
4. Interest on Notes:	45-935-1						XXXXXXXXXX.XX
(a) State Aid - County College Bonds (NJS 18A:64A-22.6)	45-935-2						

Sheet 29

CURRENT FUND - APPROPRIATIONS - (Continued)							
8. GENERAL APPROPRIATIONS (D) COUNTY DEBT SERVICE (continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
5. Green Trust Loan Program:		XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Loan Repayments for Principal and Interest	45-940						
Total County Debt Service	30003-00	7,220,775.00	7,873,159.00	XXXXXXXXXX.XX	7,873,159.00	7,873,159.00	0.00

Sheet 30

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

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- COUNTY	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
<b>1. DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	46-870	1,532,042.00		XXXXXXXXXX.XX			XXXXXXXXXX.XX
Special Emergency Authorizations - 5 Years (NJS 40A:4-55 & 40A:4-55.8)	46-875			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Special Emergency Authorizations - 3 Years (NJS 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
Deferred Charge to Future Taxation Unfunded	46-880	3,697,309.00	6,738,000.00	XXXXXXXXXX.XX	6,738,000.00	6,738,000.00	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
<b>Total Deferred Charges</b>		<b>5,229,351.00</b>	<b>6,738,000.00</b>	XXXXXXXXXX.XX	<b>6,738,000.00</b>	<b>6,738,000.00</b>	XXXXXXXXXX.XX

Sheet 31

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

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- COUNTY - (continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
<b>2 STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution to:							
Pensions	36-471	1,950,000.00	1,750,000.00		1,750,000.00	1,650,209.52	99,790.48
Social Security System (O.A.S.I.)	36-472	3,750,000.00	3,550,000.00		3,250,000.00	3,085,877.70	164,122.30
Unemployment Compensation Insurance (NJSA 43:21-3 et seq.)	23-225	25,000.00	25,000.00		25,000.00	25,000.00	0.00
<b>Total Statutory Expenditures</b>	XXXXXX	<b>5,725,000.00</b>	<b>5,325,000.00</b>	XXXXXXXXXX.XX	<b>5,025,000.00</b>	<b>4,761,087.22</b>	<b>263,912.78</b>
<b>Total Deferred Charges and Statutory Expenditures - County</b>	30004-00	<b>10,954,351.00</b>	<b>12,063,000.00</b>	XXXXXXXXXX.XX	<b>11,763,000.00</b>	<b>11,499,087.22</b>	<b>263,912.78</b>
(F) JUDGEMENTS	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) CASH DEFICIT OF PRECEEDING YEAR	46-885	0.00	0.00	XXXXXXXXXX.XX	0.00	0.00	XXXXXXXXXX.XX
<b>9. TOTAL GENERAL APPROPRIATIONS</b>	30000-00	<b>133,096,215.31</b>	<b>131,299,033.83</b>	XXXXXXXXXX.XX	<b>132,831,075.83</b>	<b>127,404,820.26</b>	<b>5,426,255.57</b>

Sheet 32

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

8. GENERAL APPROPRIATIONS SUMMARY OF APPROPRIATIONS	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations	XXXXXX						
Subtotal Operations (including (B) Contingent)	XXXXXX	106,005,668.00	99,836,700.00	92,042.00	100,293,742.00	95,390,051.48	4,903,690.52
Public and Private Programs Offset by Revenues	XXXXXX	4,135,990.31	7,052,415.83		6,987,415.83	6,983,995.83	3,420.00
<b>Total Operations Including Contingent</b>	30001-00	<b>110,141,658.31</b>	<b>106,889,115.83</b>		<b>107,281,157.83</b>	<b>102,374,047.31</b>	<b>4,907,110.52</b>
(C) Capital Improvements	30002-00	4,779,431.00	4,473,759.00	1,440,000.00	5,913,759.00	5,658,526.73	255,232.27
(D) County Debt Service	30003-00	7,220,775.00	7,873,159.00		7,873,159.00	7,873,159.00	0.00
(E) (1) Total Deferred Charges	XXXXXX	5,229,351.00	6,738,000.00		6,738,000.00	6,738,000.00	XXXXXXXXXX.XX
(2) Total Statutory Expenditures	XXXXXX	5,725,000.00	5,325,000.00		5,025,000.00	4,761,087.22	263,912.78
<b>Total Deferred Charges and Statutory Expenditures - County</b>	30004-00	<b>10,954,351.00</b>	<b>12,063,000.00</b>		<b>11,763,000.00</b>	<b>11,499,087.22</b>	<b>263,912.78</b>
(F) Judgements	37-480	0.00	0.00		0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00		0.00	0.00	XXXXXXXXXX.XX
<b>TOTAL GENERAL APPROPRIATIONS</b>	30000-00	<b>133,096,215.31</b>	<b>131,299,033.83</b>	<b>1,532,042.00</b>	<b>132,831,075.83</b>	<b>127,404,820.26</b>	<b>5,426,255.57</b>

Sheet 33

Dedication by Rider - (N.J.S. 40A:4-39) 'The dedicated revenues anticipated during the year 2007 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.) Bush-Clinton Katrina Fund Donations(NJSA 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 2002
		2007	2006	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Deficit (General Budget)	08-549			
<b>Total ..... Utility Revenues</b>	<b>91 07-00</b>			

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

11. APPROPRIATIONS FOR ..... UTILITY		Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Salaries and Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX.XX			
Capital Outlay	55-512						
<b>Debt Service:</b>	XXXXXX	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

Sheet 36

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

11. APPROPRIATIONS FOR ..... UTILITY	Do Not Write In This Space	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<b>DEFERRED CHARGES:</b>	XXXXXX	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
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	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						
<b>Judgements</b>	55-531						
<b>Deficits in Operations in Prior Years</b>	55-532			XXXXXXXXXX.XX			XXXXXXXXXX.XX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX.XX			XXXXXXXXXX.XX
<b>TOTAL UTILITY APPROPRIATIONS</b>	92 09-00						

Sheet 37

**APPENDIX TO BUDGET STATEMENT**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2006**

ASSETS		
Cash and Investments	11101-00	41,168,108.20
State Road Aid Allotments Receivable	11102-00	0.00
Receivables with Offsetting Reserves	XXXXXX	XXXXXXXXXX.XX
Taxes Receivable	11103-00	1,014,726.84
Other Receivables	11106-00	1,327,101.40
Deferred Charges Required to be in 2007 Budget	11107-00	1,532,042.00
Deferred Charges Required to be in Budgets Subsequent to 2007	11108-00	
<b>Total Assets</b>	11109-00	45,041,978.44
LIABILITIES, RESERVES AND SURPLUS		
* Cash Liabilities	21101-00	12,891,275.61
Reserves for Receivables	21102-00	2,341,828.24
Surplus	21103-00	29,808,874.59
<b>Total Liabilities, Reserves and Surplus</b>	21104-00	45,041,978.44

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN  
CURRENT SURPLUS**

		YEAR 2006	YEAR 2005
Surplus Balance, January 1st	23101-00	35,861,959.54	32,575,944.89
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
* (Percentage collected 2006 100% 2005 100% )	23102-00	75,031,629.33	73,072,666.15
Delinquent Taxes	23103-00		
Other Revenues and Additions to Income	23104-00	51,258,537.45	51,664,236.26
<b>Total Funds</b>	23105-00	162,152,126.32	157,312,847.30
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Budget Appropriations	23106-00	132,831,075.83	121,352,203.96
Other Expenditures & Deductions from Income	23110-00	1,044,217.90	98,683.80
<b>Total Expenditures and Tax Requirements</b>	23111-00	133,875,293.73	121,450,887.76
Less: Expenditures to be Raised by Future Taxes	23112-00	1,532,042.00	0.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	23113-00	132,343,251.73	121,450,887.76
<b>Surplus Balance, December 31st</b>	23114-00	29,808,874.59	35,861,959.54

\* Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2007 Budget**

Surplus Balance December 31, 2006	23115-00	29,808,874.59
Current Surplus Anticipated in 2007 Budget	23116-00	15,365,000.00
Surplus Balance Remaining	23117-00	14,443,874.59

Sheet 38

2007

**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 2007 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)  
2007**

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 - 2007					6 TO BE FUNDED IN FUTURE YEARS
				5a 2007 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			200,000		1,296,000	8,504,000	50,000,000
Const. & Renov. Of County Buildings	2	609,650		609,650					0
Improvements - County Park	3	241,700		241,700					0
Improvements - Mosquito Commission	4	0		0					0
Purchase Computers & Electronic Equipment	5	266,588		266,588					0
Purchase Vans & Trucks	6	897,411		897,411					0
Purchase Telephone & Comm. Equipment	7	82,804		82,804					0
Purchase Equipment - Various	8	977,068		977,068					0
Purchase Equipment - Mosquito Commission	9	38,000		38,000					0
Purchase Equipment - Crest Haven	10	166,210		166,210					0
									0
									0
<b>TOTALS - ALL PROJECTS</b>		<b>63,279,431</b>	<b>0</b>	<b>3,279,431</b>	<b>200,000</b>	<b>0</b>	<b>1,296,000</b>	<b>8,504,000</b>	<b>50,000,000</b>

**6 YEAR CAPITAL PROGRAM - 2007 - 2012**  
**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 2007	5b 2008	5c 2009	5d 2010	5e 2011	5f 2012
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	609,650	1 year	609,650					
Improvements - County Park	3	241,700	1 year	241,700					
Improvements - Mosquito Commission	4	0	1 year	0					
Purchase Computers & Electronic Equipment	5	266,588	1 year	266,588					
Purchase Vans & Trucks	6	897,411	1 year	897,411					
Purchase Telephone & Comm. Equipment	7	82,804	1 year	82,804					
Purchase Equipment - Various	8	977,068	1 year	977,068					
Purchase Equipment - Mosquito Commission	9	38,000	1 year	38,000					
Purchase Equipment - Crest Haven	10	166,210	1 year	166,210					
<b>TOTALS - ALL PROJECTS</b>		<b>63,279,431</b>		<b>13,279,431</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>10,000,000</b>

Sheet 39c

**6 YEAR CAPITAL PROGRAM - 2007 - 2012**  
**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 2007	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Upgrade Roads and Bridges	60,000,000	0		200,000		1,296,000	58,504,000				
Const. & Renov. Of County Buildings	609,650	609,650									
Improvements - County Park	241,700	241,700									
Improvements - Mosquito Commission	0	0									
Purchase Computers & Electronic Equipment	266,588	266,588									
Purchase Vans & Trucks	897,411	897,411									
Purchase Telephone & Comm. Equipment	82,804	82,804									
Purchase Equipment - Various	977,068	977,068									
Purchase Equipment - Mosquito Commission	38,000	38,000									
Purchase Equipment - Crest Haven	166,210	166,210									
<b>TOTALS - ALL PROJECTS</b>	<b>63,279,431</b>	<b>3,279,431</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>1,296,000</b>	<b>58,504,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Sheet 39d

**SECTION 2 - UPON ADOPTION FOR YEAR 2007**  
(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) \$ 79,992,650.25 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**

<b>Surplus Anticipated</b>	08-100	\$ 15,365,000.00
<b>Miscellaneous Revenues Anticipated</b>	40004-10	37,738,565.06
<b>Receipts from Delinquent Taxes</b>	15-499	
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9)</b>	07-190	<b>79,992,650.25</b>
<b>Total General Revenues</b>	40000-00	<b>\$ 133,096,215.31</b>

Sheet 40

**SUMMARY OF APPROPRIATIONS**

**3. GENERAL APPROPRIATIONS**

<b>(a &amp; b) Operations Including Contingent</b>	30001-00	\$	110,141,658.31
<b>(c) Capital Improvements</b>	30002-00		4,779,431.00
<b>(d) County Debt Service</b>	30003-00		7,220,775.00
<b>(e) Deferred Charges and Statutory Expenditures - County</b>	30004-00		10,954,351.00
<b>(f) Judgements</b>	37-480		0.00
<b>(g) Cash Deficit</b>	46-885		0.00
<b>TOTAL GENERAL APPROPRIATIONS</b>	30000-00	\$	<b>133,096,215.31</b>

It is hereby certified that the within budget is a true copy of the finally adopted by resolution of the Board of Chosen Freeholders on the 14th day of March, 2006. 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 2007 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 \_\_\_\_\_, 2007

Sheet 41



COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND								
DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2006	APPROPRIATIONS	Appropriated		Expended 2006	
	2007	2006			for 2007	for 2006	Paid or Charged	Reserved
Amount To Be Raised By Taxation	4,500,000.00	4,000,000.00	4,427,042.44	Development of Lands for Recreation and Conservation:	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx
				Salaries and Wages				
Interest Income	230,000.00	75,000.00	238,407.50	Other Expenses				
				Maintenance of Lands for Recreation and Conservation:	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx
Reserve Funds	3,904,453.42	7,000,000.00	954,189.84	Salaries and Wages	62,000.00	59,708.00	60,157.13	0.00
				Other Expenses	40,000.00	40,000.00	40,385.41	0.00
State Grants	1,231,753.00	1,213,270.00	53,072.28	Historic Preservation:		xxxxxx.xx		xxxxxx.xx
				Salaries and Wages				
Rental Income	1,070.50	2,479.78	2,479.78	Other Expenses				
				Acquisition of Lands for Recreation and Conservation	2,375,437.36	3,373,167.28	3,788,957.53	0.00
Total Trust Fund Revenues:	9,867,276.92	12,290,749.78	5,675,191.84	Acquisition of Farmland	5,527,100.00	8,658,111.00	1,622,952.21	0.00
<b>Summary of Program</b>				Down Payments on Improvements				
Year Referendum Passed/Implemented:			1989 / 1990	Debt Service:		xxxxxx.xx		xxxxxx.xx
			(Date)	Payment of Bond Principal/Reimb Deferred Charge Unfunded to Current Fund	1,700,000.00			xxxxxx.xx
Rate Assessed:			\$.01/\$100 Assessed Valuation	Payment of Bond Anticipation Notes and Capital Notes	157,171.47	148,062.63	154,074.56	xxxxxx.xx
Total Tax Collected to date			\$ 27,431,430.18	Interest on Bonds				xxxxxx.xx
Total Expended to date:			\$ 36,318,435.61	Interest on Notes	5,568.09	11,700.87	8,665.00	xxxxxx.xx
Total Acreage Preserved to date			3,814.88	Reserve for Future Use				
Recreation land preserved in 2006:			109.767	Total Trust Fund Appropriations:	9,867,276.92	12,290,749.78	5,675,191.84	0.00
Farmland preserved in 2006:			318.286					
			(Acres)					

Sheet 42

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

Contracting Unit: CAPE MAY COUNTY Year Ending: December 31, 2006

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.

- 1.
- 2.
- 3.
- 4.

For each change order listed above, submit with introduced budget a copy of the Board of Chosen Freeholders resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.) If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here  and certify below.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Board of Chosen Freeholders

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