

2023 COUNTY DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

COUNTY: CAPE MAY

County Officials	
<u>Kevin R. Lare</u> Clerk to the Board of County Commissioners	
<u>Brittany M. Smith</u> County Finance Officer	Y-932 Cert No.
<u>Leon Costello</u> Registered Municipal Accountant	393 License No.
<u>Jeffrey R Lindsay, Esq</u> County Counsel	
<u>Kevin R. Lare</u> County Executive or Administrator	

Board of County Commissioners	
Name	Term Expires
Leonard Desiderio	12/31/2024
Andrew Bulakowski	12/31/2025
E. Marie Hayes	12/31/2025
Jeffrey Pierson	12/31/2023
Will Morey	12/31/2023

Official Mailing Address of County

Administration Building
4 Moore Rd
Cape May Court House, NJ 08210

Fax #: 609-465-6189

2023 COUNTY BUDGET

County Budget of the _____ COUNTY of _____ CAPE MAY for the Fiscal Year 2023.

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 County Commissioners on the

_____ 28th _____ day of _____ March _____, 2023
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 28th _____ day of _____ March _____, 2023

kevin.lare@co.cape-may.nj.us
Clerk to the Board of County Commissioners

4 Moore Rd
Address

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 Board of County Commissioners, 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 _____ 28th _____ day of _____ March _____, 2023

_____ LCostello@ford-scott.com Registered Municipal Accountant	_____ Ocean City, NJ 08226 Address
_____ 1535 Haven Ave 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 Board of County Commissioners, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, _____ 28th _____ day of _____ March _____, 2023

brittany.smith@co.cape-may.nj.us
County Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local 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: _____, 2023 By: _____

COUNTY BUDGET NOTICE

Section 1.

County Budget of the _____ COUNTY _____ of _____ CAPE MAY _____ for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2023;

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

in the issue of _____ April 5th _____, 2023

The Board of County Commissioners of the County of _____ CAPE MAY _____ does hereby approve the following as the Budget for the year 2023:

RECORDED VOTE

(Insert last name)

Ayes

Desiderio
Hayes
Morey
Pierson
Bulakowski

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COUNTY COMMISSIONERS _____ of the _____ COUNTY _____ of _____ CAPE MAY _____, on _____ March _____ 28th _____, 2023.

A Hearing on the Budget and Tax Resolution will be held at _____ Administration Building _____, on _____ April _____ 25th _____, 2023 at _____ 3:00 _____ o'clock _____ at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2023	YEAR 2022
	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Total Appropriations	215,430,451.61	216,292,114.55
2. Less: Anticipated Revenues Other Than Current Property Tax	54,225,668.55	66,814,316.68
3. Difference: Amount to be Raised by Taxes - County Purpose Tax	161,204,783.06	149,477,797.87

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility
Budget Appropriations - Adopted Budget	216,292,114.55	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87			
Emergency Appropriations	-	-	-
Total Appropriations	216,292,114.55	-	-
<u>Expenditures:</u>			
Paid or Charged	205,524,893.15	-	-
Reserved	10,763,475.68	-	-
Unexpended Balances Canceled	3,745.72	-	-
Total Expenditures and Unexpended Balances Canceled	216,292,114.55	-	-
Overexpenditures *	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>1977 CAP CALCULATION</u>		<u>1977 CAP CALCULATION (cont.)</u>	
County Purpose Tax Levy - Prior Year (2022)	149,477,797.87	Allowable County Tax before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.4)	85,253,965.89
Adjusted County Purpose Tax Levy	149,477,797.87		
EXCEPTIONS (Less):		ADDITIONS:	
Debt Service - Net of Debt Service Revenues	18,711,909.00	New Construction (Actual)	2,468,362.48
Deferred Charges	11,750,000.00	Debt Service - Net of Debt Service Revenues	20,666,415.00
Emergency Appropriations	-	Deferred Charges	15,000,000.00
Capital Improvements (N.J.S.A. 40A:2-2)	15,488,505.00	Emergency Authorizations	-
Matching Funds for State and Federal Grants	631,689.00	Capital Improvements (N.J.S.A. 40A:2-2)	17,267,728.00
Authority - Share of Costs MUA	-	Matching Funds for State and Federal Grants	594,384.00
Board of Social Services - County Welfare Board	3,385,147.00	Board of Social Services - County Welfare Board	3,466,820.00
Special Services School District	4,135,400.00	Special Services School District	4,135,400.00
Vocational School	8,224,834.00	Vocational School	8,553,827.00
Out of County Vocational School	15,000.00	Out of County Vocational School	15,000.00
Net County College	109,900.00	Net County College	109,900.00
Net Out of County College		Net Out of County College	
Capital Lease Payments		911 Emergency Management Services	
911 Emergency Management Services		Health Insurance	
Health Insurance		Bigley Consent of Order	4077394.72
Bigley Consent of Order	3,850,813.00		
		TOTAL ADDITIONS	76,355,231.20
TOTAL EXCEPTIONS	66,303,197.00	Subtotal (Levy Cap Determination Amount)	161,609,197.09
Amount on Which CAP is Applied	83,174,600.87	2021 Cap Bank Utilized	
2.5% CAP	2,079,365.02	2022 Cap Bank Utilized	
Allowable County Tax before		COLA Increase Utilized	
Additional Exceptions per (N.J.S.A. 40A:4-45.4)	85,253,965.89		
		ALLOWABLE COUNTY PURPOSE TAX AFTER ALL EXCEPTIONS	161,609,197.09
		COUNTY LOCAL PURPOSE TAX PER BUDGET	161,204,783.06
		Over or (Under)	(404,414.03)

NOTE:

Sheet 3b

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 Office S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

Implementation of legislation updated through P.L. 2007, ch. 249 and J.R. 16, requires the calculation of an alternate CAP known as the tax levy cap. The method that yields the lower levy is the cap that must be used.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	149,477,797.87
Cap Base Adjustment (+/-)	[REDACTED]
Less: Prior Year Deferred Charges: Emergency Authorizations	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	11,750,000.00
Less: Transfer of Service/Function	
Less: [REDACTED]	
Less: [REDACTED]	
Net Prior Year Tax Levy for County Purpose Tax for CAP Calculation	<u>137,727,797.87</u>
Plus: 2% CAP Increase	2,754,555.96
ADJUSTED TAX LEVY	<u>140,482,353.83</u>
Plus: Assumption of Service/Function	[REDACTED]
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u><u>140,482,353.83</u></u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

140,482,353.83

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	222,000.00
Allowable Pension Obligations Increases	928,448.00
Allowable Capital Improvements Increase	1,779,223.00
Allowable Debt Service and Capital Leases	1,976,150.00
Deferred Charge to Future Taxation Unfunded	15,000,000.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 19,905,821.00

Less: Cancelled or Unexpended Waivers

Less: Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

160,388,174.83

Additions:

New Ratables - Increase for New Construction	2,468,362.48
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

162,856,537.31

AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES

161,204,783.06

OVER OR (UNDER) 2% LEVY CAP

(1,651,754.25)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"1977" LEVY CAP BANKS:

2021: Maximum Allowable Amount to be Raised by Taxation	137,119,239
Amount to be Raised by Taxation for County Purpose	<u>135,064,244</u>
Amount Used in 2022	<u>-</u>
Available for Banking (CY 2023)	2,054,995
Amount Used in 2023	<u>-</u>
Balance to Expire	<u><u>2,054,995</u></u>

2022: Maximum Allowable Amount to be Raised by Taxation	[REDACTED]
Amount to be Raised by Taxation for County Purpose	<u>[REDACTED]</u>
Available for Banking (CY 2023 - CY 2024)	-
Amount Used in 2023	<u>[REDACTED]</u>
Balance to Carry Forward (CY 2024)	<u><u>-</u></u>

"2010" LEVY CAP BANKS:

2020: Available for Banking (2023)	[REDACTED]
Amount Utilized - 2023 Budget	[REDACTED]
Balance Expiring	<u>-</u>
2021: Available for Banking (2023-2024)	[REDACTED]
Amount Utilized - 2023 Budget	[REDACTED]
Balance Available for 2024	<u>-</u>
2022: Available for Banking (2023-2025)	[REDACTED]
Amount Utilized - 2023 Budget	[REDACTED]
Balance Available for 2024-2025	<u>-</u>
2023: Maximum Allowable Amount to be Raised by Taxation	
County Purpose Tax After All Exclusions	162,856,537.31
Amount to be Raised by Taxation - County Purpose Tax	161,204,783.06
Available for Banking (2024 - 2026)*	<u><u>1,651,754.25</u></u>

*Cap Bank available only if county is subject to 2010 Cap and has not yet implemented Referendum provision of the law, in the Current Year.

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the County's Employee Group Insurance:

Estimated Group Insurance Costs - 2023:	<u>\$ 29,300,000.00</u>
Estimated Amounts to be Contributed by Employees:	
Contribution from all eligible employees:	<u>4,700,000.00</u>
	<u>24,600,000.00</u>
Budgeted Group Insurance	<u>24,600,000.00</u>
Budgeted Group Insurance - Utilities	<u>[REDACTED]</u>
Budgeted Group Insurance - Other	<u>[REDACTED]</u>
TOTAL	<u><u>24,600,000.00</u></u>

Instead of receiving Health Benefits, 130.00 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 360,000.00</u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2023 STATE OF NEW JERSEY PROPERTY TAX RELIEF PROGRAMS

The following items of revenue and appropriation were formerly included within the County budget. This changed in 2017 and will now only show as a note within this budget message.

New Jersey Department of Children and Families Calendar Year 2023 estimate of the County's amount to be included in the 2023 County Budget Message related to the various categories covered by Public Law 1990, Chapter 73, amended by Public Law 1991, Chapter 63 for the Property Tax Relief Program.

Formerly Included as Anticipated Revenue:

State of New Jersey Social Service Reimbursement:	
Department of Children and Families	\$ 1,586,064.00

Formerly Included as a Budget Appropriation:

Department of Children and Families - Other Expenses	\$ 1,586,064.00
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New Jersey Department of Human Services Calendar Year 2023 estimates of the County's revenue and expenditures related to the various Human Services categories covered by Public Law, Chapter 73, amended by Public Law 1991, Chapter 63 and Public Law 2009, Chapter 68 for the Property Tax Relief Program.

Formerly Included as Anticipated Revenue:

State of New Jersey Social Service Reimbursement:		
Maintenance of Patients in State Institutions for Mental Diseases	\$	2,401,768.00
Maintenance of Patients in State Institutions for Developmental Disabilities	\$	1,338,295.00
Total Revenue	\$	<u>3,740,063.00</u>

Formerly Included as a Budgeted Appropriation:

Maintenance of Patients - Mental Diseases	\$	3,243,870.00
Maintenance of Patients - Developmental Disabilities	\$	1,338,295.00
Total Appropriations	\$	<u>4,582,165.00</u>

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 2021 and 2022 budget years.

The County was required to choose the **1977** CAP calculation in 2023.

This budget includes health benefit payments for existing employees and retirees. The cost of these benefits is estimated to be \$29,300,000. 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 2023. The net amount of \$24,600,000.00 is budgeted in the 2023 Budget. The following is a schedule of how the various categories of employees will be effected in 2023:

January 1, 2018

<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)

July 1, 2018

<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

**COUNTY BUDGET MESSAGE
STRUCTURAL BUDGET IMBALANCES**

	<i>Revenues at Risk</i>	<i>Non-recurring appropriation reductions</i>	<i>Future Year Appropriation Increases</i>	<i>Structural Imbalance Offsets</i>	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X					Reserve to Pay GI Bonds	\$2,000,000.00	Receipts from grants after the ordinance was funded
X					General Capital Fund Balance	\$300,000.00	Canceled Bond Proceeds on funded ordinances

COUNTY BUDGET MESSAGE ACCUMULATED ABSENCE LIABILITY

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
AFSCME					
Sick	24,386.60	\$2,073,618.90	x		
Vacation	5,011.05	\$944,763.58	x		
Compensatory Time	885.66	\$166,796.26	x		
Welfare (UI)					
Sick	2,076.39	\$220,983.12	x		
Vacation	614.97	\$124,763.40	x		
Compensatory Time	80.35	\$13,195.86	x		
Management/Non-Union					
Sick	7,822.23	\$845,674.92			
Vacation	1,230.55	\$410,818.27			
Compensatory Time	119.08	\$26,027.53			
Prosecutors (PBA, Clerical, Secretaries, Non-Union)					
Sick	4,191.00	\$569,345.03	x		
Vacation	1,040.31	\$361,409.96	x		
Compensatory Time	168.87	\$54,731.54	x		
Sheriff's Officers (Capitans, Lieuenants, PBA & Non-Union)					
Sick	7,306.49	\$806,475.40	x		
Vacation	563.99	\$162,912.06	x		
Compensatory Time	730.20	\$205,084.86	x		
Page Totals	56,227.74	\$6,986,600.69			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	18,000,000.00	17,000,000.00	17,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	18,000,000.00	17,000,000.00	17,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
County Clerk	08-106	5,900,000.00	5,900,000.00	6,862,632.79
Register of Deeds	08-106			
Surrogate	08-117	98,000.00	97,500.00	203,025.12
Sheriff	08-119	187,000.00	225,000.00	187,774.98
County Court Fines and Costs	08-110			
Interest on Investments and Deposits	08-113	500,000.00	180,000.00	994,825.18
Crest Haven Nursing Home	08-105	8,000,000.00	7,889,000.00	9,566,834.94

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	14,685,000.00	14,291,500.00	17,815,093.01

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	09-221			
Permanent Disability - Patients in County Institutions (N.J.S.A. 44:7-38 et seq.)	09-222			
State Aid - County Vocational School Bonds (N.J.S.A. 18A:58-33.22)	09-224			
State Salary Subsidies-Constitutional Officer-Prosecutor	09-210	100,163.00	96,238.00	96,238.47
State Salary Subsidies-Constitutional Officer-Sheriff	09-210	-		-
State Salary Subsidies-Constitutional Officer-Surrogate	09-210	-		-
State Salary Subsidies-Constitutional Officer-County Clerk	09-210	-		-
Total Section B: State Aid Without Offsetting Appropriations	09-001	100,163.00	96,238.00	96,238.47

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Social and Welfare Services (c.66, P.L. 1990):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Aid to Families with Dependent Children	09-230			
Department of Children and Families	09-231			
Supplemental Social Security Income	09-232	347,752.00	334,371.00	211,976.00
Psychiatric Facilities (c.73, P.L. 1990)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Maintenance of Patients in State Institutions for Mental Diseases	09-236			
Maintenance of Patients in State Institutions for Mentally Challenged	09-237			
State Patients in County Psychiatric Hospitals	09-238			
County Adjuster - State Psychiatric Hospital Maintenance Recoveries	09-239			
Division of Developmental Disabilities (DDD) Assessment Program	09-240			
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-002	347,752.00	334,371.00	211,976.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
 With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Corporation for National Service				-
Retired Senior Volunteer Program FY 22	10-701		66,953.00	66,953.00
Retired Senior Volunteer Program FY 21	10-701			-
Department of Human Services				-
Mental Health Administration-2023	10-702			-
Mental Health Administration-2022	10-702	12,000.00	12,000.00	12,000.00
Statewide Respite-2023	10-702	107,180.00		-
Statewide Respite-2022	10-702		107,180.00	107,180.00
Statewide Respite-Program Income	10-702	3,000.00	3,500.00	3,500.00
Social Services for the Homeless-2023	10-702	552,251.00		-
Social Services for the Homeless-2022	10-702		498,370.00	498,370.00
Human Services Advisory Council-FY23	10-702		53,562.00	53,562.00
Human Services Advisory Council-2021	10-702			-
SNAP ARPA	10-702		47,661.00	47,661.00
County InterAgency Coordinating Council-FY23	10-702		39,825.00	39,825.00
SNAP ARPA	10-702	41,694.87		-
Promising Path to Success	10-702	5,000.00	10,000.00	10,000.00
Correctional Center Jail MAT Initiative 2021	10-702		300,000.00	300,000.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
 With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Comprehensive Alcohol-2023	10-702		-	-
Comprehensive Alcohol-2022	10-702	269,228.00	268,264.00	268,264.00
Innovation Substance Abuse Grant (Mental Health)	10-703	35,751.00		-
Area Plan Grant-2023	10-702			-
Misc. Program Income	10-702			-
Mobile Meals Program Income	10-702			-
Weekend Meals Program Income	10-702			-
Nutrition Program Income	10-702			-
Mobile Meals USDA	10-702			-
Area Plan Grant-2023	10-702	911,712.00		-
Area Plan Grant-2022	10-702	8,669.00	1,400,222.65	1,400,222.65
Misc. Program Income	10-702	240.00	230.00	230.00
Mobile Meals Program Income	10-702	27,600.00	27,610.00	27,610.00
Weekend Meals Program Income	10-702	2,100.00	2,100.00	2,100.00
Nutrition Program Income	10-702	32,400.00	32,400.00	32,400.00
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Department of Health and Senior Services				-
Special Child Health FY 23	10-703		45,000.00	45,000.00
Cancer Education & Early Detection FY22	10-703		12,040.00	12,040.00
Cancer Education & Early Detection FY23	10-703	30,000.00	146,897.00	146,897.00
State Health Insurance Program FY23	10-703		37,000.00	37,000.00
NJACCHO-Nat Association County City Health Officers	10-703	1,194,310.00		-
	10-703			-
	10-703			-
Right to Know FY23	10-703		8,976.00	8,976.00
Local Core Capacity/Public Health Emergency Preparedness FY22	10-703		661,274.00	661,274.00
COVID-19 Vaccine Supplemental Grant	10-703		150,000.00	150,000.00
Overdose Fatality Review Teams	10-703		75,000.00	75,000.00
Enhanced FMAP	10-703		703,752.70	703,752.70
				-
Department of Law and Public Safety				-
State/Community Partnership-Program Management Fund 2023	10-705	70,000.00		-
State/Community Partnership-Program Management Fund 2022	10-705		55,550.00	55,550.00
State/Community Partnership-Program Services Fund 2023	10-705	188,037.00		-
State/Community Partnership-Program Services Fund 2022	10-705		153,833.00	153,833.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Overdose Data to Action OHH FYOHH-4-2022	10-705		52,631.57	52,631.57
Overdose Data to Action OHH FYOHH-4-2021	10-705			-
Emergency Management Assistance Funding FY22	10-705		55,000.00	55,000.00
Operation Helping Hands	10-705		123,809.50	123,809.50
Emergency Management Assistance Funding FY23	10-705	55,000.00		-
Insurance Reimbursement Fraud 2022	10-705		137,016.00	137,016.00
Victims of Crime Act (VOCA) FY23	10-705		347,474.00	347,474.00
Family Court Assessment Team 2023	10-705	105,152.00		-
Family Court Assessment Team 2022	10-705		105,152.00	105,152.00
Homeland Security Grant Program	10-705		193,129.04	193,129.04
Sexual Assault Nurse Examiner FY23	10-705		54,203.00	54,203.00
Insurance Reimbursement Fraud 2023	10-705	140,910.00		-
Victim Witness Advocacy Grant FFY20	10-705		18,093.00	18,093.00
Juvenile Dentention Alternative Initiative 2023	10-705	40,000.00		-
Juvenile Dentention Alternative Initiative 2022	10-705		120,000.00	120,000.00
Underage Alcohol 2023	10-705	38,000.00		-
Underage Alcohol 2022	10-705		33,000.00	33,000.00
Law Enforcement Officers Training & Equipment Fund-FY22	10-705		24,605.00	24,605.00
Hazard Materials Emergency Preparedness FY23	10-705	21,760.00		-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Body Armor Replacment Fund-Prosecutor 2022/2023	10-705	2,756.12		-
Body Armor Replacment Fund-Prosecutor 2021/2022	10-705		2,061.46	2,061.46
Body Armor Replacment Fund-Sheriff 2022/2023	10-705	7,590.67		-
Body Armor Replacment Fund-Sheriff 2021/2022	10-705		5,438.58	5,438.58
Law Enforcement Officers Training & Equipment Fund-FY23	10-705	20,056.00		-
Hazard Materials Emergency Preparedness FY22	10-705		18,614.00	18,614.00
JAG 1-5TF-18 Multi-Jurisdictional	10-705		52,858.00	52,858.00
Child Advocacy Center Grant	10-705	222,497.10	193,147.11	193,147.11
Department of Transportation				-
Senior Citizen & Disabled Resident Transportation Assistance Program-2021	10-706			-
Senior Citizen & Disabled Resident Transportation Assistance Program-2022	10-706		414,649.00	414,649.00
FTA Section 5311 Grant 2022	10-706		125,405.00	125,405.00
	10-706			-
	10-706			-
Subregional Transportation FY23	10-706		44,000.00	44,000.00
Department of Environmental Protection				-
County Environmental Health Act (CEHA) FY22	10-707			-
County Environmental Health Act (CEHA) FY21	10-707			-
Clean Communities 2022	10-707		74,495.11	74,495.11

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	10-707			-
	10-707			-
Department of Military Affairs				-
Veteran's Transportation Grant FY23	10-708		13,000.00	13,000.00
Veteran's Transportation Grant FY22	10-708		13,000.00	13,000.00
Governor's Council on Alcoholism and Drug Abuse				-
Municipal Alliance Grant FY23	10-710		106,199.00	106,199.00
Youth Leadership-GCADA	10-711		12,491.00	12,491.00
Department of State				-
NJ History Comm FY2023	10-723	60,781.00		-
NJ History Comm FY2022	10-723		40,521.00	40,521.00
Council of the Arts 2023	10-723	200,000.00		-
Council of the Arts 2022	10-723		200,000.00	200,000.00
	10-723			-
	10-723			-
Cooperative Marketing 2023	10-723		18,000.00	18,000.00
Bureau of Justice				-
State Criminal Alien Assistance Program (SCAAP)-Sheriff FY21	10-716		28,070.00	28,070.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State Criminal Alien Assistance Program (SCAAP)-Sheriff FY18	10-716			-
Bulletproof Vest-Sheriff FY23	10-716		24,400.00	24,400.00
FEMA				-
FEMA Phase ARPAR	10-730		36,071.00	36,071.00
FEMA Phase 39	10-730		15,284.00	15,284.00
FEMA-Hazard Mitigation	10-730	175,000.00		-
	10-730			-
NJ Department of Labor and Workforce Development				-
Workfirst NJ FY23	10-724		311,028.00	311,028.00
Workforce Innovation Opportunity Act FY23	10-724		1,831,573.00	1,831,573.00
				-
Department of Housing & Urban Development				-
Shelter + Care FY21	10-783		64,868.00	64,868.00
	10-783			-
Private				-
	10-750			-
	10-750			-
Delta Dental	10-750		10,000.00	10,000.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
 With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Department of Treasury				-
American Rescue Plan Funds	10-508		9,679,497.00	9,679,497.00
National Opioid Settlement	10-508	188,013.79	263,908.96	263,908.96
LACTF	10-508	100,000.00		-
Department of Community Affairs				-
Homelessness Prevention Repaid Re-Housing Program (HPRP)	10-508		100,000.00	100,000.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
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				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section D: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	4,868,689.55	19,881,892.68	19,881,892.68

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Other	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Special Items:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Reserve to Pay General Improvement Bonds	08-100	2,500,000.00	2,000,000.00	2,000,000.00
General Capital Fund Balance	08-100	300,000.00	300,000.00	300,000.00
Premium on the Sale of Bond Anticipation Notes	08-100	-		
Premium on the Sale of Bonds	08-100		187,584.00	187,584.00
Reimbursement-Debt Service from Lower Township	08-100	167,091.00	165,451.00	165,451.26
Reserve for Debt Service-Tech Village	08-100	60,000.00	40,000.00	61,912.27
Shared Services-Consolidated Dispatch	08-100	1,900,000.00	1,588,000.00	1,949,097.34
Rent-County Commons	08-100	652,885.00	663,376.00	657,533.72
Rent-CMC Special Services School District	08-100	400,000.00	400,000.00	400,000.00
Medicaid Reimbursement-Peer Grouping	08-100	50,000.00	80,000.00	84,920.09
CMC Library Commission-Indirect Cost Reimbursement	08-100	550,000.00	500,000.00	583,714.00
CMC Library Commission-Pay Down of Debt Service Reimbursement	08-100	932,480.00	899,850.00	899,580.00
Reimbursement-Fuel & Materials from Various Agencies	08-100	-	-	
Reimbursement-Sewer Charges from Various Agencies	08-100	50,000.00	50,000.00	58,807.86
Department of Human Services-Temporary Assistance & Social Services	08-100	5,659,768.00	5,430,214.00	5,406,824.56

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Other	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Special Items:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Public Health Priorty (PL 2003, C113)	08-100	38,340.00	38,340.00	38,340.00
Reimbursement-Fringe Benefits/Pension Costs	08-100	350,000.00	325,000.00	407,619.03
Reimbursment-Courts	08-100	40,000.00	40,000.00	50,996.17
Reimbursement-Interlocal Animal Shelter	08-100	500,000.00	475,000.00	521,448.32
Reimbursement-County Park Concession Fees	08-100	600,000.00	450,000.00	698,395.44
Reimbursement-Mobile Meals	08-100	365,000.00	365,000.00	461,581.02
Reimbursement-Home Health Care	08-100	120,000.00	115,000.00	126,425.60
Reimbursement-Fees Under Chapter 370 of the Laws of 2001-Clerk	08-100	791,000.00	900,000.00	791,822.60
Reimbursement-Fees Under Chapter 370 of the Laws of 2001-Surrogate	08-100	97,500.00	97,500.00	122,338.19
Reimbursement-Fees Under Chapter 370 of the Laws of 2001-Sheriff	08-100	100,000.00	100,000.00	106,332.27
Loss of Revenue-American Rescue Plan	08-100	-	-	

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
With Prior Written Consent of Director of Local Government Services - Other	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Special Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section E: Special Items of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	16,224,064.00	15,210,315.00	16,080,723.74

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	18,000,000.00	17,000,000.00	17,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	14,685,000.00	14,291,500.00	17,815,093.01
Total Section B: State Aid	09-001	100,163.00	96,238.00	96,238.47
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	08-002	347,752.00	334,371.00	211,976.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	4,868,689.55	19,881,892.68	19,881,892.68
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	16,224,064.00	15,210,315.00	16,080,723.74
Total Miscellaneous Revenues	13-099	36,225,668.55	49,814,316.68	54,085,923.90
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	54,225,668.55	66,814,316.68	71,085,923.90
Total Amount to be Raised by Taxes for Support of County Budget	07-190	161,204,783.06	149,477,797.87	149,477,797.87
7. Total General Revenues	13-299	215,430,451.61	216,292,114.55	220,563,721.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Purchasing Department						-		-
Salaries and Wages	20-100	1	344,284.00	355,385.00		355,385.00	319,451.38	35,933.62
Other Expenses	20-100	2	9,450.00	8,450.00		8,450.00	2,340.93	6,109.07
						-		-
Department of Human Resources						-		-
Salaries and Wages	20-105	1	479,949.00	452,114.00		452,114.00	449,299.02	2,814.98
Other Expenses	20-105	2	59,175.00	59,175.00		59,175.00	50,776.62	8,398.38
						-		-
Administrative & Executive						-		-
Salaries and Wages	20-110	1	115,865.00	90,865.00		90,875.00	90,865.06	9.94
Other Expenses	20-110	2	781,235.00	870,235.00		870,235.00	519,207.38	351,027.62
						-		-
Clerk of the Board						-		-
Salaries and Wages	20-110	1	581,050.00	497,320.00		497,320.00	418,458.58	78,861.42
Other Expenses	20-110	2	13,750.00	11,650.00		11,650.00	6,792.30	4,857.70
						-		-
Legal Advertising						-		-
Other Expenses	20-110	2	8,000.00	8,000.00		8,000.00	4,310.87	3,689.13
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
County Clerk						-		-
Salaries and Wages	20-120	1	1,139,964.00	1,077,955.00		1,077,955.00	1,062,806.33	15,148.67
Other Expenses	20-120	2	424,130.00	350,065.00		446,944.00	434,501.77	12,442.23
						-		-
Board of Elections						-		-
Salaries and Wages	20-120	1	625,885.00	565,326.00		629,326.00	617,710.11	11,615.89
Other Expenses	20-120	2	440,200.00	347,520.00		445,020.00	438,356.79	6,663.21
						-		-
Department of Finance						-		-
Salaries and Wages	20-130	1	928,044.00	842,623.00		847,623.00	846,378.83	1,244.17
Other Expenses	20-130	2	178,650.00	178,650.00		178,650.00	164,125.63	14,524.37
						-		-
Audit Services						-		-
Other Expenses	20-130	2	115,000.00	115,000.00		115,000.00	115,000.00	-
						-		-
Department of Information Technology						-		-
Salaries and Wages	20-135	1	949,534.00	892,152.00		892,152.00	866,416.91	25,735.09
Other Expenses	20-135	2	1,408,855.00	1,333,553.00		1,353,553.00	1,240,109.36	113,443.64
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Board of Taxation						-		-
Salaries and Wages	20-150	1	216,658.00	207,027.00		207,027.00	205,169.37	1,857.63
Other Expenses	20-150	2	105,409.50	120,088.00		120,088.00	119,127.89	960.11
						-		-
Department of Law						-		-
Salaries and Wages	20-155	1	698,090.00	667,152.00		667,152.00	662,163.97	4,988.03
Other Expenses	20-155	2	268,035.00	268,035.00		268,035.00	185,291.45	82,743.55
						-		-
County Surrogate's Office						-		-
Salaries and Wages	20-160	1	374,002.00	369,616.00		369,616.00	341,473.96	28,142.04
Other Expenses	20-160	2	27,827.00	27,827.00		27,827.00	21,609.10	6,217.90
						-		-
Engineer's Office						-		-
Salaries and Wages	20-165	1	1,445,352.00	1,446,619.00		1,446,619.00	1,097,984.89	348,634.11
Other Expenses	20-165	2	111,323.00	111,323.00		111,323.00	110,560.13	762.87
						-		-
Office of Economic Resources/Capital Planning						-		-
Salaries and Wages	20-170	1				-		-
Other Expenses	20-170	2	144,355.00	148,655.00		148,655.00	125,021.97	23,633.03
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Department of Tourism						-		-
Salaries and Wages	20-170	1	479,960.00	453,793.00		459,793.00	458,350.47	1,442.53
Other Expenses	20-170	2	440,930.00	440,930.00		440,930.00	432,432.30	8,497.70
						-		-
County Planning Board						-		-
Salaries and Wages	21-180	1	411,171.00	385,094.00		385,094.00	343,063.86	42,030.14
Other Expenses	21-180	2	31,900.00	31,875.00		31,875.00	18,425.74	13,449.26
						-		-
Contribution to Soil Conservation District (N.J.S.A. 4:24-22)						-		-
Other Expenses	21-182	2	5,000.00	5,000.00		5,000.00	5,000.00	-
						-		-
Surety Bond Premiums						-		-
Other Expenses	23-210	2	12,950.00	12,950.00		12,950.00	12,950.00	-
						-		-
Liability Insurance						-		-
Other Expenses	23-210	2	2,000,000.00	2,000,000.00		2,000,000.00	2,000,000.00	-
						-		-
Worker's Compensation Insurance						-		-
Other Expenses	23-215	2	1,000,000.00	1,000,000.00		1,000,000.00	1,000,000.00	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Group Insurance Plan for Employees						-		-
Other Expenses	23-220	2	24,600,000.00	23,900,000.00		23,900,000.00	23,900,000.00	-
						-		-
Health Benefits Waiver						-		-
Other Expenses	23-220	2	360,000.00	360,000.00		400,000.00	380,974.00	19,026.00
						-		-
Public Safety Training						-		-
Salaries and Wages	25-240	1	426,090.00	408,263.00		408,263.00	388,252.84	20,010.16
Other Expenses	25-240	2	115,735.00	115,735.00		114,735.00	109,890.84	4,844.16
						-		-
Emergency Management & Communcation						-		-
Salaries and Wages	25-252	1	3,521,872.00	3,329,187.00		3,329,187.00	3,043,413.91	285,773.09
Other Expenses	25-252	2	879,100.00	775,700.00		775,700.00	695,811.43	79,888.57
						-		-
Consumer Affairs						-		-
Salaries and Wages	25-250	1	225,084.00	211,728.00		215,728.00	214,893.74	834.26
Other Expenses	25-250	2	13,430.00	11,980.00		11,980.00	5,875.02	6,104.98
						-		-
County Medical Examiner						-		-
Other Expenses	25-250	2	630,000.00	630,000.00		630,000.00	308,872.99	321,127.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Fire Marshall						-		-
Salaries and Wages	25-261	1	87,467.00	48,510.00		48,510.00	48,463.06	46.94
Other Expenses	25-261	2	148,500.00	118,050.00		116,550.00	109,803.59	6,746.41
						-		-
Sheriff's Office						-		-
Salaries and Wages	25-270	1	4,833,995.00	4,816,693.00		4,816,693.00	4,717,232.97	99,460.03
Other Expenses	25-270	2	268,981.00	268,981.00		268,981.00	233,757.02	35,223.98
						-		-
Prosecutor's Office						-		-
Salaries and Wages	25-275	1	7,390,497.00	7,290,240.00		7,312,740.00	7,202,825.69	109,914.31
Other Expenses	25-275	2	825,630.00	765,325.00		745,325.00	700,540.52	44,784.48
						-		-
Correctional Center						-		-
Salaries and Wages	25-280	1	8,295,506.00	8,041,774.00		7,927,959.00	7,923,045.01	4,913.99
Other Expenses	25-280	2	3,100,539.00	2,033,807.00		2,135,622.00	2,119,688.89	15,933.11
						-		-
Inmate Medical/Dental Care Jail Inmates(R.S.44:5-11_						-		-
Other Expenses	25-280	2	570,000.00	570,000.00		570,000.00	265,258.59	304,741.41
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Works						-	-	-
Salaries and Wages	26-290	1	2,056,246.00	1,890,963.00		1,890,963.00	1,814,780.02	76,182.98
Other Expenses	26-290	2	1,433,130.00	1,431,930.00		1,431,930.00	1,277,271.13	154,658.87
						-		-
Facilities & Services Department						-		-
Salaries and Wages	26-300	1	3,595,073.00	3,306,414.00		3,306,414.00	3,038,622.54	267,791.46
Other Expenses	26-300	2	2,428,367.00	2,351,883.00		2,413,883.00	2,173,167.59	240,715.41
						-		-
Mosquito Extermination Department						-		-
Salaries and Wages	26-320	1	1,321,108.00	1,219,836.00		1,219,836.00	1,171,096.09	48,739.91
Other Expenses	26-320	2	364,350.00	348,350.00		348,350.00	340,982.55	7,367.45
						-		-
County Adjuster's Office						-		-
Salaries and Wages	27-330	1	214,705.00	203,198.00		203,198.00	203,004.11	193.89
Other Expenses	27-330	2	3,505.00	4,005.00		4,005.00	2,843.91	1,161.09
						-		-
Burial & Care of Indigents						-		-
Other Expenses	27-330	2	20,000.00	20,000.00		20,000.00	11,000.00	9,000.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Fare Free Transportation System						-		-
Salaries and Wages	27-330	1	1,703,159.00	1,610,266.00		1,575,266.00	1,207,010.27	368,255.73
Other Expenses	27-330	2	236,452.00	236,452.00		236,452.00	131,286.19	105,165.81
						-		-
Human Services Coalition						-		-
Salaries and Wages	27-330	1	203,905.00	163,240.00		163,240.00	147,019.99	16,220.01
Other Expenses	27-330	2	899,964.00	849,964.00		849,964.00	592,161.04	257,802.96
						-		-
Medicaid Reimbursement-Peer Grouping						-		-
Salaries and Wages	27-330	1	60,423.00	60,423.00		60,423.00	60,363.02	59.98
Other Expenses	27-330	2	204,147.00	231,565.00		231,565.00	198,754.71	32,810.29
						-		-
Operation of Senior Citizens' Centers						-		-
Salaries and Wages	27-330	1	7,296.00	21,048.00		21,048.00	17,816.69	3,231.31
Other Expenses	27-330	2	26,730.00	26,730.00		26,730.00	803.71	25,926.29
						-		-
County Health Services						-		-
Salaries and Wages	27-330	1	1,997,203.00	2,452,807.00		2,452,807.00	1,851,579.35	601,227.65
Other Expenses	27-330	2	341,560.00	341,560.00		341,560.00	255,938.85	85,621.15
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public Health Priority						-		-
Other Expenses	27-330	2	38,340.00	38,340.00		38,340.00	19,932.97	18,407.03
						-		-
Department of Aging						-		-
Salaries and Wages	27-330	1	388,368.00	296,397.00		331,397.00	325,832.69	5,564.31
Other Expenses	27-330	2	21,199.00	21,199.00		21,199.00	12,150.24	9,048.76
						-		-
Alcohol Programs						-		-
Other Expenses	27-330	2	199,960.00	204,642.00		204,642.00	158,469.00	46,173.00
						-		-
Department of Social Services						-		-
Salaries & Wages	27-345	1	4,758,278.00	4,167,809.00		4,167,809.00	3,667,110.80	500,698.20
Other Expenses	27-345	2	4,333,825.00	4,603,228.00		4,603,228.00	2,986,081.99	1,617,146.01
Assistance to Supplemental Security Income Recipient	27-345	2	347,752.00	334,371.00		334,371.00	334,371.00	-
Assistance to Dependent Children-State Share	27-345	2	34,485.00	44,324.00		44,324.00	10,000.00	34,324.00
						-		-
Crest Haven Medical Facility						-		-
Salaries & Wages	27-350	1	8,023,591.00	8,789,793.00		7,389,793.00	7,181,306.83	208,486.17
Other Expenses	27-350	2	3,780,166.00	3,223,807.00		4,623,807.00	4,234,073.57	389,733.43
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Patients(Mental Health/Hospitals)-State						-		-
Other Expenses	27-350	2	840,748.00	1,158,274.00		1,158,274.00	1,151,226.00	7,048.00
						-		-
Mental Health Programs						-		-
Other Expenses	27-350	2	263,640.00	263,640.00		263,640.00	241,000.00	22,640.00
						-		-
Aid to Disability Services (R.S. 40:23-8.11)						-		-
Other Expenses	27-360	2	79,900.00	79,900.00		79,900.00	79,900.00	-
						-		-
Aid to Volunteer Rescue & Ambulance Squad(RS 40:23-8.11)						-		-
Other Expenses	27-360	2	10,000.00	10,000.00		10,000.00	7,000.00	3,000.00
						-		-
Aid to South Jersey Legal Services(RS 44:12-1 est seq)						-		-
Other Expenses	27-360	2	15,000.00	15,000.00		15,000.00	15,000.00	-
						-		-
Aid for Domestic Abuse Services (RS 30:14-3 et seq)						-		-
Other Expenses	27-360	2	74,335.00	46,917.00		46,917.00	46,917.00	-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Aid to Health Welfare Councils (N.J.S.A. 40:23-8.28)						-		-
Other Expenses	27-360	2	70,000.00	70,000.00		70,000.00	70,000.00	-
						-		-
Commission on the Status of Women						-		-
Other Expenses	27-360	2	10,250.00	10,250.00		10,250.00	6,996.19	3,253.81
						-		-
Veteran's Service Bureau						-		-
Salaries & Wages	27-360	1	147,948.00	109,010.00		109,010.00	97,564.74	11,445.26
Other Expenses	27-360	2	3,911.00	2,386.00		2,386.00	1,726.78	659.22
						-		-
War Veteran's Burial/Grave Decorations						-		-
Other Expenses	28-375	2	23,058.00	24,408.00		24,408.00	23,893.94	514.06
						-		-
County Park Department						-		-
Salaries & Wages	28-375	1	2,456,186.00	2,305,356.00		2,268,576.00	2,229,403.61	39,172.39
Other Expenses	28-375	2	184,800.00	147,800.00		184,580.00	182,459.10	2,120.90
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
CMC Special Services School District						-		-
Other Expenses	29-400	2	4,135,400.00	4,135,400.00		4,135,400.00	4,135,400.00	-
						-		-
County Community College/Chargebacks						-		-
Other Expenses	29-395	2	2,415,000.00	2,415,000.00		2,415,000.00	1,957,405.73	457,594.27
						-		-
Reimbursement for Residents Attending Out of County Vocational Schools						-		-
Other Expenses	29-395	2	15,000.00	15,000.00		15,000.00	-	15,000.00
						-		-
CMC Technical School District						-		-
Other Expenses	29-400	2	8,553,827.00	8,224,834.00		8,224,834.00	8,224,834.00	-
						-		-
County Extension Services						-		-
Salaries & Wages	29-392	1	323,516.00	340,937.00		340,937.00	336,656.72	4,280.28
Other Expenses	29-392	2	118,426.00	57,248.00		57,248.00	52,587.98	4,660.02
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Office of the Superintendent of Schools						-	-	-
Salaries & Wages	29-392	1	76,000.00	101,885.00		101,885.00	59,931.02	41,953.98
Other Expenses	29-392	2	4,678.00	4,678.00		4,678.00	506.47	4,171.53
						-		-
Accumlated Leave Compensation						-		-
Other Expenses		2	50,000.00	50,000.00		50,000.00	50,000.00	-
						-		-
Salary & Wage Adjustment						-		-
Salaries & Wages	20-100	1	1,742,350.00	258,350.00		22,461.00	-	22,461.00
						-		-
Utility Expenses						-		-
Other Expenses		2	3,712,259.00	3,703,800.00		3,703,800.00	3,004,655.52	699,144.48
						-		-
Lighting of Highways/Bridges						-		-
Other Expenses		2	175,000.00	145,000.00		165,000.00	164,364.35	635.65
						-		-
Interlocal Agreement-Court System						-		-
Other Expenses		2	50,000.00	50,000.00		50,000.00	40,958.40	9,041.60
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
SUBTOTAL OPERATIONS	34-199		137,262,927.50	131,687,612.00	-	131,855,112.00	122,759,351.48	9,095,760.52
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	62,645,674.00	59,747,168.00	-	58,062,194.00	54,726,818.45	3,335,375.55
Other Expenses	34-201	2	74,617,253.50	71,940,444.00	-	73,792,918.00	68,032,533.03	5,760,384.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	270,000.00	124,021.00		124,021.00	-	124,021.00
	41-899	2				-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Cooperation for National Service						-	-	-
Retired Senior Volunteer Program FY 22	41-701	2		107,845.00		107,845.00	107,845.00	-
	41-701	2				-	-	-
Department of Human Services						-	-	-
Mental Health Administration-2023	41-702	2	16,000.00			-	-	-
Mental Health Administration-2022	41-702	2		16,000.00		16,000.00	16,000.00	-
Statewide Respite-2023	41-702	2	110,180.00			-	-	-
Statewide Respite-2022	41-702	2		110,680.00		110,680.00	110,680.00	-
Social Services for the Homeless-2023	41-702	2	552,251.00			-	-	-
Social Services for the Homeless-2022	41-702	2		547,251.00		547,251.00	547,251.00	-
Human Services Advisory Council-2023	41-702	2		66,157.00		66,157.00	66,157.00	-
Innovation Substance Abuse Grant (Mental Health)	41-702	2	35,751.00			-	-	-
	41-702	2				-	-	-
County InterAgency Coordinating Council-2023	41-702	2		39,825.00		39,825.00	39,825.00	-
	41-702	2				-	-	-
	41-702	2				-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Correctional Center Jail MAT Initiative	41-702	2		300,000.00		300,000.00	300,000.00	-
Comprehesive Alcohol-2023	41-702	2	298,077.00			-	-	-
Comprehesive Alcohol-2022	41-702	2		296,795.00		296,795.00	296,795.00	-
Promising Pathways to Success	41-702	2	5,000.00	10,000.00		10,000.00	10,000.00	-
SNAP ARPA	41-702	2		47,661.00		47,661.00	47,661.00	-
Area Plan Grant-2023	41-702	2	1,265,587.00			-	-	-
Area Plan Grant-2022	41-702	2	8,669.00	1,742,839.65		1,742,839.65	1,742,839.65	-
SNAP ARPA	41-702	2	41,694.87			-	-	-
Department of Health & Senior Services						-	-	-
Special Child Health FY 23	41-703	2		85,591.00		85,591.00	85,591.00	-
Cancer Education & Early Intervention FY22	41-703	2		12,040.00		12,040.00	12,040.00	-
Cancer Education & Early Intervention FY23	41-703	2	30,000.00	146,897.00		146,897.00	146,897.00	-
State Health Insurance Program FY23	41-703	2		37,000.00		37,000.00	37,000.00	-
NJACCHO-Nat Association of County Health Officers	41-703	2	1,194,310.00			-	-	-
	41-703	2				-	-	-
	41-703	2				-	-	-
Right to Know FY23	41-703	2		8,976.00		8,976.00	8,976.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Local Core Capacity/Public Health Emergency						-	-	-
Preparedness FY23	41-703	2		661,274.00		661,274.00	661,274.00	-
	41-703	2				-	-	-
Overdose Fatality Review Teams	41-703	2		75,000.00		75,000.00	75,000.00	-
Enhanced FMAP	41-703	2		703,752.70		703,752.70	703,752.70	-
COVID-19 Vaccine Supplemental Grant	41-703	2		150,000.00		150,000.00	150,000.00	-
Department of Law & Public Safety						-	-	-
Victim Witness Advocacy Grant	41-705	2		18,093.00		18,093.00	18,093.00	-
St/Community Partnership-Prog. Management 23	41-705	2	70,000.00			-	-	-
St/Community Partnership-Prog. Management 22	41-705	2		55,550.00		55,550.00	55,550.00	-
St/Community Partnership-Prog. Services 23	41-705	2	188,037.00			-	-	-
St/Community Partnership-Prog. Services 22	41-705	2		153,833.00		153,833.00	153,833.00	-
Overdose Data to Action FYOHH-4-2020	41-705	2		52,631.57		52,631.57	52,631.57	-
Operation Helping Hands	41-705	2		123,809.50		123,809.50	123,809.50	-
Emergency Management Assistance Fund FY 22	41-705	2		55,000.00		55,000.00	55,000.00	-
Emergency Management Assistance Fund FY 23	41-705	2	55,000.00			-	-	-
Insurance Reimbursement Fund 2022	41-705	2		137,016.00		137,016.00	137,016.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
	41-705	2				-	-	-
Victims of Crime Act (VOCA) FY23	41-705	2		347,474.00		347,474.00	347,474.00	-
Family Court Assessment Team 2023	41-705	2	105,152.00			-	-	-
Family Court Assessment Team 2022	41-705	2		105,152.00		105,152.00	105,152.00	-
Homeland Security Grant Program	41-705	2		193,129.04		193,129.04	193,129.04	-
Sexual Assault Nurse Examiner FY23	41-705	2		54,203.00		54,203.00	54,203.00	-
JAG 1-55TF-18 Multi-Jurisdictional	41-705	2		52,858.00		52,858.00	52,858.00	-
Insurance Reimbursement Fraud 2023	41-705	2	140,910.00			-	-	-
Juvenile Detention Alternative Initiative 2023	41-705	2	40,000.00			-	-	-
Juvenile Detention Alternative Initiative 2022	41-705	2		120,000.00		120,000.00	120,000.00	-
Underage Alcohol 2023	41-705	2	38,000.00			-	-	-
Underage Alcohol 2022	41-705	2		33,000.00		33,000.00	33,000.00	-
Hazard Materials Emergency Preparedness FY21	41-705	2		18,614.00		18,614.00	18,614.00	-
Hazard Materials Emergency Preparedness FY23	41-705	2	21,760.00			-	-	-
Body Armor Replacement Fund-Prosecutor 22/23	41-705	2	2,756.12			-	-	-
Body Armor Replacement Fund-Prosecutor 21/22	41-705	2		2,061.46		2,061.46	2,061.46	-
Body Armor Replacement Fund-Sheriff 22/23	41-705	2	7,590.67			-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Body Armor Replacement Fund-Sheriff 21/22	41-705	2		5,438.58		5,438.58	5,438.58	-
Law Enforcement Officers Training & Equip Grant	41-705	2		24,605.00		24,605.00	24,605.00	-
Law Enforcement Officers Training & Equip Grant	41-705	2	20,056.00			-	-	-
Child Advocacy Center Grant	41-705	2	222,497.10	193,147.11		193,147.11	193,147.11	-
Department of Transportation						-	-	-
Senior Citizen & Disabled Resident Trans-2023	41-706	2				-	-	-
Senior Citizen & Disabled Resident Trans-2022	41-707	2		414,649.00		414,649.00	414,649.00	-
FTA Section 5311 Grant 2022	41-706	2		162,806.00		162,806.00	162,806.00	-
	41-706	2				-	-	-
	41-706	2				-	-	-
Subregional Transportation Grant FY23	41-706	2		44,000.00		44,000.00	44,000.00	-
Department of Environmental Protection						-	-	-
County Environmental Health Act (CEHA) FY21	41-707	2				-	-	-
County Environmental Health Act (CEHA) FY22	41-707	2				-	-	-
Clean Communities 2022	41-707	2		74,495.11		74,495.11	74,495.11	-
	41-707	2				-	-	-
	41-707	2				-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Department of Military Affairs						-	-	-
Veteran's Transportation Grant FY23	41-708	2		13,000.00		13,000.00	13,000.00	-
Veteran's Transportation Grant FY22	41-709	2		13,000.00		13,000.00	13,000.00	-
Governor's Council on Alcoholism & Drug Abuse						-	-	-
Municipal Alliance Grant FY23	41-710	2		106,199.00		106,199.00	106,199.00	-
Youth Leadership-GCADA	41-710	2		12,491.00		12,491.00	12,491.00	-
Department of State						-	-	-
NJ History Comm FY 23	41-723	2	60,781.00			-	-	-
NJ History Comm FY 22	41-723	2		40,521.00		40,521.00	40,521.00	-
Council of the Arts 2023	41-723	2	200,000.00			-	-	-
Council of the Arts 2022	41-723	2		200,000.00		200,000.00	200,000.00	-
	41-723	2				-	-	-
	41-723	2				-	-	-
Cooperative Marketing 2022	41-723	2		22,500.00		22,500.00	22,500.00	-
						-	-	-
Bureau of Justice						-	-	-
State Criminal Alien Assistance Program-Sheriff 22	41-716	2		28,070.00		28,070.00	28,070.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
	41-716				-	-	-	
Bulletproof Vest-Sheriff 23		2		24,400.00	24,400.00	24,400.00	24,400.00	-
FEMA					-	-	-	
FEMA Phase 39	41-730	2		15,284.00	15,284.00	15,284.00	15,284.00	-
FEMA ARPAR	41-730	2		36,071.00	36,071.00	36,071.00	36,071.00	-
FEMA Mitigation Grant	41-730	2	175,000.00		-	-	-	-
	41-730	2			-	-	-	-
NJ Department of Labor & Workforce Development					-	-	-	
Workfirst NJ FY23	41-724	2		311,028.00	311,028.00	311,028.00	311,028.00	-
Workforce Innovation Opportunity Act FY23	41-724	2		1,831,573.00	1,831,573.00	1,831,573.00	1,831,573.00	-
Department of Housing & Urban Development					-	-	-	
Shelter + Care FY22	41-783	2		64,868.00	64,868.00	64,868.00	64,868.00	-
	41-783	2			-	-	-	-
Private					-	-	-	
	41-750	2			-	-	-	-
	41-750	2			-	-	-	-
Delta Dental	41-750	2		10,000.00	10,000.00	10,000.00	10,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Department of Treasury						-	-	-
American Rescue Plan Funds		2		9,679,497.00		9,679,497.00	9,679,497.00	-
National Opioid Settlement		2	188,013.79	263,908.96		263,908.96	263,908.96	-
LATCF		2	100,000.00			-	-	-
		2				-	-	-
Department of Community Affairs						-	-	-
Homlessness Prevention Rapid Re-Housing		2		110,000.00		110,000.00	110,000.00	-
		2				-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		5,463,073.55	20,513,581.68	-	20,513,581.68	20,389,560.68	124,021.00
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Operations			142,726,001.05	152,201,193.68	-	152,368,693.68	143,148,912.16	9,219,781.52
B. Contingent	34-305	2	20,000.00	20,000.00	XXXXXXXXXX	20,000.00		20,000.00
Total Operations Including Contingent			142,746,001.05	152,221,193.68	-	152,388,693.68	143,148,912.16	9,239,781.52
Detail:								
Salaries & Wages	34-305	1	62,645,674.00	59,747,168.00	-	58,062,194.00	54,726,818.45	3,335,375.55
Other Expenses	34-305	2	80,100,327.05	92,474,025.68	-	94,326,499.68	88,422,093.71	5,904,405.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		14,000,000.00	11,084,000.00	xxxxxxxxxxx	11,084,000.00	11,084,000.00	-
						-		-
Purchase of Equipment-Crest Haven Nursing Home	44-903	2	83,688.00	235,910.00		235,910.00	64,111.97	171,798.03
Construction & Renovations-County Buildings	44-903	2	475,510.00	450,923.00		450,923.00	290,458.40	160,464.60
Improvements-Cape May County Park	44-903	2	40,000.00	235,000.00		212,000.00	160,960.12	51,039.88
Purchase of Computer Equipment	44-903	2	389,453.00	1,019,139.00		1,019,139.00	1,014,550.17	4,588.83
Purchase of Vans & Trucks	44-903	2	726,936.00	1,071,852.00		1,071,852.00	901,131.39	170,720.61
Purchase of Telephone & Communication Equipment	44-903	2	73,587.00			-		-
Purchase of Equipment-Various	44-903	2	1,478,554.00	1,391,681.00		1,414,681.00	1,237,114.02	177,566.98
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements	44-999		17,267,728.00	15,488,505.00	-	15,488,505.00	14,752,326.07	736,178.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) County Debt Service			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
1. Payment of Bond Principal:	XXXXX					-		XXXXXXXXXX
(a) County College Bonds	45-920	2				-		XXXXXXXXXX
(b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	45-920	2				-		XXXXXXXXXX
(c) Vocational School Bonds	45-920	2				-		XXXXXXXXXX
(d) Other Bonds	45-920	2	15,390,000.00	14,145,000.00		14,145,000.00	14,145,000.00	XXXXXXXXXX
2. Payment of Bond Anticipation Notes:	45-925	2				-		XXXXXXXXXX
3. Interest on Bonds:	XXXXX					-		XXXXXXXXXX
(a) County College Bonds	45-930	2				-		XXXXXXXXXX
(b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	45-930	2				-		XXXXXXXXXX
(c) Vocational School Bonds	45-930	2				-		XXXXXXXXXX
(d) Other Bonds	45-930	2	4,719,562.00	5,046,236.00		5,046,236.00	5,046,235.15	XXXXXXXXXX
4. Interest on Notes:	45-935	2		-		-		XXXXXXXXXX
						-		XXXXXXXXXX
Payment of Bond Principal-Bridge Commission	45-940	2	905,000.00	890,000.00		890,000.00	890,000.00	XXXXXXXXXX
Payment of Bond Interest-Bridge Commission	45-940	2	124,647.00	135,799.00		135,799.00	135,799.00	XXXXXXXXXX
Capital Leases	45-944	2	2,746,500.00	2,087,759.00		2,087,759.00	2,087,759.00	XXXXXXXXXX
Principial on Loans	45-944	2	545,880.00			-		XXXXXXXXXX
Interest on Loans	45-944	2	194,398.00			-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) County Debt Service			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940				-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
Total County Debt Service	45-999		24,625,987.00	22,304,794.00	-	22,304,794.00	22,304,793.15	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(E) Deferred Charges and Statutory Expenditures			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870				xxxxxxxxxx	-		xxxxxxxxxx
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				xxxxxxxxxx	-		xxxxxxxxxx
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				xxxxxxxxxx	-		xxxxxxxxxx
Deferred Charges to Future Taxation-Unfunded	46-870	2	15,000,000.00	11,750,000.00	xxxxxxxxxx	11,750,000.00	11,750,000.00	xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
Prior Year Bills:					xxxxxxxxxx	-		xxxxxxxxxx
Cape Regional Medical Center - 2017	46-870	2			xxxxxxxxxx	-		xxxxxxxxxx
ASSA Abloy - 2018	46-870	2			xxxxxxxxxx	-		xxxxxxxxxx
Pace Orthopedics	46-870	2		1,380.00	xxxxxxxxxx	1,380.00	1,380.00	xxxxxxxxxx
Cape Regional Medical Center	46-870	2		2,993.59	xxxxxxxxxx	2,993.59		xxxxxxxxxx
Cape Regional Medical Center	46-870	2		751.28	xxxxxxxxxx	751.28		xxxxxxxxxx
Xpress Electronic Services Inc	46-870	2		178.00	xxxxxxxxxx	178.00	178.00	xxxxxxxxxx
Cherry Hill Women's Center Inc	46-870	2		2,150.00	xxxxxxxxxx	2,150.00	2,150.00	xxxxxxxxxx
Atlantic County Police Trainign Center	46-870	2	3,000.00		xxxxxxxxxx	-		xxxxxxxxxx
Cape Regional Medical Center	46-870	2	312.56		xxxxxxxxxx	-		xxxxxxxxxx
Hudson County Meadowview	46-870	2	10,438.00		xxxxxxxxxx	-		xxxxxxxxxx
Shore Medical Center	46-870	2	3,136.00		xxxxxxxxxx	-		xxxxxxxxxx
TOTAL THIS PAGE	xxxxxx		15,016,886.56	11,757,452.87	xxxxxxxxxx	11,757,452.87	11,753,708.00	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(E) Deferred Charges and Statutory Expenditures			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
TOTAL DEFERRED CHARGES	XXXXXX		15,016,886.56	11,757,452.87	XXXXXXXXXX	11,757,452.87	11,753,708.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(E) Deferred Charges and Statutory Expenditures			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	36-471	2	6,118,121.00	5,728,440.00		5,728,440.00	5,728,440.00	-
Social Security System (O.A.S.I.)	36-472	2	4,950,000.00	4,750,000.00		4,582,500.00	3,813,313.45	769,186.55
Police and Fireman's Retirement System	36-474	2	4,485,728.00	3,821,729.00		3,821,729.00	3,821,729.00	-
County Pension and Retirement Fund	36-475	2				-		-
Defined Contribution Retirement Plan (DCRP)	36-477	2	70,000.00	70,000.00		70,000.00	51,671.32	18,328.68
Unemployment Compensation Insurance	23-225	2	150,000.00	150,000.00		150,000.00	150,000.00	-
(NJSA. 43:21-3 et seq)						-		-
						-		-
						-		-
Total Statutory Expenditures - County	46-999		15,773,849.00	14,520,169.00	-	14,352,669.00	13,565,153.77	787,515.23
Total Deferred Charges and Statutory Expenditures - County			30,790,735.56	26,277,621.87	-	26,110,121.87	25,318,861.77	787,515.23
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-309		215,430,451.61	216,292,114.55	-	216,292,114.55	205,524,893.15	10,763,475.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
Summary of Appropriations		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Subtotal Operations (Including (B) Contingent)	xxxxxx	137,282,927.50	131,707,612.00	-	131,875,112.00	122,759,351.48	9,115,760.52
Public and Private Programs Offset by Revenues	xxxxxx	5,463,073.55	20,513,581.68	-	20,513,581.68	20,389,560.68	124,021.00
Total Operations Including Contingent		142,746,001.05	152,221,193.68	-	152,388,693.68	143,148,912.16	9,239,781.52
(C) Capital Improvements		17,267,728.00	15,488,505.00	-	15,488,505.00	14,752,326.07	736,178.93
(D) County Debt Service		24,625,987.00	22,304,794.00	-	22,304,794.00	22,304,793.15	xxxxxxxxx
(E) (1) Total Deferred Charges		15,016,886.56	11,757,452.87	xxxxxxxxx	11,757,452.87	11,753,708.00	xxxxxxxxx
(2) Total Statutory Expenditures		15,773,849.00	14,520,169.00	-	14,352,669.00	13,565,153.77	787,515.23
Total Deferred Charges and Statutory Expenditures		30,790,735.56	26,277,621.87	-	26,110,121.87	25,318,861.77	787,515.23
(F) Judgements		-	-	-	-	-	xxxxxxxxx
(G) Cash Deficit		-	-	xxxxxxxxx	-	-	xxxxxxxxx
Total General Appropriations	34-499	215,430,451.61	216,292,114.55	-	216,292,114.55	205,524,893.15	10,763,475.68

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's 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				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 from:

Motor Vehicle Fines; Solid Fuel Licenses and Poultry Licenses; Bequests, Escheat; Unemployment Compensation; Reimbursement for Sale of Gasoline to State Automobiles; Cape May County Park & Zoo Donations (NJS 40A:5-29); Housing and Community Development Act of 1974; HCD Rehabilitation Loan Program; Tax Appeal Filing Fees (NJS 54:3-21.3a) County Insurance Fund (NJS 40A:10-6); County Clerk Filing Fees (NJS 22A:2-25); Disposal of Forfeited Property (PL 1986, c135); Forensic Laboratory Fees (NJS 2C:35-20 & PL 1988c44); Local Law Enforcement Block Grant; Worker's Compensation Insurance Fund (NJS 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 (NJS 40A:5-29); Crest Haven Nursing Home Donations (NJS 40A:5-29); Library Funds (NJS 40:33-12); Receipts from Other Agencies Participating in the Cape May County Resale Program (NJAC 5:34-7.19); Snow Removal (P.L. 2001 c. 138); Accumulated Absences (N.J.A.C. 5:30-15); Sheriff's Office Return of Fees (N.J.S.A. 22A:4-8); Cape May County Spay/Neuter Program (NJS 4:19.1, et seq.); Animal Control Fund; Bush-Clinton Katrina Fund Donations (NJS 40A:5-29); Department of Aging Program Donations (NJS 40A:5-29); Attorney Identification Program (NJS 40A:4-22.2); Developer's Escrow: Sheriff's K-90 Donations and Mounted Patrol Unit Donations (NJS 40A:5-29); Sheriff Forfeited Funds; Maintenance of Cape May County's Veterans Cemetary (NJS 40A 5-29); Homeless Trust Fund (NJS 22A:4-17); Electronic Recepting Fees (NJAC 5:30-9); State Funded Social Services Programs (NJS 40A:4-22.1); Cape May County Park & Zoo Improvements (NJS 40A:5-29)

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement.

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	78,759,609.33
State Road Aid Allotments Receivable	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable - Added and Omitted	1110300	1,363,278.60
Other Receivables	1110600	145,159.46
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	80,268,047.39

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	39,862,937.99
Reserves for Receivables	2110200	1,508,438.06
Surplus	2110300	39,896,671.34
Total Liabilities, Reserves and Surplus	XXXXXX	81,268,047.39

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2022	YEAR 2021
Surplus Balance, January 1st	2310100	35,876,557.88	25,356,800.03
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2022: 100%; 2021: 100%)	2310200	149,477,797.87	135,064,243.94
Tax Relief Fund (N.J.S.A. 22A:2-7)	2310300		
Other Revenues and Additions to Income	2310400	71,007,349.23	71,151,040.96
Total Funds	2310500	256,361,704.98	231,572,084.93
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Budget Appropriations	2310600	216,288,368.83	195,348,597.60
Other Expenditures and Deductions from Income	2311000	176,664.81	346,929.45
Changes in Interfund Balances	2311000		
Total Expenditures and Tax Requirements	2311100	216,465,033.64	195,695,527.05
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	216,465,033.64	195,695,527.05
Surplus Balance - December 31st	2311400	39,896,671.34	35,876,557.88

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance December 31, 2022	2311500	39,896,671.34
Current Surplus Anticipated in 2023 Budget	2311600	18,000,000.00
Surplus Balance Remaining	2311700	21,896,671.34

2023
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 item 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 on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- years exceeding minimum time period.
- Check if county is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

COUNTY OF CAPE MAY
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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 2021 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, Roads and Bridge Grant-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)
2023**

Local Unit

COUNTY OF CAPE MAY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Upgrade Roads & Bridges	1	91,000,000.00			14,000,000.00			12,000,000.00	65,000,000.00
Construction & Reno County Bldgs	2	475,510.00		475,510.00					
County Park Improvements	3	40,000.00		40,000.00					
Computers & Electronic Equipment	4	389,453.00		389,453.00					
Purchase of Vans & Trucks	5	726,936.00		726,936.00					
Telephone & Communication Equip.	6	73,587.00		73,587.00					
Crest Haven Nursing Home Equip.	7	83,688.00		83,688.00					
Purchase of Equipment	8	1,478,554.00		1,478,554.00					
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TOTAL - THIS PAGE	XXXXX	94,267,728.00	-	3,267,728.00	14,000,000.00	-	-	12,000,000.00	65,000,000.00

6 YEAR CAPITAL PROGRAM - 2023 to 2028
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

COUNTY OF CAPE MAY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Upgrade Roads & Bridges	1	91,000,000.00		14,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00
Construction & Reno County Bldgs	2	475,510.00		475,510.00					
County Park Improvements	3	40,000.00		40,000.00					
Computers & Electronic Equipment	4	389,453.00		389,453.00					
Purchase of Vans & Trucks	5	726,936.00		726,936.00					
Telephone & Communication Equip.	6	73,587.00		73,587.00					
Crest Haven Nursing Home Equip.	7	83,688.00		83,688.00					
Purchase of Equipment	8	1,478,554.00		1,478,554.00					
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TOTAL - THIS PAGE	XXXXX	94,267,728.00	XXXXXXXXXX	17,267,728.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00

6 YEAR CAPITAL PROGRAM - 2023 to 2028 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit COUNTY OF CAPE MAY

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Upgrade Roads & Bridges	91,000,000.00			14,000,000.00			77,000,000.00			
Construction & Reno County Bldgs	475,510.00	475,510.00		-						
County Park Improvements	40,000.00	40,000.00		-						
Computers & Electronic Equipment	389,453.00	389,453.00		-						
Purchase of Vans & Trucks	726,936.00	726,936.00		-						
Telephone & Communication Equip.	73,587.00	73,587.00		-						
Crest Haven Nursing Home Equip.	83,688.00	83,688.00		-						
Purchase of Equipment	1,478,554.00	1,478,554.00		-						
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TOTAL - THIS PAGE	94,267,728.00	3,267,728.00	-	14,000,000.00	-	-	77,000,000.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

COUNTY OF CAPE MAY

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	94,267,728.00	3,267,728.00	-	14,000,000.00	-	-	77,000,000.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION 289-23

Be it Resolved by the _____ **COUNTY COMMISSIONERS** _____ of the _____ **COUNTY** _____ of _____ **CAPE MAY** _____ that the budget hereinbefore 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:

(a) \$ 161,204,783.06 (Item 2 below) for county purposes, and

(b) \$ 7,738,374.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE
(Insert last name)

	Desiderio Hayes Morey Pierson Bulakowski		
Ayes		Nays	
			Abstained
			Absent

1. GENERAL REVENUES	SUMMARY OF REVENUES	
Surplus Anticipated	08-100	\$ 18,000,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 36,225,668.55
Receipts from Delinquent Taxes	15-499	\$ -
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES		
	07-190	\$ 161,204,783.06
TOTAL GENERAL REVENUES	13-299	\$ 215,430,451.61

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent		\$ 142,746,001.05
(c) Capital Improvements		\$ 17,267,728.00
(d) County Debt Service		\$ 24,625,987.00
(e) Deferred Charges and Statutory Expenditures - County		\$ 30,790,735.56
(f) Judgments		\$ -
(g) Cash Deficit		\$ -
	XXXXXX	XXXXXXXXXXXXXXXXXX
Total General Appropriations	34-499	\$ 215,430,451.61

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Board of County Commissioners on the 25th day of April, 2023. 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 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 25th day of April, 2023, kevin.lare@co.cape-may.nj.us, Clerk
Signature

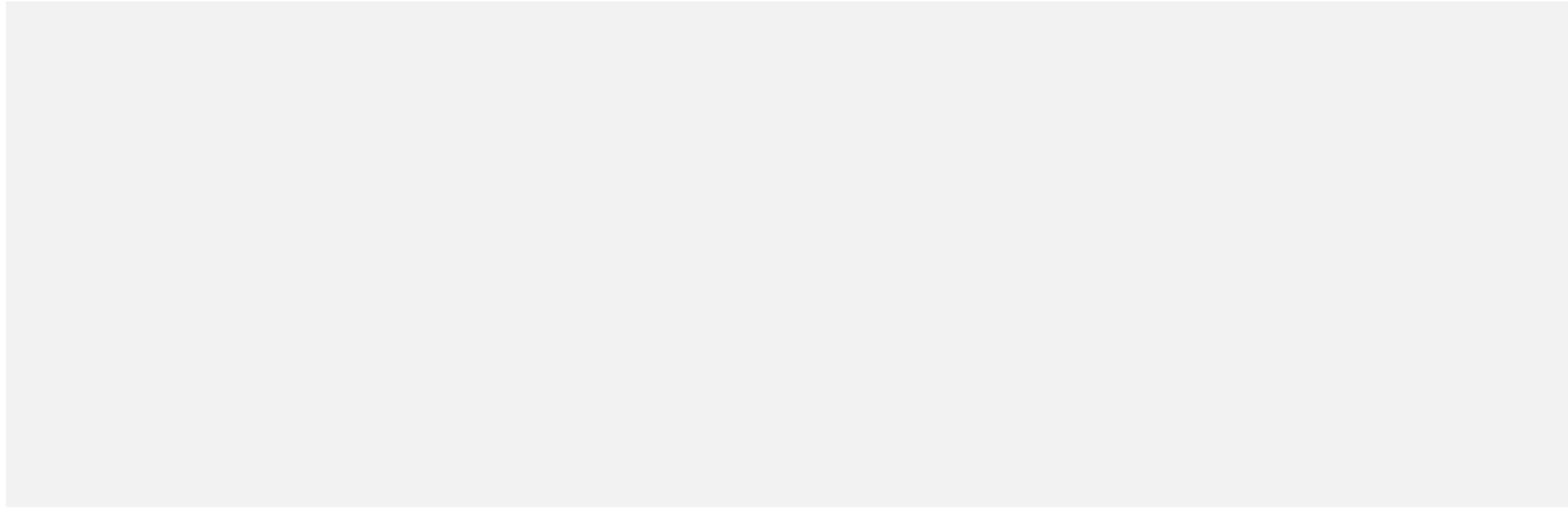
DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	7,738,374.00	6,376,785.05	6,424,416.74	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113	50,000.00	50,000.00	260,480.21	Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101	10,828,614.48	9,012,795.69		Salaries & Wages	54-375-1	90,000.00	90,000.00	85,007.72	4,992.28
					Other Expenses	54-372-2	75,000.00	-	75,694.00	*
Donations					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
State Grants					Salaries & Wages	54-176-1	90,000.00		85,007.72	*
Rental Income		13,033.56	6,500.00	6,516.78	Other Expenses	54-176-2	807,402.00	738,900.00	75,694.00	663,206.00
Miscellaneous Income					Payments for Recreation/Conservation			12,320,679.74		12,320,679.74
					Acquisition of Lands for Recreation and Conservation	54-915-2	16,470,218.04	1,185,501.00	820,176.00	365,325.00
Total Trust Fund Revenues:	54-299	18,630,022.04	15,446,080.74	6,691,413.73	Acquisition of Farmland	54-916-2	807,402.00	821,000.00	382,141.00	438,859.00
Summary of Program					Down Payments on Improvements	54-902-2				-
Year Referendum Passed/Implemented:		1989/1990			Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
		<i>(Date)</i>			Payment of Bond Principal	54-920-2				xxxxxxxxxx
Rate Assessed:	\$.01/100 Assessed Valuation			Payment of Bond Anticipation Notes and Capital Notes	54-925-2	290,000.00	290,000.00	290,000.00	xxxxxxxxxx
Total Tax Collected to date:	\$	106,224,905.83			Interest on Bonds	54-930-2				xxxxxxxxxx
Total Expended to date:	\$	86,920,384.23			Interest on Notes	54-935-2				xxxxxxxxxx
Total Acreage Preserved to date:		5,006.6270			Reserve for Future Use	54-950-2				-
		<i>(Acres)</i>			Total Trust Fund Appropriations:	54-499	18,630,022.04	15,446,080.74	1,813,720.44	13,793,062.02
Recreation land preserved in 2022:		0.0000								
		<i>(Acres)</i>								
Farmland preserved in 2022:		339.7400								
		<i>(Acres)</i>								

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

Contracting Unit: COUNTY OF CAPE MAY

Year Ending: December 31, 2022

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.



For each change order listed above, submit with introduced budget a copy of the governing body 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.

28-Mar-23
Date

kevin.lare@co.cape-may.nj.us
Clerk of the Board of County Commissioners