

2020 COUNTY DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

COUNTY OF: ATLANTIC

County Officials

Sonya Harris

Clerk of the Board of Chosen Freeholders

Bonnie Lindaw

County Finance Officer

Y893

Cert No.

Leon P. Costello

Registered Municipal Accountant

393

Lic No.

James Ferguson

County Counsel

Dennis Levinson

County Executive or Administrator

Board of Chosen Freeholders

Name

Term Expires

Amy L. Gatto

12/31/2022

Ashley R. Bennett

12/31/2020

James A. Bertino

12/31/2021

Ernest D. Coursey

12/31/2022

Richard Dase

12/31/2022

Caren L. Fitzpatrick

12/31/2020

Frank Formica, Chairman

12/31/2021

Maureen Kern

12/31/2021

John W. Risley

12/31/2020

Official Mailing Address of County

County of Atlantic

1333 Atlantic Ave.

Atlantic City, New Jersey 08401

Fax #: (609) 343-2189

Please attach this to your 2020 Budget and Mail to:

Director, Division of Local Government Services

Department of Community Affairs

P.O. Box 803

Trenton, NJ 08625

Division Use Only

Municode: _____

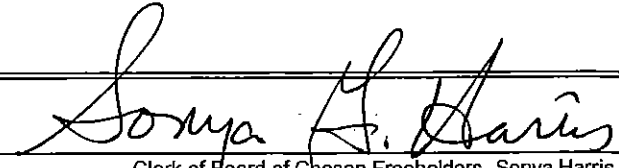
Public Hearing Date: _____

2020
COUNTY BUDGET

Budget of the County of Atlantic for the Fiscal Year 2020

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Board of Chosen Freeholders on the third day of March, 2020 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this third day of March, 2020



Clerk of Board of Chosen Freeholders- Sonya Harris

Stillwater Building

Address

201 South Shore Rd, Northfield, New Jersey 08225

Address

(609) 645-5900

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this third day of March, 2020


Leon P. Costello, CPA, RMA, LPSA

Ocean City, NJ 08226

Address

1535 Haven Avenue

Address

609-399-6333

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this third day of March, 2020



Treasurer/CFO - Bonnie Lindaw

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amount to be raised by taxation for County purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____ 2020 By: _____

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.A. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director, Division of Local Government Services

Dated: _____ 2020 By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action of this budget.

County of Atlantic

COUNTY BUDGET NOTICE

Annual Budget of the County of Atlantic for the Fiscal Year 2020

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

Be It Further Resolved, that said Budget will be published in the Press of Atlantic City

in the issue of March 9, 2020.

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

RECORDED VOTE

(Insert last name)

Ayes



Bennett
Coursey
Fitzpatrick
Gatto
Kern
Risley
Formica

Nays



Abstained



Bertino

Absent



Dase

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Chosen Freeholders of the County of Atlantic, on March 3, 2020.

A Hearing on the Budget and Tax Resolution will be held at the Stillwater Building, 201 South Shore Road, Northfield, NJ on March 24th, 2020 at four o'clock pm at which time and place comments to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF APPROVED BUDGET	FCOA	YEAR 2020	YEAR 2019
Total Appropriations (Item 9, Sheet 32)		\$219,456,978.92	\$240,865,267.02
Less: Anticipated Revenues (Item 5, Sheet 9)		\$67,116,215.34	\$91,478,845.62
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	07-190	\$152,340,763.58	\$149,386,421.40

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Appropriations	Utility Appropriations
Budget Appropriations	\$212,720,594.96	
Budget Appropriations Added by N.J.S. 40A:4-87	\$28,144,672.06	
Emergency Appropriations		
Total Appropriations	\$240,865,267.02	
Expenditures: Paid or Charged	\$235,782,423.74	
Reserved	\$5,034,459.28	
Unexpended Balances Canceled	\$48,384.00	
Total Expenditures and Unexpended Balances Canceled	\$240,865,267.02	
Overexpenditures*	\$0.00	

Explanations of Appropriations for "Other Expenses"

The amount appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" costs are :

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.;

Contractual services;

Cost of maintaining indigent patients in hospitals;

Old age, permanent disability, child welfare, assistance for dependent children and similar assistance;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by county government.

*See Budget Appropriation Items so marked to the right of column titled "Expended 2018 - Reserved".

		EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE	
County Purpose Tax	\$149,386,421.00		
CAP Base Adjustment			
County Purpose Tax After CAP Base Adjustment	149,386,421.00		
EXCEPTIONS:		ADDITIONS:	
Vocational School - 2019	4,059,626.00	Assessed Valuation of New Construction-Estimated	1,019,472.03
Out of County Vocational School - 2019	10,000.00	Vocational School - 2020	4,059,626.00
Debt Service - 2019	16,548,566.84	Out of County Vocational School - 2020	10,000.00
Deferred Charges	0.00	Debt Service - 2020	17,342,923.76
Matching Funds for State and Federal Grants - 2019	341,974.00	Deferred Charges	0.00
Special Services School District - 2019	2,070,597.00	Matching Funds for State and Federal Grants - 2020	339,000.00
County Welfare Board (Administration) - 2019	4,851,037.24	Capital Improvement Fund - 2020	6,750,000.00
County Welfare (Aid to Dependent Children) - 2019	252,558.00	County Welfare (Administration) - 2020	5,041,578.44
Capital Improvement Fund - 2019	4,393,000.00	County Welfare (Aid to Dependent Children) - 2020	236,339.00
Atlantic Community College	2,192,205.00	Special Services School District - 2020	2,070,597.00
Out of County College	0.00	Atlantic Community College	2,192,205.00
Health Insurance	0.00	Out of County College	0.00
		Health Insurance	0.00
TOTAL EXCEPTIONS	34,719,564.08		
AMOUNT TO WHICH CAP IS APPLIED	114,666,856.92		
Cap - 2.5%	2,866,671.42	TOTAL ADDITIONS:	\$39,061,741.23
ALLOWABLE COUNTY PURPOSE TAX BEFORE ADDITIONAL EXCEPTIONS PER (NJSA 40a:4-45.4)	117,533,528.34	TOTAL ALLOWABLE COUNTY PURPOSE TAX	\$166,564,625.70
		ALLOWABLE CAP INCREASE FOR 2020	\$17,178,204.70
CAP BANK		CAP INCREASE UTILIZED FOR 2020	\$2,954,342.18
	2018 6,472,595.13		
	2019 3,496,761.00		

Sheet 3a

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

The instructions can be found on the Instruction Tab of the workbook.		
Summary Levy Cap Calculation		
	County	EXAMINER
0100	Atlantic County	
Model Tax Levy Calculation Worksheet		
Levy Cap Calculation		
Prior Year Amount to be Raised by Taxation - County Purpose Tax		\$149,386,421
Cap Base Adjustment (+/-)		\$0
Less: Prior Year Deferred Charges: Emergency Authorizations		\$0
Less: Prior Year Deferred Charges to Future Taxation Unfunded		\$0
Less: Changes in Service Provider: Transfer of Service/ Function		\$0
Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation		\$149,386,421
Plus 2% Cap increase		\$2,987,728
Adjusted Tax Levy		\$152,374,149
Plus: Assumption of Service/ Function		\$0
Adjusted Tax Levy Prior to Exclusions		\$152,374,149
Exclusions:		
Allowable Shared Service Agreements Increase		\$0
Allowable Health care costs increase		\$0
Allowable Pension increases		\$321,780
Allowable Capital Improvements Increase		\$2,357,000
Allowable Debt Service and Capital Lease Increases		\$695,518
Current Year Deferred Charges: Emergencies		\$0
Deferred Charges to Future Taxation Unfunded		\$0
Add Total Exclusions		\$3,374,297
Less Cancelled or Unexpended Exclusions		\$0
Adjusted Tax Levy After Exclusions		\$155,746,447
Additions:		
New Ratables - Increase in Apportionment Valuation of		
New Construction and Additions		\$212,109,818
Prior Year's County Purpose Tax Rate (per \$100)		\$0.481
New Ratable Adjustment to Levy		
Amounts approved by Referendum		\$1,019,472
		\$0
Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax		\$156,767,919
Plus: 2017 Cap Bank Utilized in 2020*		\$0
Plus: 2018 Cap Bank Utilized in 2020*		\$0
Plus: 2019 Cap Bank Utilized in 2020*		\$0
Maximum Allowable Amount to be Raised by Taxation - CPT After All Exclusions		\$156,767,919
Amount to be Raised by Taxation - County Purpose Tax		\$152,340,764
*Can only be added to the extent that the Maximum Allowable Amount to be Raised by Taxation - CPT After All Exclusions (Cell E37) does not exceed the "1977 Cap" Maximum County Purpose Tax After All Exceptions (Levy Cap Determination and Budget Preparation Worksheet - Cell D45).		

1977 Cap Exclusions Calculation					
The instructions can be found on the Instruction Tab of the workbook.					
County of:	Atlantic	Municode:	0100		
County Purpose Tax					149,386,421.00
CAP Base Adjustment					
Revised County Purpose Tax:					149,386,421.00
EXCEPTIONS:					
(Less:)					
Debt Service					16,548,566.84
Deferred Charges					0.00
Emergency Appropriations					0.00
Capital Improvements					4,393,000.00
Matching Funds					341,974.00
Authority - Share of Costs MUA					0.00
County Welfare Board					5,103,595.24
Special Services School District					2,070,597.00
Vocational School					4,059,626.00
Out of County Vocational School					10,000.00
County College (Current Year)				6,922,405.00	
Less County College (1992 Base)				4,730,200.00	
Net County College					2,192,205.00
Out of County College (Current Year)				80,000.00	
Less Out of County College (1992 Base)				100,000.00	
Net Out of County College					0.00
Capital Lease Payments					
9 1 1 Emergency Management Services					
Health Insurance					
TOTAL EXCEPTIONS					34,719,564.08
Amount on which 2.50% Cap is applied					114,666,856.92
2.50% Cap Amount					2,866,671.42
Allowable County Tax Before Additional Exceptions per (N.J.S. 40A:4-45.4)					117,533,528.34



Atlantic County

Executive Office

Dennis Levinson
County Executive

609/343-2201 FAX: 343-2194
TDD: 348-5551

Atlantic County Budget Message Dennis Levinson, County Executive January 14, 2020

It is a pleasure to be here today to present the annual Atlantic County Budget Message. Let me get right to the point: Atlantic County remains in excellent financial shape. We have weathered the economic storm that challenged our area for more than a decade and did so with determination and resiliency. The county faced the seemingly intractable problems of high unemployment, record levels of home foreclosures, a shrinking tax base and the decline of our major industry, casino tourism. As County Executive I stepped outside of my core responsibilities and worked to create a shared vision and a strategy. A team was built and given the resources it needs to carry out that strategy.

As a result, our county emerged from an economically turbulent period to a safer, stronger and more financially secure future. Our opportunities are increasing. Yet we realize that our work is not done.

2019 was a year of significant accomplishments for Atlantic County. Many of the economic development goals and objectives that I've outlined over the past several years were achieved and have begun to bear fruit as we work aggressively to develop new industries, attract and retain businesses, and create good paying, secure jobs.

We established the Atlantic County Economic Alliance to serve as the lead agency for regional economic development. In a short period of time, it has become a driving force that is greatly respected by local, regional and national governmental agencies, as well as industry and academic leaders.



In 2019, we completed construction of a state-of-the-art first building at the National Aviation Research and Technology Park. The building is fully-leased with nine tenants. Interest in the park is strong and plans are underway to construct a second building.

The research park has been integrated into an Aviation Innovation Hub that synergistically links the research park with the FAA Tech Center, the Atlantic City International Airport and the surrounding one-mile area. The airport is an ideal location for air cargo and aircraft maintenance, repair and overhaul operations.

Atlantic County's efforts have not gone unnoticed. The New Jersey Economic Development Authority has recognized us as a model for starting a new economic cluster. Industry has also taken notice. Boeing has expressed interest in Atlantic City International Airport for unmanned cargo aircraft testing. Other companies are interested in our facilities for radar and drone/counter-drone research, which could present a new specialty in aviation research.

We are working with the South Jersey Transportation Authority and the ACEA to attract Elevate Jet, a charter airline and aviation maintenance company, to the airport. If successful, this project could bring 180 new, high-paying jobs to the region within the next several years. It will also encourage other companies to look at the airport for maintenance, repair and overhaul work. Bear in mind that we are asking a company to relocate to a state known for a not so friendly business and tax climate and currently with no state incentives. To do that, we believe we have put together a solid offer that offsets those negatives and enhances some of the existing benefits the airport offers.

We applied for and were awarded a United States Economic Development Authority i6 Challenge grant to create a smart airport and aviation partnership that will test smart airport and aviation technologies. More than 180 organizations applied and we were one of a few successful applicants nationwide. We are in good company. Other recipients include Johns Hopkins University, Cornell University, and the

Mayo Clinic. It also should be noted that the National Institute of Aerospace, an organization that works closely with NASA Langley and the FAA, asked us to be a partner with them on this grant. This should validate that our potential to develop an aviation sector is real.

We are actively involved in efforts to develop an Aviation Maintenance and Training Academy at the airport and are applying for a \$4 million USED A grant to fund a portion of the construction cost. Discussions are underway with Embry-Riddle Aeronautical University, considered to be the world's leading aviation research university, to operate the academy. Embry-Riddle has helped develop a feasibility plan for the academy. This academy will be critical to the development of air cargo and maintenance, repair and overhaul operations at the airport and will also help train workers for the wind energy industry.

We are also working hard to strengthen and diversify our workforce. We are working with the County Superintendent of Schools and high school superintendents to implement an aviation science, technology, engineering, and math (STEM) program in our schools. The Atlantic County Institute of Technology is the first to offer the program, developed by Embry-Riddle. Three additional high schools in Atlantic County are expected to offer aviation STEM classes this fall. Successful student participants can earn a full semester of college credits and industry certifications prior to their high school graduation.

We were able to play a key role in critical economic development initiatives such as those I have just mentioned, and others such as the Stockton University Campus in Atlantic City, because of our strong financial position. Moody's rated Atlantic County Aa2 and said, "the County has retained a stable financial position despite dealing with the fallout from the financial issues of Atlantic City..." Moody's credited the county with strong liquidity, modest debt and pension burden, and strong financial management practices and policies.

Standard and Poor (S & P) rated Atlantic County as AA stable and noted our “very strong liquidity, strong budgetary flexibility, strong budgetary performance, strong debt and contingent liability profile, very strong management, and a strong institutional framework.” Our net debt, expressed as a percentage, is .47%. That is less than one half of one percent of our total debt capacity. We are in the top 18% of all counties in the country.

Further validation of our strong financial position is that we received our 20th perfect audit. In 2019, as we do on a regular basis, we changed auditing firms every three years to ensure that are operations receive a fresh, critical review. We believe that we are the only county in New Jersey that does this.

Based on the best information we have to date, our 2020 county budget is \$216,702,748. The amount to be raised by taxation is \$151,571,082, effectively the same amount as last year. We anticipate little or no increase in the county tax rate. Our year-end budget surplus is a healthy \$18.6 million.

This budget benefits from our successful legal challenge of the Casino PILOT law. As many of its original supporters have now come to realize, this misguided law was unfair to every non-casino property taxpayer in Atlantic County and inexplicably failed to guarantee the county a fixed percentage of the 10-year PILOT. Initially the state allocated us a paltry 10.4% share that could be amended annually. We insisted that a fixed 13.5% share of the PILOT was fair. Unfortunately, we had to spend \$260,000 in legal fees to get what was reasonable and proper in the first place.

However, the cost to taxpayers for not challenging the law would have been much greater. The percentage difference translates into an additional \$37 million over 10 years if casino annual gross gaming revenues remained between \$2.2 and \$2.6 billion. During the last three years, those revenues have been steadily increasing as a result of Internet gaming and sports betting. In 2019, the casino gross gaming revenue exceeded \$3 billion. If these revenue numbers hold steady, the benefit to county taxpayers would be an additional \$1.5 to \$4 million per year over the remaining life of the PILOT.

As has always been our practice, we have held down any spending increases as much as possible. Fifty percent of the increase, over \$700,000, are in areas mandated by the state. They include Harborfields and the Medical Examiner, as well as the three election offices (the County Clerk, Board of Elections and Superintendent of Elections) that must absorb increases for mail-in ballots, mailing services, and the mapping of election districts.

Also, our Meadowview Nursing and Rehabilitation Center will require an increase of \$232,000 for costs associated with therapies, prescription drugs, temporary nursing service, and software licenses due to new reporting regulations.

With the efforts of our dedicated fiscal team and the cooperation of our Board of Freeholders, Atlantic County remains in outstanding financial shape. Our residents can be assured that we will continue to maintain our conservative fiscal policies and low debt so we do not place undue burden on our children and grandchildren. By diversifying our economy, we aim to provide greater opportunities and prosperity for future generations so that they will be able to live, work and thrive in Atlantic County. I believe 2020 will be the beginning of a new decade of economic transformation.

I am proud to be your county executive and appreciate your ongoing cooperation and support.

Thank you.

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Public Law 2010, Chapter 44 amended the existing CAP law to require the counties to complete two separate CAP calculations and to utilize the one that results in the allowable levy.

The first calculation (CAP 2010) is a 2% Levy CAP and has exclusions for shared services agreement, health care cost, pension increase, capital improvements, debt service, deferred charges for emergencies and deferred charges to future taxation unfunded. This calculation results in a maximum allowable amount to be raised by taxation of \$156,767,919.

The second calculation (CAP 1977) is a 2.5% Levy CAP and has exclusion for debt service, deferred charges, emergency appropriations, capital improvements, funds, Welfare board, special services school district, vocational school, out of county vocational school, county college, out of county college, capital lease payments, emergency management services, and insurance. The Cost of Living Adjustment promulgated by the Director of the Division of Local Government Services as required under the 1977 CAP law was calculated to be 2.5%. The CAP 1977 calculation also allows the use of banking from 2018 and 2019 budget years. Atlantic is required to use this 1977 CAP calculation method because it results in the lower allowable levy of \$156,595,269.57.

The County also has available CAP Banking of \$6,472,595.13 from 2018 and \$3,496,761.00 from 2019, however, because the actual tax levy is \$152,340,763.58, the County will utilize \$00.00 of the CAP banking. The balance of the 2018 CAP bank will lapse and the 2019 CAP bank will carry forward to be utilized, if necessary, in the 2021 budget process.

This budget includes health benefit payments for existing employees and retirees for three or five years. The cost of these benefits is \$27,938,917. The new legislation required a 1 1/2 % contribution of salary by employees or a percentage contribution of the premium, whichever is more. We are projecting this contribution amount to be \$3,808,108. The net amount of \$24,130,809 is budgeted in this budget.

The following are the 2020 Budget requirements for revenue and appropriation for State assumed costs.

	Appropriation	Revenue
Division of Developmental Disabilities	\$ 3,473,753.00	\$ 3,473,753.00
Division of Family Development TANF	\$ 236,339.00	\$.00
Division of Mental Health and Addiction Svs	\$ 10,570,858.00	\$ 7,386,976.00
Division of Developmental Disabilities Assessment	\$.00	\$ 21,000.00
Department of Children and Families CY 2019	\$3,958,494.00	\$ 3,958,494.00

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

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

[illegible]

Explanatory Statement - (continued)

Budget Message

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefits	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
MANAGEMENT	34,735	5,065,461		X	
TEAMSTERS 331 - BLUE & WHITE COLLAR	20,982	1,895,346	X		
AFSCME 2302 & 3408	13,533	1,299,067	X		
PBA 77 - PROSECUTORS INVESTIGATORS & SUPERIOR OFFICER	4,742	1,241,483	X		
PBA 243 - SHERIFF OFFICERS	3,474	745,286	X		
JNESO - NURSES	1,361	215,476	X		
FOP - CORRECTION OFFICERS & SERGEANTS	9,189	1,710,431	X		
ISOAC - INDEPENDENT SUPERIOR OFFICERS	4,219	1,045,108	X		
SHERIFF'S SUPERIOR OFFICERS	1,104	261,329	X		
CWA 1034, 1038, & 1040	9,841	1,341,482	X		
UNITED WORKERS LABOR UNION	137	13,080	X		
\			X		
Totals	103,317	14,833,549			
Total Funds Reserved as of end of 2019:		4,125,557			
Total Funds Appropriated in 2020:		1			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash In 2019
		2020	2019	
1. Surplus Anticipated	08-101	9,300,000.00	9,165,000.00	9,165,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	9,300,000.00	9,165,000.00	9,165,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
County Clerk	08-105	3,400,000.00	3,474,800.00	3,572,537.23
Register of Deeds	08-105			
Surrogate	08-105	176,714.00	217,600.00	155,914.25
Sheriff	08-105	1,015,000.00	1,015,000.00	1,468,948.23
Fines	08-110			
Interest on Investments and Deposits	08-113	341,249.00	341,249.00	776,990.83
Medicaid Reimbursement - Nursing Home & Home Care	08-105	12,910,300.00	12,997,410.00	13,535,366.63
Fees & Permits	08-105	98,600.00	98,600.00	202,092.71
Rental of County Offices	08-105	1,671,700.00	1,671,700.00	2,182,717.31
Correction Department - NJ Reimbursement for State Prisoners	08-105	468,500.00	519,500.00	468,513.21
Sale of Food-Central Supply Items, Nutrition Project, etc.	08-105	1,430,000.00	1,430,000.00	1,553,363.17
City of Atlantic City Contracts	08-105	562,481.86	551,452.80	577,750.16
Refunds - Insurance, Telephone, etc.	08-105	1,473,000.00	1,473,000.00	2,996,555.30
Bail Bond Forfeitures	08-105	21,700.00	77,200.00	21,762.50

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash In 2019
		2020	2019	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Public Health - Indirect Cost Reimbursement	08-105	1,262,095.00	1,180,408.00	1,158,628.00
Area Plan Grant - Nutrition Project Cash Donations Income	08-105			
Detention Housing	08-105	1,400,000.00	1,800,000.00	1,532,926.07
Economic Development	08-105	800,000.00	800,000.00	800,000.00
Total Section A: Local Revenues		27,031,339.86	27,647,919.80	31,004,065.60

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash In 2019
		2020	2019	
3. Miscellaneous Revenues - Section B: State Aid				
Franchise Tax on Life Insurance Companies (NJSA 54:18A)	09-220			
State Aid - County College Bonds (NJSA 18A:64A-22.6)	09-221	2,936,975.44	2,626,139.53	2,527,300.51
Permanent Disability - Patients In County Institutions (NJSA 44:7-38 et seq.)	09-222			
Total Section B: State Aid		2,936,975.44	2,626,139.53	2,527,300.51

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash In 2019
		2020	2019	
3. Miscellaneous Revenues - Section C:				
State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities				
Social and Welfare Services (c.66, P.L. 1990):	xxxxxxx			
Aid to Families with Dependent Children	09-230			
Division of Youth and Family Services	09-231			
Supplemental Social Security Income	09-232	1,195,838.00	1,080,570.00	1,059,344.00
Psychiatric Facilities (c.73, P.L. 1990)	xxxxxxx			
Maintenance of Patients in State Institutions for Mental Diseases	09-233			
Maintenance of Patients in State Institutions for Mentally Retarded	09-234			
State Patients in County Psychiatric Hospitals	09-235			
Board of County Patients in State and Other Institutions	09-236	21,000.00	13,000.00	24,594.09
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities		1,216,838.00	1,093,570.00	1,083,938.09

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash In 2019
		2020	2019	
3. Miscellaneous Revenues - Section D Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:				
Area Plan Grant CY19	10-701.23		3,413,067.41	3,413,067.41
NJ Council on the Arts-Local Arts Program FY2019	10-704.34		72,511.00	72,511.00
NJ Council on the Arts-Local Arts Program FY2020	10-704.35		72,511.00	72,511.00
NJ DL&PS-DWI Enforcement 19-20	10-705.49		35,000.00	35,000.00
NJ DL&PS-DRE Pilot Program 19-20	10-705.50		118,000.00	118,000.00
NJ DHS-Family Success Centers 19-20 (formrly CFI)	10-716.24		924,559.00	924,559.00
NJ DHS-IV-D Law FY19	10-723.21		75,197.31	75,197.31
NJ DEP-Clean Communities Grant FY19	10-725.24		131,911.17	131,911.17
NJ DHS-PASP CY18	10-732.21		1,025.34	1,025.34
NJ DHS-PASP CY19	10-732.22		43,129.00	43,129.00
NJ DHS-Youth Service Coordinator CY19	10-735.21		39,825.00	39,825.00
NJ DH&SS-State Health Insurance Program (SHIP) 19-20	10-737.16		33,000.00	33,000.00
NJ DL&PS-Body Armor Replacement Program 18-19	10-741.20		36,989.50	36,989.50
NJ DL&PS-Detention Diversion CY18	10-744.20		18,561.50	18,561.50
NJ DL&PS-Emergency Management Assistance FY17	10-745.17		55,000.00	55,000.00
NJ DL&PS-Emergency Management Assistance FY18	10-745.18		55,000.00	55,000.00
NJ DL&PS-Highway Traffic Safety 19-20	10-748.28		70,795.00	70,795.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash In 2019
		2020	2019	
3. Miscellaneous Revenues - Section D Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations: (continued)				
NJ DL&PS-Insurance Fraud CY2019	10-750.20		210,250.00	210,250.00
NJ DL&PS -JJC Innovations Funding CY19	10-759.25		120,000.00	120,000.00
NJ DL&PS-Victim Witness Advocacy Supplemental (VAWA) 2018	10-759.25		65,351.00	65,351.00
NJ DL&PS-Victim Witness Assistance Grant (VOCA) 18-19	10-759.26		612,841.00	612,841.00
NJ DHS-Mental Health Administrator CY19	10-763.21		9,000.00	9,000.00
NJ DM&VA-Veterans Trans FY2019-20	10-764.21		17,000.00	17,000.00
NJ DL&PS-State Facilities Education Act FY18-19	10-766.21		58,500.00	58,500.00
NJ DL&PS-State Facilities Education Act FY19-20	10-766.22		31,500.00	31,500.00
NJ DOL-WIOA-Youth SFY 19-21	10-767.92		1,591,062.00	1,591,062.00
NJ DOL-WIOA-Adult 19-21	10-767.93		1,470,714.00	1,470,714.00
NJ DOL-WIOA-Dislocated Worker FY19-21	10-767.94		703,944.00	703,944.00
NJ DOL-Work First New Jersey SFY20	10-767.95		4,349,798.00	4,349,798.00
NJ DOL-Growing Apprenticeships in Nontraditional Sectors (GAINS)19-20	10-767.96		399,998.00	399,998.00
NJ DOL-NJ Youth Corps 18-19	10-767.97		425,000.00	425,000.00
NJ DOE - GED Testing Income	10-770.30	14,295.02	9,899.27	9,899.27
NJ DOL-Summer Youth Employment Pilot Prog (SYEPP)FY19	10-770.77		300,000.00	300,000.00
NJ DOL- Workforce Learning Link 19-20	10-770.78	23,000.00	65,000.00	65,000.00
NJ DOL- Recognizing Individual Struggles and Experiences (RISE) 19-20	10-770.79		54,000.00	54,000.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash In 2019
		2020	2019	
3. Miscellaneous Revenues - Section D Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations: (continued)				
NJ DOS-HAVA Section 261 FY18-SOE	10-774.07		24,190.65	24,190.65
NJ DOS-HAVA Section 261 FY18-BOE	10-774.08		32,574.10	32,574.10
NJ DOS-HAVA Section 261 FY18-BOE #2	10-774.09		10,492.00	10,492.00
NJ DOS-HAVA Section 261 FY18-BOE #3	10-774.10		4,540.00	4,540.00
NJ DOS - Division of Elections - 2018 Physical Security Remediation	10-774.11		4,599.30	4,599.30
NJ DOS - Division of Elections - 2018 Cyber Security Remediation	10-774.12		9,268.74	9,268.74
2020 Complete County Commission (C3) County Grant Program	10-774.13		121,595.00	121,595.00
NJ Transit-CARTS FY19	10-775.22		331,368.00	331,368.00
NJ Transit-Casino Revenue Trans Grant CY2019	10-776.23		512,262.82	512,262.82
SJTA-Subregional Transportation FY2019	10-778.20		113,600.00	113,600.00
SJTA-Subregional Transportation FY2019	10-778.21		113,600.00	113,600.00
JA Montgomery Risk Control-BRIT Safety Grant 2018	10-780.23		1,217.50	1,217.50
US DJ-SCAAP Grant FY17	10-781.20		124,553.00	124,553.00
US DJ-SCAAP Grant FY18	10-781.21		141,571.00	141,571.00
US HUD Continuum of Care Program FY2018	10-783.45		19,334.00	19,334.00
US HUD HOME Investment Partnership Grant FY2018	10-783.46		670,111.00	670,111.00
US HUD Community Development Block Grant FY2019	10-783.47		1,217,645.00	1,217,645.00
NJ DH&SS-Respite Care Program FY19	10-791.20		176,850.00	176,850.00
NJ DL&PS-Sexual Assault Nurse Examiner Grant FY2019	10-792.18		86,902.00	86,902.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash In 2019
		2020	2019	
3. Miscellaneous Revenues - Section D Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations: (continued)				
NJ DL&PS-Cares For Kids Grant FY2020	10-798.20		25,450.00	25,450.00
NJ DOT - Delilah Road (CR646)	10-800.101		426,460.03	426,460.03
NJ DOT - Route 73 Blue Anchor Road	10-800.102		162,504.00	162,504.00
NJ DOT - County Aid FY19	10-800.103		6,968,456.00	6,968,456.00
NJ DOT - Nacote Creek Bridge 2019	10-800.104		2,344,628.00	2,344,628.00
NJ DOT - Route 629 Improvements Design	10-800.96		245,889.00	245,889.00
NJ DOT - Margate/Ventnor Bicycle Design	10-800.97		19,135.10	19,135.10
NJ DOS-General Operating Support 2019	10-810.16		14,400.00	14,400.00
Operation Helping Hand FY18 Opiate Grant	10-849.01		58,824.00	58,824.00
Operation Helping Hand FY18 Opiate Grant	10-849.02		100,000.00	100,000.00
NJEDA Innovation Challenge 2018	10-850.01		100,000.00	100,000.00
National Crime Statistic Exchange (NCS-X) 2016	10-851.01		45,500.00	45,500.00
High Intensity Drug Trafficking Areas (HIDTA) 2019	10-852.01		150,000.00	150,000.00
High Intensity Drug Trafficking Areas (HIDTA) 2019	10-852.02	14,500.00	162,500.00	162,500.00
Enhancing First Responder Access to Overdose Treatment 19-23	10-853.01		500,000.00	500,000.00
NJ DL&PS - DDEF Prosecutor 2019	10-705.51		14,500.00	14,500.00
NJ OHS Homeland Security Grant FY19	10-812.27	275,381.62		
Area Plan Grant CY2020	10-701.24	2,191,580.19		
NJ DOL Smart Steps 19-2020	10-770.80	1,605.00		

CURRENT FUND - ANTICIPATED REVENUES

[illegible]

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash In 2019
		2020	2019	
3. Miscellaneous Revenues - Section D				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations: (continued)				
Total section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services : Public and Private Revenues Offset with Appropriations		3,676,336.51	30,744,459.74	30,744,459.74

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash In 2019
		2020	2019	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Other Special Items:				
Reserve for Payment of Serial Bonds	08-200			
Reserve for Accrued Interest	08-200			
Reserve for Capital Fund Balance	08-200			
Reserve for State Capital Payment	08-200			
Increased Fees pursuant to C370, PL 2001				
County Clerk	08-105	1,430,000.00	1,356,200.00	1,498,359.50
County Sheriff	08-105	435,084.00	435,084.00	653,196.89
County Surrogate	08-105	172,865.00	143,696.00	172,865.42
Peer Grouping	08-105	200,000.00	250,000.00	311,490.96
Atlantic City Pilot	08-105	20,601,000.00	17,901,000.00	17,901,000.00
Open Space Trust	08-105	115,776.53	115,776.55	115,776.55

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash In 2019
3. Miscellaneous Revenues - Section E				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Other Special Items (continued):				
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		22,954,725.53	20,201,756.55	20,652,689.32

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash In 2019
		2020	2019	
3. SUMMARY OF REVENUES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
1. Surplus Anticipated (Sheet 4, Item #1)	08-101	9,300,000.00	9,165,000.00	9,165,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Service	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Section A: Local Revenues	08-100	27,031,339.86	27,647,919.80	31,004,065.60
Total Section B: State Aid	09-001	2,936,975.44	2,626,139.53	2,527,300.51
Total Section C: State Assumption of Costs of County Social and Welfare Services Psychiatric Facilities	09-002	1,216,838.00	1,093,570.00	1,083,938.09
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations	10-001	3,676,336.51	30,744,459.74	30,744,459.74
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Other Special	08-004	22,954,725.53	20,201,756.55	20,652,689.32
Total Miscellaneous Revenues	13-099	57,816,215.34	82,313,845.62	86,012,453.26
4. Receipts from Delinquent Taxes	15-499	0.00	0.00	0.00
5. Subtotal General Revenues (items 1,2,3, and 4)	13-199	67,116,215.34	91,478,845.62	95,177,453.26
6. Amount to be Raised by Taxation - County Purpose Tax	07-190	152,340,763.58	149,386,421.40	149,386,421.40
7. Total General Revenues	13-299	219,456,978.92	240,865,267.02	244,563,874.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2019	
(A) Operations			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserve
LEGISLATIVE BRANCH								
001 Board of Freeholders		20-110						
Salaries & Wages		20-110-1	435,430.00	429,161.00		429,161.00	426,448.05	2,712.95
Other Expenses		20-110-2	47,635.00	44,155.00		44,155.00	38,957.84	5,197.16
TOTAL SALARIES & WAGES			435,430.00	429,161.00		429,161.00	426,448.05	2,712.95
TOTAL OTHER EXPENSES			47,635.00	44,155.00		44,155.00	38,957.84	5,197.16
TOTAL LEGISLATIVE BRANCH			483,065.00	473,316.00		473,316.00	465,405.89	7,910.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2019	
(A) Operations - (continued)	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserve
DEPARTMENT OF ADMINISTRATION							
003 County Executive/Administration	20-100						
Salaries & Wages	20-100-1	776,767.00	760,100.00		760,100.00	755,717.21	4,382.79
Other Expenses	20-100-2	24,641.00	20,680.00		20,680.00	13,997.82	6,682.18
017 Treasurer's Office	20-130						
Salaries & Wages	20-130-1	844,089.00	843,585.00		798,585.00	767,593.69	30,991.31
Other Expenses	20-130-2	120,780.00	123,329.00		123,329.00	113,167.39	10,161.61
010 Div. of Extension Services	20-100						
Salaries & Wages	20-100-1	270,291.00	262,706.00		262,706.00	260,588.14	2,117.86
Other Expenses	20-100-2	263,377.00	250,928.00		250,928.00	243,116.45	7,811.55
008 Policy and Planning	20-170						
Salaries & Wages	20-170-1	891,490.00	855,865.00		855,865.00	804,340.36	51,524.64
Other Expenses	20-170-2	170,154.00	142,330.00		182,330.00	169,176.74	13,153.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserve
DEPARTMENT OF ADMINISTRATION (con't)							
018 Audit	20-135	109,500.00	109,500.00		109,500.00	98,000.00	11,500.00
005 Matching Funds for Grants	41-899	116,000.00	118,974.00		118,974.00	115,290.00	0.00
016 Conservation of Soil (NJS 4:24-22))	20-100	20,000.00	20,000.00		20,000.00	20,000.00	0.00
012 Compensated Absences	30-415	1.00	1.00		1.00	0.00	1.00
015 Economic Development	20-142	800,000.00	800,000.00		800,000.00	800,000.00	0.00
Atlantic City Services	20-142	1,000,000.00	1,000,000.00		1,000,000.00	955,300.00	0.00
TOTAL SALARIES & WAGES		2,782,637.00	2,722,256.00		2,677,256.00	2,588,239.40	89,016.60
TOTAL OTHER EXPENSES		2,624,453.00	2,585,742.00		2,625,742.00	2,528,048.40	49,309.60
TOTAL DEPARTMENT OF ADMINISTRATION		5,407,090.00	5,307,998.00		5,302,998.00	5,116,287.80	138,326.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2019	
(A) Operations - (continued)	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserve
DEPARTMENT OF ADMINISTRATIVE SERVICES							
019 Division of Purchasing & Budget	20-100						
Salaries & Wages	20-100-1	570,829.00	559,198.00		559,198.00	545,964.95	13,233.05
Other Expenses	20-100-2	60,090.00	60,070.00		60,070.00	54,050.52	6,019.48
006 Human Resources	20-105						
Salaries & Wages	20-105-1	769,554.00	744,765.00		709,365.00	682,473.81	26,891.19
Other Expenses	20-105-2	83,478.00	79,863.00		79,863.00	75,389.52	4,473.48
273 Information Technologies	20-140						
Salaries & Wages	20-140-1	1,489,088.00	1,575,488.00		1,513,488.00	1,494,753.55	18,734.45
Other Expenses	20-140-2	1,749,225.00	1,692,372.00		1,692,372.00	1,568,926.84	123,445.16
TOTAL SALARIES & WAGES		2,829,471.00	2,879,451.00		2,782,051.00	2,723,192.31	58,858.69
TOTAL OTHER EXPENSES		1,892,793.00	1,832,305.00		1,832,305.00	1,698,366.88	133,938.12
TOTAL DEPT OF ADMINISTRATIVE SERVICES		4,722,264.00	4,711,756.00		4,614,356.00	4,421,559.19	192,796.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2019	
(A) Operations - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserve
DEPARTMENT OF LAW								
002 Department of Law		20-155						
Salaries & Wages		20-155-1	1,605,326.00	1,549,169.00		1,549,169.00	1,530,862.69	18,306.31
Other Expenses		20-155-2	100,520.00	105,520.00		105,520.00	28,862.51	76,657.49
TOTAL SALARIES & WAGES			1,605,326.00	1,549,169.00		1,549,169.00	1,530,862.69	18,306.31
TOTAL OTHER EXPENSES			100,520.00	105,520.00		105,520.00	28,862.51	76,657.49
TOTAL DEPARTMENT OF LAW			1,705,846.00	1,654,689.00		1,654,689.00	1,559,725.20	94,963.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2019	
(A) Operations - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserve
CONSTITUTIONAL OFFICERS								
027	County Surrogate	20-160						
	Salaries & Wages	20-160-1	422,973.00	422,661.00		422,661.00	410,715.66	11,945.34
	Other Expenses	20-160-2	17,794.00	28,035.00		28,035.00	25,391.22	2,643.78
028	County Clerk	20-120						
	Salaries & Wages	20-120-1	1,245,295.00	1,261,689.00		1,261,689.00	1,168,296.77	93,392.23
	Other Expenses	20-120-2	476,995.00	350,570.00		352,570.00	330,297.89	22,272.11
029	County Prosecutor	25-275						
	Salaries & Wages	25-275-1	13,976,316.00	13,726,529.00		13,726,529.00	13,512,961.05	213,567.95
	Other Expenses	25-275-2	805,223.00	792,827.00		792,827.00	722,465.66	70,361.34
030	Sheriff's Office	25-270						
	Salaries & Wages	25-270-1	8,989,159.00	8,812,901.00		8,749,901.00	8,452,965.65	296,935.35
	Other Expenses	25-270-2	184,176.00	168,953.00		231,953.00	230,085.24	1,867.76
TOTAL SALARIES & WAGES			24,633,743.00	24,223,780.00		24,160,780.00	23,544,939.13	615,840.87
TOTAL OTHER EXPENSES			1,484,188.00	1,340,385.00		1,405,385.00	1,308,240.01	97,144.99
TOTAL CONSTITUTIONAL OFFICERS			26,117,931.00	25,564,165.00		25,566,165.00	24,853,179.14	712,985.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2019	
(A) Operations - (continued)	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserve
DEPARTMENT OF PUBLIC SAFETY							
031 Division of Adult Detention	25-280						
Salaries & Wages	25-280-1	19,905,486.00	19,653,363.00		19,653,363.00	19,073,600.68	579,762.32
Other Expenses	25-280-2	7,809,493.00	7,856,061.00		7,756,061.00	7,669,347.97	86,713.03
043 Division of Youth Services	25-280						
Other Expenses	25-280-2	3,500,000.00	3,222,408.00		3,222,408.00	3,182,454.80	39,953.20
250 Office of Emergency Management	25-252						
Salaries & Wages	25-252-1	1,522,747.00	1,335,802.00		1,335,802.00	1,258,434.82	77,367.18
Other Expenses	25-252-2	1,883,531.00	813,224.00		813,224.00	752,127.62	61,096.38
274 Office of the Medical Examiner	27-330						
Salaries & Wages	27-330-1	0.00	0.00		0.00	0.00	0.00
Other Expenses	27-330-2	1,559,450.00	1,454,957.00		1,454,957.00	1,452,912.00	2,045.00
TOTAL SALARIES & WAGES		21,428,233.00	20,989,165.00		20,989,165.00	20,332,035.50	657,129.50
TOTAL OTHER EXPENSES		14,752,474.00	13,346,650.00		13,246,650.00	13,056,842.39	189,807.61
TOTAL DEPARTMENT OF PUBLIC SAFETY		36,180,707.00	34,335,815.00		34,235,815.00	33,388,877.89	846,937.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2019	
(A) Operations - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserve
COUNTY BOARDS								
032 Supt of Elections	30-411							
Salaries & Wages	30-411-1		874,203.00	838,985.00		838,985.00	776,784.96	62,200.04
Other Expenses	30-411-2		230,795.00	219,500.00		219,500.00	181,648.95	37,851.05
033 Board of Taxation	20-150							
Salaries & Wages	20-150-1		236,003.00	229,211.00		229,211.00	228,776.83	434.17
Other Expenses	20-150-2		4,880.00	6,949.00		6,949.00	4,847.96	2,101.04
026 Board of Elections	30-412							
Salaries & Wages	30-412-1		277,509.00	273,848.00		298,848.00	258,541.42	40,306.58
Other Expenses	30-412-2		466,984.00	409,350.00		409,350.00	368,392.80	40,957.20
TOTAL SALARIES & WAGES			1,387,715.00	1,342,044.00		1,367,044.00	1,264,103.21	102,940.79
TOTAL OTHER EXPENSES			702,659.00	635,799.00		635,799.00	554,889.71	80,909.29
TOTAL COUNTY BOARDS			2,090,374.00	1,977,843.00		2,002,843.00	1,818,992.92	183,850.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2019	
(A) Operations - (continued)	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserve
DEPARTMENT OF PUBLIC WORKS							
053 Division of Parks & Recreation	28-370						
Salaries & Wages	28-370-1	1,197,466.00	1,151,485.00		1,151,485.00	1,097,313.13	54,171.87
Other Expenses	28-370-2	187,418.00	150,218.00		150,218.00	130,988.50	19,229.50
035 Division of Roads & Bridges	26-290						
Salaries & Wages	26-290-1	3,715,953.00	3,674,174.00		3,674,174.00	3,319,059.60	355,114.40
Other Expenses	26-290-2	46,000.00	46,000.00		46,000.00	45,580.71	419.29
007 Division of Engineering	20-165						
Salaries & Wages	20-165-1	1,739,909.00	1,594,503.00		1,584,503.00	1,551,305.22	33,197.78
Other Expenses	20-165-2	64,500.00	47,505.00		52,905.00	44,018.97	8,886.03
036 Div. of Facilities Management	26-310						
Salaries & Wages	26-310-1	1,466,933.00	1,488,551.00		1,443,551.00	1,403,067.33	40,483.67
Other Expenses	26-310-2	2,185,489.00	3,066,889.00		3,066,889.00	2,908,652.25	158,236.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2019	
(A) Operations - (continued)	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserve
DEPARTMENT OF PUBLIC WORKS (con't)							
249 Office of Fleet Management	26-315						
Salaries & Wages	26-315-1	846,448.00	823,392.00		823,392.00	740,667.13	82,724.87
Other Expenses	26-315-2	589,700.00	603,400.00		603,400.00	599,639.62	3,760.38
134 Supported Work Program	30-413						
Salaries & Wages	30-413-1	502,753.00	548,428.00		548,428.00	495,688.34	52,739.66
Other Expenses	30-413-2	1,617,375.00	1,357,061.00		1,357,061.00	1,330,386.20	26,674.80
034 Mosquito Unit	26-320						
Salaries & Wages	26-320-1	467,903.00	453,870.00		452,870.00	404,342.37	48,527.63
Other Expenses	26-320-2	187,205.00	108,970.00		109,970.00	96,738.00	13,232.00
TOTAL SALARIES & WAGES		9,937,365.00	9,734,403.00		9,678,403.00	9,011,443.12	666,959.88
TOTAL OTHER EXPENSES		4,877,687.00	5,380,043.00		5,386,443.00	5,156,004.25	230,438.75
TOTAL DEPARTMENT OF PUBLIC WORKS		14,815,052.00	15,114,446.00		15,064,846.00	14,167,447.37	897,398.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2019	
(A) Operations - (continued)	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserve
DEPT OF ECO ASSIST & COMM DEV							
038 Administration	27-345	5,041,578.44	4,851,037.24		4,851,037.24	4,851,037.24	0.00
039 Assistance for Dependent Children	27-345	236,339.00	252,558.00		252,558.00	252,558.00	0.00
040 SSI Recipients	27-345	1,195,838.00	1,080,570.00		1,080,570.00	1,080,570.00	0.00
TOTAL SALARIES & WAGES		0.00	0.00		0.00	0.00	0.00
TOTAL OTHER EXPENSES		6,473,755.44	6,184,165.24		6,184,165.24	6,184,165.24	0.00
TOTAL DEPT OF ECO ASSIST & COMM DEV		6,473,755.44	6,184,165.24		6,184,165.24	6,184,165.24	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2019	
(A) Operations - (continued)	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserve
DEPARTMENT OF HUMAN SERVICES							
046 Division of Resident Services	27-350						
Salaries & Wages	27-350-1	8,902,852.00	8,790,985.00		8,940,985.00	8,857,372.68	83,612.32
Other Expenses	27-350-2	1,487,409.00	1,269,545.00		1,372,545.00	1,347,721.69	24,823.31
044 DHS-Support Services	27-350						
Salaries & Wages	27-350-1	1,858,968.00	1,886,160.00		1,886,160.00	1,847,801.80	38,358.20
Other Expenses	27-350-2	1,817,897.00	1,794,785.00		1,794,785.00	1,675,923.49	118,861.51
045 Intergenerational Services	27-350						
Salaries & Wages	27-350-1	1,594,554.00	1,759,646.00		1,759,646.00	1,739,684.86	19,961.14
Other Expenses	27-350-2	228,315.00	229,565.00		229,565.00	220,327.40	9,237.60
049 Maintenance of Co. Patients in Private Institutions for Mental Disease	27-350	20,000.00	20,000.00		20,000.00	2,451.44	17,548.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2019	
(A) Operations - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserve
DEPARTMENT OF HUMAN SERVICES (con't)								
047 Maintenance of Patients In State Institutions for Mental Disease		27-350	3,183,882.00	3,302,773.00		3,302,773.00	3,302,773.00	0.00
062 Enviromental Health Act (CH 443,PL 1977) Contr		27-330	150,000.00	150,000.00		150,000.00	150,000.00	0.00
TOTAL SALARIES & WAGES			12,356,374.00	12,436,791.00		12,586,791.00	12,444,859.34	141,931.66
TOTAL OTHER EXPENSES			6,887,503.00	6,766,668.00		6,869,668.00	6,699,197.02	170,470.98
TOTAL DEPARTMENT OF HUMAN SERVICES			19,243,877.00	19,203,459.00		19,456,459.00	19,144,056.36	312,402.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2019	
(A) Operations - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserve
EDUCATION								
056 Office of Supt. of Schools	29-391							
Salaries & Wages	29-391-1		284,327.00	334,332.00		334,332.00	295,786.90	38,545.10
Other Expenses	29-391-2		4,300.00	6,790.00		6,790.00	6,662.25	127.75
057 Atlantic County Community College	29-395		6,922,405.00	6,922,405.00		6,922,405.00	6,922,405.00	0.00
070 Special Services School District	29-392		2,070,597.00	2,070,597.00		2,070,597.00	2,070,597.00	0.00
058 Atlantic County Voc. School	29-400		4,059,626.00	4,059,626.00		4,059,626.00	4,059,626.00	0.00
059 Reimb. for Residents Attending Out of County Two Year Colleges (NJS 18A:64A-23)	29-393		70,000.00	80,000.00		80,000.00	44,765.04	35,234.96
060 Reim. for Residents Attending Out of County Vocational Schools (NJS 18A:34-23)	29-394		10,000.00	10,000.00		10,000.00	3,500.00	6,500.00
TOTAL SALARIES & WAGES			284,327.00	334,332.00		334,332.00	295,786.90	38,545.10
TOTAL OTHER EXPENSES			13,136,928.00	13,149,418.00		13,149,418.00	13,107,555.29	41,862.71
TOTAL EDUCATION			13,421,255.00	13,483,750.00		13,483,750.00	13,403,342.19	80,407.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserve
INSURANCE: N.J.S.A. 40A:4-45.3 (oo)							
015 Other Ins. Plans	23-210	7,164,954.00	1,406,439.54		1,406,439.54	1,406,439.54	0.00
014 Worker's Comp. Ins.	23-215	0.00	4,986,467.46		4,986,467.46	4,986,467.46	0.00
013 Group Ins. Plan-Employees	23-220	24,130,809.00	24,891,845.00		24,891,845.00	24,891,845.00	0.00
011 Health Benefits Waiver	23-221	170,000.00	170,000.00		170,000.00	149,415.84	20,584.16
HOMELAND SECURITY: N.J.S.A 40A:4-45.3 (pp)							
Police							
Salaries & Wages	25-240-1						
Other Expenses	25-240-2						
Fire							
Salaries & Wages	25-265-1						
Other Expenses	25-265-2						
EMS							
Salaries & Wages	25-265-1						
Other Expenses	25-265-2						
OEM							
Salaries & Wages	25-252-1						
Other Expenses	25-252-2						
County Sheriff							
Salaries & Wages	25-270-1						
Other Expenses	25-270-2						
TOTAL SALARIES & WAGES		0.00	0.00		0.00	0.00	0.00
TOTAL OTHER EXPENSES		31,465,763.00	31,454,752.00		31,454,752.00	31,434,167.84	20,584.16
TOTAL EDUCATION		31,465,763.00	31,454,752.00		31,454,752.00	31,434,167.84	20,584.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2019	
(A) Operations - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserve
UNCLASSIFIED								
063 Volunteer Fire Co. - Instruction (RS 40:23-8.9)	25-255		10,000.00	10,000.00		10,000.00	10,000.00	0.00
064 County Fire Fighter's Assn. for Operation of Emer. Control Ctr. (RS 40:23-8.3)	25-255		10,000.00	10,000.00		10,000.00	10,000.00	0.00
065 Aid to Vol. Rescue & Ambulance County, Inc. (RS 40:23-8.11)	25-260		6,000.00	18,000.00		18,000.00	6,000.00	12,000.00
104 Purchase of Vehicles County Wide	44-900		400,000.00	400,000.00		400,000.00	400,000.00	0.00
Utilities								
215 Rental of Real Estate	26-310		60,000.00	60,000.00		60,000.00	60,000.00	0.00
217 Fuel	31-447		17,000.00	25,000.00		25,000.00	10,000.00	15,000.00
218 Electricity	31-435		3,128,504.00	3,824,694.00		3,824,694.00	3,449,459.87	375,234.13
219 Telephone	31-440		763,748.00	712,000.00		712,000.00	710,833.96	1,166.04
220 Street Lighting	31-435		320,000.00	320,000.00		320,000.00	285,000.00	35,000.00
221 Water	31-445		634,425.00	608,000.00		608,000.00	589,792.96	18,207.04
222 Traffic Lights	31-435		111,000.00	131,000.00		131,000.00	116,050.75	14,949.25
216 Gas	31-447		685,000.00	715,400.00		715,400.00	686,874.85	28,525.15
105 Trash Disposal	31-455		80,000.00	138,100.00		138,100.00	75,762.00	62,338.00
Subtotal Operations			168,352,656.44	166,438,348.24		166,466,348.24	162,366,981.42	4,050,982.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserve
Public and Private Programs Offset by Revenue	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Area Plan Grant CY19	41-701.23		3,636,067.41		3,636,067.41	3,636,067.41	
Enhancing First Responder Access to Overdose	41-853.01		500,000.00		500,000.00	500,000.00	
High Intensity Drug Trafficking Areas (HIDTA) 20	41-852.01		150,000.00		150,000.00	150,000.00	
High Intensity Drug Trafficking Areas (HIDTA) 20	41-852.02	14,500.00	162,500.00		162,500.00	162,500.00	
JA Montgomery Risk Control-BRIT Safety Grant 2	41-780.23		1,217.50		1,217.50	1,217.50	
National Crime Statistic Exchange (NCS-X) 2016	41-851.01		45,500.00		45,500.00	45,500.00	
NJ Council on the Arts-Local Arts Program FY20	41-704.34		72,511.00		72,511.00	72,511.00	
NJ Council on the Arts-Local Arts Program FY20	41-704.35		72,511.00		72,511.00	72,511.00	
NJ DEP-Clean Communities Grant FY19	41-725.24		131,911.17		131,911.17	131,911.17	
NJ DH&SS-Respite Care Program FY19	41-791.20		176,850.00		176,850.00	176,850.00	
NJ DH&SS-State Health Insurance Program (SHI	41-737.16		33,000.00		33,000.00	33,000.00	
NJ DHS-Family Success Centers 19-20 (formrly C	41-716.24		924,559.00		924,559.00	924,559.00	
NJ DHS-IV-D Law FY19	41-723.21		75,197.31		75,197.31	75,197.31	
NJ DHS-Mental Health Administrator CY19	41-763.21		9,000.00		9,000.00	9,000.00	
NJ DHS-PASP CY18	41-732.21		1,025.34		1,025.34	1,025.34	
NJ DHS-PASP CY19	41-732.22		43,129.00		43,129.00	43,129.00	
NJ DHS-Youth Service Coordinator CY19	41-735-21		39,825.00		39,825.00	39,825.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserve
Public and Private Programs Offset by Revenue (con't)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJ DL&PS -JJC Innovations Funding CY19	41-750.20		120,000.00		120,000.00	120,000.00	
NJ DL&PS-Body Armor Replacement Program 18	41-741.20		36,989.50		36,989.50	36,989.50	
NJ DL&PS-Cares For Kids Grant FY2020	41-798.20		25,450.00		25,450.00	25,450.00	
NJ DL&PS-DDEF Prosecutor 2019	41-705.51		14,500.00		14,500.00	14,500.00	
NJ DL&PS-Detention Diversion CY18	41-744.20		18,561.50		18,561.50	18,561.50	
NJ DL&PS-DRE Pilot Program 19-20	41-705.50		118,000.00		118,000.00	118,000.00	
NJ DL&PS-DWI Enforcement 19-20	41-705.49		35,000.00		35,000.00	35,000.00	
NJ DL&PS-Emergency Management Assistance	41-745.17		55,000.00		55,000.00	55,000.00	
NJ DL&PS-Emergency Management Assistance	41-745.18		55,000.00		55,000.00	55,000.00	
NJ DL&PS-Highway Traffic Safety 19-20	41-748.28		70,795.00		70,795.00	70,795.00	
NJ DL&PS-Insurance Fraud CY2019	41-749.50		210,250.00		210,250.00	210,250.00	
NJ DL&PS-Sexual Assault Nurse Examiner FY20	41-792.18		86,902.00		86,902.00	86,902.00	
NJ DL&PS-State Facilities Education Act FY18-19	41-766.21		58,500.00		58,500.00	58,500.00	
NJ DL&PS-State Facilities Education Act FY19-20	41-766.22		31,500.00		31,500.00	31,500.00	
NJ DL&PS-Victim Witness Adv Supplmntl (VAWA)	41-759.25		65,351.00		65,351.00	65,351.00	
NJ DL&PS-Victim Witness Assistance Grant (VO)	41-759.26		612,841.00		612,841.00	612,841.00	
NJ DM&VA-Veterans Trans FY2019-20	41-764.21		17,000.00		17,000.00	17,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserve
Public and Private Programs Offset by Revenue (con't)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJ DOE - GED Testing Income	41-770.30	14,295.02	9,899.27		9,899.27	9,899.27	
NJ DOL- Recognizing Individual Struggles (RISE)	41-770.79		54,000.00		54,000.00	54,000.00	
NJ DOL- Workforce Learning Link 19-20	41-770.78	23,000.00	65,000.00		65,000.00	65,000.00	
NJ DOL-Growing Apprenticeships (GAINS)19-20	41-767.96		399,998.00		399,998.00	399,998.00	
NJ DOL-NJ Youth Corps 18-19	41-767.97		425,000.00		425,000.00	425,000.00	
NJ DOL-Summer Yth Emplmnt Pilot (SYEPP)FY	41-770.77		300,000.00		300,000.00	300,000.00	
NJ DOL-WIOA-Adult 19-21	41-767.93		1,470,714.00		1,470,714.00	1,470,714.00	
NJ DOL-WIOA-Dislocated Worker FY19-21	41-767.94		703,944.00		703,944.00	703,944.00	
NJ DOL-WIOA-Youth SFY 19-21	41-767.92		1,591,062.00		1,591,062.00	1,591,062.00	
NJ DOL-Work First New Jersey SFY20	41-767.95		4,349,798.00		4,349,798.00	4,349,798.00	
NJ DOS-2018 Cyber Security Remediation	41-774.12		9,268.74		9,268.74	9,268.74	
NJ DOS-2018 Physical Security Remediation	41-774.11		4,599.30		4,599.30	4,599.30	
NJ DOS-2020 Complete Count Commission	41-774.13		121,595.00		121,595.00	121,595.00	
NJ DOS-General Operating Support 2019	41-810.16		14,400.00		14,400.00	14,400.00	
NJ DOS-HAVA Section 261 FY18-BOE	41-774.08		32,574.10		32,574.10	32,574.10	
NJ DOS-HAVA Section 261 FY18-BOE #2	41-774.09		10,492.00		10,492.00	10,492.00	
NJ DOS-HAVA Section 261 FY18-BOE #3	41-774.10		4,540.00		4,540.00	4,540.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserve
Public and Private Programs Offset by Revenue (con't)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJ DOS-HAVA Section 261 FY18-SOE	41-774.07		24,190.65		24,190.65	24,190.65	
NJ DOT - County Aid FY19	41-800.103		6,968,456.00		6,968,456.00	6,968,456.00	
NJ DOT - Delilah Road (CR646)	41-800.101		426,460.03		426,460.03	426,460.03	
NJ DOT - Margate/Ventnor Bicycle Design	41-800.97		19,135.10		19,135.10	19,135.10	
NJ DOT - Nacote Creek Bridge 2019	41-800.104		2,344,628.00		2,344,628.00	2,344,628.00	
NJ DOT - Route 629 Improvements Design	41-800.96		245,889.00		245,889.00	245,889.00	
NJ DOT - Route 73 Blue Anchor Road	41-800.102		162,504.00		162,504.00	162,504.00	
NJ Transit-CARTS FY19	41-775.22		331,368.00		331,368.00	331,368.00	
NJ Transit-Casino Revenue Trans Grant CY2019	41-776.23		512,262.82		512,262.82	512,262.82	
NJEDA Innovation Challenge 2018	41-850.01		100,000.00		100,000.00	100,000.00	
Operation Helping Hand FY18 Opiate Grant	41-849.01		58,824.00		58,824.00	58,824.00	
Operation Helping Hand FY18 Opiate Grant	41-849.02		100,000.00		100,000.00	100,000.00	
SJTA-Subregional Transportation FY2019	41-778.20		113,600.00		113,600.00	113,600.00	
SJTA-Subregional Transportation FY2019	41-778.21		113,600.00		113,600.00	113,600.00	
US DJ-SCAAP Grant FY17	41-781.20		124,553.00		124,553.00	124,553.00	
US DJ-SCAAP Grant FY18	41-781.21		141,571.00		141,571.00	141,571.00	
US HUD Community Development Block FY2019	41-783.47		1,217,645.00		1,217,645.00	1,217,645.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserve
Public and Private Programs Offset by Revenue (con't)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
US HUD Continuum of Care Program FY2018	41-783.45		19,334.00		19,334.00	19,334.00	
US HUD HOME Investment Partnership FY2018	41-783.46		670,111.00		670,111.00	670,111.00	
NJ OHS Homeland Security FY19	41-812.27	275,381.62					
Area Plan CY2020	41-701.24	2,414,580.19					
NJ DOL Smart Steps 19-2020	41-770.80	1,605.00					
NJ DL&PS Victim Witness Assist (VOCA 19-2020)	41-759.27	653,456.00					
NJ DL&PS Sexual Assault Nurse Examiner FY2020	41-792.19	86,942.00					
NJ DL&PS Distracted Driver Campaign 2020	41-854.01	40,000.00					
NJ DL&PS Body Armor Replacement 19-2020	41-741.21	35,241.68					
CRDA Public Safety Initiative 2019	41-855.01	135,000.00					
US DJ SCAAP FY19	41-781.22	177,270.00					
NJ DL&PS Hazard Mitigation 16-2020	41-747.10	16,496.00					
NJ DOS General Operating Support 2020	41-810.17	11,569.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserve
Public and Private Programs Offset by Revenue (con't)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset by Revenues	40-999	3,899,336.51	30,967,459.74	0.00	30,967,459.74	30,967,459.74	0.00
Total Operations {Item 8(A)}	34-199	172,251,992.95	197,405,807.98		197,433,807.98	193,334,441.16	4,050,982.82
B. Contingent	35-470	400,000.00	400,000.00	XXXXXXXXXX	360,000.00	132,545.58	227,454.42
Total Operation Including Contingent	34-201	172,651,992.95	197,805,807.98		197,793,807.98	193,466,986.74	4,278,437.24
Detail:							
Salaries & Wages	34-201-1	77,680,621.00	76,640,552.00		76,554,152.00	74,161,909.65	2,392,242.35
Other Expenses (Including Contingent)	34-201-2	94,971,371.95	121,165,255.98		121,239,655.98	119,305,077.09	1,886,194.89

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2019	
(C) Capital Improvements - (continued)	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserve
Public and Private Programs Offset by Revenues:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act							
Total Capital Improvements	30002-00	6,750,000.00	4,393,000.00	0.00	4,393,000.00	4,386,049.21	6,950.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserve
(D) County Debt Service							
1. Payment of Bond Principal:	XXXXX						XXXXXXXXXX
(a) Park Bonds	45-920-1						XXXXXXXXXX
(b) County College Bonds	45-920-2						XXXXXXXXXX
(c) State Aid-County College Bonds (N.J.S. 18A:6	45-920-3	3,150,000.00	2,315,000.00		2,315,000.00	2,315,000.00	XXXXXXXXXX
(d) Vocational School Bonds	45-920-4	3,100,000.00	3,100,000.00		3,100,000.00	3,100,000.00	XXXXXXXXXX
(e) Other Bonds	45-920-5	10,765,000.00	9,878,000.00		9,878,000.00	9,878,000.00	XXXXXXXXXX
2. Payment of Bond Anticipation Notes	45-925	0.00	0.00			0.00	XXXXXXXXXX
3. Interest of Bonds	XXXXX						XXXXXXXXXX
(a) Park Bonds	45-930-1						XXXXXXXXXX
(b) County College Bonds	45-930-2						XXXXXXXXXX
(c) State Aid-County College Bonds	45-930-3	439,451.68	356,750.02		356,750.02	356,750.02	XXXXXXXXXX
(d) Vocational School Bonds	45-930-4	523,800.00	616,800.00		616,800.00	616,800.00	XXXXXXXXXX
(e) Other Bonds	45-930-5	2,301,647.52	2,646,385.52		2,646,385.52	2,646,385.52	XXXXXXXXXX
4. Interest on Bond Anticipation Notes	45-935	0.00	261,770.83		261,770.83	261,770.83	XXXXXXXXXX
	45-935-2						XXXXXXXXXX
							XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserve
5. Green Trust Loan Program:		XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	115,776.53	115,776.55		115,776.55	115,776.55	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
6. Capital Lease Obligations Approved Prior to 7/1/07							
200 Principal	45-941	0.00	0.00		0.00	0.00	XXXXXXXXXXXX
200 Interest	45-941	0.00	0.00		0.00	0.00	XXXXXXXXXXXX
7. Capital Lease Obligations Approved After 7/1/07							
Principal							
Interest							
199 NJ Economic Development Authority Loans Paya	45-940						XXXXXXXXXXXX
Total County Debt Service	45-999	20,395,675.73	19,290,482.92	0.00	19,290,482.92	19,290,482.92	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserve
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXX			
Special Emergency Authorizations - 5 Years	46-875			XXXXXXXX			
Special Emergency Authorizations - 3 Years	46-871			XXXXXXXX			
100 Prior Years Bills				XXXXXXXX			
Tactical Public Sfety, LLC 2016	30-410	2,199.51	✓	XXXXXXXX			
Tactical Public Sfety, LLC 2016	30-410	3,087.34	✓	XXXXXXXX			
Tri County Security, NJ 2017	30-410	3,013.01	✓	XXXXXXXX			
Dianon Systems, Inc. 2015	30-410	79.75	✓	XXXXXXXX			
Emergency Medical Assoc CHS 2016	30-410	392.00	✓	XXXXXXXX			
T Mobile - 2017	30-410	400.00	✓	XXXXXXXX			
Pitney Bowes 2017	30-410	210.00	✓	XXXXXXXX			
AT&T 2017	30-410	275.00	✓	XXXXXXXX			
				XXXXXXXX			
				XXXXXXXX			
TOTAL DEFERRED CHARGES		9,656.61	0.00	XXXXXXXX	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserve
(2) STATUTORY EXPENDITURES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	36-471	5,499,062.31	5,788,987.25		5,788,987.25	5,788,987.25	
Social Security System (O.A.S.I.)	36-472	6,042,568.00	5,963,002.00		5,963,002.00	5,217,583.27	745,418.73
County Pension And Retirement Fund	36-476						
Unemployment Compensation Insurance	23-225	150,000.00	150,000.00		150,000.00	150,000.00	
DCRP	36-471	46,500.00	34,500.00		46,500.00	42,847.48	3,652.52
Police and Firemen's Retirement System of NJ	36-475	7,760,355.32	7,292,720.87		7,292,720.87	7,292,720.87	
Public Employees' Retirement System (ERI)	36-471	151,168.00	146,766.00		146,766.00	146,766.00	
Total Statutory Expenditures		19,649,653.63	19,375,976.12		19,387,976.12	18,638,904.87	749,071.25
Total Deferred Charged and Statutory Expenditures - County	34-209	19,659,310.24	19,375,976.12		19,387,976.12	18,638,904.87	749,071.25
(F) Judgments	37-480	0.00	0.00		0.00	0.00	0.00
(G) Cash Deficit of Preceding Year	46-885	0.00	0.00		0.00	0.00	0.00
9. TOTAL GENERAL APPROPRIATIONS	34-499	219,456,978.92	240,865,267.02		240,865,267.02	235,782,423.74	5,034,459.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2019	
Summary of Appropriations	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserve
(A) Operations	XXXXXXX						
Subtotal Operations	34-200	168,352,656.44	166,438,348.24		166,466,348.24	162,366,981.42	4,050,982.82
Public & Private Progs Offset by Revenue	40-999	3,899,336.51	30,967,459.74		30,967,459.74	30,967,459.74	0.00
B) Contingent	35-470	400,000.00	400,000.00		360,000.00	132,545.58	227,454.42
Total Operations Including Contingent	34-201	172,651,992.95	197,805,807.98		197,793,807.98	193,466,986.74	4,278,437.24
(C) Capital Improvements	44-999	6,750,000.00	4,393,000.00		4,393,000.00	4,386,049.21	6,950.79
(D) Total Debt Service	45-999	20,395,675.73	19,290,482.92		19,290,482.92	19,290,482.92	0.00
(E) (1) Total Deferred Charges	46-999	9,656.61	0.00		0.00	0.00	0.00
(2) Total Statutory Expenditures	36-999	19,649,653.63	19,375,976.12		19,387,976.12	18,638,904.87	749,071.25
Total Deferred Charges and Statutory Expenditures - County	34-209	19,659,310.24	19,375,976.12		19,387,976.12	18,638,904.87	749,071.25
(F) Judgments	37-480	0.00	0.00		0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00		0.00	0.00	0.00
Total General Appropriations	34-499	219,456,978.92	240,865,267.02		240,865,267.02	235,782,423.74	5,034,459.28

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2020 from Open Space Preservation Fund, County Library Tax, Local Health Service Act (CN3296-1975), Uncompensated Absences, Asset Maintenance Account (AMA), State Fee Reimbursement and State Funded - Social Service Program Trust Fund Motor Vehicle Fines, Prosecutor's DEA Fund, Atlantic County Prosecutor's Forfeiture Fund, Workmen's Compensation, Developer's Contributions for Road Improvements, Weights & Measures, Filing Fees; County Clerks Office, Cash in Lieu of Improvement; General Liability Trust Fund, Cash in Lieu of Road Improvement; Veterans Cemetery, Fees Board of Taxation, Reimbursement for Sale of Gasoline to State Automobiles, Fees Surrogate's Office, Prosecutor's Auto Theft Fees Fund, Sheriff's Forfeiture Fund, Reserve for Law Enforcement Officers Training & Equipment Fund Trust, Sheriff's Dedicated Trust, Audio Visual Aids Commission, Unemployment Compensation Insurance, Donations for Parks and Recreation Beautification and Improvements, Seized Asset Trust Prosecutor, Veteran's Museum Foundation Donations, Snow Removal Trust, Animal Shelter Donations Trust, Atlantic County Sheriff's Office K-9 Unit Donations, and Mosquito Control Reserve, are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	11101-00	39,621,306.33
State Road Aid Allotments Receivable	11102-00	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXXXXXX
Taxes Receivable	11103-00	653,170.25
Other Receivables	11106-00	
Deferred Charges Required to be in the 2016 Budget	11107-00	
Deferred Charges Required to be in Budgets Subsequent to 2016	11108-00	
Total Assets	11109-00	40,274,476.58
LIABILITIES, RESERVES AND SURPLUS		
Cash Liabilities	21101-00	21,019,956.59
Reserves for Receivables	21102-00	653,170.25
Surplus	21103-00	18,601,349.74
Total Liabilities, Reserves and Surplus	21104-00	40,274,476.58

		2019	2018
Surplus Balance, January 1st	23101-00	18,347,420.48	17,832,815.38
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected)	23102-00	149,386,421.40	146,581,560.65
Delinquent Taxes	23103-00		
Other Revenues and Additions to Income	23104-00	91,746,901.17	94,008,154.30
Total Funds	23105-00	259,480,743.05	258,422,530.33
EXPENDITURES AND TAX REQUIREMENTS:			
Budget Appropriations	23106-00	240,816,883.02	240,007,615.58
Other Expenditures and Deductions from Income	23100-00	62,510.29	75,321.05
Total Expenditures and Tax Requirements	23111-00	240,879,393.31	240,082,936.63
Less: Expenditures to be Raised by Future Taxes	23112-00		
Total Adjusted Expenditures and Tax Requirements	23113-00	240,879,393.31	240,082,936.63
Surplus Balance - December 31st	23114-00	18,601,349.74	18,339,593.70

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	23115-00	18,601,349.74
Current Surplus Anticipated in 2020 Budget	23116-00	9,300,000.00
Surplus Balance Remaining	23117-00	9,301,349.74

2020

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.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 municipality 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.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

COUNTY OF ATLANTIC

2020

The County of Atlantic is required to include a Capital Budget and Capital Improvement Program for the period of 2020 through 2025. The Capital Budget must set forth capital projects that will be undertaken during 2020 and must attempt to project capital expenditures through 2025. The Capital Budget and Capital Improvement Program costs are based on a current cost estimate and may increase or decrease upon completion of the programs. These are planning documents only and requires no obligation on the part of the County until an ordinance or other appropriation is authorized.

The Capital Budget is developed with the coordination of the County Administrator, Assistant County Administrator, Department Head of Planning and Engineering, and Division Director of Facilities Management.

The accompanying forms which comprise the Capital Budget and six-year Capital Improvement Program have been completed in accord with regulations adopted by the Local Finance Board of the State of New Jersey pursuant to powers authorized by NJSA 52:27BB-10, NJSA 40A:4-43 to 45. The Capital Budget forms list all projects scheduled for startup for the 2020 budget year and the source of funding for each project. A summary of anticipated funding sources and amounts is also included. Please note that this summary shows funding needed for new capital projects only. It does not include previous appropriations for projects to be continued in 2020. For this reason, the funding summary differs from the total cost shown for the Capital Program.

The six year tentative Capital Budget Plan reflects the continuation of an ongoing Capital Program. The continuation of this program will result in necessary improvements to county buildings, roads, bridges, information technology improvements and provide for much needed public works equipment. Bonds will be issued at the most advantageous times to secure the lowest interest rates available. Many of the projects will be funded through the annual budget on a "pay as you go" basis.

**CAPITAL BUDGET (Current Year Action)
2020**

Local Unit

ATLANTIC COUNTY

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
					5a 2019 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
2020 Road Improvements		20.1	11,328,000			567,000			10,761,000	10,761,000
2020 Capital Improvements Var		20.2	12,619,000			631,000			11,988,000	11,988,000
2020 Self Funded Cap Improv Var		20.3	306,000			306,000				
2020 Self Funded PW Improv		20.4	1,857,500			1,857,500				
2020 Self Funded IT Improv		20.5	835,000			835,000				
2020 Self Funded OEM Improv		20.6	607,000			607,000				
2020 ACCC Chapter 12		20.7	3,100,000						3,100,000	
2021-2025 Self Funded Cap Improv		20-24.3	1,500,000							1,500,000
2021-2025 Self Funded PW Improv		20-24.4	9,287,500							9,287,500
2021-2025 Self Funded IT Improv		20-24.5	4,175,000							4,175,000
2021-2025 Self Funded OEM Improv		20-24.6	3,035,000							3,035,000
2021-2025 Road Improvements		20-24.1	56,640,000							56,640,000
2021-2025 Capital Improvements Var		20-24.2	63,095,000							63,095,000
TOTAL - ALL PROJECTS	33-199		168,385,000			4,803,500			25,849,000	160,481,500

SIX YEAR CAPITAL PROGRAM 2020 - 2025
Anticipated Project Schedule and Funding Requirements

Local Unit

ATLANTIC COUNTY

PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME						
					5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
2020 Road Improvements		20.1	11,328,000	12yrs	567,000		10,761,000			
2020 Capital Improvements Var		20.2	12,619,000	12yrs	631,000		11,988,000			
2020 Self Funded Cap Improv Var		20.3	306,000	1yr	306,000					
2020 Self Funded PW Improv		20.4	1,857,500	1yr	1,857,500					
2020 Self Funded IT Improv		20.5	835,000	1yr	835,000					
2020 Self Funded OEM Improv		20.6	607,000	1yr	607,000					
2020 ACCC Chapter 12		20.7	3,100,000	12yrs	3,100,000					
2021-2025 Self Funded Cap Improv		20-24.3	1,500,000	6yrs		300,000	300,000	300,000	300,000	300,000
2021-2025 Self Funded PW Improv		20-24.4	9,287,500	6yrs		1,857,500	1,857,500	1,857,500	1,857,500	1,857,500
2021-2025 Self Funded IT Improv		20-24.5	4,175,000	6yrs		835,000	835,000	835,000	835,000	835,000
2021-2025 Self Funded OEM Improv		20-24.6	3,035,000	6yrs		607,000	607,000	607,000	607,000	607,000
2021-2025 Road Improvements		20-24.1	56,640,000	6yrs		11,328,000	11,328,000	11,328,000	11,328,000	11,328,000
2021-2025 Capital Improvements Var		20-24.2	63,095,000	6yrs		12,619,000	12,619,000	12,619,000	12,619,000	12,619,000
TOTAL - ALL PROJECTS	33-299		168,385,000		7,903,500	27,546,500	50,295,500	27,546,500	27,546,500	27,546,500

SIX YEAR CAPITAL PROGRAM 2020-2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

ATLANTIC COUNTY

1 PROJECT TITLE	FCOA	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
			3a Current Year 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
2020 Road Improvements		11,328,000			567,000			10,761,000			
2020 Capital Improvements Var		12,619,000			631,000			11,988,000			
2020 Self Funded Cap Improv Var		306,000			306,000						
2020 Self Funded PW Improv		1,857,500			1,857,500						
2020 Self Funded IT Improv		835,000			835,000						
2020 Self Funded OEM Improv		607,000			607,000						
2020 ACCC Chapter 12		3,100,000									3,100,000
2021-2025 Self Funded Cap Improv		1,500,000			1,500,000						
2021-2025 Self Funded PW Improv		9,287,500			9,287,500						
2021-2025 Self Funded IT Improv		4,175,000			4,175,000						
2021-2025 Self Funded OEM Improv		3,035,000			3,035,000						
2021-2025 Road Improvements		56,640,000			2,832,000			53,808,000			
2021-2025 Capital Improvements Var		63,095,000			3,154,750			59,940,250			
TOTAL - ALL PROJECTS	33-399	168,385,000			28,787,750			136,497,250			3,100,000

SECTION 2 - UPON ADOPTION FOR YEAR 2020
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

BE IT RESOLVED by the Board of Chosen Freeholders of the COUNTY of ATLANTIC that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purpose stated of the sums therein set forth as appropriations, and authorizations of the amount of (Item 2 below) **\$152,340,763.58** dollars for county to be raised by taxation and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

RECORDED VOTE

(Insert last name)

Ayes

{ Bennett
Coursey
Dase
Fitzpatrick
Gatto
Kern
Risley
Formica

Nays

{

Recuse

{

Abstain

{

Bertino

Absent

{

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	40003-10	\$9,300,000.00
Miscellaneous Revenues Anticipated	40004-10	\$57,816,215.34
Receipts from Delinquent Taxes	41419-10	
2. AMOUNT TO RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9)	41417-10	\$152,340,763.58
Total General Revenues	40000-00	\$219,456,978.92

SUMMARY OF APPROPRIATIONS

3. GENERAL APPROPRIATIONS:		
(a & b) Operations including Contingent		\$172,651,992.95
(c) Capital Improvements		\$6,750,000.00
(d) Municipal Debt Service		\$20,395,675.73
(e) Deferred Charges and Statutory Expenditures - Municipal		\$19,659,310.24
(f) Judgments		\$0.00
(g) Cash Deficit		\$0.00
Total General Appropriations		\$219,456,978.92

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Board of Chosen Freeholders on the 24th day of March, 2020. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2020 approved budget and all amendments thereto, if any, which have previously been approved by the Director of Local Government Services.


 Clerk of the Board of Chosen Freeholders

Certified by Me

This 24th day of March, 2020

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in 2019	APPROPRIATIONS	Appropriated		2019	
	2020	2019			2020	2019	Paid or Charged	Reserved
Amount To Be Raised By Taxation	380,000.00	380,000.00	391,149.81	Development of Lands for Recreation and Conservation:	X X X X X X	X X X X X X	X X X X X X	X X X X X X
				Salaries & Wages				
Interest Income	47,300.00	23,400.00	47,335.56	Other Expenses	3,779,578.82	494,382.56	494,382.56	0.00
				Maintenance of Lands for Recreation and Conservation:	X X X X X X	X X X X X X	X X X X X X	X X X X X X
Reserve Funds:	19,910,001.97	24,872,226.20	24,872,226.20	Salaries & Wages				
				Other Expenses				
Added & Omitted	1,855.00	2,255.00	1,855.23	Historic Preservation:	X X X X X X	X X X X X X	X X X X X X	X X X X X X
				Salaries & Wages				
				Other Expenses				
				Acquisition of Lands for Recreation and Conservation	825,813.00	1,050,250.00	1,050,250.00	0.00
Total Trust Fund Revenues:	20,339,156.97	25,277,881.20	25,312,566.80	Acquisition of Farmland		0.00	0.00	0.00
Summary of Program Year Referendum Passed/Implemented: 1990/1991 Rate Assessed: Up to 2 cent per 100 assessed value Total Tax Collected to date \$ 83,996,125 Total Expended to date: \$ 72,108,780 Total Acreage Preserved to date 11,683.81 Recreation land preserved in 2019: 176.31 Farmland preserved in 2019: 0.00				Down Payments on Improvements				
				Debt Service:	X X X X X X	X X X X X X	X X X X X X	X X X X X X
				Payment of Bond Principal	111,665.73	109,465.48	109,465.48	X X X X X X
				Payment of Bond Anticipation Notes and				X X X X X X
				Interest on Bonds	4,110.80	6,311.07	6,311.07	X X X X X X
				Interest on Notes				X X X X X X
				Reserve for Future Use	15,617,988.62	23,617,472.09	23,652,157.69	19,910,001.97
				Total Trust Fund Appropriations	20,339,156.97	25,277,881.20	25,312,566.80	19,910,001.97

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

Contracting Unit: Atlantic County

Year Ending: December 31, 2019

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

1. Royal Printing Service - Vote By Mail Ballots

2.

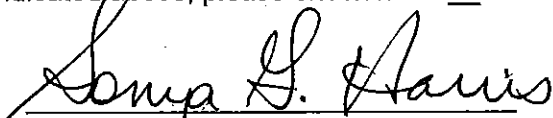
3.

4.

For each change order listed above, submit with introduced budget a copy of the Board of Chosen Freeholders resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☐ and certify below.

March 3, 2020
Date


Clerk of the Board of Chosen Freeholders