

# 2024 COUNTY BUDGET

County Budget of the \_\_\_\_\_ COUNTY \_\_\_\_\_ of Atlantic \_\_\_\_\_ for the Fiscal Year 2024

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

26th day of March, 2024

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 26th day of March, 2024

DocuSigned by:  
Tara Silipena  
Clerk to the Board of County Commissioners  
201 Shore Road  
Address  
Northfield, NJ 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 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 1st day of April, 2024

DocuSigned by:  
Warren Brandy  
Registered Municipal Accountant  
3625 Quakerbridge Road  
Address  
Hamilton, NJ 08619  
Address  
609-314-7143  
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, 26th day of March, 2024

DocuSigned by:  
Bonnie Lindaw  
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: 07/01/2024

DocuSigned by:  
Christine Zapicchi  
By: Christine Zapicchi DS



## SUMMARY OF APPROPRIATIONS

| <b>5. GENERAL APPROPRIATIONS:</b>                        | XXXXXX | XXXXXXXXXXXXXXXXXX |
|--|--------|--------------------|
| (a & b) Operations Including Contingent                  | XXXXXX | \$ 209115699.14    |
| (c) Capital Improvements                                 |        | \$ 7600000         |
| (d) County Debt Service                                  |        | \$ 21102375.47     |
| (e) Deferred Charges and Statutory Expenditures - County |        | \$ 24247513.41     |
| (f) Judgments  |        | \$ 00.00           |
| (g) Cash Deficit   |        | \$ 00.00           |
| <b>Total General Appropriations</b>                      | XXXXXX | XXXXXXXXXXXXXXXXXX |
|  | 34-499 | \$ 262065588.02    |

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 26th day of March 2024. 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 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 26th day of March, 2024

DocuSigned by:

*Tara Silipena*  
62EF3376FA85496 Signature

, Clerk

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

Contracting Unit: COUNTY OF Atlantic

Year Ending: December 31, 2023

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.

03/26/2024  
Date

DocuSigned by:  
Tara Silipena  
Clerk of the Board of County Commissioners

## General Instructions to Complete the County Budget Workbook

- a) This workbook shall be used for completing the **County Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**

Select the County by clicking on the arrow on the right side. This will populate the entity name and county.

- f) Continue to complete each of the fields in order to populate standard information throughout the workbook.  
**Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**  
Once approved by the Board of County Commissioners, the completed Introduced Budget must be submitted
  - i) to the Division via the FAST "Introduced Budget" record portal and it must be named as:  
**<municode>\_introbudget\_20xx (all 4 digits municode must be included).**Once approved by the Board of County Commissioners, the completed Adopted Budget must be submitted to
  - j) the Division via the FAST "Adopted Budget" record portal and it must be named as:  
**<municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.  
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: General Appropriations (13) and Capital Budget (29b, 29c, and 29d). **All sections are preset to "Standard" and**
  - m) **should only be switched to "Expanded" if more pages are needed.**

| Information Required for County Budget Document | County Budget Version 2024.0 |                        |
|---|------------------------------|------------------------|
|   | Responses and Data           |                        |
| Name of County                                  | County of Atlantic           |                        |
| Full Name of County                             | COUNTY OF ATLANTIC           |                        |
| County  | ATLANTIC                     |                        |
| County Type                                     | ATLANTIC COUNTY              |                        |
| Governing Body Type                             | COUNTY COMMISSIONERS         |                        |
| Location  | COUNTY STILLWATER COMPLEX    |                        |
| Address   | 201 SOUTH SHORE RD           |                        |
| Address   | NORTHFIELD, NJ 08225         |                        |
| Phone   | 609-345-5900                 |                        |
| Fax   |                              |                        |
| Clerk to Board of County Commissioners          | TARA SILIPENA                | <b>Cert./License #</b> |
| County Chief Financial Officer                  | BONNIE LINDAW                | Y-893                  |
| Registered Municipal Accountant                 | WARREN A. BROUDY             | 554                    |
| County Counsel                                  | JAMES FERGUSON               |                        |
| County Executive or Administrator               | DENNIS LEVINSON              |                        |
| Newspaper                                       | PRESS OF ATLANTIC CITY       |                        |
|   | <b>Day</b>                   | <b>Month</b>           |
| Date of Introduction                            | 5TH                          | MARCH                  |
| Date of Advertisement                           | 12TH                         | MARCH                  |
| Date of Public Hearing                          | 26TH                         | MARCH                  |
| Time of Public Hearing                          | 4:00                         |                        |
| Net Valuation Taxable Current                   |                              |                        |
| Net Valuation Taxable Prior                     |                              |                        |
| <b>Budget Year</b>                              | <b>2024</b>                  |                        |
| Municipal (County) Code                         | 0100                         |                        |

| How many utilities does the county have? | 0            |
|--|--------------|
| Utility #                                | Utility Type |
| Utility 1                                |              |
| Utility 2                                |              |

| Capital Improvement Program |      |
|-----------------------------|------|
| # of Years                  | 6    |
| Beginning Year              | 2024 |

|             |      |
|-------------|------|
| Ending Year | 2029 |
|-------------|------|

|                                    |
|------------------------------------|
| Page Count - Standard or Expanded: |
|------------------------------------|

# 2024 County Budget

of the \_\_\_\_\_ COUNTY \_\_\_\_\_ of \_\_\_\_\_ ATLANTIC \_\_\_\_\_ County of  
 \_\_\_\_\_ ATLANTIC \_\_\_\_\_ for the fiscal year 2024.

## Revenue and Appropriations Summaries

| Summary of Revenues   | Anticipated    |  |                |
|---|----------------|--|----------------|
|   | 2024           |  | 2023           |
| 1. Surplus  | 16,896,226.25  |  | 14,924,442.00  |
| 2. Total Miscellaneous Revenues                             | 65,711,702.77  |  | 101,125,923.25 |
| 3. Receipts from Delinquent Taxes                           |                |  |                |
| 4. Amount to be Raised by Taxation to Support County Budget | 179,457,659.00 |  | 172,673,817.34 |
|   |                |  |                |
|   |                |  |                |
| Total General Revenues                                      | 262,065,588.02 |  | 288,724,182.59 |

| Summary of Appropriations                     | 2024 Budget    |  | Final 2023 Budget |
|---|----------------|--|-------------------|
| 1. Operating Expenses: Salaries & Wages       | 88,246,754.00  |  | 85,940,011.00     |
| Other Expenses                                | 113,138,096.32 |  | 118,659,754.68    |
| 2. Deferred Charges & Other Appropriations    | 24,247,513.41  |  | 23,592,016.24     |
| 3. Capital Improvements                       | 7,600,000.00   |  | 7,390,000.00      |
| 4. Debt Service (Include for School Purposes) | 21,102,375.47  |  | 20,349,260.01     |
|   |                |  |                   |
| Total General Appropriations                  | 254,334,739.20 |  | 255,931,041.93    |
| Total Number of Employees                     |                |  |                   |

| 2024 Dedicated                             |             | Utility Budget |      |                   |
|--|-------------|----------------|------|-------------------|
| Summary of Revenues                        | Anticipated |                |      |                   |
|  | 2024        |                | 2023 |                   |
| 1. Surplus                                 |             |                |      |                   |
| 2. Miscellaneous Revenues                  |             |                |      |                   |
| 3. Deficit (General Budget)                |             |                |      |                   |
| Total Revenues                             |             |                |      |                   |
|  |             |                |      |                   |
| Summary of Appropriations                  |             | 2024 Budget    |      | Final 2023 Budget |
| 1. Operating Expenses: Salaries & Wages    |             |                |      |                   |
| Other Expenses                             |             |                |      |                   |
| 2. Capital Improvements                    |             |                |      |                   |
| 3. Debt Service                            |             |                |      |                   |
| 4. Deferred Charges & Other Appropriations |             |                |      |                   |
| 5. Surplus (General Budget)                |             |                |      |                   |
| Total Appropriations                       |             |                |      |                   |
| Total Number of Employees                  |             |                |      |                   |

| 2024 Dedicated                             |             | Utility Budget |      |                   |
|--|-------------|----------------|------|-------------------|
| Summary of Revenues                        | Anticipated |                |      |                   |
|  | 2024        |                | 2023 |                   |
| 1. Surplus                                 |             |                |      |                   |
| 2. Miscellaneous Revenues                  |             |                |      |                   |
| 3. Deficit (General Budget)                |             |                |      |                   |
| Total Revenues                             |             |                |      |                   |
|  |             |                |      |                   |
| Summary of Appropriations                  |             | 2024 Budget    |      | Final 2023 Budget |
| 1. Operating Expenses: Salaries & Wages    |             |                |      |                   |
| Other Expenses                             |             |                |      |                   |
| 2. Capital Improvements                    |             |                |      |                   |
| 3. Debt Service                            |             |                |      |                   |
| 4. Deferred Charges & Other Appropriations |             |                |      |                   |
| 5. Surplus (General Budget)                |             |                |      |                   |
| Total Appropriations                       |             |                |      |                   |
| Total Number of Employees                  |             |                |      |                   |



| Balance of Outstanding Debt |  |         |  |  |  |  |
|-----------------------------|--|---------|--|--|--|--|
|                             |  | General |  |  |  |  |
| Interest                    |  |         |  |  |  |  |
| Principal                   |  |         |  |  |  |  |
| Outstanding Balance         |  |         |  |  |  |  |

Notice is hereby given that the budget and tax resolution was approved by the COUNTY COMMISSIONERS of the COUNTY of ATLANTIC on \_\_\_\_\_, 2021

A hearing on the budget and tax resolution will be held at \_\_\_\_\_, on \_\_\_\_\_, 2024 at \_\_\_\_\_ o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of \_\_\_\_\_ at the County Building, \_\_\_\_\_ New Jersey, \_\_\_\_\_ during the hours of \_\_\_\_\_ to \_\_\_\_\_.

**COUNTY OF ATLANTIC  
SUMMARY OF 2024 BUDGET**

|   |                       |                                | Future Budget Projections |                       |                       |                       |                       |
|---|-----------------------|--------------------------------|---------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|   |                       |                                | 2025                      | 2026                  | 2027                  | 2028                  | 2029                  |
| <b>Total Budget</b>                               | <u>262,065,588.02</u> | 100.0%                         |                           |                       |                       |                       |                       |
| <b>Employee Costs:</b>                            |                       |                                |                           |                       |                       |                       |                       |
| <b>Total Salaries and Wages</b>                   |                       | 103.00%                        | -                         | -                     | -                     | -                     | -                     |
| <b>Social Security Pensions</b>                   | 6,850,877.00          | 102.00%                        | 6,987,894.54              | 7,127,652.43          | 7,270,205.48          | 7,415,609.59          | 7,563,921.78          |
| <i>PERS</i>                                       | 7,415,529.73          | 102.00%                        | 7,563,840.32              | 7,715,117.13          | 7,869,419.47          | 8,026,807.86          | 8,187,344.02          |
| <i>PFRS</i>                                       | 9,767,623.26          | 105.00%                        | 10,256,004.42             | 10,768,804.64         | 11,307,244.88         | 11,872,607.12         | 12,466,237.48         |
| <i>County Pension</i>                             | -                     | 102.00%                        | -                         | -                     | -                     | -                     | -                     |
| <i>DCRP</i>                                       | 63,000.00             | 102.00%                        | 64,260.00                 | 65,545.20             | 66,856.10             | 68,193.23             | 69,557.09             |
| <b>Direct Employee Costs</b>                      | <u>24,097,029.99</u>  | 9.2%                           | <u>24,871,999.29</u>      | <u>25,677,119.41</u>  | <u>26,513,725.93</u>  | <u>27,383,217.80</u>  | <u>28,287,060.37</u>  |
| <b>Debt Service:</b>                              |                       |                                |                           |                       |                       |                       |                       |
| <i>Sheet 27a</i>                                  | <u>21,102,375.47</u>  | 8.1%                           | <u>21,102,375.47</u>      | <u>21,102,375.47</u>  | <u>21,102,375.47</u>  | <u>21,102,375.47</u>  | <u>21,102,375.47</u>  |
| <b>Capital Funds:</b>                             |                       |                                |                           |                       |                       |                       |                       |
| <i>Sheet 26a</i>                                  | <u>7,600,000.00</u>   | 2.9%                           | <u>7,600,000.00</u>       | <u>7,600,000.00</u>   | <u>7,600,000.00</u>   | <u>7,600,000.00</u>   | <u>7,600,000.00</u>   |
| <b>Deferred Charges:</b>                          |                       |                                |                           |                       |                       |                       |                       |
| <i>Sheet 28</i>                                   | <u>483.42</u>         | 0.0%                           | <u>483.42</u>             | <u>483.42</u>         | <u>483.42</u>         | <u>483.42</u>         | <u>483.42</u>         |
| <b>Grants:</b>                                    |                       |                                |                           |                       |                       |                       |                       |
| <i>Sheet 25 (less Salaries &amp; Wages above)</i> | <u>7,737,540.57</u>   | 3.0%                           | <u>7,737,540.57</u>       | <u>7,737,540.57</u>   | <u>7,737,540.57</u>   | <u>7,737,540.57</u>   | <u>7,737,540.57</u>   |
| <b>All Other Departmental OE's:</b>               |                       |                                |                           |                       |                       |                       |                       |
| <i>Various Line Items</i>                         | <u>201,528,158.57</u> | 76.9%                          | <u>205,558,721.74</u>     | <u>209,669,896.18</u> | <u>213,863,294.10</u> | <u>218,140,559.98</u> | <u>222,503,371.18</u> |
|   | <u>262,065,588.02</u> | 100.0%                         | <u>266,871,120.49</u>     | <u>271,787,415.04</u> | <u>276,817,419.49</u> | <u>281,964,177.24</u> | <u>287,230,831.01</u> |
|   |                       | <i>Projected Budget Totals</i> |                           |                       |                       |                       |                       |

| <b>COUNTY OF ATLANTIC<br/>2024 BUDGET FUNDING</b> |                       |         | Projected Tax Results |                       |                       |                       |                       |
|---|-----------------------|---------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|   |                       |         | 2025                  | 2026                  | 2027                  | 2028                  | 2029                  |
| <b>Budget Funding:</b>                            |                       |         |                       |                       |                       |                       |                       |
| Fund Balance                                      | 16,896,226.25         | 100.25% | 16,938,466.82         | 16,980,812.98         | 17,023,265.02         | 17,065,823.18         | 17,108,487.74         |
| Local Revenues                                    | 55,170,607.26         | 100.50% | 55,446,460.30         | 55,723,692.60         | 56,002,311.06         | 56,282,322.62         | 56,563,734.23         |
| State Aid   | 3,246,554.94          |         | 3,246,554.94          | 3,246,554.94          | 3,246,554.94          | 3,246,554.94          | 3,246,554.94          |
| Grants  | 7,294,540.57          |         | 7,294,540.57          | 7,294,540.57          | 7,294,540.57          | 7,294,540.57          | 7,294,540.57          |
| Delinquent Tax                                    | -                     |         | -                     | -                     | -                     | -                     | -                     |
| Local Purpose Tax                                 | <u>179,457,659.00</u> |         | <u>183,945,097.87</u> | <u>188,541,813.95</u> | <u>193,250,747.91</u> | <u>198,074,935.94</u> | <u>203,017,513.53</u> |
|   | <u>262,065,588.02</u> |         | <u>266,871,120.49</u> | <u>271,787,415.04</u> | <u>276,817,419.49</u> | <u>281,964,177.24</u> | <u>287,230,831.01</u> |
| <br>  |                       |         |                       |                       |                       |                       |                       |
| Ratables  | -                     |         | 8,000,000             | 16,000,000            | 24,000,000            | 32,000,000            | 40,000,000            |
| Tax Rate  | #DIV/0!               |         | <b>2,299.314</b>      | <b>1,178.386</b>      | <b>805.211</b>        | <b>618.984</b>        | <b>507.544</b>        |
| Increase  | #DIV/0!               |         | <b>#DIV/0!</b>        | <b>(1,120.927)</b>    | <b>(373.175)</b>      | <b>(186.227)</b>      | <b>(111.440)</b>      |
| <br>  |                       |         |                       |                       |                       |                       |                       |
| <i>LEVY CAP CAL</i>                               |                       |         |                       |                       |                       |                       |                       |
| <i>Prior Year</i>                                 |                       |         | <b>179,457,659.00</b> | <b>183,945,097.87</b> | <b>188,541,813.95</b> | <b>193,250,747.91</b> | <b>198,074,935.94</b> |
| <i>2.50%</i>                                      |                       |         | <b>4,486,441.48</b>   | <b>4,598,627.45</b>   | <b>4,713,545.35</b>   | <b>4,831,268.70</b>   | <b>4,951,873.40</b>   |
| <i>Debt Service &amp; Health</i>                  |                       |         |                       |                       |                       |                       |                       |
| <i>Ratables Added</i>                             |                       |         |                       |                       |                       |                       |                       |
| <i>CAP Max</i>                                    |                       |         | <b>183,944,100.48</b> | <b>188,543,725.31</b> | <b>193,255,359.30</b> | <b>198,082,016.61</b> | <b>203,026,809.33</b> |
| <i>Over / (Under) CAP</i>                         |                       |         | <b>997.39</b>         | <b>(1,911.36)</b>     | <b>(4,611.39)</b>     | <b>(7,080.67)</b>     | <b>(9,295.80)</b>     |



**COMPARISON OF REVENUES & APPROPRIATIONS**

|                              | <b>BUDGET<br/>YEAR</b> | <b>PRIOR<br/>YEAR</b> | <b>CHANGE</b>          | <b>%</b>      |
|------------------------------|------------------------|-----------------------|------------------------|---------------|
| <b>REVENUES</b>              |                        |                       |                        |               |
| Surplus                      | 16,896,226.25          | 14,924,442.00         | 1,971,784.25           | 13.21%        |
| Local                        | 28,353,015.96          | 27,241,968.00         | 1,111,047.96           | 4.08%         |
| State Aid                    | 3,246,554.94           | 3,390,699.34          | (144,144.40)           | -4.25%        |
| State & Federal Grants       | 7,294,540.57           | 43,665,604.65         | (36,371,064.08)        | -83.29%       |
| Delinquent Tax               | -                      | -                     | -                      | *             |
| Social and Welfare           | 795,860.00             | 866,615.00            | (70,755.00)            | -8.16%        |
| Other Special Items          | 26,021,731.30          | 25,961,036.26         | 60,695.04              | 0.23%         |
| Amount to be Raised          | 179,457,659.00         | 172,673,817.34        | 6,783,841.66           | 3.93%         |
| <b>TOTAL REVENUE</b>         | <b>262,065,588.02</b>  | <b>288,724,182.59</b> | <b>(26,658,594.57)</b> | <b>-9.23%</b> |
| <b>APPROPRIATIONS</b>        |                        |                       |                        |               |
| Salaries & Wages             | 88,246,754.00          | 85,940,011.00         | 2,306,743.00           | 2.68%         |
| Other Expenses               | 105,400,555.75         | 74,612,076.03         | 30,788,479.72          | 41.26%        |
| Statutory & Deferred Charges | 24,247,513.41          | 23,592,016.24         | 655,497.17             | 2.78%         |
| State & Federal Grants       | 7,737,540.57           | 44,047,678.65         | (36,310,138.08)        | -82.43%       |
| Capital (without grants)     | 7,600,000.00           | 7,390,000.00          | 210,000.00             | 2.84%         |
| Debt Service                 | 21,102,375.47          | 20,349,260.01         | 753,115.46             | 3.70%         |
| <b>TOTAL APPROPRIATIONS</b>  | <b>254,334,739.20</b>  | <b>255,931,041.93</b> | <b>(1,596,302.73)</b>  | <b>-0.62%</b> |
| Adopted Emergencies          |                        | (32,793,140.66)       |                        |               |

Working Area:

**CONDITION OF SURPLUS**

|                     | <b>BUDGET<br/>YEAR</b> | <b>PRIOR<br/>YEAR</b> | <b>CHANGE</b> | <b>%</b> |
|---------------------|------------------------|-----------------------|---------------|----------|
| Available           | 33,113,332.52          | 29,870,324.51         | 3,243,008.01  | 10.86%   |
| Used to Fund Budget | 16,896,226.25          | 14,924,442.00         | 1,971,784.25  | 13.21%   |
| Remaining Balance   | 16,217,106.27          | 14,945,882.51         | 1,271,223.76  | 8.51%    |

# COUNTY OF ATLANTIC

## SUMMARY OF TAX RATES

## LEVY CHANGE PER VARIOUS ASSESSED VALUES

|                              | Estimated<br>2024 |         | Actual<br>2023 |      | Change  | %       | Property<br>Assessment | Estimated<br>2024 |              | Actual<br>2023 |              | Total<br>Tax<br>Change | Local<br>Tax<br>Change |
|------------------------------|-------------------|---------|----------------|------|---------|---------|------------------------|-------------------|--------------|----------------|--------------|------------------------|------------------------|
|                              | Levy Amount       | Rate    | Levy Amount    | Rate |         |         |                        | Total<br>Tax      | Local<br>Tax | Total<br>Tax   | Local<br>Tax |                        |                        |
| <b>COUNTY:</b>               |                   |         |                |      |         |         |                        |                   |              |                |              |                        |                        |
| County Tax (General)         |                   | #DIV/0! |                |      | #DIV/0! | #DIV/0! | 100,000.00             | #DIV/0!           | #DIV/0!      | -              | -            | #DIV/0!                | #DIV/0!                |
| County Library               |                   | #DIV/0! |                |      | #DIV/0! | #DIV/0! | 125,000.00             | #DIV/0!           | #DIV/0!      | -              | -            | #DIV/0!                | #DIV/0!                |
| County Health                |                   | #DIV/0! |                |      | #DIV/0! | #DIV/0! | 150,000.00             | #DIV/0!           | #DIV/0!      | -              | -            | #DIV/0!                | #DIV/0!                |
| County Open Space            |                   | #DIV/0! |                |      | #DIV/0! | #DIV/0! | 175,000.00             | #DIV/0!           | #DIV/0!      | -              | -            | #DIV/0!                | #DIV/0!                |
| Total All County Levies      | -                 | #DIV/0! | -              | -    | #DIV/0! | #DIV/0! | 200,000.00             | #DIV/0!           | #DIV/0!      | -              | -            | #DIV/0!                | #DIV/0!                |
|                              |                   |         |                |      |         |         | 225,000.00             | #DIV/0!           | #DIV/0!      | -              | -            | #DIV/0!                | #DIV/0!                |
| <b>SCHOOLS:</b>              |                   |         |                |      |         |         | 250,000.00             | #DIV/0!           | #DIV/0!      | -              | -            | #DIV/0!                | #DIV/0!                |
| Local School                 | -                 | #DIV/0! | -              |      | #DIV/0! | #DIV/0! | 275,000.00             | #DIV/0!           | #DIV/0!      | -              | -            | #DIV/0!                | #DIV/0!                |
| Regional School              | -                 | #DIV/0! | -              |      | #DIV/0! | #DIV/0! | 300,000.00             | #DIV/0!           | #DIV/0!      | -              | -            | #DIV/0!                | #DIV/0!                |
| Regional High School         | -                 | #DIV/0! | -              |      | #DIV/0! | #DIV/0! | 325,000.00             | #DIV/0!           | #DIV/0!      | -              | -            | #DIV/0!                | #DIV/0!                |
|                              |                   |         |                |      |         |         | 350,000.00             | #DIV/0!           | #DIV/0!      | -              | -            | #DIV/0!                | #DIV/0!                |
| Additional Local School      |                   |         |                |      |         |         | 375,000.00             | #DIV/0!           | #DIV/0!      | -              | -            | #DIV/0!                | #DIV/0!                |
| School Debt Service          |                   | #DIV/0! |                |      | #DIV/0! | #DIV/0! | 400,000.00             | #DIV/0!           | #DIV/0!      | -              | -            | #DIV/0!                | #DIV/0!                |
|                              |                   |         |                |      |         |         | 425,000.00             | #DIV/0!           | #DIV/0!      | -              | -            | #DIV/0!                | #DIV/0!                |
|                              |                   |         |                |      |         |         | 450,000.00             | #DIV/0!           | #DIV/0!      | -              | -            | #DIV/0!                | #DIV/0!                |
| <b>SPECIAL DISTRICTS:</b>    |                   |         |                |      |         |         | 475,000.00             | #DIV/0!           | #DIV/0!      | -              | -            | #DIV/0!                | #DIV/0!                |
| Special District Tax         | -                 |         | -              |      | -       | #DIV/0! | 500,000.00             | #DIV/0!           | #DIV/0!      | -              | -            | #DIV/0!                | #DIV/0!                |
|                              |                   |         |                |      |         |         | 600,000.00             | #DIV/0!           | #DIV/0!      | -              | -            | #DIV/0!                | #DIV/0!                |
| <b>LOCAL PURPOSE TAX</b>     |                   | #DIV/0! |                |      | #DIV/0! | #DIV/0! | 750,000.00             | #DIV/0!           | #DIV/0!      | -              | -            | #DIV/0!                | #DIV/0!                |
| Municipal Library            |                   | #DIV/0! |                |      | #DIV/0! | #DIV/0! | 1,000,000.00           | #DIV/0!           | #DIV/0!      | -              | -            | #DIV/0!                | #DIV/0!                |
| Municipal Open Space         |                   | #DIV/0! |                |      | #DIV/0! | #DIV/0! | 1,500,000.00           | #DIV/0!           | #DIV/0!      | -              | -            | #DIV/0!                | #DIV/0!                |
| <b>TOTAL ALL LEVIES</b>      | -                 | #DIV/0! | -              | -    | #DIV/0! | #DIV/0! |                        |                   |              |                |              |                        |                        |
| <b>NET VALUATION TAXABLE</b> | -                 |         | -              |      |         |         |                        |                   |              |                |              |                        |                        |

# 2024 COUNTY DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

**CAP**

COUNTY: ATLANTIC

| County Officials   |                           |
|--|---------------------------|
| TARA SILIPENA<br><b>Clerk to the Board of County Commissioners</b> |                           |
| BONNIE LINDAW<br><b>County Finance Officer</b>                     | Y-893<br><b>Cert No.</b>  |
| WARREN A. BROUDY<br><b>Registered Municipal Accountant</b>         | 554<br><b>License No.</b> |
| JAMES FERGUSON<br><b>County Counsel</b>                            |                           |
| DENNIS LEVINSON<br><b>County Executive or Administrator</b>        |                           |

| Board of County Commissioners  |              |
|--------------------------------|--------------|
| Name                           | Term Expires |
| MAUREEN KERN, CHAIRWOMAN       | 12/31/2024   |
| JAMES A BERTINO, VICE CHAIRMAN | 12/31/2024   |
| FRANK X BALLE                  | 12/31/2024   |
| JUNE BYRNES                    | 12/31/2026   |
| ERNEST D COURSEY               | 12/31/2025   |
| RICHARD R DASE                 | 12/31/2025   |
| AMY L GATTO                    | 12/31/2025   |
| ANDREW W PARKER III            | 12/31/2026   |
| JOHN W RISLEY                  | 12/31/2026   |

**Official Mailing Address of County**

COUNTY STILLWATER COMPLEX  
 201 SOUTH SHORE RD  
 NORTHFIELD, NJ 08225

Fax #: \_\_\_\_\_

# 2024 COUNTY BUDGET

County Budget of the \_\_\_\_\_ COUNTY \_\_\_\_\_ of \_\_\_\_\_ ATLANTIC \_\_\_\_\_ for the Fiscal Year 2024.

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

\_\_\_\_\_ 5TH \_\_\_\_\_ day of \_\_\_\_\_ MARCH \_\_\_\_\_, 2024  
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 \_\_\_\_\_ 5TH \_\_\_\_\_ day of \_\_\_\_\_ MARCH \_\_\_\_\_, 2024

SILIPENA\_TARA@ACLINK.ORG

Clerk to the Board of County Commissioners

201 SOUTH SHORE RD

Address

NORTHFIELD, NJ 08225

Address

609-345-5900

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 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 \_\_\_\_\_ 5TH \_\_\_\_\_ day of \_\_\_\_\_ MARCH \_\_\_\_\_, 2024

WBROUDY@MERCADIEN.COM

Registered Municipal Accountant

HAMILTON, NJ 08619

Address

3625 QUAKERBRIDGE ROAD

Address

609-689-2420

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, \_\_\_\_\_ 5TH \_\_\_\_\_ day of \_\_\_\_\_ MARCH \_\_\_\_\_, 2024

LINDAW\_BONNIE@ACLINK.ORG

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: \_\_\_\_\_, 2024

By: \_\_\_\_\_

### COUNTY BUDGET NOTICE

**Section 1.**

County Budget of the \_\_\_\_\_ COUNTY \_\_\_\_\_ of \_\_\_\_\_ ATLANTIC \_\_\_\_\_ for the Fiscal Year 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2024;

Be it Further Resolved, that said Budget be published in the \_\_\_\_\_ PRESS OF ATLANTIC CITY \_\_\_\_\_

in the issue of \_\_\_\_\_ MARCH 12TH \_\_\_\_\_, 2024

The Board of County Commissioners of the County of \_\_\_\_\_ ATLANTIC \_\_\_\_\_ does hereby approve the following as the Budget for the year 2024:

**RECORDED VOTE**

(Insert last name)

**Ayes**

BALLAS  
BERTINO  
BYRNES  
COURSEY  
DASE  
GATTO  
PARKER  
RISLEY  
KERN

**Nays**

**Abstained**

**Absent**

Notice is hereby given that the Budget and Tax Resolution was approved by the \_\_\_\_\_ COUNTY COMMISSIONERS \_\_\_\_\_ of the \_\_\_\_\_ COUNTY \_\_\_\_\_ of \_\_\_\_\_ ATLANTIC \_\_\_\_\_, on \_\_\_\_\_ MARCH 5TH \_\_\_\_\_, 2024.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ COUNTY STILLWATER COMPLEX \_\_\_\_\_, on \_\_\_\_\_ MARCH 26TH \_\_\_\_\_, 2024 at \_\_\_\_\_ 4:00 \_\_\_\_\_ o'clock \_\_\_\_\_ P.M. \_\_\_\_\_ at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.



## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

|   | YEAR 2024      | YEAR 2023      |
|---|----------------|----------------|
|   | XXXXXXXXXXXX   | XXXXXXXXXXXX   |
| <b>1. Total Appropriations</b>  | 262,065,588.02 | 288,724,182.59 |
| <b>2. Less: Anticipated Revenues Other Than Current Property Tax</b>    | 82,607,929.02  | 116,050,365.25 |
| <b>3. Difference: Amount to be Raised by Taxes - County Purpose Tax</b> | 179,457,659.00 | 172,673,817.34 |

**EXPLANATORY STATEMENT - (Continued)****SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED**

|  | <b>General<br/>Budget</b> | <b>Utility</b> | <b>Utility</b> |
|--|---------------------------|----------------|----------------|
| Budget Appropriations - Adopted Budget                 | 288,724,182.59            | -              | -              |
| Budget Appropriations Added by N.J.S.A. 40A:4-87       |                           |                |                |
| Emergency Appropriations                               | -                         | -              | -              |
| Total Appropriations                                   | 288,724,182.59            | -              | -              |
| <u>Expenditures:</u>                                   |                           |                |                |
| Paid or Charged  | 276,137,263.99            | -              | -              |
| Reserved   | 12,586,918.58             | -              | -              |
| Unexpended Balances Canceled                           | 0.02                      | -              | -              |
| Total Expenditures and Unexpended<br>Balances Canceled | 288,724,182.59            | -              | -              |
| Overexpenditures *                                     | -                         | -              | -              |

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

**1977 CAP CALCULATION**

|   |                      |
|---|----------------------|
| County Purpose Tax Levy - Prior Year (2023)     | 172,673,817.34       |
| Cap Base Adjustment:                            | <u>1,570,145.60</u>  |
| Adjusted County Purpose Tax Levy                | 174,243,962.94       |
| EXCEPTIONS (Less):                              |                      |
| Debt Service - Net of Debt Service Revenues     | 17,134,477.03        |
| Deferred Charges                                |                      |
| Emergency Appropriations                        |                      |
| Capital Improvements (N.J.S.A. 40A:2-2)         | 7,390,000.00         |
| Matching Funds for State and Federal Grants     | 382,074.00           |
| Authority - Share of Costs MUA                  |                      |
| Board of Social Services - County Welfare Board | 5,501,729.69         |
| Special Services School District                | 2,070,597.00         |
| Vocational School                               | 4,059,626.00         |
| Out of County Vocational School                 | 15,000.00            |
| Net County College                              | 2,192,205.00         |
| Net Out of County College                       |                      |
| Capital Lease Payments                          |                      |
| 911 Emergency Management Services               |                      |
| Health Insurance                                | 1,570,145.60         |
| Central Municipal Court Exception               | 1,084,383.00         |
|   |                      |
| TOTAL EXCEPTIONS                                | <u>41,400,237.32</u> |
| Amount on Which CAP is Applied                  | 132,843,725.62       |
| <u>2.5%</u> CAP                                 | <u>3,321,093.14</u>  |
| Allowable County Tax before                     |                      |
| Additional Exceptions per (N.J.S.A. 40A:4-45.4) | 136,164,818.76       |

**1977 CAP CALCULATION (cont.)**

|  |                       |
|--|-----------------------|
| Allowable County Tax before                              |                       |
| Additional Exceptions per (N.J.S.A. 40A:4-45.4)          | 136,164,818.76        |
| ADDITIONS:   |                       |
| New Construction (Actual)                                | 2,187,660.23          |
| Debt Service - Net of Debt Service Revenues              | 18,043,283.89         |
| Deferred Charges   |                       |
| Emergency Authorizations                                 |                       |
| Capital Improvements (N.J.S.A. 40A:2-2)                  | 7,600,000.00          |
| Matching Funds for State and Federal Grants              | 443,000.00            |
| Board of Social Services - County Welfare Board          | 5,683,529.46          |
| Special Services School District                         | 2,070,597.00          |
| Vocational School  | 4,059,626.00          |
| Out of County Vocational School                          | 20,000.00             |
| Net County College                                       | 2,192,205.00          |
| Net Out of County College                                |                       |
| 911 Emergency Management Services                        |                       |
| Health Insurance   |                       |
| Central Municipal Court Exception                        | 1,501,747.00          |
|  |                       |
| TOTAL ADDITIONS  | <u>43,801,648.58</u>  |
| Subtotal (Levy Cap Determination Amount)                 | 179,966,467.34        |
| 2022 Cap Bank Utilized                                   | <u>0</u>              |
| 2023 Cap Bank Utilized                                   | <u>0</u>              |
| COLA Increase Utilized                                   | <u>0</u>              |
| <b>ALLOWABLE COUNTY PURPOSE TAX AFTER ALL EXCEPTIONS</b> | <u>179,966,467.34</u> |
| <b>COUNTY LOCAL PURPOSE TAX PER BUDGET</b>               | <u>179,457,659.00</u> |
| <b>Over or (Under)</b>                                   | <u>(508,808.34)</u>   |

## 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                         | 172,673,817.34               |
| Cap Base Adjustment (+/-)  | (1,570,145.60)               |
| Less: Prior Year Deferred Charges: Emergency Authorizations        |                              |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded      |                              |
| Less: Transfer of Service/Function                                 |                              |
| Less:  |                              |
| Less:  |                              |
| Net Prior Year Tax Levy for County Purpose Tax for CAP Calculation | <u>174,243,962.94</u>        |
| Plus: 2% CAP Increase  | 3,484,879.26                 |
| <b>ADJUSTED TAX LEVY</b>   | <u>177,728,842.20</u>        |
| Plus: Assumption of Service/Function                               |                              |
| <b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>                       | <u><u>177,728,842.20</u></u> |

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

177,728,842.20

Exclusions:

|  |              |
|--|--------------|
| Allowable Shared Service Agreements Increase | 1,501,747.00 |
| Allowable Health Insurance Costs Increase    |              |
| Allowable Pension Obligations Increases      | 293,509.00   |
| Allowable Capital Improvements Increase      | 210,000.00   |
| Allowable Debt Service and Capital Leases    | 908,807.00   |
| Deferred Charge to Future Taxation Unfunded  |              |
| Current Year Deferred Charges: Emergencies   |              |

Add Total Exclusions 2,914,063.00

Less: Cancelled or Unexpended Waivers

Less: Cancelled or Unexpended Exclusions

**ADJUSTED TAX LEVY**

180,642,905.20

Additions:

|  |              |
|--|--------------|
| New Ratables - Increase for New Construction | 2,187,660.23 |
| Amounts approved by Referendum               |              |
| Levy CAP Bank Applied                        |              |

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

182,830,565.43

**AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES**

179,457,659.00

**OVER OR (UNDER) 2% LEVY CAP**

(3,372,906.43)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**"1977" LEVY CAP BANKS:**

|  |                    |
|--|--------------------|
| <b>2022:</b> Maximum Allowable Amount to be Raised by Taxation | 161,945,692        |
| Amount to be Raised by Taxation for County Purpose             | <u>160,682,677</u> |
| Amount Used in 2023  | <u>244,325</u>     |
| Available for Banking (CY 2024)                                | 1,018,689          |
| Amount Used in 2024  | <u>1,018,689</u>   |
| Balance to Expire  | <u><u>0</u></u>    |

|  |                         |
|--|-------------------------|
| <b>2023:</b> Maximum Allowable Amount to be Raised by Taxation | 173,908,144             |
| Amount to be Raised by Taxation for County Purpose             | <u>172,673,817</u>      |
| Available for Banking (CY 2024 - CY 2025)                      | 1,234,327               |
| Amount Used in 2024  | <u>71,635</u>           |
| Balance to Carry Forward (CY 2025)                             | <u><u>1,162,692</u></u> |

**"2010" LEVY CAP BANKS:**

|  |                            |
|--|----------------------------|
| <b>2021:</b> Available for Banking (2024)                      | [REDACTED]                 |
| Amount Utilized - 2024 Budget                                  | [REDACTED]                 |
| Balance Expiring   | <u><u>-</u></u>            |
| <b>2022:</b> Available for Banking (2024-2025)                 | [REDACTED]                 |
| Amount Utilized - 2024 Budget                                  | [REDACTED]                 |
| Balance Available for 2025                                     | <u><u>-</u></u>            |
| <b>2023:</b> Available for Banking (2024-2026)                 | [REDACTED]                 |
| Amount Utilized - 2024 Budget                                  | [REDACTED]                 |
| Balance Available for 2025-2026                                | <u><u>-</u></u>            |
| <b>2024:</b> Maximum Allowable Amount to be Raised by Taxation |                            |
| County Purpose Tax After All Exclusions                        | 182,830,565.43             |
| Amount to be Raised by Taxation - County Purpose Tax           | 179,457,659.00             |
| Available for Banking (2025 - 2027)*                           | <u><u>3,372,906.43</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 - 2024:           | <u>\$ 28,994,607.33</u>     |
| Estimated Amounts to be Contributed by Employees: |                             |
| Contribution from all eligible employees:         | <u>4,660,829.33</u>         |
|   | <u>24,333,778.00</u>        |
| Budgeted Group Insurance                          | <u>23,909,778.00</u>        |
| Budgeted Group Insurance - Utilities              | [REDACTED]                  |
| Budgeted Group Insurance - Other                  | <u>424,000.00</u>           |
| <b>TOTAL</b>                                      | <u><u>24,333,778.00</u></u> |

Instead of receiving Health Benefits, 115.00 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

|                        |                      |
|------------------------|----------------------|
| Health Benefits Waiver |                      |
| Salaries and Wages     | <u>\$ 265,000.00</u> |

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**2024 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 2024 estimate of the County's amount to be included in the 2024 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               | \$ 3,172,364.00 |

Formerly Included as a Budget Appropriation:

|  |                 |
|--|-----------------|
| Department of Children and Families - Other Expenses | \$ 3,172,364.00 |
|--|-----------------|

New Jersey Department of Human Services Calendar Year 2024 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            | \$ | 8,493,649.00         |
| Maintenance of Patients in State Institutions for Developmental Disabilities | \$ | 3,961,231.00         |
| Total Revenue  | \$ | <u>12,454,880.00</u> |

Formerly Included as a Budgeted Appropriation:

|  |    |                      |
|--|----|----------------------|
| Maintenance of Patients - Mental Diseases            | \$ | 12,194,345.00        |
| Maintenance of Patients - Developmental Disabilities | \$ | 3,961,231.00         |
| Total Appropriations                                 | \$ | <u>16,155,576.00</u> |

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**



EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

### 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> | <b>Line Item.</b><br>Put "X" in cell to the left that corresponds to the type of imbalance. | <b>Amount</b> | <b>Comment/Explanation</b>  |
|-------------------------|---|--|-------------------------------------|---|---------------|---|
|                         |   | X  |                                     | Law Enforcement Contractual Obligations   | Unknown       | Actual increases are subject to arbitration awards, increases over the 2% CAP will result in layoffs, furloughs, freezing of positions and/or reductions in non-mandated services. If the awards are not timely, those measures will be greatly increased to compensate for prior year's payments needing to be budgeted in future years. |
|                         |   |  |                                     |   |               |   |
|                         |   |  |                                     |   |               |   |
|                         |   |  |                                     |   |               |   |
|                         |   |  |                                     |   |               |   |
|                         |   |  |                                     |   |               |   |
|                         |   |  |                                     |   |               |   |
|                         |   |  |                                     |   |               |   |
|                         |   |  |                                     |   |               |   |
|                         |   |  |                                     |   |               |   |
|                         |   |  |                                     |   |               |   |
|                         |   |  |                                     |   |               |   |
|                         |   |  |                                     |   |               |   |
|                         |   |  |                                     |   |               |   |
|                         |   |  |                                     |   |               |   |
|                         |   |  |                                     |   |               |   |
|                         |   |  |                                     |   |               |   |
|                         |   |  |                                     |   |               |   |
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## COUNTY BUDGET MESSAGE ACCUMULATED ABSENCE LIABILITY

| Organization/Individuals Eligible for Benefit      | Gross Days of Accumulated Absence | Dollar Value of Compensated Absences | Legal basis for benefit<br>(check applicable items) |                 |                                 |
|--|-----------------------------------|--------------------------------------|---|-----------------|---------------------------------|
|  |                                   |                                      | Approved Labor Agreement                            | Local Ordinance | Individual Employment Agreement |
| SICK   |                                   |                                      |   |                 |                                 |
| Management Tech/Prof 01,21                         | 5,012.89                          | \$478,936.57                         |   | x               |                                 |
| Management Middle Management 03,23                 | 9,466.96                          | \$1,119,898.29                       |   | x               |                                 |
| Management Upper Management 04                     | 3,053.48                          | \$497,602.18                         |   | x               |                                 |
| Management Division Director 06, 6A                | 1,849.40                          | \$256,937.88                         |   | x               |                                 |
| Management Department Head 18                      | 2,977.90                          | \$482,249.43                         |   | x               |                                 |
| Management Prosecutor Supervisors 34               | 594.12                            | \$83,635.33                          |   | x               |                                 |
| Management Prosecutor Tech/Prof 40                 | 653.50                            | \$77,985.97                          |   | x               |                                 |
| Teamsters 331 - Blue & White Collar (07,8,10)      | 15,330.58                         | \$1,219,795.52                       | x   |                 |                                 |
| Afscme 2302 & 3408 (9, 15)                         | 5,793.03                          | \$501,943.20                         | x   |                 |                                 |
| PBA 77 (11,55)                                     | 3,205.46                          | \$547,321.74                         | x   |                 |                                 |
| PBA 243 (12)                                       | 2,399.57                          | \$551,821.12                         | x   |                 |                                 |
| JNESO Nurses (14)                                  | 191.66                            | \$28,174.30                          | x   |                 |                                 |
| FOP Corrections and Sgts (16,19)                   | 4,300.15                          | \$803,622.98                         | x   |                 |                                 |
| ISOAC (26,27,28)                                   | 2,995.92                          | \$427,155.94                         | x   |                 |                                 |
| Sheriff superior officers (29,30)                  | 1,264.80                          | \$232,586.84                         | x   |                 |                                 |
| CWA 1034, 1038 & 1040 (20,32,33,41,51,60,61,70,71) | 5,598.40                          | \$611,137.15                         | x   |                 |                                 |
| GWA (75)   | 59.10                             | \$5,289.30                           | x   |                 |                                 |
|  |                                   |                                      |   |                 |                                 |
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|  |                                   |                                      |   |                 |                                 |
| <b>Page Totals</b>                                 | 64,746.92                         | \$7,926,093.74                       |   |                 |                                 |

## 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 |
|--|-----------------------------------|--------------------------------------|--------------------------|-----------------|---------------------------------|
| VACATION   |                                   |                                      |                          |                 |                                 |
| Management Tech/Prof 01,21                         | 1,261.17                          | \$248,206.58                         |                          | x               |                                 |
| Management Middle Management 03,23                 | 1,561.06                          | \$429,748.72                         |                          | x               |                                 |
| Management Upper Management 04                     | 505.51                            | \$201,110.16                         |                          | x               |                                 |
| Management Division Director 06, 6A                | 229.47                            | \$100,079.22                         |                          | x               |                                 |
| Management Department Head 18                      | 480.78                            | \$254,202.08                         |                          | x               |                                 |
| Management Prosecutor Supervisors 34               | 80.00                             | \$59,079.00                          |                          | x               |                                 |
| Management Prosecutor Tech/Prof 40                 | 190.87                            | \$53,688.24                          |                          | x               |                                 |
| Teamsters 331 - Blue & White Collar (07,8,10)      | 2,377.36                          | \$499,084.62                         | x                        |                 |                                 |
| Afscme 2302 & 3408 (9, 15)                         | 996.96                            | \$187,104.77                         | x                        |                 |                                 |
| PBA 77 (11,55)                                     | 896.97                            | \$368,449.91                         | x                        |                 |                                 |
| PBA 243 (12)                                       | 684.37                            | \$214,111.67                         | x                        |                 |                                 |
| JNESO Nurses (14)                                  | 25.77                             | \$6,849.27                           | x                        |                 |                                 |
| FOP Corrections and Sgts (16,19)                   | 1,215.06                          | \$383,987.73                         | x                        |                 |                                 |
| ISOAC (26,27,28)                                   | 492.44                            | \$316,195.69                         | x                        |                 |                                 |
| Sheriff superior officers (29,30)                  | 173.13                            | \$83,591.36                          | x                        |                 |                                 |
| CWA 1034, 1038 & 1040 (20,32,33,41,51,60,61,70,71) | 898.18                            | \$315,269.12                         | x                        |                 |                                 |
| GWA (75)   | 25.14                             | \$5,126.36                           | x                        |                 |                                 |
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|  |                                   |                                      |                          |                 |                                 |
| <b>Page Totals</b>                                 | 12,094.24                         | \$3,725,884.50                       |                          |                 |                                 |

## 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 |
|--|-----------------------------------|--------------------------------------|--------------------------|-----------------|---------------------------------|
| COMP TIME  |                                   |                                      |                          |                 |                                 |
| Management Tech/Prof 01,21                         | 117.22                            | \$28,138.33                          |                          | X               |                                 |
| Management Middle Management 03,23                 | 78.74                             | \$21,795.45                          |                          | X               |                                 |
| Management Upper Management 04                     | 66.74                             | \$31,797.87                          |                          | X               |                                 |
| Management Division Director 06, 6A                | 6.76                              | \$2,343.77                           |                          | X               |                                 |
| Management Department Head 18                      | 0.53                              | \$231.78                             |                          | X               |                                 |
| Management Prosecutor Supervisors 34               | 73.63                             | \$54,982.82                          |                          | X               |                                 |
| Management Prosecutor Tech/Prof 40                 | 22.55                             | \$6,999.20                           |                          | X               |                                 |
| Teamsters 331 - Blue & White Collar (07,8,10)      | 989.05                            | \$221,784.12                         | X                        |                 |                                 |
| Afscme 2302 & 3408 (9, 15)                         | 108.64                            | \$23,043.77                          | X                        |                 |                                 |
| PBA 77 (11,55)                                     | 1,384.80                          | \$638,539.53                         | X                        |                 |                                 |
| PBA 243 (12)                                       | 750.77                            | \$224,284.04                         | X                        |                 |                                 |
| JNESO Nurses (14)                                  | 13.39                             | \$3,229.57                           | X                        |                 |                                 |
| FOP Corrections and Sgts (16,19)                   | 1,246.80                          | \$387,117.76                         | X                        |                 |                                 |
| ISOAC (26,27,28)                                   | 1,113.55                          | \$725,337.17                         | X                        |                 |                                 |
| Sheriff superior officers (29,30)                  | 374.21                            | \$180,558.79                         | X                        |                 |                                 |
| CWA 1034, 1038 & 1040 (20,32,33,41,51,60,61,70,71) | 487.42                            | \$173,557.32                         | X                        |                 |                                 |
|  |                                   |                                      | X                        |                 |                                 |
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| <b>Grand Totals</b>                                | 83,675.96                         | \$14,375,719.53                      |                          |                 |                                 |
| <b>Total Funds Reserved as of end of 2023</b>      |                                   | \$4,280,039.32                       |                          |                 |                                 |
| <b>Total Funds Appropriated in 2024</b>            |                                   | \$1.00                               |                          |                 |                                 |

## CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES  | FCOA    | Anticipated   |               | Realized in   |
|---|---------|---------------|---------------|---------------|
|   |         | 2024          | 2023          | Cash in 2023  |
| <b>1. Surplus Anticipated</b>   | 08-101  | 16,896,226.25 | 14,924,442.00 | 14,924,442.00 |
| <b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b> | 08-102  |               |               |               |
| <b>Total Surplus Anticipated</b>  | 08-100  | 16,896,226.25 | 14,924,442.00 | 14,924,442.00 |
| <b>3. Miscellaneous Revenues - Section A: Local Revenues</b>                                      | xxxxxxx | xxxxxxxxxxx   | xxxxxxxxxxx   | xxxxxxxxxxx   |
| County Clerk  | 08-106  | 4,310,615.00  | 3,974,715.00  | 4,429,973.04  |
| Register of Deeds   | 08-106  |               |               |               |
| Surrogate   | 08-117  | 151,107.96    | 162,750.00    | 172,414.55    |
| Sheriff   | 08-119  | 1,075,000.00  | 959,842.00    | 1,075,142.82  |
| County Court Fines and Costs  | 08-110  |               |               |               |
| Interest on Investments and Deposits  | 08-113  | 1,400,000.00  | 400,000.00    | 2,934,588.95  |
| Medicaid Reimbursement - Nursing Home & Home Care   | 08-229  | 9,675,000.00  | 9,675,000.00  | 10,948,184.38 |
| Fees & Permits  | 08-105  | 100,000.00    | 100,000.00    | 152,285.77    |
| Rental of County Offices  | 08-118  | 1,671,700.00  | 1,671,700.00  | 2,112,706.89  |
| Correction Department - NJ Reimbursement for State Prisoners                                      | 08-230  | 1,500,000.00  | 1,000,000.00  | 2,249,284.64  |
| Sale of Food-Central Supply Items, Nutrition Project, etc.  | 08-231  | 1,229,095.00  | 1,430,000.00  | 1,334,190.89  |
| City of Atlantic City Contracts   | 08-232  | 736,723.00    | 684,834.00    | 719,267.91    |
| Refunds - Insurance, Telephone, etc.  | 08-233  | 1,593,052.00  | 1,504,431.00  | 2,210,930.54  |
| Bail Bond Forfeitures   | 08-234  | 19,600.00     | 20,000.00     | 19,625.00     |
| Central Municipal Courts  | 08-110  | 1,817,616.00  | 2,183,580.00  | 2,227,604.45  |
|   |         |               |               |               |
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## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES   | FCOA    | Anticipated  |              | Realized in  |
|--|---------|--------------|--------------|--------------|
|  |         | 2024         | 2023         | Cash in 2023 |
| <b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b> | xxxxxxx | xxxxxxxxxxx  | xxxxxxxxxxx  | xxxxxxxxxxx  |
| Public Health - Indirect Cost Reimbursement                              | 08-235  | 1,225,107.00 | 1,340,116.00 | 1,340,116.00 |
| Detention Housing Cumberland   | 08-236  | 100,000.00   | 300,000.00   | 137,572.50   |
| Detention Housing  | 08-236  | 848,400.00   | 935,000.00   | 943,637.27   |
| Economic Development   | 08-237  | 900,000.00   | 900,000.00   | 900,000.00   |
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**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| <b>GENERAL REVENUES</b>  | <b>FCOA</b> | <b>Anticipated</b> |             | <b>Realized in<br/>Cash in 2023</b> |
|--|-------------|--------------------|-------------|-------------------------------------|
|  |             | <b>2024</b>        | <b>2023</b> |                                     |
| <b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b> | xxxxxxx     | xxxxxxxxxxx        | xxxxxxxxxxx | xxxxxxxxxxx                         |
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## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES   | FCOA          | Anticipated   |               | Realized in   |
|--|---------------|---------------|---------------|---------------|
|  |               | 2024          | 2023          | Cash in 2023  |
| <b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b> | xxxxxxx       | xxxxxxxxxxx   | xxxxxxxxxxx   | xxxxxxxxxxx   |
|  |               |               |               |               |
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| <b>Total Section A: Local Revenues</b>                                   | <b>08-001</b> | 28,353,015.96 | 27,241,968.00 | 33,907,525.60 |

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

| GENERAL REVENUES  | FCOA          | Anticipated         |                     | Realized in         |
|---|---------------|---------------------|---------------------|---------------------|
|   |               | 2024                | 2023                | Cash in 2023        |
| <b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b> | xxxxxxx       | xxxxxxxxxxx         | xxxxxxxxxxx         | xxxxxxxxxxx         |
| State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)                                  | 09-221        | 3,046,654.94        | 3,202,346.34        | 3,202,346.34        |
| 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        |                     |                     |                     |
|   |               |                     |                     |                     |
|   |               |                     |                     |                     |
| Constitutional Officer Reimbursement  | 09-213        | 33,256.00           | 30,705.00           | -                   |
| Sheriff   |               | 33,256.00           | 30,705.00           | -                   |
| Clerk   |               | 33,256.00           | 30,705.00           | -                   |
| Surrogate   |               | 100,132.00          | 96,238.00           | -                   |
| Prosecutor  |               |                     |                     |                     |
|   |               |                     |                     |                     |
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|   |               |                     |                     |                     |
| <b>Total Section B: State Aid Without Offsetting Appropriations</b>                       | <b>09-001</b> | <b>3,246,554.94</b> | <b>3,390,699.34</b> | <b>3,202,346.34</b> |

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES   | FCOA          | Anticipated |             | Realized in  |
|--|---------------|-------------|-------------|--------------|
|  |               | 2024        | 2023        | Cash in 2023 |
| <b>3. Miscellaneous Revenues - Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities</b> | xxxxxxx       | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  |
|  | xxxxxxx       | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  |
|  | xxxxxxx       | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  |
| <b>Social and Welfare Services (c.66, P.L. 1990):</b>  | xxxxxxx       | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  |
| Aid to Families with Dependent Children  | 09-230        |             |             |              |
| Dperartment of Children and Families   | 09-231        |             |             |              |
| Supplemental Social Security Income  | 09-232        | 782,860.00  | 852,615.00  | 921,703.00   |
|  |               |             |             |              |
|  |               |             |             |              |
|  |               |             |             |              |
| <b>Psychiatric Facilities (c.73. P.L. 1990)</b>  | xxxxxxx       | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  |
| Maintenance of Patients in State Institutions for Mental Diseases  | 09-236        | 13,000.00   | 14,000.00   | 12,531.75    |
| Maintenance of Patients in State Institutions for Mentally Challenged  | 09-237        |             |             |              |
| State Patients in County Psychiatric Hospitals   | 09-238        |             |             |              |
| County Adjuster - State Psychiatric Hopsital Maintenance Recoveries  | 09-239        |             |             |              |
| Division of Developmental Disabilities (DDD) Assessment Program  | 09-240        |             |             |              |
|  |               |             |             |              |
|  |               |             |             |              |
| <b>Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities</b>                       | xxxxxxx       | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  |
|  | <b>08-002</b> | 795,860.00  | 866,615.00  | 934,234.75   |

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES   | FCOA    | Anticipated  |              | Realized in  |
|--|---------|--------------|--------------|--------------|
|  |         | 2024         | 2023         | Cash in 2023 |
| <b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b> | xxxxxxx | xxxxxxxxxxx  | xxxxxxxxxxx  | xxxxxxxxxxx  |
| <b>With Prior Written Consent of Director of Local Government Services - Public and</b>    | xxxxxxx | xxxxxxxxxxx  | xxxxxxxxxxx  | xxxxxxxxxxx  |
| <b>Private Revenues Offset with Appropriations:</b>  | xxxxxxx | xxxxxxxxxxx  | xxxxxxxxxxx  | xxxxxxxxxxx  |
| NJ DOE - GED Testing Income  | 10-648  | 903.75       | 341.25       | 341.25       |
| Opioid Settlement Account 2022   | 10-864  |              | 60,945.14    | 60,945.14    |
| Area Plan Grant CY2023   | 10-701  | 5,788.00     | 2,821,668.00 | 2,821,668.00 |
| NJ DL&PS Body Armor 2022   | 10-741  |              | 23,792.65    | 23,792.65    |
| US DHUB Continuum of Care Program 2022   | 10-783  |              | 30,131.00    | 30,131.00    |
| NJ DOT Federal Aid 2023  | 10-800  |              | 2,156,241.40 | 2,156,241.40 |
| Rowan University Covid 19 Vaccination 22-23  | 10-863  |              | 60,000.00    | 60,000.00    |
| NJDLPS Body Worn Camera SFY21  | 10-862  |              | 71,330.00    | 71,330.00    |
| NJ DOS Council on the Arts 2023  | 10-704  |              | 217,500.00   | 217,500.00   |
| NJ Historical Commission General Operating Support 2023                                    | 10-810  |              | 26,250.00    | 26,250.00    |
| HUD Community Development Block Grant (CDBG) FY22  | 10-783  |              | 1,127,243.00 | 1,127,243.00 |
| HUD HOME FY22  | 10-783  |              | 709,569.00   | 709,569.00   |
| NJDLPS Justice Assistance Grant (JAG) FY18   | 10-753  |              | 116,669.00   | 116,669.00   |
| NJ DOT Federal Aid 2022  | 10-800  |              | 3,484,857.55 | 3,484,857.55 |
| NJ DCF - Promising Path to Success 2.0 21-22   | 10-716  |              | 5,000.00     | 5,000.00     |
| NJ DL&PS -JJC Innovations Funding 2022   | 10-751  |              | 120,000.00   | 120,000.00   |
| Area Plan Grant CY2024   | 10-701  | 2,118,393.03 |              | -            |
| Federal Aid 2023 Weymouth Rd   | 10-800  | 2,159,789.15 |              | -            |
| Federal Aid 2023 Brigantine Avenue   | 10-800  | 1,799,923.25 |              | -            |

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES   | FCOA    | Anticipated |             | Realized in  |
|--|---------|-------------|-------------|--------------|
|  |         | 2024        | 2023        | Cash in 2023 |
| <b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b> | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  |
| <b>With Prior Written Consent of Director of Local Government Services - Public and</b>    | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  |
| <b>Private Revenues Offset with Appropriations:</b>  | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  |
| NJ DL&PS Body Armor 2023   | 10-741  | 27,479.18   |             | -            |
| NJ Council on the Arts Local Arts 2024   | 10-704  | 217,500.00  |             | -            |
| NJ DL&PS Atlantic Cape Distracted Driving 23-24  | 10-869  | 105,000.00  |             | -            |
| NJ DL&PS Emergency Management Assistance FY 22-23  | 10-745  | 55,000.00   |             | -            |
| NJ DL&PS Justice Assistance Grant 22-23  | 10-753  | 86,990.00   |             | -            |
| NJ Transit JARC 23-24  | 10-843  | 160,000.00  |             | -            |
| NJ OHS Homeland Security Grant 23-26   | 10-812  | 240,522.21  |             | -            |
| NJDOC County Reentry Coordinator Program 23-24   | 10-867  | 100,000.00  |             | -            |
| NJ Council on the Arts County History Partnership Program 2024                             | 10-704  | 26,250.00   |             | -            |
| NJ DL&PS Sexual Assault Response Team/Forensic Nurse Examiner 23-24                        | 10-792  | 191,002.00  |             | -            |
| Opioid Settlement Account 2022 - ADD   | 10-864  |             | 362,371.56  | 362,371.56   |
| NJ DL&PS-Distracted Driving Crackdown 2023   | 10-854  |             | 67,900.00   | 67,900.00    |
| Connect & Protect LEBHR 2021   | 10-863  |             | 48,472.00   | 48,472.00    |
| NJ DL&PS JJC Program Services CY 23  | 10-728  |             | 413,692.00  | 413,692.00   |
| NJ DL&PS JJC Program Management CY23   | 10-727  |             | 90,000.00   | 90,000.00    |
| NJ DL&PS JJC Family Court CY 23  | 10-718  |             | 151,144.00  | 151,144.00   |
| NJ DOL - Workforce Learning Link 22-23   | 10-770  |             | 45,000.00   | 45,000.00    |
| NJ DHS-Mental Health Administrator CY23  | 10-763  |             | 3,000.00    | 3,000.00     |
| NJ DCF-Child Advocacy Center 22-23   | 10-716  |             | 227,598.59  | 227,598.59   |

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES   | FCOA    | Anticipated  |              | Realized in  |
|--|---------|--------------|--------------|--------------|
|  |         | 2024         | 2023         | Cash in 2023 |
| <b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b> | xxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
| <b>With Prior Written Consent of Director of Local Government Services - Public and</b>    | xxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
| <b>Private Revenues Offset with Appropriations:</b>  | xxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
| NJ DH&SS-Respite Care Program FY23   | 10-791  |              | 176,850.00   | 176,850.00   |
| NJ TRANSIT - NJ-JARC 2022-2023   | 10-843  |              | 160,000.00   | 160,000.00   |
| NJ DOL-Summer Youth Employment Prog (SYEP)FY23   | 10-770  |              | 682,000.00   | 682,000.00   |
| NJ DL&PS-Click It or Ticket Grant 2023   | 10-830  |              | 105,000.00   | 105,000.00   |
| NJ DOT FY 2023 Local Transportation Project Fund (LTPF)                                    | 10-865  |              | 372,500.00   | 372,500.00   |
| NJ Transit - Casino Revenue Trans Grant CY2023 (SCDRTAP)                                   | 10-776  |              | 872,558.96   | 872,558.96   |
| NJ DHS-Family Success Center 22-23 (formerly CFI)  | 10-716  |              | 19,600.00    | 19,600.00    |
| NJ DL&PS-Insurance Fraud CY2023  | 10-737  |              | 250,000.00   | 250,000.00   |
| Operation Helping Hand SFY22   | 10-849  |              | 123,809.50   | 123,809.50   |
| Overdose Data to Action - Operation Helping Hand FFY22                                     | 10-849  |              | 50,000.00    | 50,000.00    |
| NJ Transit - FTA Sec. 5310 Formula Grant FY19-Operating                                    | 10-844  |              | 77,000.00    | 77,000.00    |
| NJ DOT - County Aid FY23   | 10-800  |              | 6,828,550.00 | 6,828,550.00 |
| NJ DL&PS-Sexual Assault Response Team/FNE 2022-2023  | 10-792  |              | 185,594.00   | 185,594.00   |
| High Intensity Drug Trafficking Areas (HIDTA) 2023   | 10-852  |              | 177,000.00   | 177,000.00   |
| Community Based Violence Interruption Program (CBVI) FY2023                                | 10-866  |              | 110,000.00   | 110,000.00   |
| NJ DM&VA-Veterans Trans 23-24  | 10-764  |              | 17,000.00    | 17,000.00    |
| NJ Transit-CARTS FY23  | 10-775  |              | 458,043.00   | 458,043.00   |
| NJ DL&PS Justice Assistance Grant (JAG) FY19   | 10-753  |              | 96,855.00    | 96,855.00    |
| Opioid Settlement Account 2022   | 10-864  |              | 198,314.34   | 198,314.34   |



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES   | FCOA    | Anticipated |              | Realized in  |
|--|---------|-------------|--------------|--------------|
|  |         | 2024        | 2023         | Cash in 2023 |
| <b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b> | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  | xxxxxxxxxxx  |
| <b>With Prior Written Consent of Director of Local Government Services - Public and</b>    | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  | xxxxxxxxxxx  |
| <b>Private Revenues Offset with Appropriations:</b>  | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  | xxxxxxxxxxx  |
| NJ DL&PS-Highway Traffic Safety 22-23  | 10-748  |             | 120,000.00   | 120,000.00   |
| NJ DL&PS-DRE Pilot Program 22-23   | 10-705  |             | 60,000.00    | 60,000.00    |
| Opt for Help & Hope Grant Program 23-24  | 10-849  |             | 333,333.00   | 333,333.00   |
| NJ DEP-Clean Communities Grant FY23  | 10-725  |             | 147,008.70   | 147,008.70   |
| NJ DL&PS-State Facilities Education Act FY22-23  | 10-766  |             | 9,000.00     | 9,000.00     |
| NJDOC County Reentry Coordinator (CRC) Program 22-23                                       | 10-867  |             | 100,000.00   | 100,000.00   |
| NJ DH&SS-State Health Insurance Program (SHIP) FY2023                                      | 10-737  |             | 39,000.00    | 39,000.00    |
| NJ DOL - Workforce Learning Link 23-24   | 10-770  |             | 75,000.00    | 75,000.00    |
| NJ DOL-WIOA Data Reporting 2023  | 10-767  |             | 12,971.00    | 12,971.00    |
| NJ DOL-WIOA-Adult 23-25  | 10-767  |             | 270,561.00   | 270,561.00   |
| NJ DOL-WIOA-Dislocated Worker 23-25  | 10-767  |             | 168,767.00   | 168,767.00   |
| NJ DOL-WIOA-Youth 23-25  | 10-767  |             | 1,465,479.00 | 1,465,479.00 |
| NJ DOL - Smart Steps 23-24   | 10-770  |             | 1,605.00     | 1,605.00     |
| NJ DOL-Work First New Jersey SFY23   | 10-767  |             | 2,892,919.00 | 2,892,919.00 |
| NJ DOL-NJ Youth Corps 23-24  | 10-767  |             | 434,130.00   | 434,130.00   |
| NJ DCA- LEAP County Coordinator 23-24  | 10-840  |             | 75,000.00    | 75,000.00    |
| NJ DHS Medication Assisted Treatment (MAT) 23-24   | 10-856  |             | 603,984.00   | 603,984.00   |
| SJTA-Subregional Transportation FY2024   | 10-778  |             | 113,600.00   | 113,600.00   |
| NJ DHS-Mental Health Administrator CY23  | 10-763  |             | 3,000.00     | 3,000.00     |

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES   | FCOA    | Anticipated |              | Realized in  |
|--|---------|-------------|--------------|--------------|
|  |         | 2024        | 2023         | Cash in 2023 |
| <b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b> | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  | xxxxxxxxxxx  |
| <b>With Prior Written Consent of Director of Local Government Services - Public and</b>    | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  | xxxxxxxxxxx  |
| <b>Private Revenues Offset with Appropriations:</b>  | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  | xxxxxxxxxxx  |
| Opioid Settlement Account 2022   | 10-864  |             | 281,473.82   | 281,473.82   |
| NJ DCA-Small Cities CDBG COVID19 CV1 2020  | 10-710  |             | 697,114.00   | 697,114.00   |
| NJ DCA-Small Cities CDBG COVID19 CV2 2020  | 10-710  |             | 2,563,402.00 | 2,563,402.00 |
| Area Plan Grant CY23   | 10-701  |             | 2,153,401.07 | 2,153,401.07 |
| US TREAS LATCF Local Assistance & Tribal Consistency Fund 22-23                            | 10-857  |             | 50,000.00    | 50,000.00    |
| NJ DHS-PASP 23-24  | 10-732  |             | 41,634.00    | 41,634.00    |
| NJ DL&PS-Stop VAWA 23-24   | 10-759  |             | 69,056.00    | 69,056.00    |
| NJ DOL-WIOA-Adult 23-25  | 10-767  |             | 1,087,416.00 | 1,087,416.00 |
| NJ DOL-WIOA-Dislocated Worker 23-25  | 10-767  |             | 613,864.00   | 613,864.00   |
| NJ DOL-WIOA-Adult 22-24  | 10-767  |             | 1,125,122.00 | 1,125,122.00 |
| NJ DOL-WIOA-Dislocated Worker FY22-24  | 10-767  |             | 620,496.00   | 620,496.00   |
| Operation Helping Hand SFY23   | 10-849  |             | 105,263.15   | 105,263.15   |
| NJ DL&PS Justice Assistance Grant (JAG) FY20   | 10-753  |             | 68,556.00    | 68,556.00    |
| Community Covid 19 Response 21-22  | 10-853  |             | 750,000.00   | 750,000.00   |
| NJ DOT-Urban Gateway Enhancement Program 2023  | 10-770  |             | 32,000.00    | 32,000.00    |
| NJ DL&PS-DRE Impaired Driving 23-24  | 10-705  |             | 229,000.00   | 229,000.00   |
| NJ DCF Youth Service Coordinator CY23  | 10-735  |             | 42,612.00    | 42,612.00    |
| NJ DCA- LEAP Implementation Grant Portable Traffic Lights 23-24                            | 10-840  |             | 45,000.00    | 45,000.00    |
| NJ DOL-NJYC Career Advancement 23-25   | 10-767  |             | 172,000.00   | 172,000.00   |

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES   | FCOA    | Anticipated |             | Realized in  |
|--|---------|-------------|-------------|--------------|
|  |         | 2024        | 2023        | Cash in 2023 |
| <b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b> | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  |
| <b>With Prior Written Consent of Director of Local Government Services - Public and</b>    | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  |
| <b>Private Revenues Offset with Appropriations:</b>  | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  |
| NJ DL&PS- Atlantic Cape Occupant Protection 23-24  | 10-705  |             | 118,880.00  | 118,880.00   |
| NJ DHS-Family Success Center 23-24 (formerly CFI)  | 10-716  |             | 317,988.00  | 317,988.00   |
| NJ DL&PS- Atlantic Cape Community Traffic Safety Program 23-24                             | 10-748  |             | 271,945.00  | 271,945.00   |
| NJ DH&SS-Respite Care Program FY23   | 10-791  |             | 46,577.00   | 46,577.00    |
| NJ DOL-NJYC Career Advancement 23-25   | 10-767  |             | 500.00      | 500.00       |
| US DJ-SCAAP Grant FY22 (2023)  | 10-781  |             | 157,817.00  | 157,817.00   |
| NJ DHS-Family Success Center 23-24 (formerly CFI)  | 10-716  |             | 154,094.00  | 154,094.00   |
| NJ DOS- 2023 Primary Early Voting Election   | 10-774  |             | 35,872.32   | 35,872.32    |
| NJ DL&PS-DWI Central Municipal Court   | 10-705  |             | 324.49      | 324.49       |
| Opioid Settlement Account 2022   | 10-864  |             | 71,700.16   | 71,700.16    |
| NJ DL&PS-Victim Witness Assistance Grant (VOCA) 23-24                                      | 10-759  |             | 718,804.00  | 718,804.00   |
| NJ DHS-Family Success Center 23-24 (formerly CFI)  | 10-716  |             | 616,371.00  | 616,371.00   |
| US HUD Continuum of Care Program FY2023  | 10-783  |             | 25,573.00   | 25,573.00    |
| NJ DHS-Disaster Response Crisis Counseling (DRCC) 23-24                                    | 10-763  |             | 30,000.00   | 30,000.00    |
| NJ DL&PS- Atlantic Cape Non Motorized 23-24  | 10-868  |             | 25,000.00   | 25,000.00    |
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## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES   | FCOA    | Anticipated |             | Realized in  |
|--|---------|-------------|-------------|--------------|
|  |         | 2024        | 2023        | Cash in 2023 |
| <b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b> | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  |
| <b>With Prior Written Consent of Director of Local Government Services - Public and</b>    | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  |
| <b>Private Revenues Offset with Appropriations:</b>  | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  |
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## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES   | FCOA    | Anticipated   |               | Realized in   |
|--|---------|---------------|---------------|---------------|
|  |         | 2024          | 2023          | Cash in 2023  |
| <b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b> | xxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
| <b>With Prior Written Consent of Director of Local Government Services - Public and</b>    | xxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
| <b>Private Revenues Offset with Appropriations:</b>  | xxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
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**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES  | FCOA    | Anticipated  |              | Realized in  |
|---|---------|--------------|--------------|--------------|
|   |         | 2024         | 2023         | Cash in 2023 |
| <b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>  | xxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
| <b>    With Prior Written Consent of Director of Local Government Services - Public and</b> | xxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
| <b>    Private Revenues Offset with Appropriations:</b>                                     | xxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
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## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES   | FCOA    | Anticipated  |               | Realized in   |
|--|---------|--------------|---------------|---------------|
|  |         | 2024         | 2023          | Cash in 2023  |
| <b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b> | xxxxxxx | xxxxxxxxxxx  | xxxxxxxxxxx   | xxxxxxxxxxx   |
| <b>With Prior Written Consent of Director of Local Government Services - Public and</b>    | xxxxxxx | xxxxxxxxxxx  | xxxxxxxxxxx   | xxxxxxxxxxx   |
| <b>Private Revenues Offset with Appropriations (Continued):</b>                            | xxxxxxx | xxxxxxxxxxx  | xxxxxxxxxxx   | xxxxxxxxxxx   |
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| <b>Total Section D: Special Item of General Revenue Anticipated with Prior Written</b>     | xxxxxxx | xxxxxxxxxxx  | xxxxxxxxxxx   | xxxxxxxxxxx   |
| <b>Consent of Director of Local Government Services - Public and Private Revenues</b>      | 10-001  | 7,294,540.57 | 43,665,604.65 | 43,665,604.65 |

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES   | FCOA    | Anticipated   |               | Realized in   |
|--|---------|---------------|---------------|---------------|
|  |         | 2024          | 2023          | Cash in 2023  |
| <b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b> | xxxxxxx | xxxxxxxxxxx   | xxxxxxxxxxx   | xxxxxxxxxxx   |
| <b>With Prior Written Consent of Director of Local Government Services - Other</b>         | xxxxxxx | xxxxxxxxxxx   | xxxxxxxxxxx   | xxxxxxxxxxx   |
| <b>Special Items:</b>  | xxxxxxx | xxxxxxxxxxx   | xxxxxxxxxxx   | xxxxxxxxxxx   |
| Utility Operating Surplus of Prior Year  | 08-116  |               |               |               |
|  |         |               |               |               |
|  |         |               |               |               |
| Increased Fees pursuant to C370, PL 2001   |         |               |               |               |
| County Clerk   | 08-105  | 1,064,100.00  | 1,400,000.00  | 1,194,133.25  |
| County Sheriff   | 08-105  | 417,400.00    | 407,027.00    | 417,477.11    |
| County Surrogate   | 08-105  | 217,448.04    | 205,806.00    | 243,663.64    |
|  |         |               |               |               |
| Peer Grouping  | 08-105  | 45,374.00     | 78,814.00     | 78,814.00     |
|  |         |               |               |               |
| Atlantic City Pilot  | 08-105  | 18,259,020.00 | 17,901,000.00 | 17,901,000.00 |
|  |         |               |               |               |
| Open Space Trust   | 08-105  | 12,436.64     | 12,436.64     | 12,436.64     |
|  |         |               |               |               |
| American Rescue Plan Revenue Loss  | 08-105  | 3,844,152.62  | 3,594,152.62  | 3,594,152.62  |
|  |         |               |               |               |
| Hospital Option PILOT Program  | 08-100  | 2,161,800.00  | 2,361,800.00  | 2,366,368.49  |
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**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| <b>GENERAL REVENUES</b>  | <b>FCOA</b> | <b>Anticipated</b> |              | <b>Realized in<br/>Cash in 2023</b> |
|--|-------------|--------------------|--------------|-------------------------------------|
|  |             | <b>2024</b>        | <b>2023</b>  |                                     |
| <b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b> | xxxxxxx     | xxxxxxxxxxxx       | xxxxxxxxxxxx | xxxxxxxxxxxx                        |
| <b>With Prior Written Consent of Director of Local Government Services - Other</b>         | xxxxxxx     | xxxxxxxxxxxx       | xxxxxxxxxxxx | xxxxxxxxxxxx                        |
| <b>Special Items:</b>  | xxxxxxx     | xxxxxxxxxxxx       | xxxxxxxxxxxx | xxxxxxxxxxxx                        |
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## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES  | FCOA    | Anticipated |             | Realized in  |
|---|---------|-------------|-------------|--------------|
|   |         | 2024        | 2023        | Cash in 2023 |
| 3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  |
| With Prior Written Consent of Director of Local Government Services - Other         | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  |
| Special Items:  | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  |
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|   |         |             |             |              |

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES   | FCOA    | Anticipated   |               | Realized in   |
|--|---------|---------------|---------------|---------------|
|  |         | 2024          | 2023          | Cash in 2023  |
| <b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b> | xxxxxxx | xxxxxxxxxxx   | xxxxxxxxxxx   | xxxxxxxxxxx   |
| <b>With Prior Written Consent of Director of Local Government Services - Other</b>         | xxxxxxx | xxxxxxxxxxx   | xxxxxxxxxxx   | xxxxxxxxxxx   |
| <b>Special Items:</b>  | xxxxxxx | xxxxxxxxxxx   | xxxxxxxxxxx   | xxxxxxxxxxx   |
|  |         |               |               |               |
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|  |         |               |               |               |
|  |         |               |               |               |
| <b>Total Section E: Special Items of General Revenue Anticipated with Prior Written</b>    | xxxxxxx | xxxxxxxxxxx   | xxxxxxxxxxx   | xxxxxxxxxxx   |
| <b>Consent of Director of Local Government Services - Other Special Items</b>              | 08-004  | 26,021,731.30 | 25,961,036.26 | 25,808,045.75 |

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES   | FCOA          | Anticipated    |                | Realized in    |
|--|---------------|----------------|----------------|----------------|
|  |               | 2024           | 2023           | Cash in 2023   |
| <b>Summary of Revenues</b>   | XXXXX         | XXXXXXXXXXXX   | XXXXXXXXXXXX   | XXXXXXXXXXXX   |
| <b>1. Surplus Anticipated (Sheet 4, #1)</b>  | <b>08-101</b> | 16,896,226.25  | 14,924,442.00  | 14,924,442.00  |
| <b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>  | <b>08-102</b> | -              | -              | -              |
| <b>3. Miscellaneous Revenues:</b>  | XXXXX         | XXXXXXXXXXXX   | XXXXXXXXXXXX   | XXXXXXXXXXXX   |
| <b>Total Section A:</b> Local Revenues   | <b>08-001</b> | 28,353,015.96  | 27,241,968.00  | 33,907,525.60  |
| <b>Total Section B:</b> State Aid  | <b>09-001</b> | 3,246,554.94   | 3,390,699.34   | 3,202,346.34   |
| <b>Total Section C:</b> State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities   | <b>08-002</b> | 795,860.00     | 866,615.00     | 934,234.75     |
| <b>Total Section D:</b> Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues | <b>10-001</b> | 7,294,540.57   | 43,665,604.65  | 43,665,604.65  |
| <b>Total Section E:</b> Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items         | <b>08-004</b> | 26,021,731.30  | 25,961,036.26  | 25,808,045.75  |
| <b>Total Miscellaneous Revenues</b>  | <b>13-099</b> | 65,711,702.77  | 101,125,923.25 | 107,517,757.09 |
| <b>4. Receipts from Delinquent Taxes</b>   | <b>15-499</b> |                |                |                |
| <b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>  | <b>13-199</b> | 82,607,929.02  | 116,050,365.25 | 122,442,199.09 |
| <b>Total Amount to be Raised by Taxes for Support of County Budget</b>   | <b>07-190</b> | 179,457,659.00 | 172,673,817.34 | 172,673,817.34 |
| <b>7. Total General Revenues</b>   | <b>13-299</b> | 262,065,588.02 | 288,724,182.59 | 295,116,016.43 |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS          | FCOA   |   | Appropriated |              |   |   | Expended 2023      |           |
|------------------------------------|--------|---|--------------|--------------|---|---|--------------------|-----------|
| (A) Operations                     |        |   | for 2024     | for 2023     | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| LEGISLATIVE BRANCH                 |        |   |              |              |   | -   |                    | -         |
| 001 Board of Commissioners         | 20-110 |   |              |              |   | -   |                    | -         |
| Salaries & Wages                   | 20-110 | 1 | 428,587.00   | 391,206.00   |   | 391,206.00  | 381,927.02         | 9,278.98  |
| Other Expenses                     | 20-110 | 2 | 49,048.00    | 49,048.00    |   | 49,048.00   | 39,342.40          | 9,705.60  |
|                                    |        |   |              |              |   | -   |                    | -         |
|                                    |        |   |              |              |   | -   |                    | -         |
| DEPARTMENT OF ADMINISTRATION       |        |   |              |              |   | -   |                    | -         |
| 003 County Executive/Adminstration | 20-100 |   |              |              |   | -   |                    | -         |
| Salaries & Wages                   | 20-100 | 1 | 1,200,344.00 | 1,135,805.00 |   | 1,135,805.00                                      | 1,129,531.65       | 6,273.35  |
| Other Expenses                     | 20-100 | 2 | 184,290.00   | 101,090.00   |   | 101,090.00  | 50,586.96          | 50,503.04 |
|                                    |        |   |              |              |   | -   |                    | -         |
|                                    |        |   |              |              |   | -   |                    | -         |
|                                    |        |   |              |              |   | -   |                    | -         |
|                                    |        |   |              |              |   | -   |                    | -         |
|                                    |        |   |              |              |   | -   |                    | -         |
|                                    |        |   |              |              |   | -   |                    | -         |
|                                    |        |   |              |              |   | -   |                    | -         |
|                                    |        |   |              |              |   | -   |                    | -         |
|                                    |        |   |              |              |   | -   |                    | -         |
|                                    |        |   |              |              |   | -   |                    | -         |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS            | FCOA   |   | Appropriated |              |   |   | Expended 2023      |            |
|--------------------------------------|--------|---|--------------|--------------|---|---|--------------------|------------|
| (A) Operations - (continued)         |        |   | for 2024     | for 2023     | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| DEPARTMENT OF ADMINISTRATION (CON'T) |        |   |              |              |   | -   | -                  |            |
| Central Municipal Court              | 20-100 |   |              |              |   | -   | -                  |            |
| Salaries & Wages                     | 20-100 | 1 | 1,416,268.00 | 1,419,150.00 |   | 1,419,150.00                                      | 1,355,086.39       | 64,063.61  |
| Other Expenses                       | 20-100 | 2 | 988,318.00   | 993,218.00   |   | 993,218.00  | 758,522.56         | 234,695.44 |
|                                      |        |   |              |              |   | -   | -                  |            |
| 017 Treasurer's Office               | 20-130 |   |              |              |   | -   | -                  |            |
| Salaries & Wages                     | 20-130 | 1 | 958,986.00   | 927,847.00   |   | 919,847.00  | 729,000.21         | 190,846.79 |
| Other Expenses                       | 20-130 | 2 | 222,460.00   | 233,980.00   |   | 233,980.00  | 219,853.85         | 14,126.15  |
|                                      |        |   |              |              |   | -   | -                  |            |
| 010 Div. of Extension Services       | 20-100 |   |              |              |   | -   | -                  |            |
| Salaries & Wages                     | 20-100 | 1 | 262,592.00   | 277,593.00   |   | 277,593.00  | 250,543.35         | 27,049.65  |
| Other Expenses                       | 20-100 | 2 | 321,643.00   | 283,009.00   |   | 283,009.00  | 8,900.00           | 274,109.00 |
|                                      |        |   |              |              |   | -   | -                  |            |
| 008 Policy and Planning              | 20-170 |   |              |              |   | -   | -                  |            |
| Salaries & Wages                     | 20-170 | 1 | 929,357.00   | 961,647.00   |   | 961,647.00  | 771,501.86         | 190,145.14 |
| Other Expenses                       | 20-170 | 2 | 129,560.00   | 130,322.00   |   | 130,322.00  | 119,662.67         | 10,659.33  |
|                                      |        |   |              |              |   | -   | -                  |            |
|                                      |        |   |              |              |   | -   | -                  |            |
|                                      |        |   |              |              |   | -   | -                  |            |
|                                      |        |   |              |              |   | -   | -                  |            |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS               | FCOA   |   | Appropriated |              |   |   | Expended 2023      |           |
|---|--------|---|--------------|--------------|---|---|--------------------|-----------|
| (A) Operations - (continued)            |        |   | for 2024     | for 2023     | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| DEPARTMENT OF ADMINISTRATION (con't)    |        |   |              |              |   | -   |                    | -         |
| 018 Audit                               | 20-135 | 2 | 131,650.00   | 131,650.00   |   | 131,650.00  | 121,600.00         | 10,050.00 |
|   |        |   |              |              |   | -   |                    | -         |
|   |        |   |              |              |   | -   |                    | -         |
|   |        |   |              |              |   | -   |                    | -         |
| 016 Conservation of Soil (NJS 4:24-22)) | 20-100 | 2 | 20,000.00    | 20,000.00    |   | 20,000.00   | 20,000.00          | -         |
|   |        |   |              |              |   | -   |                    | -         |
|   |        |   |              |              |   | -   |                    | -         |
|   |        |   |              |              |   | -   |                    | -         |
| 51 Economic Development                 | 20-104 | 2 | 900,000.00   | 900,000.00   |   | 900,000.00  | 900,000.00         | -         |
|   |        |   |              |              |   | -   |                    | -         |
| 80 Atlantic City Services               | 20-104 | 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 2023      |            |
|---------------------------------------|--------|---|--------------|--------------|---|---|--------------------|------------|
| (A) Operations - (continued)          |        |   | for 2024     | for 2023     | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| DEPARTMENT OF ADMINISTRATIVE SERVICES |        |   |              |              |   | -   |                    | -          |
| 019 Division of Purchasing & Budget   | 20-100 |   |              |              |   | -   |                    | -          |
| Salaries & Wages                      | 20-100 | 1 | 612,366.00   | 600,104.00   |   | 600,104.00  | 513,965.66         | 86,138.34  |
| Other Expenses                        | 20-100 | 2 | 83,975.00    | 83,975.00    |   | 83,975.00   | 80,312.67          | 3,662.33   |
|                                       |        |   |              |              |   | -   |                    | -          |
| 006 Human Resources                   | 20-105 |   |              |              |   | -   |                    | -          |
| Salaries & Wages                      | 20-105 | 1 | 720,558.00   | 690,288.00   |   | 690,288.00  | 592,705.59         | 97,582.41  |
| Other Expenses                        | 20-105 | 2 | 137,387.00   | 84,487.00    |   | 84,487.00   | 69,171.09          | 15,315.91  |
|                                       |        |   |              |              |   | -   |                    | -          |
| 273 Information Technologies          | 20-140 |   |              |              |   | -   |                    | -          |
| Salaries & Wages                      | 20-140 | 1 | 1,335,411.00 | 1,240,277.00 |   | 1,240,277.00                                      | 1,110,944.42       | 129,332.58 |
| Other Expenses                        | 20-140 | 2 | 1,753,218.00 | 1,730,498.00 |   | 1,730,498.00                                      | 1,301,224.48       | 429,273.52 |
|                                       |        |   |              |              |   | -   |                    | -          |
|                                       |        |   |              |              |   | -   |                    | -          |
|                                       |        |   |              |              |   | -   |                    | -          |
|                                       |        |   |              |              |   | -   |                    | -          |
|                                       |        |   |              |              |   | -   |                    | -          |
|                                       |        |   |              |              |   | -   |                    | -          |
|                                       |        |   |              |              |   | -   |                    | -          |
|                                       |        |   |              |              |   | -   |                    | -          |



## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS    | FCOA   |   | Appropriated |              |   |   | Expended 2023      |            |
|------------------------------|--------|---|--------------|--------------|---|---|--------------------|------------|
| (A) Operations - (continued) |        |   | for 2024     | for 2023     | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| DEPARTMENT OF LAW            |        |   |              |              |   | -   |                    | -          |
| 002 Department of Law        | 20-155 |   |              |              |   | -   |                    | -          |
| Salaries & Wages             | 20-155 | 1 | 1,791,489.00 | 1,771,147.00 |   | 1,771,147.00                                      | 1,619,444.56       | 151,702.44 |
| Other Expenses               | 20-155 | 2 | 1,238,499.00 | 714,790.00   |   | 714,790.00  | 655,423.09         | 59,366.91  |
|                              |        |   |              |              |   | -   |                    | -          |
|                              |        |   |              |              |   | -   |                    | -          |
|                              |        |   |              |              |   | -   |                    | -          |
|                              |        |   |              |              |   | -   |                    | -          |
|                              |        |   |              |              |   | -   |                    | -          |
|                              |        |   |              |              |   | -   |                    | -          |
|                              |        |   |              |              |   | -   |                    | -          |
|                              |        |   |              |              |   | -   |                    | -          |
|                              |        |   |              |              |   | -   |                    | -          |
|                              |        |   |              |              |   | -   |                    | -          |
|                              |        |   |              |              |   | -   |                    | -          |
|                              |        |   |              |              |   | -   |                    | -          |
|                              |        |   |              |              |   | -   |                    | -          |
|                              |        |   |              |              |   | -   |                    | -          |
|                              |        |   |              |              |   | -   |                    | -          |
|                              |        |   |              |              |   | -   |                    | -          |
|                              |        |   |              |              |   | -   |                    | -          |
|                              |        |   |              |              |   | -   |                    | -          |
|                              |        |   |              |              |   | -   |                    | -          |
|                              |        |   |              |              |   | -   |                    | -          |
|                              |        |   |              |              |   | -   |                    | -          |
|                              |        |   |              |              |   | -   |                    | -          |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS    | FCOA   |   | Appropriated  |               |   |   | Expended 2023      |            |
|------------------------------|--------|---|---------------|---------------|---|---|--------------------|------------|
| (A) Operations - (continued) |        |   | for 2024      | for 2023      | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| CONSTITUTIONAL OFFICERS      |        |   |               |               |   | -   |                    | -          |
| 027 County Surrogate         | 20-160 |   |               |               |   | -   |                    | -          |
| Salaries & Wages             | 20-160 | 1 | 480,497.00    | 474,625.00    |   | 474,625.00  | 459,705.41         | 14,919.59  |
| Other Expenses               | 20-160 | 2 | 30,184.00     | 33,567.00     |   | 33,567.00   | 27,223.73          | 6,343.27   |
| 028 County Clerk             | 20-120 |   |               |               |   | -   |                    | -          |
| Salaries & Wages             | 20-120 | 1 | 1,261,472.00  | 1,343,424.00  |   | 1,343,424.00                                      | 1,104,260.29       | 239,163.71 |
| Other Expenses               | 20-120 | 2 | 682,254.00    | 662,610.00    |   | 662,610.00  | 598,482.58         | 64,127.42  |
| 029 County Prosecutor        | 25-275 |   |               |               |   | -   |                    | -          |
| Salaries & Wages             | 25-275 | 1 | 15,812,079.00 | 15,375,622.00 |   | 15,375,622.00                                     | 15,124,095.52      | 251,526.48 |
| Other Expenses               | 25-275 | 2 | 876,069.00    | 857,223.00    |   | 857,223.00  | 763,445.82         | 93,777.18  |
| 030 Sheriff's Office         | 25-270 |   |               |               |   | -   |                    | -          |
| Salaries & Wages             | 25-270 | 1 | 11,278,906.00 | 10,711,157.00 |   | 10,711,157.00                                     | 10,383,129.85      | 328,027.15 |
| Other Expenses               | 25-270 | 2 | 259,711.00    | 254,211.00    |   | 254,211.00  | 244,485.26         | 9,725.74   |
|                              |        |   |               |               |   | -   |                    | -          |
|                              |        |   |               |               |   | -   |                    | -          |
|                              |        |   |               |               |   | -   |                    | -          |
|                              |        |   |               |               |   | -   |                    | -          |
|                              |        |   |               |               |   | -   |                    | -          |
|                              |        |   |               |               |   | -   |                    | -          |
|                              |        |   |               |               |   | -   |                    | -          |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS          | FCOA   |   | Appropriated  |               |   |   | Expended 2023      |              |
|------------------------------------|--------|---|---------------|---------------|---|---|--------------------|--------------|
| (A) Operations - (continued)       |        |   | for 2024      | for 2023      | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| DEPARTMENT OF PUBLIC SAFETY        |        |   |               |               |   | -   |                    | *            |
| 031 Division of Adult Detention    | 25-280 |   |               |               |   | -   |                    | -            |
| Salaries & Wages                   | 25-280 | 1 | 21,660,552.00 | 21,081,225.00 |   | 21,081,225.00                                     | 20,506,372.06      | 574,852.94   |
| Other Expenses                     | 25-280 | 2 | 12,210,998.00 | 11,659,915.00 |   | 11,659,915.00                                     | 11,413,257.62      | 246,657.38   |
| 043 Division of Youth Services     | 25-280 |   |               |               |   | -   |                    | -            |
| Other Expenses                     | 25-280 | 2 | 7,836,754.00  | 4,866,712.00  |   | 4,866,712.00                                      | 2,994,092.08       | 1,872,619.92 |
| 250 Office of Emergency Management | 25-252 |   |               |               |   | -   |                    | -            |
| Salaries & Wages                   | 25-252 | 1 | 1,867,129.00  | 1,791,153.00  |   | 1,791,153.00                                      | 1,757,723.92       | 33,429.08    |
| Other Expenses                     | 25-252 | 2 | 3,318,910.00  | 2,444,675.00  |   | 2,444,675.00                                      | 2,264,983.69       | 179,691.31   |
| 274 Office of the Medical Examiner | 27-330 |   |               |               |   | -   |                    | -            |
| Salaries & Wages                   | 27-330 | 1 |               |               |   | -   |                    | -            |
| Other Expenses                     | 27-330 | 2 | 1,980,684.00  | 1,845,896.00  |   | 1,845,896.00                                      | 971,724.50         | 874,171.50   |
|                                    |        |   |               |               |   | -   |                    | -            |
|                                    |        |   |               |               |   | -   |                    | -            |
|                                    |        |   |               |               |   | -   |                    | -            |
|                                    |        |   |               |               |   | -   |                    | -            |
|                                    |        |   |               |               |   | -   |                    | -            |
|                                    |        |   |               |               |   | -   |                    | -            |
|                                    |        |   |               |               |   | -   |                    | -            |
|                                    |        |   |               |               |   | -   |                    | -            |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS    | FCOA   |   | Appropriated |              |   |   | Expended 2023      |            |
|------------------------------|--------|---|--------------|--------------|---|---|--------------------|------------|
| (A) Operations - (continued) |        |   | for 2024     | for 2023     | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| COUNTY BOARDS                |        |   |              |              |   | -   |                    | -          |
| 032 Supt of Elections        |        |   |              |              |   | -   |                    | -          |
| Salaries & Wages             | 20-101 | 1 | 1,133,241.00 | 1,099,973.00 |   | 1,099,973.00                                      | 982,616.36         | 117,356.64 |
| Other Expenses               | 20-101 | 2 | 541,050.00   | 503,234.00   |   | 503,234.00  | 454,682.77         | 48,551.23  |
|                              |        |   |              |              |   | -   |                    | -          |
| 033 Board of Taxation        | 20-150 |   |              |              |   | -   |                    | -          |
| Salaries & Wages             | 20-150 | 1 | 322,838.00   | 334,815.00   |   | 334,815.00  | 270,772.34         | 64,042.66  |
| Other Expenses               | 20-150 | 2 | 17,957.00    | 17,957.00    |   | 17,957.00   | 34.69              | 17,922.31  |
|                              |        |   |              |              |   | -   |                    | -          |
| 026 Board of Elections       |        |   |              |              |   | -   |                    | -          |
| Salaries & Wages             | 20-102 | 1 | 572,901.00   | 435,065.00   |   | 485,065.00  | 413,686.25         | 71,378.75  |
| Other Expenses               | 20-102 | 2 | 883,460.00   | 846,550.00   |   | 846,550.00  | 792,632.34         | 53,917.66  |
|                              |        |   |              |              |   | -   |                    | -          |
|                              |        |   |              |              |   | -   |                    | -          |
|                              |        |   |              |              |   | -   |                    | -          |
|                              |        |   |              |              |   | -   |                    | -          |
|                              |        |   |              |              |   | -   |                    | -          |
|                              |        |   |              |              |   | -   |                    | -          |
|                              |        |   |              |              |   | -   |                    | -          |
|                              |        |   |              |              |   | -   |                    | -          |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - (continued) | FCOA   |   | Appropriated |              |   |   | Expended 2023      |            |
|---|--------|---|--------------|--------------|---|---|--------------------|------------|
|   |        |   | for 2024     | for 2023     | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| DEPARTMENT OF PUBLIC WORKS                                    |        |   |              |              |   | -   |                    | -          |
| 053 Division of Parks & Recreation                            | 28-370 |   |              |              |   | -   |                    | -          |
| Salaries & Wages  | 28-370 | 1 | 1,642,456.00 | 1,558,613.00 |   | 1,400,813.00                                      | 1,333,166.55       | 67,646.45  |
| Other Expenses  | 28-370 | 2 | 254,000.00   | 236,550.00   |   | 236,550.00  | 167,266.91         | 69,283.09  |
|   |        |   |              |              |   | -   |                    | -          |
| 035 Division of Roads & Bridges                               | 26-290 |   |              |              |   | -   |                    | -          |
| Salaries & Wages  | 26-290 | 1 | 3,909,398.00 | 3,954,352.00 |   | 3,954,352.00                                      | 3,165,270.56       | 789,081.44 |
| Other Expenses  | 26-290 | 2 | 406,000.00   | 96,400.00    |   | 96,400.00   | 27,233.33          | 69,166.67  |
|   |        |   |              |              |   | -   |                    | -          |
| 007 Division of Engineering                                   | 20-165 |   |              |              |   | -   |                    | -          |
| Salaries & Wages  | 20-165 | 1 | 1,986,767.00 | 1,961,450.00 |   | 1,961,450.00                                      | 1,806,174.86       | 155,275.14 |
| Other Expenses  | 20-165 | 2 | 76,250.00    | 76,850.00    |   | 76,850.00   | 67,671.40          | 9,178.60   |
|   |        |   |              |              |   | -   |                    | -          |
| 036 Div. of Facilities Management                             | 26-310 |   |              |              |   | -   |                    | -          |
| Salaries & Wages  | 26-310 | 1 | 1,621,579.00 | 1,648,984.00 |   | 1,618,984.00                                      | 1,424,712.12       | 194,271.88 |
| Other Expenses  | 26-310 | 2 | 2,408,766.00 | 2,340,352.00 |   | 2,347,352.00                                      | 2,163,222.92       | 184,129.08 |
|   |        |   |              |              |   | -   |                    | -          |
|   |        |   |              |              |   | -   |                    | -          |
|   |        |   |              |              |   | -   |                    | -          |
|   |        |   |              |              |   | -   |                    | -          |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS          | FCOA   |   | Appropriated |              |   |   | Expended 2023      |           |
|------------------------------------|--------|---|--------------|--------------|---|---|--------------------|-----------|
| (A) Operations - (continued)       |        |   | for 2024     | for 2023     | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| DEPARTMENT OF PUBLIC WORKS (con't) |        |   |              |              |   | -   | -                  |           |
| 249 Office of Fleet Management     | 26-315 |   |              |              |   | -   | -                  |           |
| Salaries & Wages                   | 26-315 | 1 | 970,968.00   | 934,879.00   |   | 934,879.00  | 849,604.79         | 85,274.21 |
| Other Expenses                     | 26-315 | 2 | 1,104,900.00 | 649,500.00   |   | 649,500.00  | 622,011.37         | 27,488.63 |
|                                    |        |   |              |              |   | -   | -                  |           |
| Supported Work Program             |        |   |              |              |   | -   | -                  |           |
| Salaries & Wages                   | 20-103 | 1 | 509,141.00   | 512,842.00   |   | 512,842.00  | 463,378.02         | 49,463.98 |
| Other Expenses                     | 20-103 | 2 | 1,628,484.00 | 1,592,800.00 |   | 1,592,800.00                                      | 1,586,497.73       | 6,302.27  |
|                                    |        |   |              |              |   | -   | -                  |           |
| 034 Mosquito Unit                  | 26-320 |   |              |              |   | -   | -                  |           |
| Salaries & Wages                   | 26-320 | 1 | 505,242.00   | 503,224.00   |   | 503,224.00  | 449,266.95         | 53,957.05 |
| Other Expenses                     | 26-320 | 2 | 114,625.00   | 186,600.00   |   | 186,600.00  | 97,596.82          | 89,003.18 |
|                                    |        |   |              |              |   | -   | -                  |           |
|                                    |        |   |              |              |   | -   | -                  |           |
|                                    |        |   |              |              |   | -   | -                  |           |
|                                    |        |   |              |              |   | -   | -                  |           |
|                                    |        |   |              |              |   | -   | -                  |           |
|                                    |        |   |              |              |   | -   | -                  |           |
|                                    |        |   |              |              |   | -   | -                  |           |
|                                    |        |   |              |              |   | -   | -                  |           |

### CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS             | FCOA   |   | Appropriated |              |   |   | Expended 2023      |          |
|---------------------------------------|--------|---|--------------|--------------|---|---|--------------------|----------|
| (A) Operations - (continued)          |        |   | for 2024     | for 2023     | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| DEPT OF ECO ASSIST & COMM DEV         |        |   |              |              |   | -   |                    | -        |
| 038 Administration                    | 27-345 | 2 | 5,472,527.46 | 5,301,872.69 |   | 5,301,872.69                                      | 5,301,872.69       | -        |
| 039 Assistance for Dependent Children | 27-345 | 2 | 211,002.00   | 199,857.00   |   | 199,857.00  | 199,857.00         | -        |
| 040 SSI Recipients                    | 27-345 | 2 | 782,860.00   | 852,615.00   |   | 852,615.00  | 852,615.00         | -        |
|                                       |        |   |              |              |   | -   |                    | -        |
|                                       |        |   |              |              |   | -   |                    | -        |
|                                       |        |   |              |              |   | -   |                    | -        |
|                                       |        |   |              |              |   | -   |                    | -        |
|                                       |        |   |              |              |   | -   |                    | -        |
|                                       |        |   |              |              |   | -   |                    | -        |
|                                       |        |   |              |              |   | -   |                    | -        |
|                                       |        |   |              |              |   | -   |                    | -        |
|                                       |        |   |              |              |   | -   |                    | -        |
|                                       |        |   |              |              |   | -   |                    | -        |
|                                       |        |   |              |              |   | -   |                    | -        |
|                                       |        |   |              |              |   | -   |                    | -        |
|                                       |        |   |              |              |   | -   |                    | -        |
|                                       |        |   |              |              |   | -   |                    | -        |
|                                       |        |   |              |              |   | -   |                    | -        |
|                                       |        |   |              |              |   | -   |                    | -        |
|                                       |        |   |              |              |   | -   |                    | -        |
|                                       |        |   |              |              |   | -   |                    | -        |
|                                       |        |   |              |              |   | -   |                    | -        |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                  | FCOA   |   | Appropriated |              |   |   | Expended 2023      |              |
|--|--------|---|--------------|--------------|---|---|--------------------|--------------|
| (A) Operations - (continued)               |        |   | for 2024     | for 2023     | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| DEPARTMENT OF HUMAN SERVICES               |        |   |              |              |   | -   | -                  |              |
| 046 Division of Resident Services          | 27-350 |   |              |              |   | -   | -                  |              |
| Salaries & Wages                           | 27-350 | 1 | 9,196,214.00 | 9,037,207.00 |   | 8,697,207.00                                      | 7,649,477.72       | 1,047,729.28 |
| Other Expenses                             | 27-350 | 2 | 2,609,298.00 | 1,991,978.00 |   | 2,281,978.00                                      | 2,198,154.85       | 83,823.15    |
|  |        |   |              |              |   | -   | -                  |              |
| 044 DHS-Support Services                   | 27-350 |   |              |              |   | -   | -                  |              |
| Salaries & Wages                           | 27-350 | 1 | 2,049,909.00 | 2,041,488.00 |   | 2,041,488.00                                      | 1,921,678.52       | 119,809.48   |
| Other Expenses                             | 27-350 | 2 | 2,191,615.00 | 1,985,869.00 |   | 1,985,869.00                                      | 1,829,991.13       | 155,877.87   |
|  |        |   |              |              |   | -   | -                  |              |
| 045 Intergenerational Services             | 27-350 |   |              |              |   | -   | -                  |              |
| Salaries & Wages                           | 27-350 | 1 | 1,461,002.00 | 1,398,729.00 |   | 1,398,729.00                                      | 1,229,361.83       | 169,367.17   |
| Other Expenses                             | 27-350 | 2 | 220,216.00   | 236,466.00   |   | 236,466.00  | 151,923.01         | 84,542.99    |
|  |        |   |              |              |   | -   | -                  |              |
| 049 Maintenance of Co. Patients in Private |        |   |              |              |   | -   | -                  |              |
| Institutions for Mental Disease            | 27-350 | 2 | 20,000.00    | 20,000.00    |   | 20,000.00   | -                  | 20,000.00    |
|  |        |   |              |              |   | -   | -                  |              |
|  |        |   |              |              |   | -   | -                  |              |
|  |        |   |              |              |   | -   | -                  |              |
|  |        |   |              |              |   | -   | -                  |              |
|  |        |   |              |              |   | -   | -                  |              |



## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                         | FCOA   |   | Appropriated |              |   |   | Expended 2023      |          |
|---|--------|---|--------------|--------------|---|---|--------------------|----------|
| (A) Operations - (continued)                      |        |   | for 2024     | for 2023     | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| DEPARTMENT OF HUMAN SERVICES (con't)              |        |   |              |              |   | -   |                    | -        |
|   |        |   |              |              |   | -   |                    | -        |
| 047 Maintenance of Patients In State Institutions |        |   |              |              |   | -   |                    | -        |
| for Mental Disease                                | 27-350 | 2 | 3,700,696.00 | 3,655,894.00 |   | 3,655,894.00                                      | 3,655,894.00       | -        |
|   |        |   |              |              |   | -   |                    | *        |
|   |        |   |              |              |   | -   |                    | -        |
| 062 Enviromental Health Act (CH 443,PL 1977)      |        |   |              |              |   | -   |                    | -        |
| Contractural                                      | 27-330 | 2 | 150,000.00   | 150,000.00   |   | 150,000.00  | 150,000.00         | -        |
|   |        |   |              |              |   | -   |                    | -        |
|   |        |   |              |              |   | -   |                    | -        |
|   |        |   |              |              |   | -   |                    | -        |
|   |        |   |              |              |   | -   |                    | -        |
|   |        |   |              |              |   | -   |                    | -        |
|   |        |   |              |              |   | -   |                    | -        |
|   |        |   |              |              |   | -   |                    | -        |
|   |        |   |              |              |   | -   |                    | -        |
|   |        |   |              |              |   | -   |                    | -        |
|   |        |   |              |              |   | -   |                    | -        |
|   |        |   |              |              |   | -   |                    | -        |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                        | FCOA   |   | Appropriated |              |   |   | Expended 2023      |           |
|--|--------|---|--------------|--------------|---|---|--------------------|-----------|
| (A) Operations - (continued)                     |        |   | for 2024     | for 2023     | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| EDUCATION  |        |   |              |              |   | -   | -                  |           |
| 056 Office of Supt. of Schools                   |        |   |              |              |   | -   | -                  |           |
| Salaries & Wages                                 | 20-104 | 1 | 348,505.00   | 326,120.00   |   | 326,120.00  | 301,719.36         | 24,400.64 |
| Other Expenses                                   | 20-104 | 2 | 7,244.00     | 6,200.00     |   | 6,200.00  | 4,242.07           | 1,957.93  |
|  |        |   |              |              |   | -   | -                  |           |
| 057 Atlantic County Community College            | 29-395 | 2 | 6,922,405.00 | 6,922,405.00 |   | 6,922,405.00                                      | 6,922,405.00       | -         |
|  |        |   |              |              |   | -   | -                  |           |
| 070 Special Services School District             | 29-392 | 2 | 2,070,597.00 | 2,070,597.00 |   | 2,070,597.00                                      | 2,070,597.00       | -         |
|  |        |   |              |              |   | -   | -                  |           |
| 058 Atlantic County Voc. School                  | 29-400 | 2 | 4,059,626.00 | 4,059,626.00 |   | 4,059,626.00                                      | 4,059,626.00       | -         |
|  |        |   |              |              |   | -   | -                  |           |
| 059 Reimb. for Residents Attending Out of County |        |   |              |              |   | -   | -                  |           |
| Two Year Colleges (NJS 18A:64A-23)               | 29-393 | 2 | 50,000.00    | 50,000.00    |   | 50,000.00   | 15,827.42          | 34,172.58 |
|  |        |   |              |              |   | -   | -                  |           |
| 060 Reim. for Residents Attending Out of County  |        |   |              |              |   | -   | -                  |           |
| Vocational Schools (NJS 18A:34-23)               | 29-393 | 2 | 20,000.00    | 15,000.00    |   | 23,000.00   | 14,000.00          | 9,000.00  |
|  |        |   |              |              |   | -   | -                  |           |
|  |        |   |              |              |   | -   | -                  |           |
|  |        |   |              |              |   | -   | -                  |           |
|  |        |   |              |              |   | -   | -                  |           |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS           | FCOA   |   | Appropriated  |               |   |   | Expended 2023      |          |
|-------------------------------------|--------|---|---------------|---------------|---|---|--------------------|----------|
| (A) Operations - (continued)        |        |   | for 2024      | for 2023      | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| INSURANCE: N.J.S.A. 40A:4-45.3 (oo) |        |   |               |               |   | -   |                    | -        |
| 014 Other Ins. Plans                | 23-210 | 2 | 9,020,690.00  | 8,538,690.00  |   | 8,538,690.00                                      | 8,538,690.00       | -        |
|                                     |        |   |               |               |   | -   |                    | -        |
| 013 Group Ins. Plan-Employees       | 23-220 | 2 | 24,333,778.00 | 26,027,385.00 |   | 26,019,785.00                                     | 26,019,785.00      | -        |
| 011 Health Benefits Waiver          | 23-211 | 2 | 265,000.00    | 202,800.00    |   | 210,400.00  | 210,336.31         | 63.69    |
|                                     |        |   |               |               |   | -   |                    | -        |
|                                     |        |   |               |               |   | -   |                    | -        |
|                                     |        |   |               |               |   | -   |                    | -        |
|                                     |        |   |               |               |   | -   |                    | -        |
|                                     |        |   |               |               |   | -   |                    | -        |
|                                     |        |   |               |               |   | -   |                    | -        |
|                                     |        |   |               |               |   | -   |                    | -        |
|                                     |        |   |               |               |   | -   |                    | -        |
|                                     |        |   |               |               |   | -   |                    | -        |
|                                     |        |   |               |               |   | -   |                    | -        |
|                                     |        |   |               |               |   | -   |                    | -        |
|                                     |        |   |               |               |   | -   |                    | -        |
|                                     |        |   |               |               |   | -   |                    | -        |
|                                     |        |   |               |               |   | -   |                    | -        |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                           | FCOA   |   | Appropriated |            |   |   | Expended 2023      |           |
|---|--------|---|--------------|------------|---|---|--------------------|-----------|
| (A) Operations - (continued)                        |        |   | for 2024     | for 2023   | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| 063 Volunteer Fire Co. - Instruction (RS 40:23-8.9) | 25-241 | 2 | 10,000.00    | 10,000.00  |   | 10,000.00   | 10,000.00          | -         |
| 064 County Fire Fighter's Assn. for Operation of    |        |   |              |            |   | -   |                    | -         |
| Emer. Control Ctr. (RS 40:23-8.3)                   | 25-241 | 2 | 10,000.00    | 10,000.00  |   | 10,000.00   | 10,000.00          | -         |
| 065 Aid to Vol. Rescue & Ambulance County, Inc.     |        |   |              |            |   | -   |                    | -         |
| (RS 40:23-8.11)                                     | 25-242 | 2 | 3,000.00     | 3,000.00   |   | 3,000.00  | -                  | 3,000.00  |
| 104 Purchase of Vehicles County Wide                | 20-101 | 2 | 400,000.00   | 400,000.00 |   | 400,000.00  | 387,955.25         | 12,044.75 |
|   |        |   |              |            |   | -   |                    | -         |
|   |        |   |              |            |   | -   |                    | -         |
|   |        |   |              |            |   | -   |                    | -         |
|   |        |   |              |            |   | -   |                    | -         |
|   |        |   |              |            |   | -   |                    | -         |
|   |        |   |              |            |   | -   |                    | -         |
|   |        |   |              |            |   | -   |                    | -         |
|   |        |   |              |            |   | -   |                    | -         |
|   |        |   |              |            |   | -   |                    | -         |
|   |        |   |              |            |   | -   |                    | -         |
|   |        |   |              |            |   | -   |                    | -         |
|   |        |   |              |            |   | -   |                    | -         |
|   |        |   |              |            |   | -   |                    | -         |
|   |        |   |              |            |   | -   |                    | -         |
|   |        |   |              |            |   | -   |                    | -         |
|   |        |   |              |            |   | -   |                    | -         |
|   |        |   |              |            |   | -   |                    | -         |
|   |        |   |              |            |   | -   |                    | -         |
|   |        |   |              |            |   | -   |                    | -         |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS    | FCOA |  | Appropriated |          |   |   | Expended 2023      |          |
|------------------------------|------|--|--------------|----------|---|---|--------------------|----------|
| (A) Operations - (continued) |      |  | for 2024     | for 2023 | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
|                              |      |  |              |          |   | -   |                    | -        |
|                              |      |  |              |          |   | -   |                    | -        |
|                              |      |  |              |          |   | -   |                    | -        |
|                              |      |  |              |          |   | -   |                    | -        |
|                              |      |  |              |          |   | -   |                    | -        |
|                              |      |  |              |          |   | -   |                    | -        |
|                              |      |  |              |          |   | -   |                    | -        |
|                              |      |  |              |          |   | -   |                    | -        |
|                              |      |  |              |          |   | -   |                    | -        |
|                              |      |  |              |          |   | -   |                    | -        |
|                              |      |  |              |          |   | -   |                    | -        |
|                              |      |  |              |          |   | -   |                    | -        |
|                              |      |  |              |          |   | -   |                    | -        |
|                              |      |  |              |          |   | -   |                    | -        |
|                              |      |  |              |          |   | -   |                    | -        |
|                              |      |  |              |          |   | -   |                    | -        |
|                              |      |  |              |          |   | -   |                    | -        |
|                              |      |  |              |          |   | -   |                    | -        |
|                              |      |  |              |          |   | -   |                    | -        |
|                              |      |  |              |          |   | -   |                    | -        |

### CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS    | FCOA |  | Appropriated |          |   |   | Expended 2023      |          |
|------------------------------|------|--|--------------|----------|---|---|--------------------|----------|
| (A) Operations - (continued) |      |  | for 2024     | for 2023 | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
|                              |      |  |              |          |   | -   |                    | -        |
|                              |      |  |              |          |   | -   |                    | -        |
|                              |      |  |              |          |   | -   |                    | -        |
|                              |      |  |              |          |   | -   |                    | -        |
|                              |      |  |              |          |   | -   |                    | -        |
|                              |      |  |              |          |   | -   |                    | -        |
|                              |      |  |              |          |   | -   |                    | -        |
|                              |      |  |              |          |   | -   |                    | -        |
|                              |      |  |              |          |   | -   |                    | -        |
|                              |      |  |              |          |   | -   |                    | -        |
|                              |      |  |              |          |   | -   |                    | -        |
|                              |      |  |              |          |   | -   |                    | -        |
|                              |      |  |              |          |   | -   |                    | -        |
|                              |      |  |              |          |   | -   |                    | -        |
|                              |      |  |              |          |   | -   |                    | -        |
|                              |      |  |              |          |   | -   |                    | -        |
|                              |      |  |              |          |   | -   |                    | -        |
|                              |      |  |              |          |   | -   |                    | -        |
|                              |      |  |              |          |   | -   |                    | -        |
|                              |      |  |              |          |   | -   |                    | -        |
|                              |      |  |              |          |   | -   |                    | -        |
|                              |      |  |              |          |   | -   |                    | -        |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                              | FCOA   |   | Appropriated |            |   |   | Expended 2023      |            |
|--|--------|---|--------------|------------|---|---|--------------------|------------|
| (A) Operations - (continued)                           |        |   | for 2024     | for 2023   | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Other Common Operating Functions (Unclassified)</b> | xxxxxx |   | xxxxxxxxxx   | xxxxxxxxxx | xxxxxxxxxx                                | xxxxxxxxxx  | xxxxxxxxxx         | xxxxxxxxxx |
|  |        |   | xxxxxxxxxx   | xxxxxxxxxx | xxxxxxxxxx                                | xxxxxxxxxx  | xxxxxxxxxx         | xxxxxxxxxx |
| 012 Compensated Absences                               | 30-415 | 2 | 1.00         | 1.00       |   | 1.00  | -                  | 1.00       |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                              | FCOA   |   | Appropriated |              |   |   | Expended 2023      |            |
|--|--------|---|--------------|--------------|---|---|--------------------|------------|
| (A) Operations - (continued)                           |        |   | for 2024     | for 2023     | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Other Common Operating Functions (Unclassified)</b> | xxxxxx |   | xxxxxxxxxx   | xxxxxxxxxx   | xxxxxxxxxx                                | xxxxxxxxxx  | xxxxxxxxxx         | xxxxxxxxxx |
|  |        |   | xxxxxxxxxx   | xxxxxxxxxx   | xxxxxxxxxx                                | xxxxxxxxxx  | xxxxxxxxxx         | xxxxxxxxxx |
| Utilities:   |        |   |              |              |   | -   |                    | -          |
| 215 Rental of Real Estate                              | 31-460 | 2 | 271,600.00   | 306,600.00   |   | 306,600.00  | 117,800.00         | 188,800.00 |
| 217 Fuel   | 31-447 | 2 | 24,300.00    | 22,400.00    |   | 22,400.00   | 20,000.00          | 2,400.00   |
| 218 Electricity  | 31-430 | 2 | 951,070.38   | 1,201,070.38 |   | 1,201,070.38                                      | 1,200,847.38       | 223.00     |
| 218 Electricity ARP                                    | 31-430 | 2 | 3,844,152.62 | 3,594,152.62 |   | 3,594,152.62                                      | 3,594,152.62       | -          |
| 219 Telephone  | 31-440 | 2 | 920,300.00   | 893,747.00   |   | 893,747.00  | 849,560.29         | 44,186.71  |
| 220 Street Lighting                                    | 31-435 | 2 | 416,400.00   | 416,400.00   |   | 416,400.00  | 415,000.00         | 1,400.00   |
| 221 Water  | 31-445 | 2 | 672,500.00   | 628,000.00   |   | 651,000.00  | 625,000.00         | 26,000.00  |
| 222 Traffic Lights                                     | 31-435 | 2 | 227,422.11   | 227,422.00   |   | 227,422.00  | 200,000.00         | 27,422.00  |
| 216 Gas  | 31-447 | 2 | 1,000,000.00 | 1,131,500.00 |   | 1,131,500.00                                      | 837,033.17         | 294,466.83 |
| 105 Trash Disposal                                     | 31-455 | 2 | 82,000.00    | 80,000.00    |   | 80,000.00   | 79,982.66          | 17.34      |
|  |        |   |              |              |   | -   |                    | -          |
|  |        |   |              |              |   | -   |                    | -          |
|  |        |   |              |              |   | -   |                    | -          |
|  |        |   |              |              |   | -   |                    | -          |
|  |        |   |              |              |   | -   |                    | -          |
|  |        |   |              |              |   | -   |                    | -          |
|  |        |   |              |              |   | -   |                    | -          |



## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS    | FCOA          |          | Appropriated   |                |   |   | Expended 2023      |               |
|------------------------------|---------------|----------|----------------|----------------|---|---|--------------------|---------------|
| (A) Operations - (continued) |               |          | for 2024       | for 2023       | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved      |
| <b>UNCLASSIFIED:</b>         | XXXXXX        |          | XXXXXXXXXX     | XXXXXXXXXX     | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX    |
|                              |               |          |                |                |   | -   |                    | -             |
|                              |               |          |                |                |   | -   |                    | -             |
|                              |               |          |                |                |   | -   |                    | -             |
|                              |               |          |                |                |   | -   |                    | -             |
|                              |               |          |                |                |   | -   |                    | -             |
|                              |               |          |                |                |   | -   |                    | -             |
|                              |               |          |                |                |   | -   |                    | -             |
|                              |               |          |                |                |   | -   |                    | -             |
|                              |               |          |                |                |   | -   |                    | -             |
|                              |               |          |                |                |   | -   |                    | -             |
|                              |               |          |                |                |   | -   |                    | -             |
|                              |               |          |                |                |   | -   |                    | -             |
|                              |               |          |                |                |   | -   |                    | -             |
|                              |               |          |                |                |   | -   |                    | -             |
|                              |               |          |                |                |   | -   |                    | -             |
|                              |               |          |                |                |   | -   |                    | -             |
| <b>SUBTOTAL OPERATIONS</b>   | <b>34-199</b> |          | 200,978,158.57 | 192,779,227.69 | -   | 192,621,427.69                                    | 181,195,117.17     | 11,426,310.52 |
| Detail:                      |               |          | XXXXXXXXXX     | XXXXXXXXXX     | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX    |
| Salaries & Wages             | <b>34-201</b> | <b>1</b> | 88,246,754.00  | 85,940,011.00  | -   | 85,454,211.00                                     | 80,050,823.99      | 5,403,387.01  |
| Other Expenses               | <b>34-201</b> | <b>2</b> | 112,731,404.57 | 106,839,216.69 | -   | 107,167,216.69                                    | 101,144,293.18     | 6,022,923.51  |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                               | FCOA   |   | Appropriated |              |   |   | Expended 2023      |          |
|---|--------|---|--------------|--------------|---|---|--------------------|----------|
| (A) Operations - (continued)                            |        |   | for 2024     | for 2023     | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| <b>Public and Private Programs Offset by Revenues</b>   |        |   |              |              |   |   |                    |          |
| Matching Funds for Grants                               | 41-899 |   | 220,000.00   | 159,074.00   |   | 159,074.00  | 159,074.00         | -        |
| NJ DOE - GED Testing Income                             | 41-648 | 2 | 903.75       | 341.25       |   | 341.25  | 341.25             | -        |
| Opioid Settlement Account 2022                          | 41-864 | 2 |              | 60,945.14    |   | 60,945.14   | 60,945.14          | -        |
| Area Plan Grant CY2023                                  | 41-701 | 2 | 5,788.00     | 3,044,668.00 |   | 3,044,668.00                                      | 3,044,668.00       | -        |
| NJ DL&PS Body Armor 2022                                | 41-741 | 2 |              | 23,792.65    |   | 23,792.65   | 23,792.65          | -        |
| US DHUB Continuum of Care Program 2022                  | 41-783 | 2 |              | 30,131.00    |   | 30,131.00   | 30,131.00          | -        |
| NJ DOT Federal Aid 2023                                 | 41-800 | 2 |              | 2,156,241.40 |   | 2,156,241.40                                      | 2,156,241.40       | -        |
| Rowan University Covid 19 Vaccination 22-23             | 41-863 | 2 |              | 60,000.00    |   | 60,000.00   | 60,000.00          | -        |
| NJDLPS Body Worn Camera SFY21                           | 41-862 | 2 |              | 71,330.00    |   | 71,330.00   | 71,330.00          | -        |
| NJ DOS Council on the Arts 2023                         | 41-704 | 2 |              | 217,500.00   |   | 217,500.00  | 217,500.00         | -        |
| NJ Historical Commission General Operating Support 2023 | 41-810 | 2 |              | 26,250.00    |   | 26,250.00   | 26,250.00          | -        |
| NJ DOT Federal Aid 2022                                 | 41-800 | 2 |              | 3,484,857.55 |   | 3,484,857.55                                      | 3,484,857.55       | -        |
| HUD Community Development Block Grant (CDBG) FY22       | 41-783 | 2 |              | 1,127,243.00 |   | 1,127,243.00                                      | 1,127,243.00       | -        |
| HUD HOME FY22   | 41-783 | 2 |              | 709,569.00   |   | 709,569.00  | 709,569.00         | -        |
| NJDLPS Justice Assistance Grant (JAG) FY18              | 41-753 | 2 |              | 116,669.00   |   | 116,669.00  | 116,669.00         | -        |
| NJ DCF - Promising Path to Success 2.0 21-22            | 41-716 | 2 |              | 5,000.00     |   | 5,000.00  | 5,000.00           | -        |
| NJ DL&PS -JJC Innovations Funding 2022                  | 41-750 | 2 |              | 120,000.00   |   | 120,000.00  | 120,000.00         | -        |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                               | FCOA   |  | Appropriated |            |   |   | Expended 2023      |          |
|---|--------|--|--------------|------------|---|---|--------------------|----------|
| (A) Operations - (continued)                            |        |  | for 2024     | for 2023   | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| <b>Public and Private Programs Offset by Revenues</b>   |        |  |              |            |   |   |                    |          |
| NJ DL&PS-Distracted Driving Crackdown 2023              | 41-854 |  |              | 67,900.00  |   | 67,900.00   | 67,900.00          | -        |
| Connect & Protect LEBHR 2021                            | 41-863 |  |              | 48,472.00  |   | 48,472.00   | 48,472.00          | -        |
| NJ DL&PS JJC Program Services CY 23                     | 41-728 |  |              | 413,692.00 |   | 413,692.00  | 413,692.00         | -        |
| NJ DL&PS JJC Program Management CY23                    | 41-727 |  |              | 90,000.00  |   | 90,000.00   | 90,000.00          | -        |
| NJ DL&PS JJC Family Court CY 23                         | 41-718 |  |              | 151,144.00 |   | 151,144.00  | 151,144.00         | -        |
| NJ DOL - Workforce Learning Link 22-23                  | 41-770 |  |              | 45,000.00  |   | 45,000.00   | 45,000.00          | -        |
| NJ DHS-Mental Health Administrator CY23                 | 41-763 |  |              | 3,000.00   |   | 3,000.00  | 3,000.00           | -        |
| NJ DCF-Child Advocacy Center 22-23                      | 41-716 |  |              | 227,598.59 |   | 227,598.59  | 227,598.59         | -        |
| NJ DH&SS-Respite Care Program FY23                      | 41-791 |  |              | 176,850.00 |   | 176,850.00  | 176,850.00         | -        |
| NJ TRANSIT - NJ-JARC 2022-2023                          | 41-843 |  |              | 160,000.00 |   | 160,000.00  | 160,000.00         | -        |
| NJ DOL-Summer Youth Employment Prog (SYEP)FY23          | 41-770 |  |              | 682,000.00 |   | 682,000.00  | 682,000.00         | -        |
| Opioid Settlement Account 2022 - ADD                    | 41-864 |  |              | 362,371.56 |   | 362,371.56  | 362,371.56         | -        |
| NJ DL&PS-Click It or Ticket Grant 2023                  | 41-830 |  |              | 105,000.00 |   | 105,000.00  | 105,000.00         | -        |
| NJ DOT FY 2023 Local Transportation Project Fund (LTPF) | 41-865 |  |              | 372,500.00 |   | 372,500.00  | 372,500.00         | -        |
| NJ Transit - Casino Revenue Trans Grant CY2023 (SCDR)   | 41-776 |  |              | 872,558.96 |   | 872,558.96  | 872,558.96         | -        |
| NJ DHS-Family Success Center 22-23 (formerly CFI)       | 41-716 |  |              | 19,600.00  |   | 19,600.00   | 19,600.00          | -        |
| NJ DL&PS-Insurance Fraud CY2023                         | 41-749 |  |              | 250,000.00 |   | 250,000.00  | 250,000.00         | -        |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                             | FCOA   |  | Appropriated |              |   |   | Expended 2023      |          |
|---|--------|--|--------------|--------------|---|---|--------------------|----------|
| (A) Operations - (continued)                          |        |  | for 2024     | for 2023     | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| <b>Public and Private Programs Offset by Revenues</b> |        |  |              |              |   |   |                    |          |
| Operation Helping Hand SFY22                          | 41-849 |  |              | 123,809.50   |   | 123,809.50  | 123,809.50         | -        |
| Overdose Data to Action - Oper Helping Hand FFY22     | 41-849 |  |              | 50,000.00    |   | 50,000.00   | 50,000.00          | -        |
| NJ Transit - FTA Sec. 5310 Formula Grant FY19-Op      | 41-844 |  |              | 77,000.00    |   | 77,000.00   | 77,000.00          | -        |
| NJ DOT - County Aid FY23                              | 41-800 |  |              | 6,828,550.00 |   | 6,828,550.00                                      | 6,828,550.00       | -        |
| NJ DL&PS-Sexual Assault Resp Team/FNE 2022-2023       | 41-792 |  |              | 185,594.00   |   | 185,594.00  | 185,594.00         | -        |
| High Intensity Drug Trafficking Areas (HIDTA) 2023    | 41-852 |  |              | 177,000.00   |   | 177,000.00  | 177,000.00         | -        |
| Community Based Violence Interruption Pr (CBVI) FY23  | 41-866 |  |              | 110,000.00   |   | 110,000.00  | 110,000.00         | -        |
| NJ DM&VA-Veterans Trans 23-24                         | 41-764 |  |              | 17,000.00    |   | 17,000.00   | 17,000.00          | -        |
| NJ Transit-CARTS FY23                                 | 41-775 |  |              | 458,043.00   |   | 458,043.00  | 458,043.00         | -        |
| NJ DL&PS Justice Assistance Grant (JAG) FY19          | 41-753 |  |              | 96,855.00    |   | 96,855.00   | 96,855.00          | -        |
| Opioid Settlement Account 2022                        | 41-864 |  |              | 198,314.34   |   | 198,314.34  | 198,314.34         | -        |
| NJ DL&PS-Highway Traffic Safety 22-23                 | 41-748 |  |              | 120,000.00   |   | 120,000.00  | 120,000.00         | -        |
| NJ DL&PS-DRE Pilot Program 22-23                      | 41-705 |  |              | 60,000.00    |   | 60,000.00   | 60,000.00          | -        |
| Opt for Help & Hope Grant Program 23-24               | 41-849 |  |              | 333,333.00   |   | 333,333.00  | 333,333.00         | -        |
| NJ DEP-Clean Communities Grant FY23                   | 41-725 |  |              | 147,008.70   |   | 147,008.70  | 147,008.70         | -        |
| NJ DL&PS-State Facilities Education Act FY22-23       | 41-766 |  |              | 9,000.00     |   | 9,000.00  | 9,000.00           | -        |
| NJDOC County Reentry Coordinator (CRC) Prg 22-23      | 41-867 |  |              | 100,000.00   |   | 100,000.00  | 100,000.00         | -        |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                             | FCOA   |  | Appropriated |              |   |   | Expended 2023      |          |
|---|--------|--|--------------|--------------|---|---|--------------------|----------|
| (A) Operations - (continued)                          |        |  | for 2024     | for 2023     | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| <b>Public and Private Programs Offset by Revenues</b> |        |  |              |              |   |   |                    |          |
| NJ DH&SS-State Health Insurance Program (SHIP) FY202  | 41-737 |  |              | 39,000.00    |   | 39,000.00   | 39,000.00          | -        |
| NJ DOL - Workforce Learning Link 23-24                | 41-770 |  |              | 75,000.00    |   | 75,000.00   | 75,000.00          | -        |
| NJ DOL-WIOA Data Reporting 2023                       | 41-767 |  |              | 12,971.00    |   | 12,971.00   | 12,971.00          | -        |
| NJ DOL-WIOA-Adult 23-25                               | 41-767 |  |              | 270,561.00   |   | 270,561.00  | 270,561.00         | -        |
| NJ DOL-WIOA-Dislocated Worker 23-25                   | 41-767 |  |              | 168,767.00   |   | 168,767.00  | 168,767.00         | -        |
| NJ DOL-WIOA-Youth 23-25                               | 41-767 |  |              | 1,465,479.00 |   | 1,465,479.00                                      | 1,465,479.00       | -        |
| NJ DOL - Smart Steps 23-24                            | 41-770 |  |              | 1,605.00     |   | 1,605.00  | 1,605.00           | -        |
| NJ DOL-Work First New Jersey SFY23                    | 41-767 |  |              | 2,892,919.00 |   | 2,892,919.00                                      | 2,892,919.00       | -        |
| NJ DOL-NJ Youth Corps 23-24                           | 41-767 |  |              | 434,130.00   |   | 434,130.00  | 434,130.00         | -        |
| NJ DCA- LEAP County Coordinator 23-24                 | 41-840 |  |              | 75,000.00    |   | 75,000.00   | 75,000.00          | -        |
| NJ DHS Medication Assisted Treatment (MAT) 23-24      | 41-856 |  |              | 603,984.00   |   | 603,984.00  | 603,984.00         | -        |
| SJTA-Subregional Transportation FY2024                | 41-778 |  |              | 113,600.00   |   | 113,600.00  | 113,600.00         | -        |
| NJ DHS-Mental Health Administrator CY23               | 41-763 |  |              | 3,000.00     |   | 3,000.00  | 3,000.00           | -        |
| Opioid Settlement Account 2022                        | 41-840 |  |              | 281,473.82   |   | 281,473.82  | 281,473.82         | -        |
| NJ DCA-Small Cities CDBG COVID19 CV1 2020             | 41-710 |  |              | 697,114.00   |   | 697,114.00  | 697,114.00         | -        |
| NJ DCA-Small Cities CDBG COVID19 CV2 2020             | 41-710 |  |              | 2,563,402.00 |   | 2,563,402.00                                      | 2,563,402.00       | -        |
| Area Plan Grant CY23                                  | 41-701 |  |              | 2,153,401.07 |   | 2,153,401.07                                      | 2,153,401.07       | -        |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                                | FCOA   |  | Appropriated |              |   |   | Expended 2023      |          |
|--|--------|--|--------------|--------------|---|---|--------------------|----------|
| (A) Operations - (continued)                             |        |  | for 2024     | for 2023     | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| <b>Public and Private Programs Offset by Revenues</b>    |        |  |              |              |   |   |                    |          |
| US TREAS LATCF Local Assistance & Tribal Consistency     | 41-857 |  |              | 50,000.00    |   | 50,000.00   | 50,000.00          | -        |
| NJ DHS-PASP 23-24  | 41-732 |  |              | 41,634.00    |   | 41,634.00   | 41,634.00          | -        |
| NJ DL&PS-Stop VAWA 23-24                                 | 41-759 |  |              | 69,056.00    |   | 69,056.00   | 69,056.00          | -        |
| NJ DOL-WIOA-Adult 23-25                                  | 41-767 |  |              | 1,087,416.00 |   | 1,087,416.00                                      | 1,087,416.00       | -        |
| NJ DOL-WIOA-Dislocated Worker 23-25                      | 41-767 |  |              | 613,864.00   |   | 613,864.00  | 613,864.00         | -        |
| NJ DOL-WIOA-Adult 22-24                                  | 41-767 |  |              | 1,125,122.00 |   | 1,125,122.00                                      | 1,125,122.00       | -        |
| NJ DOL-WIOA-Dislocated Worker FY22-24                    | 41-767 |  |              | 620,496.00   |   | 620,496.00  | 620,496.00         | -        |
| Operation Helping Hand SFY23                             | 41-849 |  |              | 105,263.15   |   | 105,263.15  | 105,263.15         | -        |
| NJ DL&PS Justice Assistance Grant (JAG) FY20             | 41-753 |  |              | 68,556.00    |   | 68,556.00   | 68,556.00          | -        |
| Community Covid 19 Response 21-22                        | 41-853 |  |              | 750,000.00   |   | 750,000.00  | 750,000.00         | -        |
| NJ DOT-Urban Gateway Enhancement Program 2023            | 41-770 |  |              | 32,000.00    |   | 32,000.00   | 32,000.00          | -        |
| NJ DL&PS-DRE Impaired Driving 23-24                      | 41-705 |  |              | 229,000.00   |   | 229,000.00  | 229,000.00         | -        |
| NJ DCF Youth Service Coordinator CY23                    | 41-735 |  |              | 42,612.00    |   | 42,612.00   | 42,612.00          | -        |
| NJ DCA- LEAP Implementation Grant Portable Traffic Light | 41-840 |  |              | 45,000.00    |   | 45,000.00   | 45,000.00          | -        |
| NJ DOL-NJYC Career Advancement 23-25                     | 41-767 |  |              | 172,000.00   |   | 172,000.00  | 172,000.00         | -        |
| NJ DL&PS- Atlantic Cape Occupant Protection 23-24        | 41-705 |  |              | 118,880.00   |   | 118,880.00  | 118,880.00         | -        |
|  |        |  |              | -            |   | -   | -                  | -        |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                                | FCOA   |  | Appropriated |            |   |   | Expended 2023      |          |
|--|--------|--|--------------|------------|---|---|--------------------|----------|
| (A) Operations - (continued)                             |        |  | for 2024     | for 2023   | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| <b>Public and Private Programs Offset by Revenues</b>    |        |  |              |            |   |   |                    |          |
| NJ DHS-Family Success Center 23-24 (formerly CFI)        | 41-716 |  |              | 317,988.00 |   | 317,988.00  | 317,988.00         | -        |
| NJ DL&PS- Atlantic Cape Community Traffic Safety Program | 41-748 |  |              | 271,945.00 |   | 271,945.00  | 271,945.00         | -        |
| NJ DH&SS-Respite Care Program FY23                       | 41-791 |  |              | 46,577.00  |   | 46,577.00   | 46,577.00          | -        |
| NJ DOL-NJYC Career Advancement 23-25                     | 41-767 |  |              | 500.00     |   | 500.00  | 500.00             | -        |
| US DJ-SCAAP Grant FY22 (2023)                            | 41-781 |  |              | 157,817.00 |   | 157,817.00  | 157,817.00         | -        |
| NJ DHS-Family Success Center 23-24 (formerly CFI)        | 41-716 |  |              | 154,094.00 |   | 154,094.00  | 154,094.00         | -        |
| NJ DOS- 2023 Primary Early Voting Election               | 41-774 |  |              | 35,872.32  |   | 35,872.32   | 35,872.32          | -        |
| NJ DL&PS-DWI Central Municipal Court                     | 41-705 |  |              | 324.49     |   | 324.49  | 324.49             | -        |
| Opioid Settlement Account 2022                           | 41-864 |  |              | 71,700.16  |   | 71,700.16   | 71,700.16          | -        |
| NJ DL&PS-Victim Witness Assistance Grant (VOCA) 23-24    | 41-759 |  |              | 718,804.00 |   | 718,804.00  | 718,804.00         | -        |
| NJ DHS-Family Success Center 23-24 (formerly CFI)        | 41-716 |  |              | 616,371.00 |   | 616,371.00  | 616,371.00         | -        |
| US HUD Continuum of Care Program FY2023                  | 41-783 |  |              | 25,573.00  |   | 25,573.00   | 25,573.00          | -        |
| NJ DHS-Disaster Response Crisis Counseling (DRCC) 23-24  | 41-763 |  |              | 30,000.00  |   | 30,000.00   | 30,000.00          | -        |
| NJ DL&PS- Atlantic Cape Non Motorized 23-24              | 41-868 |  |              | 25,000.00  |   | 25,000.00   | 25,000.00          | -        |
| Area Plan Grant CY2024                                   | 41-701 |  | 2,341,393.03 |            |   | -   | -                  | -        |
| Federal Aid 2023 Weymouth Rd                             | 41-800 |  | 2,159,789.15 |            |   | -   | -                  | -        |
| Federal Aid 2023 Brigantine Avenue                       | 41-800 |  | 1,799,923.25 |            |   | -   | -                  | -        |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                                 | FCOA   |  | Appropriated |          |   |   | Expended 2023      |          |
|---|--------|--|--------------|----------|---|---|--------------------|----------|
| (A) Operations - (continued)                              |        |  | for 2024     | for 2023 | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| <b>Public and Private Programs Offset by Revenues</b>     |        |  |              |          |   |   |                    |          |
| Body Armor 2023   | 41-741 |  | 27,479.18    |          |   | -   | -                  | -        |
| Local Arts 2024   | 41-704 |  | 217,500.00   |          |   | -   | -                  | -        |
| Atlantic Cape Distracted Driving 23-24                    | 41-869 |  | 105,000.00   |          |   | -   | -                  | -        |
| NJ DL&PS - Emergency Management Assistance FY 22-23       | 41-745 |  | 55,000.00    |          |   | -   | -                  | -        |
| NJ DL&PS Justice Assistance Grant 22-23                   | 41-754 |  | 86,990.00    |          |   | -   | -                  | -        |
| NJ Transit JARC 23-24                                     | 41-843 |  | 160,000.00   |          |   | -   | -                  | -        |
| NJ OHS Homeland Security Grant 23-26                      | 41-812 |  | 240,522.21   |          |   | -   | -                  | -        |
| NJDOC County Reentry Coordinator Program 23-24            | 41-870 |  | 100,000.00   |          |   | -   | -                  | -        |
| NJ Council on the Arts County History Partnership Program | 41-704 |  | 26,250.00    |          |   | -   | -                  | -        |
| NJ DL&PS Sexual Assault Response Team/Forensic Nurs       | 41-792 |  | 191,002.00   |          |   | -   | -                  | -        |
|   |        |  |              |          |   | -   | -                  | -        |
|   |        |  |              |          |   | -   | -                  | -        |
|   |        |  |              |          |   | -   | -                  | -        |
|   |        |  |              |          |   | -   | -                  | -        |
|   |        |  |              |          |   | -   | -                  | -        |
|   |        |  |              |          |   | -   | -                  | -        |
|   |        |  |              |          |   | -   | -                  | -        |



## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                      | FCOA |  | Appropriated |          |   |   | Expended 2023      |          |
|--|------|--|--------------|----------|---|---|--------------------|----------|
| (A) Operations - (continued)                   |      |  | for 2024     | for 2023 | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| Public and Private Programs Offset by Revenues |      |  |              |          |   |   |                    |          |
|  |      |  |              |          |   | -   | -                  | -        |
|  |      |  |              |          |   | -   | -                  | -        |
|  |      |  |              |          |   | -   | -                  | -        |
|  |      |  |              |          |   | -   | -                  | -        |
|  |      |  |              |          |   | -   | -                  | -        |
|  |      |  |              |          |   | -   | -                  | -        |
|  |      |  |              |          |   | -   | -                  | -        |
|  |      |  |              |          |   | -   | -                  | -        |
|  |      |  |              |          |   | -   | -                  | -        |
|  |      |  |              |          |   | -   | -                  | -        |
|  |      |  |              |          |   | -   | -                  | -        |
|  |      |  |              |          |   | -   | -                  | -        |
|  |      |  |              |          |   | -   | -                  | -        |
|  |      |  |              |          |   | -   | -                  | -        |
|  |      |  |              |          |   | -   | -                  | -        |
|  |      |  |              |          |   | -   | -                  | -        |
|  |      |  |              |          |   | -   | -                  | -        |
|  |      |  |              |          |   | -   | -                  | -        |
|  |      |  |              |          |   | -   | -                  | -        |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                      | FCOA |  | Appropriated |          |   |   | Expended 2023      |          |
|--|------|--|--------------|----------|---|---|--------------------|----------|
| (A) Operations - (continued)                   |      |  | for 2024     | for 2023 | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| Public and Private Programs Offset by Revenues |      |  |              |          |   |   |                    |          |
|  |      |  |              |          |   | -   | -                  | -        |
|  |      |  |              |          |   | -   | -                  | -        |
|  |      |  |              |          |   | -   | -                  | -        |
|  |      |  |              |          |   | -   | -                  | -        |
|  |      |  |              |          |   | -   | -                  | -        |
|  |      |  |              |          |   | -   | -                  | -        |
|  |      |  |              |          |   | -   | -                  | -        |
|  |      |  |              |          |   | -   | -                  | -        |
|  |      |  |              |          |   | -   | -                  | -        |
|  |      |  |              |          |   | -   | -                  | -        |
|  |      |  |              |          |   | -   | -                  | -        |
|  |      |  |              |          |   | -   | -                  | -        |
|  |      |  |              |          |   | -   | -                  | -        |
|  |      |  |              |          |   | -   | -                  | -        |
|  |      |  |              |          |   | -   | -                  | -        |
|  |      |  |              |          |   | -   | -                  | -        |

### CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                             | FCOA |  | Appropriated |          |   |   | Expended 2023      |          |
|---|------|--|--------------|----------|---|---|--------------------|----------|
| (A) Operations - (continued)                          |      |  | for 2024     | for 2023 | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| <b>Public and Private Programs Offset by Revenues</b> |      |  |              |          |   |   |                    |          |
|   |      |  |              |          |   | -   | -                  | -        |
|   |      |  |              |          |   | -   | -                  | -        |
|   |      |  |              |          |   | -   | -                  | -        |
|   |      |  |              |          |   | -   | -                  | -        |
|   |      |  |              |          |   | -   | -                  | -        |
|   |      |  |              |          |   | -   | -                  | -        |
|   |      |  |              |          |   | -   | -                  | -        |
|   |      |  |              |          |   | -   | -                  | -        |
|   |      |  |              |          |   | -   | -                  | -        |
|   |      |  |              |          |   | -   | -                  | -        |
|   |      |  |              |          |   | -   | -                  | -        |
|   |      |  |              |          |   | -   | -                  | -        |
|   |      |  |              |          |   | -   | -                  | -        |
|   |      |  |              |          |   | -   | -                  | -        |
|   |      |  |              |          |   | -   | -                  | -        |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                                   | FCOA          |          | Appropriated   |                |   |   | Expended 2023      |               |
|---|---------------|----------|----------------|----------------|---|---|--------------------|---------------|
| (A) Operations - (continued)                                |               |          | for 2024       | for 2023       | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved      |
| Public and Private Programs Offset by Revenues (continued)  | XXXXXX        |          | XXXXXXXXXX     | XXXXXXXXXX     | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX    |
|   |               |          |                |                |   | -   | -                  | -             |
|   |               |          |                |                |   | -   | -                  | -             |
|   |               |          |                |                |   | -   | -                  | -             |
|   |               |          |                |                |   | -   | -                  | -             |
|   |               |          |                |                |   | -   | -                  | -             |
|   |               |          |                |                |   | -   | -                  | -             |
|   |               |          |                |                |   | -   | -                  | -             |
|   |               |          |                |                |   | -   | -                  | -             |
|   |               |          |                |                |   | -   | -                  | -             |
|   |               |          |                |                |   | -   | -                  | -             |
| <b>Total Public and Private Programs Offset by Revenues</b> | <b>40-999</b> |          | 7,737,540.57   | 44,047,678.65  | -   | 44,047,678.65                                     | 44,047,678.65      | -             |
|   | XXXXXX        |          | XXXXXXXXXX     | XXXXXXXXXX     | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX    |
| <b>Total Operations</b>                                     |               |          | 208,715,699.14 | 236,826,906.34 | -   | 236,669,106.34                                    | 225,242,795.82     | 11,426,310.52 |
| <b>B. Contingent</b>  | <b>34-305</b> | <b>2</b> | 400,000.00     | 566,000.00     | XXXXXXXXXX                                | 723,800.00  | 720,912.50         | 2,887.50      |
| <b>Total Operations Including Contingent</b>                |               |          | 209,115,699.14 | 237,392,906.34 | -   | 237,392,906.34                                    | 225,963,708.32     | 11,429,198.02 |
| <b>Detail:</b>  |               |          |                |                |   |   |                    |               |
| <b>Salaries &amp; Wages</b>                                 | <b>34-305</b> | <b>1</b> | 88,246,754.00  | 85,940,011.00  | -   | 85,454,211.00                                     | 80,050,823.99      | 5,403,387.01  |
| <b>Other Expenses</b>                                       | <b>34-305</b> | <b>2</b> | 113,138,096.32 | 118,659,754.68 | -   | 119,145,554.68                                    | 113,119,743.67     | 6,025,811.01  |

### CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS        | FCOA   |  | Appropriated |              |   |   | Expended 2023      |           |
|----------------------------------|--------|--|--------------|--------------|---|---|--------------------|-----------|
| (C) Capital Improvements         |        |  | for 2024     | for 2023     | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| Down Payments on Improvements    | 44-902 |  |              | -            |   | -   |                    | -         |
| Capital Improvement Fund         | 44-901 |  | 7,250,000.00 | 7,000,000.00 | XXXXXXXXXX                                | 7,000,000.00                                      | 7,000,000.00       | -         |
| 214 Acquisition of New Equipment | 44-904 |  | 350,000.00   | 390,000.00   |   | 390,000.00  | 352,511.26         | 37,488.74 |
|                                  |        |  |              |              |   | -   |                    | -         |
|                                  |        |  |              |              |   | -   |                    | -         |
|                                  |        |  |              |              |   | -   |                    | -         |
|                                  |        |  |              |              |   | -   |                    | -         |
|                                  |        |  |              |              |   | -   |                    | -         |
|                                  |        |  |              |              |   | -   |                    | -         |
|                                  |        |  |              |              |   | -   |                    | -         |
|                                  |        |  |              |              |   | -   |                    | -         |
|                                  |        |  |              |              |   | -   |                    | -         |
|                                  |        |  |              |              |   | -   |                    | -         |
|                                  |        |  |              |              |   | -   |                    | -         |
|                                  |        |  |              |              |   | -   |                    | -         |
|                                  |        |  |              |              |   | -   |                    | -         |
|                                  |        |  |              |              |   | -   |                    | -         |
|                                  |        |  |              |              |   | -   |                    | -         |
|                                  |        |  |              |              |   | -   |                    | -         |
|                                  |        |  |              |              |   | -   |                    | -         |
|                                  |        |  |              |              |   | -   |                    | -         |
|                                  |        |  |              |              |   | -   |                    | -         |
|                                  |        |  |              |              |   | -   |                    | -         |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                              | FCOA   |  | Appropriated |              |   |   | Expended 2023      |            |
|--|--------|--|--------------|--------------|---|---|--------------------|------------|
| (C) Capital Improvements                               |        |  | for 2024     | for 2023     | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
|  |        |  |              |              |   | -   |                    | -          |
|  |        |  |              |              |   | -   |                    | -          |
|  |        |  |              |              |   | -   |                    | -          |
|  |        |  |              |              |   | -   |                    | -          |
|  |        |  |              |              |   | -   |                    | -          |
| <b>Public and Private Programs Offset by Revenues:</b> | XXXXXX |  | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| New Jersey Transportation Trust Fund Authority Act     | 41-865 |  |              |              |   | -   |                    | -          |
|  |        |  |              |              |   | -   |                    | -          |
|  |        |  |              |              |   | -   |                    | -          |
|  |        |  |              |              |   | -   |                    | -          |
|  |        |  |              |              |   | -   |                    | -          |
|  |        |  |              |              |   | -   |                    | -          |
|  |        |  |              |              |   | -   |                    | -          |
|  |        |  |              |              |   | -   |                    | -          |
|  |        |  |              |              |   | -   |                    | -          |
|  |        |  |              |              |   | -   |                    | -          |
| <b>Total Capital Improvements</b>                      | 44-999 |  | 7,600,000.00 | 7,390,000.00 | -   | 7,390,000.00                                      | 7,352,511.26       | 37,488.74  |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                                    | FCOA   |   | Appropriated |              |   |   | Expended 2023      |            |
|--|--------|---|--------------|--------------|---|---|--------------------|------------|
| (D) County Debt Service                                      |        |   | for 2024     | for 2023     | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>1. Payment of Bond Principal:</b>                         | XXXXXX |   |              |              |   | -   |                    | 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 | 3,650,000.00 | 3,939,000.00 |   | 3,939,000.00                                      | 3,939,000.00       | XXXXXXXXXX |
| (c) Vocational School Bonds                                  | 45-920 | 2 | 3,085,000.00 | 3,065,000.00 |   | 3,065,000.00                                      | 3,065,000.00       | XXXXXXXXXX |
| (d) Other Bonds  | 45-920 | 2 | 9,800,000.00 | 9,618,000.00 |   | 9,618,000.00                                      | 9,618,000.00       | XXXXXXXXXX |
| <b>2. Payment of Bond Anticipation Notes:</b>                | 45-925 | 2 |              |              |   | -   |                    | XXXXXXXXXX |
| <b>3. Interest on Bonds:</b>                                 | XXXXXX |   |              |              |   | -   |                    | 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 | 520,998.88   | 474,942.93   |   | 474,942.93  | 474,942.93         | XXXXXXXXXX |
| (c) Vocational School Bonds                                  | 45-930 | 2 | 123,400.00   | 246,000.00   |   | 246,000.00  | 246,000.00         | XXXXXXXXXX |
| (d) Other Bonds  | 45-930 | 2 | 3,910,539.95 | 2,993,880.44 |   | 2,993,880.44                                      | 2,993,880.42       | XXXXXXXXXX |
| <b>4. Interest on Notes:</b>                                 | 45-935 | 2 |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |   |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |   |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |   |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |   |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |   |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |   |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |   |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |   |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |   |              |              |   | -   |                    | XXXXXXXXXX |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                  | FCOA   |               | Appropriated  |            |   |   | Expended 2023      |            |
|--|--------|---------------|---------------|------------|---|---|--------------------|------------|
| (D) County Debt Service                    |        |               | for 2024      | for 2023   | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Green Trust Loan Program:</b>           | XXXXXX | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Loan Repayments for Principal and Interest | 45-940 | 12,436.64     | 12,436.64     |            | 12,436.64                                 | 12,436.64   |                    | XXXXXXXXXX |
|  |        |               |               |            | -   |   |                    | XXXXXXXXXX |
|  |        |               |               |            | -   |   |                    | XXXXXXXXXX |
|  |        |               |               |            | -   |   |                    | XXXXXXXXXX |
|  |        |               |               |            | -   |   |                    | XXXXXXXXXX |
|  |        |               |               |            | -   |   |                    | XXXXXXXXXX |
|  | XXXXX  | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|  |        |               |               |            | -   |   |                    | XXXXXXXXXX |
|  |        |               |               |            | -   |   |                    | XXXXXXXXXX |
|  |        |               |               |            | -   |   |                    | XXXXXXXXXX |
|  |        |               |               |            | -   |   |                    | XXXXXXXXXX |
|  |        |               |               |            | -   |   |                    | XXXXXXXXXX |
|  |        |               |               |            | -   |   |                    | XXXXXXXXXX |
|  |        |               |               |            | -   |   |                    | XXXXXXXXXX |
|  |        |               |               |            | -   |   |                    | XXXXXXXXXX |
|  |        |               |               |            | -   |   |                    | XXXXXXXXXX |
|  |        |               |               |            | -   |   |                    | XXXXXXXXXX |
|  |        |               |               |            | -   |   |                    | XXXXXXXXXX |
|  |        |               |               |            | -   |   |                    | XXXXXXXXXX |
| <b>Total County Debt Service</b>           | 45-999 | 21,102,375.47 | 20,349,260.01 | -          | 20,349,260.01                             | 20,349,259.99                                     |                    | XXXXXXXXXX |



## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(E) Deferred Charges and Statutory Expenditures | FCOA   |   | Appropriated |            |   |   | Expended 2023      |            |
|--|--------|---|--------------|------------|---|---|--------------------|------------|
|  |        |   | for 2024     | for 2023   | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>(1) DEFERRED CHARGES:</b>   | XXXXXX |   | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations   | 46-870 |   |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| Special Emergency Authorization -<br>5 Years (N.J.S.A. 40A:4-55)                 | 46-875 |   |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| Special Emergency Authorization -<br>3 Years (N.J.S.A. 40A:4-55.1 &              | 46-871 |   |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| PRIOR YEARS BILLS:   |        |   |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| Sprint 2017 and 2019   | 46-860 | 2 |              | 150.00     | XXXXXXXXXX                                | 150.00  | 150.00             | XXXXXXXXXX |
| Flagship Medical 2019  | 46-860 | 2 |              | 747.00     | XXXXXXXXXX                                | 747.00  | 747.00             | XXXXXXXXXX |
| T Mobile 2020  | 46-860 | 2 |              | 50.00      | XXXXXXXXXX                                | 50.00   | 50.00              | XXXXXXXXXX |
| Advanced Shore Imaging 2020  | 46-860 | 2 |              | 184.53     | XXXXXXXXXX                                | 184.53  | 184.53             | XXXXXXXXXX |
| TriCare Medical Transportaiton 2020  | 46-860 | 2 |              | 281.00     | XXXXXXXXXX                                | 281.00  | 281.00             | XXXXXXXXXX |
| South Jersey Gas 2015  | 46-860 | 2 | 130.89       |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| South Jersey Gas 2016  | 46-860 | 2 | 275.74       |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| Verizon 2021   | 46-860 | 2 | 76.79        |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |   |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |   |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |   |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |   |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |   |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |   |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |   |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |   |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| <b>TOTAL THIS PAGE</b>   | XXXXXX |   | 483.42       | 1,412.53   | XXXXXXXXXX                                | 1,412.53  | 1,412.53           | XXXXXXXXXX |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                       | FCOA   |  | Appropriated |            |   |   | Expended 2023      |            |
|---|--------|--|--------------|------------|---|---|--------------------|------------|
| (E) Deferred Charges and Statutory Expenditures |        |  | for 2024     | for 2023   | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>(1) DEFERRED CHARGES:</b>                    | 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 |
|   |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| <b>TOTAL DEFERRED CHARGES</b>                   | XXXXXX |  | 483.42       | 1,412.53   | XXXXXXXXXX                                | 1,412.53  | 1,412.53           | XXXXXXXXXX |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS   | FCOA          |   | Appropriated   |                |   |   | Expended 2023      |               |
|---|---------------|---|----------------|----------------|---|---|--------------------|---------------|
| (E) Deferred Charges and Statutory Expenditures                   |               |   | for 2024       | for 2023       | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved      |
| <b>(2) STATUTORY EXPENDITURES:</b>                                | XXXXXX        |   | XXXXXXXXXX     | XXXXXXXXXX     | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX    |
| Contribution to:  |               |   | XXXXXXXXXX     | XXXXXXXXXX     | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX    |
| Public Employees' Retirement System                               | 36-471        | 2 | 7,415,529.73   | 6,982,372.55   |   | 6,982,372.55                                      | 6,982,372.55       | -             |
| Social Security System (O.A.S.I.)                                 | 36-472        | 2 | 6,850,877.00   | 6,674,411.00   |   | 6,674,411.00                                      | 5,554,199.47       | 1,120,211.53  |
| Police and Fireman's Retirement System                            | 36-474        | 2 | 9,767,623.26   | 9,728,820.16   |   | 9,728,820.16                                      | 9,728,820.16       | -             |
| County Pension and Retirement Fund                                | 36-475        | 2 |                |                |   | -   |                    | -             |
| Defined Contribution Retirement Plan (DCRP)                       | 36-477        | 2 | 63,000.00      | 55,000.00      |   | 55,000.00   | 54,979.71          | 20.29         |
| Unemployment Compensation Insurance                               | 23-225        | 2 | 150,000.00     | 150,000.00     |   | 150,000.00  | 150,000.00         | -             |
|   |               |   |                |                |   | -   |                    | -             |
|   |               |   |                |                |   | -   |                    | -             |
|   |               |   |                |                |   | -   |                    | -             |
| <b>Total Statutory Expenditures - County</b>                      | <b>46-999</b> |   | 24,247,029.99  | 23,590,603.71  | -   | 23,590,603.71                                     | 22,470,371.89      | 1,120,231.82  |
| <b>Total Deferred Charges and Statutory Expenditures - County</b> |               |   | 24,247,513.41  | 23,592,016.24  | -   | 23,592,016.24                                     | 22,471,784.42      | 1,120,231.82  |
|   | XXXXXX        |   | XXXXXXXXXX     | XXXXXXXXXX     | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX    |
| <b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>                      | 37-480        |   |                |                |   | -   |                    | XXXXXXXXXX    |
|   | XXXXXX        |   | XXXXXXXXXX     | XXXXXXXXXX     | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX    |
| <b>(G) Cash Deficit of Preceding Year</b>                         | 46-885        |   |                |                | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX    |
| <b>9. TOTAL GENERAL APPROPRIATIONS</b>                            | <b>34-309</b> |   | 262,065,588.02 | 288,724,182.59 | -   | 288,724,182.59                                    | 276,137,263.99     | 12,586,918.58 |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                                | FCOA          | Appropriated   |                |   |   | Expended 2023      |               |
|--|---------------|----------------|----------------|---|---|--------------------|---------------|
| Summary of Appropriations                                |               | for 2024       | for 2023       | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved      |
| <b>(A) Operations:</b>                                   |               | XXXXXXXXXX     | XXXXXXXXXX     | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX    |
| <b>Subtotal Operations (Including (B) Contingent)</b>    | XXXXXX        | 201,378,158.57 | 193,345,227.69 | -   | 193,345,227.69                                    | 181,916,029.67     | 11,429,198.02 |
| <b>Public and Private Programs Offset by Revenues</b>    | XXXXXX        | 7,737,540.57   | 44,047,678.65  | -   | 44,047,678.65                                     | 44,047,678.65      | -             |
| <b>Total Operations Including Contingent</b>             |               | 209,115,699.14 | 237,392,906.34 | -   | 237,392,906.34                                    | 225,963,708.32     | 11,429,198.02 |
| <b>(C) Capital Improvements</b>                          |               | 7,600,000.00   | 7,390,000.00   | -   | 7,390,000.00                                      | 7,352,511.26       | 37,488.74     |
| <b>(D) County Debt Service</b>                           |               | 21,102,375.47  | 20,349,260.01  | -   | 20,349,260.01                                     | 20,349,259.99      | XXXXXXXXXX    |
| <b>(E) (1) Total Deferred Charges</b>                    |               | 483.42         | 1,412.53       | XXXXXXXXXX                                | 1,412.53  | 1,412.53           | XXXXXXXXXX    |
| <b>(2) Total Statutory Expenditures</b>                  |               | 24,247,029.99  | 23,590,603.71  | -   | 23,590,603.71                                     | 22,470,371.89      | 1,120,231.82  |
| <b>Total Deferred Charges and Statutory Expenditures</b> |               | 24,247,513.41  | 23,592,016.24  | -   | 23,592,016.24                                     | 22,471,784.42      | 1,120,231.82  |
| <b>(F) Judgements</b>                                    |               | -              | -              | -   | -   | -                  | XXXXXXXXXX    |
| <b>(G) Cash Deficit</b>                                  |               | -              | -              | XXXXXXXXXX                                | -   | -                  | XXXXXXXXXX    |
|  |               |                |                |   |   |                    |               |
|  |               |                |                |   |   |                    |               |
|  |               |                |                |   |   |                    |               |
|  |               |                |                |   |   |                    |               |
|  |               |                |                |   |   |                    |               |
|  |               |                |                |   |   |                    |               |
|  |               |                |                |   |   |                    |               |
|  |               |                |                |   |   |                    |               |
| <b>Total General Appropriations</b>                      | <b>34-499</b> | 262,065,588.02 | 288,724,182.59 | -   | 288,724,182.59                                    | 276,137,263.99     | 12,586,918.58 |

**Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2024 from:**

|   |  |
|---|--|
| Open Space, Recreation, Farmland and Historic Preservation Trust          | Self Insurance Program (NJSA 40A:10-1 et seq.)                   |
| County Public Library Tax   | Veteran's Meadowview Nursing Donations (NJSA 40A:5-29)           |
| County Health Department Tax  | Officer Training & Equipment Fund Law Enforcement Trust Fund     |
| Unemployment Compensation Insurance                                       | Storm Recovery Trust Fund (PL 2013,Ch.271, NJSA40A:4-62.1)       |
| Surrogate's Office - Return of Fees (PL 988, Chapter 109)                 | Animal Shelter Donations (NJSA 40A:5-29)                         |
| Weights and Measures (NJAC 13:47F-1.5)                                    | Mosquito Control Reserve Trust (NJSA 40A:4-62.2)                 |
| County Board of Taxation Filing Fees (NJSA 54:3-21.3a)                    | Sheriff's K-9 Unit Acceptance off Bequests/Gifts (NJSA 40A:5-29) |
| County Clerk Filing Fees (NJSA 22A:2-25)                                  | Parking Offenses Adjudication Act (NJSA 39:4-139.9)              |
| DEA Disposal of Forfeited Property (PL 1986, C135)                        | Workers Compensation (NJSA 40A:10-13)                            |
| Prosecutor Disposal of Forfeited Property (PL 1986, C135)                 |  |
| Audio Visual Aids Commission (NJSA 18A:51-5)                              |  |
| State Funded Special Services Program (NJSA 40A:4-39)                     |  |
| Asset Maintenance Account (NJSA 2c:64-1 et seq)                           |  |
| Auto Law Enforcement Trust (NJSA2c:64-1 et seq)                           |  |
| Sheriff's Forfeited Funds (NJSA 2c:64-1)                                  |  |
| Veteran's Memorial Cemetery; Donations (NJSA 40A:5-29)                    |  |
| Commodity Resale System (NJAC 5:34-7.17)                                  |  |
| County Sheriff Dedicated Trust (NJSA 22A:4-8.1)                           |  |
| Accumulated Absences (NJAC 5:30-15)                                       |  |
| Parks & Recreation Beautification & Improvement Donations (NJSA 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, 2023**

| <b>ASSETS</b>   |                |                      |
|---|----------------|----------------------|
| Cash and Investments  | 1110100        | 93,769,833.47        |
| State Road Aid Allotments Receivable                          | 1111000        |                      |
| Federal and State Grants Receivable                           | 1110200        |                      |
| Receivables with Offsetting Reserves:                         | <b>XXXXXX</b>  | <b>XXXXXXXXXX</b>    |
| Taxes Receivable - Added and Omitted                          | 1110300        | 1,600,719.59         |
| Other Receivables   | 1110600        |                      |
| Deferred Charges Required to be in 2024 Budget                | 1110700        |                      |
| Deferred Charges Required to be in Budgets Subsequent to 2024 | 1110800        |                      |
| <b>Total Assets</b>   | <b>1110900</b> | <b>95,370,553.06</b> |

**LIABILITIES, RESERVES AND SURPLUS**

|  |               |                      |
|--|---------------|----------------------|
| *Cash Liabilities                              | 2110100       | 60,656,500.95        |
| Reserves for Receivables                       | 2110200       | 1,600,719.59         |
| Surplus  | 2110300       | 33,113,332.52        |
| <b>Total Liabilities, Reserves and Surplus</b> | <b>XXXXXX</b> | <b>95,370,553.06</b> |

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

|   |                | <b>YEAR 2023</b>      | <b>YEAR 2022</b>      |
|---|----------------|-----------------------|-----------------------|
| Surplus Balance, January 1st                                  | 2310100        | 29,870,324.51         | 22,219,964.25         |
| <b>CURRENT REVENUE ON A CASH BASIS:</b>                       | <b>XXXXXX</b>  | <b>XXXXXXXXXX</b>     | <b>XXXXXXXXXX</b>     |
| Current Taxes: *(Percentage Collected 2023: 100%; 2022: 100%) | 2310200        | 172,673,817.34        | 160,682,677.42        |
| Tax Relief Fund (N.J.S.A. 22A:2-7)                            | 2310300        |                       |                       |
| Other Revenues and Additions to Income                        | 2310400        | 119,293,373.26        | 123,860,369.87        |
| <b>Total Funds</b>  | <b>2310500</b> | <b>321,837,515.11</b> | <b>306,763,011.54</b> |
| <b>EXPENDITURES AND TAX REQUIREMENTS:</b>                     | <b>XXXXXX</b>  | <b>XXXXXXXXXX</b>     | <b>XXXXXXXXXX</b>     |
| Budget Appropriations   | 2310600        | 288,724,182.59        | 276,892,687.03        |
| Other Expenditures and Deductions from Income                 | 2311000        | -                     |                       |
| Changes in Interfund Balances                                 | 2311000        |                       |                       |
| <b>Total Expenditures and Tax Requirements</b>                | <b>2311100</b> | <b>288,724,182.59</b> | <b>276,892,687.03</b> |
| Less: Expenditures to be Raised by Future Taxes               | 2311200        | -                     |                       |
| <b>Total Adjusted Expenditures and Tax Requirements</b>       | <b>2311300</b> | <b>288,724,182.59</b> | <b>276,892,687.03</b> |
| <b>Surplus Balance - December 31st</b>                        | <b>2311400</b> | <b>33,113,332.52</b>  | <b>29,870,324.51</b>  |

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2024 Budget**

|  |         |               |
|--|---------|---------------|
| Surplus Balance December 31, 2023          | 2311500 | 33,113,332.52 |
| Current Surplus Anticipated in 2024 Budget | 2311600 | 16,896,226.25 |
| Surplus Balance Remaining                  | 2311700 | 16,217,106.27 |

**2024**

**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 ATLANTIC  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The County of Atlantic is required to include a Capital Budget and Capital Improvement Program for the period of 2024 through 2029. The Capital Budget must set forth capital projects that will be undertaken during 2024 and must attempt to project capital expenditures through 2029. 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 2024 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 2024. 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) 2024

Local Unit

COUNTY OF ATLANTIC

| 1<br>PROJECT TITLE                 | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024 |                                |                       |                                     |                       | 6<br>TO BE FUNDED IN FUTURE YEARS |
|------------------------------------|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
|                                    |                     |                           |                                      | 5a<br>2024 Budget Appropriations                 | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>Debt Authorized |                                   |
| 2024 Road/Bridge Improvements      | 2024-1              | 14,234,000.00             |                                      |  | 712,000.00                     |                       |                                     | 13,522,000.00         |                                   |
| 2024 Capital Improvements Var      | 2024-2              | 16,410,000.00             |                                      |  | 821,000.00                     |                       |                                     | 15,589,000.00         |                                   |
| 2024 Self Funded Cap Improv Var    | 2024-3              | 790,000.00                |                                      |  | 790,000.00                     |                       |                                     |                       |                                   |
| 2024 Self Funded PW Improv         | 2024-4              | 2,471,673.00              |                                      |  | 2,471,673.00                   |                       |                                     |                       |                                   |
| 2024 Self Funded IT Improv         | 2024-5              | 816,080.00                |                                      |  | 816,080.00                     |                       |                                     |                       |                                   |
| 2024 Self Funded OEM Improv        | 2024-5              | 341,000.00                |                                      |  | 341,000.00                     |                       |                                     |                       |                                   |
| 2024 Self Funded Public Safety..   | 2024-6              | 138,165.00                |                                      |  | 138,165.00                     |                       |                                     |                       |                                   |
| 2024 ACCC Chapter 12               | 2024-6              | 3,882,899.00              |                                      |  |                                |                       |                                     | 3,882,899.00          |                                   |
| 2025-2029 Self Funded Cap Improv   | 25-29.3             | 3,950,000.00              |                                      |  |                                |                       |                                     |                       | 3,950,000.00                      |
| 2025-2029 Self Funded PW Improv    | 25-29.4             | 12,358,365.00             |                                      |  |                                |                       |                                     |                       | 12,358,365.00                     |
| 2025-2029 Self Funded IT Improv    | 25-29.5             | 4,080,400.00              |                                      |  |                                |                       |                                     |                       | 4,080,400.00                      |
| 2025-2029 Self Funded OEM Improv   | 25-29.6             | 1,705,000.00              |                                      |  |                                |                       |                                     |                       | 1,705,000.00                      |
| 2025-2029 Road/Bridge Improvements | 25-29.1             | 71,170,000.00             |                                      |  |                                |                       |                                     |                       | 71,170,000.00                     |
| 2025-2029 Capital Improvements Var | 25-29.2             | 82,050,000.00             |                                      |  |                                |                       |                                     |                       | 82,050,000.00                     |
|                                    |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                                    |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                                    |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                                    |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
| <b>TOTAL - THIS PAGE</b>           | <b>XXXXX</b>        | 214,397,582.00            | -                                    | -  | 6,089,918.00                   | -                     | -                                   | 32,993,899.00         | 175,313,765.00                    |

## CAPITAL BUDGET (Current Year Action) 2024

Local Unit

COUNTY OF ATLANTIC

| 1<br>PROJECT TITLE       | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024 |                                |                       |                                     |                       | 6<br>TO BE FUNDED IN FUTURE YEARS |
|--------------------------|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
|                          |                     |                           |                                      | 5a<br>2024 Budget Appropriations                 | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>Debt Authorized |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
| <b>TOTAL - THIS PAGE</b> | XXXXX               | -                         | -                                    | -  | -                              | -                     | -                                   | -                     | -                                 |

## CAPITAL BUDGET (Current Year Action) 2024

Local Unit

COUNTY OF ATLANTIC

| 1<br>PROJECT TITLE       | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024 |                                |                       |                                     |                       | 6<br>TO BE FUNDED IN FUTURE YEARS |
|--------------------------|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
|                          |                     |                           |                                      | 5a<br>2024 Budget Appropriations                 | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>Debt Authorized |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
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| <b>TOTAL - THIS PAGE</b> | XXXXX               | -                         | -                                    | -  | -                              | -                     | -                                   | -                     | -                                 |

## CAPITAL BUDGET (Current Year Action) 2024

Local Unit

COUNTY OF ATLANTIC

| 1<br>PROJECT TITLE       | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024 |                                |                       |                                     |                       | 6<br>TO BE FUNDED IN FUTURE YEARS |
|--------------------------|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
|                          |                     |                           |                                      | 5a<br>2024 Budget Appropriations                 | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>Debt Authorized |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
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| <b>TOTAL - THIS PAGE</b> | XXXXX               | -                         | -                                    | -  | -                              | -                     | -                                   | -                     | -                                 |

## CAPITAL BUDGET (Current Year Action) 2024

Local Unit

COUNTY OF ATLANTIC

| 1<br>PROJECT TITLE       | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024 |                                |                       |                                     |                       | 6<br>TO BE FUNDED IN FUTURE YEARS |
|--------------------------|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
|                          |                     |                           |                                      | 5a<br>2024 Budget Appropriations                 | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>Debt Authorized |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
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| <b>TOTAL - THIS PAGE</b> | XXXXX               | -                         | -                                    | -  | -                              | -                     | -                                   | -                     | -                                 |

## CAPITAL BUDGET (Current Year Action) 2024

Local Unit

COUNTY OF ATLANTIC

| 1<br>PROJECT TITLE       | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024 |                                |                       |                                     |                       | 6<br>TO BE FUNDED IN FUTURE YEARS |
|--------------------------|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
|                          |                     |                           |                                      | 5a<br>2024 Budget Appropriations                 | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>Debt Authorized |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
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| <b>TOTAL - THIS PAGE</b> | XXXXX               | -                         | -                                    | -  | -                              | -                     | -                                   | -                     | -                                 |

## CAPITAL BUDGET (Current Year Action) 2024

Local Unit

COUNTY OF ATLANTIC

| 1<br>PROJECT TITLE       | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024 |                                |                       |                                     |                       | 6<br>TO BE FUNDED IN FUTURE YEARS |
|--------------------------|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
|                          |                     |                           |                                      | 5a<br>2024 Budget Appropriations                 | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>Debt Authorized |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
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| <b>TOTAL - THIS PAGE</b> | XXXXX               | -                         | -                                    | -  | -                              | -                     | -                                   | -                     | -                                 |

## CAPITAL BUDGET (Current Year Action) 2024

Local Unit

COUNTY OF ATLANTIC

| 1<br>PROJECT TITLE       | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024 |                                |                       |                                     |                       | 6<br>TO BE FUNDED IN FUTURE YEARS |
|--------------------------|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
|                          |                     |                           |                                      | 5a<br>2024 Budget Appropriations                 | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>Debt Authorized |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
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| <b>TOTAL - THIS PAGE</b> | XXXXX               | -                         | -                                    | -  | -                              | -                     | -                                   | -                     | -                                 |



## CAPITAL BUDGET (Current Year Action) 2024

Local Unit

COUNTY OF ATLANTIC

| 1<br>PROJECT TITLE          | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024 |                                |                       |                                     |                       | 6<br>TO BE FUNDED IN FUTURE YEARS |
|-----------------------------|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
|                             |                     |                           |                                      | 5a<br>2024 Budget Appropriations                 | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>Debt Authorized |                                   |
|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
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|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
| <b>TOTAL - ALL PROJECTS</b> | <b>XXXXX</b>        | 214,397,582.00            | -                                    | -  | 6,089,918.00                   | -                     | -                                   | 32,993,899.00         | 175,313,765.00                    |

## 6 YEAR CAPITAL PROGRAM - 2024 to 2029 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

COUNTY OF ATLANTIC

| 1<br>PROJECT TITLE                 | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR |               |               |               |               |               |
|------------------------------------|---------------------|---------------------------|--------------------------------|---------------------------------|---------------|---------------|---------------|---------------|---------------|
|                                    |                     |                           |                                | 5a<br>2024                      | 5b<br>2025    | 5c<br>2026    | 5d<br>2027    | 5e<br>2028    | 5f<br>2029    |
| 2024 Road/Bridge Improvements      | 2024-1              | 14,234,000.00             | 12 yrs                         | 712,000.00                      |               | 13,522,000.00 |               |               |               |
| 2024 Capital Improvements Var      | 2024-2              | 16,410,000.00             | 12 yrs                         | 821,000.00                      |               | 15,589,000.00 |               |               |               |
| 2024 Self Funded Cap Improv Var    | 2024-3              | 790,000.00                | 1 yr                           | 790,000.00                      |               |               |               |               |               |
| 2024 Self Funded PW Improv         | 2024-4              | 2,471,673.00              | 1 yr                           | 2,471,673.00                    |               |               |               |               |               |
| 2024 Self Funded IT Improv         | 2024-5              | 816,080.00                | 1 yr                           | 816,080.00                      |               |               |               |               |               |
| 2024 Self Funded OEM Improv        | 2024-5              | 341,000.00                | 1 yr                           | 341,000.00                      |               |               |               |               |               |
| 2024 Self Funded Public Safety..   | 2024-6              | 138,165.00                | 1 yr                           | 138,165.00                      |               |               |               |               |               |
| 2024 ACCC Chapter 12               | 2024-6              | 3,882,899.00              | 12 yrs                         | 3,882,899.00                    |               |               |               |               |               |
| 2025-2029 Self Funded Cap Improv   | 25-29.3             | 3,950,000.00              | 6yrs                           |                                 | 790,000.00    | 790,000.00    | 790,000.00    | 790,000.00    | 790,000.00    |
| 2025-2029 Self Funded PW Improv    | 25-29.4             | 12,358,365.00             | 6 yrs                          |                                 | 2,471,673.00  | 2,471,673.00  | 2,471,673.00  | 2,471,673.00  | 2,471,673.00  |
| 2025-2029 Self Funded IT Improv    | 25-29.5             | 4,080,400.00              | 6 yrs                          |                                 | 816,080.00    | 816,080.00    | 816,080.00    | 816,080.00    | 816,080.00    |
| 2025-2029 Self Funded OEM Improv   | 25-29.6             | 1,705,000.00              | 6 yrs                          |                                 | 341,000.00    | 341,000.00    | 341,000.00    | 341,000.00    | 341,000.00    |
| 2025-2029 Road/Bridge Improvements | 25-29.1             | 71,170,000.00             | 6 yrs                          |                                 | 14,234,000.00 | 14,234,000.00 | 14,234,000.00 | 14,234,000.00 | 14,234,000.00 |
| 2025-2029 Capital Improvements Var | 25-29.2             | 82,050,000.00             | 6 yrs                          |                                 | 16,410,000.00 | 16,410,000.00 | 16,410,000.00 | 16,410,000.00 | 16,410,000.00 |
|                                    |                     | -                         |                                |                                 |               |               |               |               |               |
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|                                    |                     | -                         |                                |                                 |               |               |               |               |               |
| <b>TOTAL - THIS PAGE</b>           | <b>XXXXX</b>        | 214,397,582.00            | <b>XXXXXXXXXX</b>              | 9,972,817.00                    | 35,062,753.00 | 64,173,753.00 | 35,062,753.00 | 35,062,753.00 | 35,062,753.00 |

**6 YEAR CAPITAL PROGRAM - 2024 to 2029  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit \_\_\_\_\_

COUNTY OF ATLANTA

| 1<br>PROJECT TITLE       | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR |            |            |            |            |
|--------------------------|---------------------|---------------------------|--------------------------------|---------------------------------|------------|------------|------------|------------|
|                          |                     |                           |                                | 5a<br>2024                      | 5b<br>2025 | 5c<br>2026 | 5d<br>2027 | 5e<br>2028 |
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| <b>TOTAL - THIS PAGE</b> | XXXXX               | -                         | XXXXXXXXXX                     | -                               | -          | -          | -          | -          |



### 6 YEAR CAPITAL PROGRAM - 2024 to 2029 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit \_\_\_\_\_

COUNTY OF ATLANTA

| 1<br>PROJECT TITLE       | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR |            |            |            |            |
|--------------------------|---------------------|---------------------------|--------------------------------|---------------------------------|------------|------------|------------|------------|
|                          |                     |                           |                                | 5a<br>2024                      | 5b<br>2025 | 5c<br>2026 | 5d<br>2027 | 5e<br>2028 |
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| <b>TOTAL - THIS PAGE</b> | XXXXX               | -                         | XXXXXXXXXX                     | -                               | -          | -          | -          | -          |



## 6 YEAR CAPITAL PROGRAM - 2024 to 2029 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit \_\_\_\_\_

COUNTY OF ATLANTA

| 1<br>PROJECT TITLE       | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR |            |            |            |            |
|--------------------------|---------------------|---------------------------|--------------------------------|---------------------------------|------------|------------|------------|------------|
|                          |                     |                           |                                | 5a<br>2024                      | 5b<br>2025 | 5c<br>2026 | 5d<br>2027 | 5e<br>2028 |
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## 6 YEAR CAPITAL PROGRAM - 2024 to 2029 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit \_\_\_\_\_

COUNTY OF ATLANTA

| 1<br>PROJECT TITLE       | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR |            |            |            |            |
|--------------------------|---------------------|---------------------------|--------------------------------|---------------------------------|------------|------------|------------|------------|
|                          |                     |                           |                                | 5a<br>2024                      | 5b<br>2025 | 5c<br>2026 | 5d<br>2027 | 5e<br>2028 |
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## 6 YEAR CAPITAL PROGRAM - 2024 to 2029 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit \_\_\_\_\_

COUNTY OF ATLANTA

| 1<br>PROJECT TITLE       | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR |            |            |            |            |
|--------------------------|---------------------|---------------------------|--------------------------------|---------------------------------|------------|------------|------------|------------|
|                          |                     |                           |                                | 5a<br>2024                      | 5b<br>2025 | 5c<br>2026 | 5d<br>2027 | 5e<br>2028 |
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### 6 YEAR CAPITAL PROGRAM - 2024 to 2029 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit \_\_\_\_\_

COUNTY OF ATLANTA

| 1<br>PROJECT TITLE       | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR |            |            |            |            |
|--------------------------|---------------------|---------------------------|--------------------------------|---------------------------------|------------|------------|------------|------------|
|                          |                     |                           |                                | 5a<br>2024                      | 5b<br>2025 | 5c<br>2026 | 5d<br>2027 | 5e<br>2028 |
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| <b>TOTAL - THIS PAGE</b> | XXXXX               | -                         | XXXXXXXXXX                     | -                               | -          | -          | -          | -          |



### 6 YEAR CAPITAL PROGRAM - 2024 to 2029 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit \_\_\_\_\_

COUNTY OF ATLANTA

| 1<br>PROJECT TITLE       | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR |            |            |            |            |
|--------------------------|---------------------|---------------------------|--------------------------------|---------------------------------|------------|------------|------------|------------|
|                          |                     |                           |                                | 5a<br>2024                      | 5b<br>2025 | 5c<br>2026 | 5d<br>2027 | 5e<br>2028 |
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## 6 YEAR CAPITAL PROGRAM - 2024 to 2029 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

COUNTY OF ATLANTIC

| 1<br>PROJECT TITLE          | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR |               |               |               |               |               |
|-----------------------------|---------------------|---------------------------|--------------------------------|---------------------------------|---------------|---------------|---------------|---------------|---------------|
|                             |                     |                           |                                | 5a<br>2024                      | 5b<br>2025    | 5c<br>2026    | 5d<br>2027    | 5e<br>2028    | 5f<br>2029    |
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|                             |                     | -                         |                                |                                 |               |               |               |               |               |
| <b>TOTAL - ALL PROJECTS</b> | <b>XXXXX</b>        | 214,397,582.00            | <b>XXXXXXXXXX</b>              | 9,972,817.00                    | 35,062,753.00 | 64,173,753.00 | 35,062,753.00 | 35,062,753.00 | 35,062,753.00 |

### 6 YEAR CAPITAL PROGRAM - 2024 to 2029 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

COUNTY OF ATLANTIC

| 1<br>Project Title                 | 2<br>Estimated<br>Total Costs | BUDGET APPROPRIATIONS      |                    | 4<br>Capital<br>Improvement<br>Fund | 5<br>Capital<br>Surplus | 6<br>Grants - in - Aid<br>and Other<br>Funds | BONDS AND NOTES |                           |                  |              |
|------------------------------------|-------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|--|-----------------|---------------------------|------------------|--------------|
|                                    |                               | 3a<br>Current Year<br>2024 | 3b<br>Future Years |                                     |                         |  | 7a<br>General   | 7b<br>Self<br>Liquidating | 7c<br>Assessment | 7d<br>School |
| 2024 Road/Bridge Improvements      | 14,234,000.00                 |                            |                    | 712,000.00                          |                         |  |                 |                           |                  |              |
| 2024 Capital Improvements Var      | 16,410,000.00                 |                            |                    | 821,000.00                          |                         |  |                 |                           |                  |              |
| 2024 Self Funded Cap Improv Var    | 790,000.00                    |                            |                    | 790,000.00                          |                         |  |                 |                           |                  |              |
| 2024 Self Funded PW Improv         | 2,471,673.00                  |                            |                    | 2,471,673.00                        |                         |  |                 |                           |                  |              |
| 2024 Self Funded IT Improv         | 816,080.00                    |                            |                    | 816,080.00                          |                         |  |                 |                           |                  |              |
| 2024 Self Funded OEM Improv        | 341,000.00                    |                            |                    | 341,000.00                          |                         |  |                 |                           |                  |              |
| 2024 Self Funded Public Safety..   | 138,165.00                    |                            |                    | 138,165.00                          |                         |  |                 |                           |                  |              |
| 2024 ACCC Chapter 12               | 3,882,899.00                  |                            |                    | -                                   |                         |  |                 |                           |                  | 3,882,899.00 |
| 2025-2029 Self Funded Cap Improv   | 3,950,000.00                  |                            |                    | 3,950,000.00                        |                         |  |                 |                           |                  |              |
| 2025-2029 Self Funded PW Improv    | 12,358,365.00                 |                            |                    | 12,358,365.00                       |                         |  |                 |                           |                  |              |
| 2025-2029 Self Funded IT Improv    | 4,080,400.00                  |                            |                    | 4,080,400.00                        |                         |  |                 |                           |                  |              |
| 2025-2029 Self Funded OEM Improv   | 1,705,000.00                  |                            |                    | 1,705,000.00                        |                         |  |                 |                           |                  |              |
| 2025-2029 Road/Bridge Improvements | 71,170,000.00                 |                            |                    | 3,558,500.00                        |                         |  | 67,611,500.00   |                           |                  |              |
| 2025-2029 Capital Improvements Var | 82,050,000.00                 |                            |                    | 4,102,500.00                        |                         |  | 77,947,500.00   |                           |                  |              |
|                                    | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
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|                                    | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
| <b>TOTAL - THIS PAGE</b>           | 214,397,582.00                | -                          | -                  | 35,844,683.00                       | -                       | -  | 145,559,000.00  | -                         | -                | 3,882,899.00 |

## 6 YEAR CAPITAL PROGRAM - 2024 to 2029 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit \_\_\_\_\_

COUNTY OF ATLANTIC

| 1<br>Project Title       | 2<br>Estimated<br>Total Costs | BUDGET APPROPRIATIONS      |                    | 4<br>Capital<br>Improvement<br>Fund | 5<br>Capital<br>Surplus | 6<br>Grants - in - Aid<br>and Other<br>Funds | BONDS AND NOTES |                           |                  |              |
|--------------------------|-------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|--|-----------------|---------------------------|------------------|--------------|
|                          |                               | 3a<br>Current Year<br>2024 | 3b<br>Future Years |                                     |                         |  | 7a<br>General   | 7b<br>Self<br>Liquidating | 7c<br>Assessment | 7d<br>School |
|                          | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
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| <b>TOTAL - THIS PAGE</b> | -                             | -                          | -                  | -                                   | -                       | -  | -               | -                         | -                | -            |

**6 YEAR CAPITAL PROGRAM - 2024 to 2029  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

COUNTY OF ATLANTIC

| 1<br>Project Title       | 2<br>Estimated<br>Total Costs | BUDGET APPROPRIATIONS      |                    | 4<br>Capital<br>Improvement<br>Fund | 5<br>Capital<br>Surplus | 6<br>Grants - in - Aid<br>and Other<br>Funds | BONDS AND NOTES |                           |                  |              |
|--------------------------|-------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|--|-----------------|---------------------------|------------------|--------------|
|                          |                               | 3a<br>Current Year<br>2024 | 3b<br>Future Years |                                     |                         |  | 7a<br>General   | 7b<br>Self<br>Liquidating | 7c<br>Assessment | 7d<br>School |
|                          | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
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| <b>TOTAL - THIS PAGE</b> | -                             | -                          | -                  | -                                   | -                       | -  | -               | -                         | -                | -            |

**6 YEAR CAPITAL PROGRAM - 2024 to 2029  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

COUNTY OF ATLANTIC

| 1<br>Project Title       | 2<br>Estimated<br>Total Costs | BUDGET APPROPRIATIONS      |                    | 4<br>Capital<br>Improvement<br>Fund | 5<br>Capital<br>Surplus | 6<br>Grants - in - Aid<br>and Other<br>Funds | BONDS AND NOTES |                           |                  |              |
|--------------------------|-------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|--|-----------------|---------------------------|------------------|--------------|
|                          |                               | 3a<br>Current Year<br>2024 | 3b<br>Future Years |                                     |                         |  | 7a<br>General   | 7b<br>Self<br>Liquidating | 7c<br>Assessment | 7d<br>School |
|                          | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
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| <b>TOTAL - THIS PAGE</b> | -                             | -                          | -                  | -                                   | -                       | -  | -               | -                         | -                | -            |

**6 YEAR CAPITAL PROGRAM - 2024 to 2029  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit \_\_\_\_\_ COUNTY OF ATLANTIC

| 1<br>Project Title       | 2<br>Estimated<br>Total Costs | BUDGET APPROPRIATIONS      |                    | 4<br>Capital<br>Improvement<br>Fund | 5<br>Capital<br>Surplus | 6<br>Grants - in - Aid<br>and Other<br>Funds | BONDS AND NOTES |                           |                  |              |
|--------------------------|-------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|--|-----------------|---------------------------|------------------|--------------|
|                          |                               | 3a<br>Current Year<br>2024 | 3b<br>Future Years |                                     |                         |  | 7a<br>General   | 7b<br>Self<br>Liquidating | 7c<br>Assessment | 7d<br>School |
|                          | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                          | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
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| <b>TOTAL - THIS PAGE</b> | -                             | -                          | -                  | -                                   | -                       | -  | -               | -                         | -                | -            |

**6 YEAR CAPITAL PROGRAM - 2024 to 2029  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit \_\_\_\_\_ COUNTY OF ATLANTIC

| 1<br>Project Title       | 2<br>Estimated<br>Total Costs | BUDGET APPROPRIATIONS      |                    | 4<br>Capital<br>Improvement<br>Fund | 5<br>Capital<br>Surplus | 6<br>Grants - in - Aid<br>and Other<br>Funds | BONDS AND NOTES |                           |                  |              |
|--------------------------|-------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|--|-----------------|---------------------------|------------------|--------------|
|                          |                               | 3a<br>Current Year<br>2024 | 3b<br>Future Years |                                     |                         |  | 7a<br>General   | 7b<br>Self<br>Liquidating | 7c<br>Assessment | 7d<br>School |
|                          | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                          | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
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| <b>TOTAL - THIS PAGE</b> | -                             | -                          | -                  | -                                   | -                       | -  | -               | -                         | -                | -            |

**6 YEAR CAPITAL PROGRAM - 2024 to 2029  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

COUNTY OF ATLANTIC

| 1<br>Project Title       | 2<br>Estimated<br>Total Costs | BUDGET APPROPRIATIONS      |                    | 4<br>Capital<br>Improvement<br>Fund | 5<br>Capital<br>Surplus | 6<br>Grants - in - Aid<br>and Other<br>Funds | BONDS AND NOTES |                           |                  |              |
|--------------------------|-------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|--|-----------------|---------------------------|------------------|--------------|
|                          |                               | 3a<br>Current Year<br>2024 | 3b<br>Future Years |                                     |                         |  | 7a<br>General   | 7b<br>Self<br>Liquidating | 7c<br>Assessment | 7d<br>School |
|                          | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
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| <b>TOTAL - THIS PAGE</b> | -                             | -                          | -                  | -                                   | -                       | -  | -               | -                         | -                | -            |



### 6 YEAR CAPITAL PROGRAM - 2024 to 2029 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

COUNTY OF ATLANTIC

| 1<br>Project Title       | 2<br>Estimated<br>Total Costs | BUDGET APPROPRIATIONS      |                    | 4<br>Capital<br>Improvement<br>Fund | 5<br>Capital<br>Surplus | 6<br>Grants - in - Aid<br>and Other<br>Funds | BONDS AND NOTES |                           |                  |              |
|--------------------------|-------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|--|-----------------|---------------------------|------------------|--------------|
|                          |                               | 3a<br>Current Year<br>2024 | 3b<br>Future Years |                                     |                         |  | 7a<br>General   | 7b<br>Self<br>Liquidating | 7c<br>Assessment | 7d<br>School |
|                          | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
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| <b>TOTAL - THIS PAGE</b> | -                             | -                          | -                  | -                                   | -                       | -  | -               | -                         | -                | -            |

### 6 YEAR CAPITAL PROGRAM - 2024 to 2029 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit \_\_\_\_\_ COUNTY OF ATLANTIC

| 1<br>Project Title          | 2<br>Estimated<br>Total Costs | BUDGET APPROPRIATIONS      |                    | 4<br>Capital<br>Improvement<br>Fund | 5<br>Capital<br>Surplus | 6<br>Grants - in - Aid<br>and Other<br>Funds | BONDS AND NOTES |                           |                  |              |
|-----------------------------|-------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|--|-----------------|---------------------------|------------------|--------------|
|                             |                               | 3a<br>Current Year<br>2024 | 3b<br>Future Years |                                     |                         |  | 7a<br>General   | 7b<br>Self<br>Liquidating | 7c<br>Assessment | 7d<br>School |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
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|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
| <b>TOTAL - ALL PROJECTS</b> | 214,397,582.00                | -                          | -                  | 35,844,683.00                       | -                       | -  | 145,559,000.00  | -                         | -                | 3,882,899.00 |

**SECTION 2 - UPON ADOPTION FOR YEAR 2024  
RESOLUTION**

Be it Resolved by the COUNTY COMMISSIONERS of the COUNTY  
of ATLANTIC 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) \$ 179,457,659.00 (Item 2 below) for county purposes, and
- (b) \$ 1,900,000.00 (Sheet 32) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

**RECORDED VOTE**  
(Insert last name)

|  |   |   |  |
|--|---|---|--|
|  | <b>Ayes</b><br><div style="border: 1px solid black; padding: 5px; width: fit-content; margin: 0 auto;">                 BALLE<br/>BERTINO<br/>BYRNES<br/>DASE<br/>GATTO<br/>PARKER<br/>RISLEY<br/>KERN             </div> | <b>Nays</b><br><div style="border: 1px solid black; height: 100px; width: 100%;"></div> | <b>Abstained</b><br><div style="border: 1px solid black; height: 30px; width: 100%;"></div>  |
|  |   |   | <b>Absent</b><br><div style="border: 1px solid black; padding: 5px; width: fit-content; margin: 0 auto;">                 COURSEY             </div> |

| 1. GENERAL REVENUES   | SUMMARY OF REVENUES |                          |
|---|---------------------|--------------------------|
| Surplus Anticipated   | 08-100              | \$ 16,896,226.25         |
| Miscellaneous Revenues Anticipated                            | 13-099              | \$ 65,711,702.77         |
| Receipts from Delinquent Taxes                                | 15-499              | \$ -                     |
|   |                     |                          |
| <b>2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES</b> | <b>07-190</b>       | <b>\$ 179,457,659.00</b> |
|   |                     |                          |
| <b>TOTAL GENERAL REVENUES</b>                                 | <b>13-299</b>       | <b>\$ 262,065,588.02</b> |

## SUMMARY OF APPROPRIATIONS

| 5. GENERAL APPROPRIATIONS:                               | XXXXXX | XXXXXXXXXXXXXXXXXX |
|--|--------|--------------------|
|  | XXXXXX | XXXXXXXXXXXXXXXXXX |
| (a & b) Operations Including Contingent                  |        | \$ 209,115,699.14  |
| (c) Capital Improvements                                 |        | \$ 7,600,000.00    |
| (d) County Debt Service                                  |        | \$ 21,102,375.47   |
| (e) Deferred Charges and Statutory Expenditures - County |        | \$ 24,247,513.41   |
| (f) Judgments  |        | \$ -               |
| (g) Cash Deficit   |        | \$ -               |
|  | XXXXXX | XXXXXXXXXXXXXXXXXX |
| <b>Total General Appropriations</b>                      | 34-499 | \$ 262,065,588.02  |

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 5TH day of March, 2024. 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 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 5th day of March, 2024, Silipena\_Tara@aclink.org, Clerk  
Signature

COUNTY OF ATLANTIC

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

| DEDICATED REVENUES FROM TRUST FUND  | FCOA   | Anticipated   |                                      | Realized in Cash in 2023 | APPROPRIATIONS  | FCOA     | Appropriated  |               | Expend          |
|-------------------------------------|--------|---------------|--------------------------------------|--------------------------|---|----------|---------------|---------------|-----------------|
|                                     |        | 2024          | 2023                                 |                          |   |          | for 2024      | for 2023      | Paid or Charged |
| Amount to be Raised By Taxation     | 54-190 | 1,900,000.00  | 1,600,000.00                         | 1,993,079.38             | Development of Lands for Recreation and Conservation: |          | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX      |
|                                     |        |               |                                      |                          | Salaries & Wages                                      | 54-385-1 |               |               |                 |
| Interest Income                     | 54-113 | 100,000.00    | 38,000.00                            | 118,060.48               | Other Expenses  | 54-385-2 | 368,697.50    | 597,263.27    | 597,263.27      |
|                                     |        |               |                                      |                          | Maintenance of Lands for Recreation and Conservation: |          | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX      |
| Reserve Funds:                      | 54-101 | 17,325,494.12 | 15,691,896.44                        | 15,691,896.44            | Salaries & Wages                                      | 54-375-1 |               |               |                 |
|                                     |        |               |                                      |                          | Other Expenses  | 54-372-2 |               |               |                 |
| Added and Omitted                   | 54-211 | 8,000.00      | 2,400.00                             | 8,778.47                 | Historic Preservation:                                |          | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX      |
|                                     |        |               |                                      |                          | Salaries & Wages                                      | 54-176-1 |               |               |                 |
|                                     |        |               |                                      |                          | Other Expenses  | 54-176-2 |               |               |                 |
|                                     |        |               |                                      |                          | Acquisition of Lands for Recreation and Conservation  | 54-915-2 | 92,489.00     | 88,989.00     | 88,989.00       |
| Total Trust Fund Revenues:          | 54-299 | 19,333,494.12 | 17,332,296.44                        | 17,811,814.77            | Acquisition of Farmland                               | 54-916-2 |               |               |                 |
| <b>Summary of Program</b>           |        |               |                                      |                          | Down Payments on Improvements                         | 54-902-2 |               |               |                 |
|                                     |        |               |                                      |                          | Debt Service:   |          | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX      |
| Year Referendum Passed/Implemented: |        | 1990/1991     |                                      |                          |   |          |               |               |                 |
|                                     |        | (Date)        |                                      |                          |   |          |               |               |                 |
| Rate Assessed:                      |        | \$            | Up to 2 cents per 100 assessed value |                          | Payment of Bond Principal                             | 54-920-2 | 11,428.17     | 11,202.99     | 11,202.99       |
| Total Tax Collected to date:        |        | \$            | 89,773,625.14                        |                          | Payment of Bond Anticipation Notes and Capital Notes  | 54-925-2 |               |               |                 |
| Total Expended to date:             |        | \$            | 80,722,091.99                        |                          | Interest on Bonds                                     | 54-930-2 | 1,008.47      | 1,233.65      | 1,233.65        |
| Total Acreage Preserved to date:    |        |               | 12.240.39                            |                          | Interest on Notes                                     | 54-935-2 |               |               |                 |
|                                     |        |               | (Acres)                              |                          | Reserve for Future Use                                | 54-950-2 | 18,859,870.98 | 16,633,607.53 | 17,113,125.86   |
| Recreation land preserved in 2023:  |        |               | 10.0000                              |                          | Total Trust Fund Appropriations:                      | 54-499   | 19,333,494.12 | 17,332,296.44 | 17,811,814.77   |
|                                     |        |               | (Acres)                              |                          |   |          |               |               |                 |
| Farmland preserved in 2023:         |        |               | 0.0000                               |                          |   |          |               |               |                 |
|                                     |        |               | (Acres)                              |                          |   |          |               |               |                 |

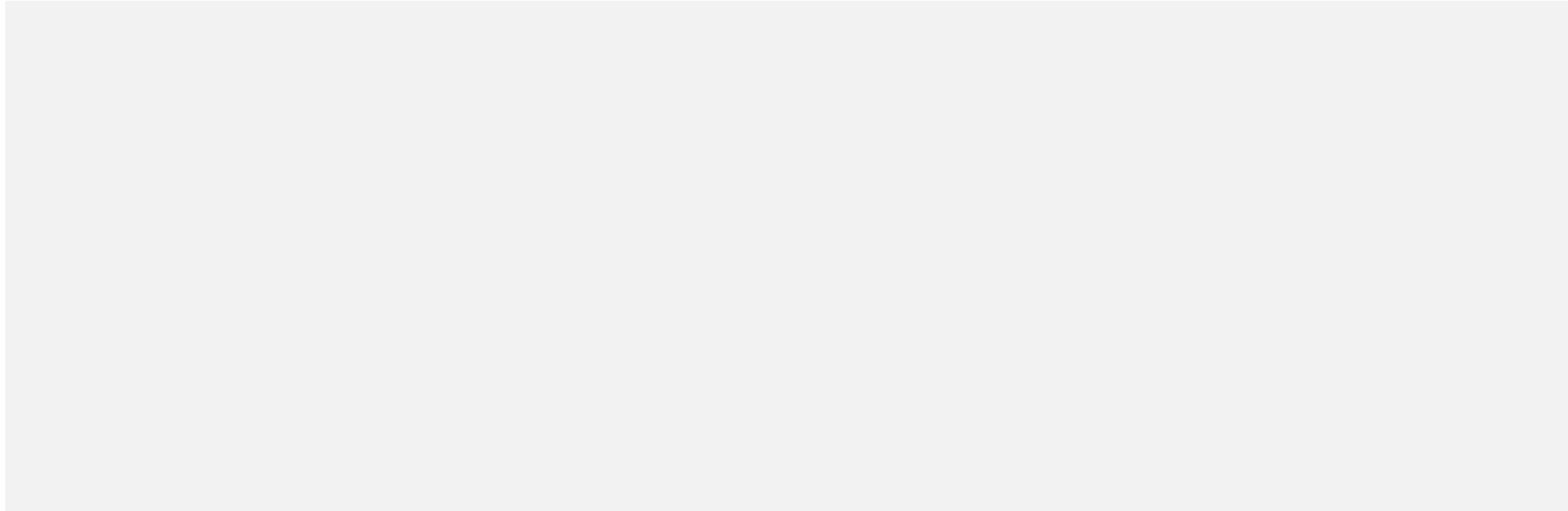
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**Annual List of Change Orders Approved  
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: COUNTY OF ATLANTIC

Year Ending: December 31, 2023

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.

5-Mar-24  
Date

Silipena\_Tara@aclink.org  
Clerk of the Board of County Commissioners