

2018 COUNTY DATA SHEET

(MUST ACCOMPANY 2018 BUDGET)

COUNTY OF: ATLANTIC

County Officials	
Sonya Harris	
Clerk of the Board of Chosen Freeholders	
Bonnie Lindaw	Y-893
County Finance Officer	Cert No.
Warren A. Broudy	554
Registered Municipal Accountant	Lic No.
James Ferguson	
County Counsel	
Dennis Levinson	
County Executive or Administrator	

Board of Chosen Freeholders	
Name	Term Expires
Frank Formica, Chairman	12/31/2018
Ashley R. Bennett	12/31/2020
James A. Bertino	12/31/2018
Ernest D. Coursey	12/31/2019
Richard Dase	12/31/2019
Caren L. Fitzpatrick	12/31/2020
Amy L. Gatto	12/31/2019
Maureen Kern	12/31/2018
John W. Risley	12/31/2020

Official Mailing Address of County

County of Atlantic
1333 Atlantic Ave.
Atlantic City, New Jersey 08401

Fax #: (609) 343-2189

Please attach this to your 2018 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton, NJ 08625

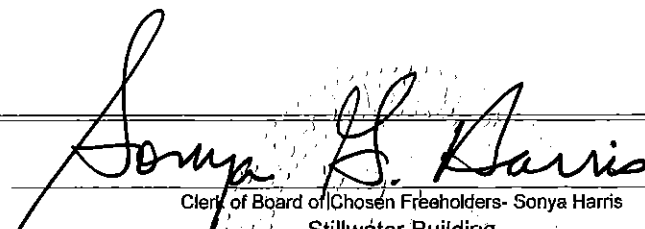
Division Use Only

Municode: _____
Public Hearing Date: _____

2018 COUNTY BUDGET

Budget of the County of Atlantic for the Fiscal Year 2018

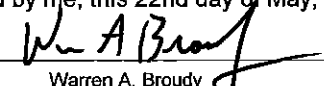
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Board of Chosen Freeholders on the 22nd day of May, 2018 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).


 Clerk of Board of Chosen Freeholders- Sonya Harris
 Stillwater Building
 Address
 201 South Shore Rd, Northfield, New Jersey 08225
 Address
 (609) 645-5900
 Phone Number

Certified by me, this 22nd day of May, 2018

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

Certified by me, this 22nd day of May, 2018


 Warren A. Broudy
 Hamilton, NJ 08619
 Address

3625 Quakerbridge Road
 Address
 609-689-2326
 Phone Number

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

Certified by me, this 22nd day of May, 2018


 Treasurer/CFO - Bonnie Lindaw

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____ 2018 By: _____

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2018 By: _____

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

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

County of Atlantic

COUNTY BUDGET NOTICE

Annual Budget of the County of Atlantic for the Fiscal Year 2018

Be It Resolved, that the following statements of revenues and appropriations shall constitute the County Budget of the year 2018;

Be It Further Resolved, that said Budget be published in the Press of Atlantic City
in the issue of June 4th, 2018.

The Board of Chosen Freeholders of the County of Atlantic does hereby approve the following as the Budget for the year 2018:

RECORDED VOTE

(Insert last name)

Ayes {
 Bennett
 Bertino
 Coursey
 Dase
 Fitzpatrick
 Gatto
 Kern
 Risley
 Formica

Nays {

Recuse {

Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Chosen Freeholders of the County of Atlantic,
on May 22nd, 2018.

A Hearing on the Budget and Tax Resolution will be held at the Stillwater Building, 201 South Shore Road, Northfield, NJ on June 19th, 2018
at four o'clock pm at which time and place comments to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other
interested persons.

EXPLANATORY STATEMENT

SUMMARY OF APPROVED BUDGET	FCOA	YEAR 2018	YEAR 2017
Total Appropriations (Item 9, Sheet 32)		\$217,548,858.27	\$228,003,654.53
Less: Anticipated Revenues (Item 5, Sheet 9)		\$70,967,297.62	\$79,672,012.79
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	07-190	\$146,581,560.65	\$148,331,641.74

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

	General Appropriations	Utility Appropriations
Budget Appropriations	\$205,198,395.76	
Budget Appropriations Added by N.J.S. 40A:4-87	\$22,805,258.77	
Emergency Appropriations	0.00	
Total Appropriations	\$228,003,654.53	
Expenditures: Paid or Charged	\$224,322,663.24	
Reserved	\$3,679,636.26	
Unexpended Balances Canceled	\$1,355.03	
Total Expenditures and Unexpended Balances Canceled	\$228,003,654.53	
Overexpenditures*	\$0.00	

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

Contractual services;

Cost of maintaining indigent patients in hospitals;

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

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

*See Budget Appropriation Items so marked to the right of column titled "Expended 2017 - Reserved".



Atlantic County

Executive Office

Dennis Levinson
County Executive

609/343-2201 FAX: 343-2194
TDD: 343-6561

Atlantic County Budget Message Dennis Levinson, County Executive May 22, 2018

I am pleased to report that as we approach the midpoint of 2018, things are very positive.

Atlantic County government is on solid financial ground with its Moody's Aa2 and Standard and Poor's AA bond ratings. This places us among the top ratings tiers. This achievement is attributed to our consistent-conservative financial practices and our efforts to broaden and diversify the local economy. Both agencies upgraded our economic outlook.

Because of our strong bond rating and low debt ratio, we were able to help finance two critical economic development projects. We authorized the issuance of \$145 million in bonds to advance the Stockton University Gateway project. The county also helped finance the first building of the National Aviation Research and Technology Park, another critical economic development effort. Both of these projects will be completed this September.

The Atlantic County Economic Alliance, a private nonprofit created to implement our Economic Strategy, just completed its second year of operation. It is now the lead agency for business attraction, retention and expansion in Atlantic County. With its assistance, we have established a designated Aviation District. The district incorporates the Atlantic City International Airport, the FAA Tech Center, and the National Aviation Research and Technology Park, as well as a one mile area from their outermost boundaries.

The Aviation District is also within a federally designated Opportunity Zone which encourages new investment. There is also an aggressive effort underway to create a Garden State Growth Zone in the Aviation District. You may recall that Governor Christie vetoed this critical legislation that had broad bipartisan support. However, we are confident that Governor Murphy will recognize the importance of this and get behind new legislation. Having a competitive incentive program will significantly improve Atlantic County's ability to attract new aviation-related businesses. These businesses include air cargo handling as well as aircraft maintenance and repair operations.



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The development of offshore wind energy will offer our area new economic opportunities. The state designated Ørsted, headquartered in Denmark, as the developer of an offshore wind farm. The county, through the ACEA, is providing Ørsted assistance in finding a suitable location in Atlantic County that can accommodate its assembly and maintenance operational needs. Ørsted recently opened its administrative offices in Atlantic County. This initiative is expected to create approximately 1,000 jobs a year during its construction phase, and another 100 permanent jobs.

More significantly, both Hard Rock and the Ocean Resort Casino will open this summer creating 5,000 jobs. The approval of sports betting is expected to further strengthen Atlantic City's casino industry and add even more new jobs.

As you can see, despite a decade of significant economic challenges, Atlantic County government remains in good shape and the years ahead will offer more opportunity. This optimism is reflected in the budget that I present today.

There will be no tax increase in 2018. Our 2018 budget is \$217,548,858.27. The amount to be raised by taxation is \$154,968,908.32, a decrease of 1.65% compared to 2017. From 2010 to 2018, the amount raised by taxation, the portion of the budget the county controls, has averaged 1.32% per year.

The 2018 budget includes refunds of \$8,387,347.67, of which most goes to Atlantic City. To date, we have refunded over \$65 million to Atlantic City largely due to its over assessment of casino properties which mostly occurred with state oversight.

We also continue to support many of our municipalities through shared service programs such as purchasing cooperatives, police and fire training, record retention, emergency communications, grass cutting, snow plowing, equipment lending, Emergency Command Center Vehicle usage, hazardous material response and animal control. Most recently, we were able to help Atlantic City. The county is saving the city approximately \$1 million or 3.85 cents per \$100 off its municipal tax rate by providing congregate and home delivered meals, senior and disabled transportation, snow removal, health education and community public health services.

In conclusion, we are in good financial shape thanks to the continued efforts of a great financial team and the active cooperation of this Freeholder Board. That does not mean that we can now sit back and relax. On the contrary. It means that we must continue to remain frugal and keep our debt low. We must work hard to ensure that we build upon the opportunities that lay before us. That we broaden and strengthen the foundation of our economy and that we work together to ensure our future prosperity.

Thank you.



Atlantic County

Executive Office

2018 State of Atlantic County
Greater Atlantic City Chamber
January 16, 2018

Dennis Levinson
County Executive

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

As we begin 2018 Atlantic County remains in excellent financial shape. We are off to a good start and appear to have turned the corner on the economic challenges that have confronted our area.

As a testament to the county's strong financial position, Moody's maintained our Aa2 bond rating and even upgraded our outlook. In doing so they noted our strong financial management, long-term capital and financial plans and budget surpluses. Likewise, S&P reaffirmed the county's AA bond rating and also upgraded our outlook. Both agencies cited our efforts to broaden and diversify the economy as factors in their decisions.

In 2018, we continue to deal with fallout from the Atlantic City PILOT legislation which is unlike any other PILOT in the state. We recognize that Atlantic City overtaxed casinos but the problem should have been resolved by developing a system to ensure that casinos were taxed fairly, as they are in every other state with casino gambling. Instead, the PILOT assures tax stability for casinos but creates tax instability for every non casino property tax payer in Atlantic County, including Atlantic City. This is not about Atlantic County versus Atlantic City. It is about tax fairness.

The PILOT made our budgeting process much more complicated since we don't know what we will receive in total tax revenues from the city that has the county's largest ratable base. We are the only county in the state in this position. When the state legislature passed the PILOT legislation it failed to clearly specify what Atlantic County's share would be even though the

sponsor's statement had 13.5% included.

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A 13.5% share of the PILOT payment was agreed to by former Mayor Don Guardian, and promised by Governor Chris Christie. The Mayor's Association based their support for the PILOT on this understanding. You can go to our county website, www.aclink.org, and view a video clip we posted and judge for yourself whether the governor reneged on his commitment. As a result, the county had no alternative but to challenge the constitutionality of the PILOT in court. We believe our case is strong and that we will prevail.

Even though we believe the PILOT is seriously flawed, the county was willing to accept the PILOT if we were guaranteed the agreed upon 13.5% share. This amount would assure stability from year to year. This year it is 10.4% which translated into dollars is a difference of \$4,000,000. We have no idea what subsequent years will be. The 13.5% would also compensate for removing \$3 billion worth of casino properties from the county ratable base. Although the casinos paid approximately \$100,000 more as a result of the PILOT, we were paid \$5 million less because of \$3 billion removed from our tax base, almost 10% of our value.

On a more positive note, our conservative fiscal policies have enabled us to support critical economic development initiatives. During the good times, we maintained one of the lowest debt ratios in the state. We pay our pension obligations. We don't have a bloated workforce. We don't have a structural budget deficit. Therefore, we are able to put our debt capacity to good use by supporting economic development projects that are critical to getting the economy back on track.

Construction of the \$210 million Atlantic City Gateway project is well underway and is targeted for completion this September. It includes a new Stockton University campus and South Jersey

Gas Co. Headquarters. The Stockton portion of the project was funded by a \$127 million bond issued by our Improvement Authority.

The county also helped finance the first building of the Aviation Research and Technology Park. The aviation sector offers Atlantic County the most immediate opportunity for growth. Our *Atlantic County Economic Strategy* cites aviation as the sector that offered the most immediate benefits. You should feel good to know that this plan is working and is not sitting on a shelf somewhere gathering dust.

Our plan called for the creation of an economic development corporation to lead county economic development efforts as a first priority. Working with business and community leaders we created the Atlantic County Economic Alliance and within a year this entity was up and running. We were able to open a professional office and recruit a staff of economic development professionals. The ACEA is headed by Lauren Moore who has more than 25 years of economic development experience. We have an entity in place focused exclusively on business retention, attraction and expansion throughout all of Atlantic County.

The County along with ACEA and the SJTA is leading an effort to drive development in an "aviation district" centered on our International airport. The district includes the FAA Tech Center and the Aviation Research Park and an area one mile from the outermost boundaries of the airport. Having this "aviation district" will be of great benefit to our future development. A priority project currently underway in its early stages is an air cargo operation. There is also a concerted effort to develop aircraft maintenance and repair operations under way at the airport. The airport is an ideal location for these types of operations. Their economic impact will spill over to the surrounding area. They both require a steady stream of skilled workers. That

is why we along with Atlantic Cape Community College are working to develop an aviation training academy for aircraft maintenance and repair workers. The academy will be only one component of a comprehensive workforce and development initiative we plan to undertake this year.

We've laid the foundation for a vibrant economy in Atlantic County. An economy that is regional, diverse and sustainable. We are now on our way. We have identified clear and obtainable opportunities. We have a vision of what we want to be and implemented a strategy to achieve it. We have committed resources. We know achieving our goals will take time, but we will achieve them. Atlantic County is on the right path and I assure you, that by all of us working together, government, business and private citizens, we will enjoy greater prosperity in the years ahead.

Atlantic County is where business and government are working closely to achieve common goals. Our frugality is paying off which allows us to spearhead our economy. We've kept our debt low (1/2 of 1% of our equalized value) which allows us the ability to invest without mortgaging our children's future

Thank you.

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

County Purpose Tax	\$148,331,641.74	
CAP Base Adjustment		
County Purpose Tax After CAP Base Adjustment	148,331,641.74	
EXCEPTIONS:		ADDITIONS:
Vocational School - 2017	4,019,431.00	Assessed Valuation of New Construction-Estimated
Out of County Vocational School - 2017	15,000.00	Vocational School - 2018
Debt Service - 2017	16,849,465.00	Out of County Vocational School - 2018
Deferred Charges	0.00	Debt Service - 2018
Matching Funds for State and Federal Grants - 2017	328,000.00	Deferred Charges
Special Services School District - 2017	2,050,096.00	Matching Funds for State and Federal Grants - 2018
County Welfare Board (Administration) - 2017	4,825,186.28	Capital Improvement Fund - 2018
County Welfare (Aid to Dependent Children) - 2017	314,310.00	County Welfare (Administration) - 2018
Capital Improvement Fund - 2017	3,148,321.00	County Welfare (Aid to Dependent Children) - 2018
Atlantic Community College	2,123,666.00	Special Services School District - 2018
Out of County College	3,000.00	Atlantic Community College
Health Insurance	0.00	Out of County College
		Health Insurance
TOTAL EXCEPTIONS	33,676,475.28	
AMOUNT TO WHICH CAP IS APPLIED	114,655,166.46	TOTAL ADDITIONS:
Cap - 2.5%	2,866,379.16	\$34,356,143.47
ALLOWABLE COUNTY PURPOSE TAX BEFORE ADDITIONAL EXCEPTIONS PER (NJSA 40a:4-45.4)	117,521,545.62	TOTAL ALLOWABLE COUNTY PURPOSE TAX
		\$174,797,407.57
CAP BANK		ALLOWABLE CAP INCREASE FOR 2018
2016	8,389,176.86	\$26,465,765.83
2017	14,530,541.62	CAP INCREASE UTILIZED FOR 2018
		\$0.00

Sheet 3a

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

The instructions can be found on the instruction Tab of the workbook.		EXAMINER
Summary Levy Cap Calculation		
	County	
0100	Atlantic County	
Model Tax Levy Calculation Worksheet		
Levy Cap Calculation		
Prior Year Amount to be Raised by Taxation - County Purpose Tax		\$148,331,642
Cap Base Adjustment (+/-)		\$0
Less: Prior Year Deferred Charges: Emergency Authorizations		\$0
Less: Prior Year Deferred Charges to Future Taxation Unfunded		\$0
Less: Changes in Service Provider: Transfer of Service/ Function		\$0
Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation		\$148,331,642
Plus 2% Cap Increase		\$2,966,633
Adjusted Tax Levy		\$151,298,275
Plus: Assumption of Service/ Function		\$0
Adjusted Tax Levy Prior to Exclusions		\$151,298,275
Exclusions:		
Allowable Shared Service Agreements Increase	\$0	
Allowable Health care costs increase	\$0	
Allowable Pension increases	\$698,631	
Allowable Capital Improvements Increase	\$0	
Allowable Debt Service and Capital Lease Increases	\$922,339	
Current Year Deferred Charges: Emergencies	\$0	
Deferred Charges to Future Taxation Unfunded	\$0	
Add Total Exclusions		\$1,620,970
Less Cancelled or Unexpended Exclusions		\$0
Adjusted Tax Levy After Exclusions		\$152,919,244
Additions:		
New Ratables - Increase in Apportionment Valuation of New Construction and Additions	\$199,783,716	
Prior Year's County Purpose Tax Rate (per \$100)	\$0.500	
New Ratable Adjustment to Levy		\$999,854
Amounts approved by Referendum		\$0
Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax		\$153,919,098
Plus: 2015 Cap Bank Utilized in 2018*		\$0
Plus: 2016 Cap Bank Utilized in 2018*		\$0
Plus: 2017 Cap Bank Utilized in 2018*		\$0
Maximum Allowable Amount to be Raised by Taxation - CPT After All Exclusions		\$153,919,098
Amount to be Raised by Taxation - County Purpose Tax		\$146,581,561
<i>*Can only be added to the extent that the Maximum Allowable Amount to be Raised by Taxation - CPT After All Exclusions (Cell E37) does not exceed the "1977 Cap" Maximum County Purpose Tax After All Exceptions (Levy Cap Determination and Budget Preparation Worksheet - Cell D45).</i>		

1977 Cap Exclusions Calculation

The instructions can be found on the Instruction Tab of the workbook.

County of:	Atlantic	Municode:	0100
County Purpose Tax			148,331,641.74
CAP Base Adjustment			
Revised County Purpose Tax:			148,331,641.74
EXCEPTIONS:			
(Less:)			
Debt Service			16,849,465.00
Deferred Charges			0.00
Emergency Appropriations			0.00
Capital Improvements			3,148,321.00
Matching Funds			328,000.00
Authority - Share of Costs MUA			0.00
County Welfare Board			5,139,496.28
Special Services School District			2,050,096.00
Vocational School			4,019,431.00
Out of County Vocational School			15,000.00
County College (Current Year)		6,853,866.00	
Less County College (1992 Base)		4,730,200.00	
Net County College			2,123,666.00
Out of County College (Current Year)		103,000.00	
Less Out of County College (1992 Base)		100,000.00	
Net Out of County College			3,000.00
Capital Lease Payments			
9 1 1 Emergency Management Services			
Health Insurance			
TOTAL EXCEPTIONS			33,676,475.28
Amount on which 2.50% Cap is applied			114,655,166.46
2.50% Cap Amount			2,866,379.16
Allowable County Tax Before Additional Exceptions per (N.J.S. 40A:4-45.4)			117,521,545.62

2017 Levy Cap Determination and Budget Preparation

	County	Atlantic County
0100	County	Atlantic County
The instructions can be found on the Instruction Tab of the workbook.		
Allowable County Purpose Tax Before Additional Exceptions per (N.J.S. 40A:4-45.4)		117,521,545.62
Add:		
New Construction		999,854.09
Debt Service and Capital Leases	21,822,056.51	
Less Debt Service & Capital Lease Revenues Offset by Approps	4,050,253.00	
Net Debt Service and Capital Lease Obligations		17,771,803.51
Deferred Charges to Future Taxation - Unfunded		0.00
Emergency Authorizations		
Capital Improvements		1,861,500.00
Matching Funds		328,000.00
County Welfare Board		
Less Welfare Revenue Offset by Appropriation	5,191,792.87	
Net County Welfare Board		5,191,792.87
Special School Districts		
Vocational School		
Out of County Vocational School		
County College	6,853,866.00	
Less County College 1992 Base	4,730,200.00	
Net County College		2,123,666.00
Out of County College	100,000.00	
Less Out of County College 1992 Base	100,000.00	
Net Out of County College		0.00
911 Emergency Management Services		
Health Insurance		0.00
Subtotal		151,877,689.09
2016 Cap Bank Utilized*		
2017 Cap Bank Utilized*		
COLA Increase Available/Utilized*		
"1977 Cap" Maximum County Purpose Tax After All Exceptions		151,877,689.09
"2010 Cap" Maximum Allowable Amount to be Raised by Taxation After all Exceptions (From the Summary Levy Cap Worksheet)		153,919,098.27
Amount to be Raised by Taxation - County Purpose Tax		146,581,560.65
		Use 1977 Calc.
*Can only be added to the extent needed to support the budget and to the extent that the "1977 Cap" Maximum County Purpose Tax After All Exceptions (Cell D45) does not exceed the "2010 Cap" Maximum Allowable Amount to be Raised by Taxation After All Exceptions (Cell D47).		

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

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

The first calculation (CAP 2010) is a 2% Levy CAP and has exclusions for shared services agreement, health care cost, pension increase, capital improvements, debt service, deferred charges for emergencies and deferred charges to future taxation unfunded. This calculation results in a maximum allowable amount to be raised by taxation of \$153,919,098.00

The second calculation (CAP 1977) is a 2.5% Levy CAP and has exclusion for debt service, deferred charges, emergency appropriations, capital improvements, matching funds, Welfare board, special services school district, vocational school, out of county vocational school, county college, out of county college, capital lease payments, 911 emergency management services, and insurance. The Cost of Living Adjustment promulgated by the Director of the Division of Local Government Services as required under the 1977 CAP law was calculated to be 2.5%. The CAP 1977 calculation also allows the use of banking from 2016 and 2017 budget years. Atlantic County is required to use this 1977 CAP calculation method because it results in the lower allowable levy of \$151,877,689.09.

The County also has available CAP Banking of \$8,389,176.86 from 2016 and \$14,530,541.62 from 2017, however, because the actual tax levy is \$146,580,592.73, the County will utilize \$00.00 of the CAP banking. The balance of the 2016 CAP bank will lapse and the 2017 CAP bank will carry forward to be utilized, if necessary, in the 2019 budget process.

This budget includes health benefit payments for existing employees and retirees for three or five years. The cost of these benefits is \$28,829,621. The new legislation required a 1 1/2 % contribution of salary by employees or a percentage contribution of the premium, whichever is more. We are projecting this contribution amount to be \$3,789,613. The net amount of \$25,040,008 is budgeted in this budget.

The following are the 2018 Budget requirements for revenue and appropriation for State assumed costs.	Appropriation	Revenue
Division of Developmental Disabilities	\$6,293,311.00	\$6,293,311.00
Division of Family Development TANF	\$ 297,341.00	\$.00
Division of Mental Health and Addiction Svs	\$8,939,260.00	\$6,257,482.00
Division of Developmental Disabilities Assessment	\$.00	\$ 28,000.00
Department of Children and Families CY 2018	\$4,098,175.00	\$4,098,175.00

Sheet 3a

NOTE:

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EXPLANATORY STATEMENT
 BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

<div style="display: flex; flex-direction: column; justify-content: space-around; text-align: left; padding: 2px;"> Revenues at Risk Non-recurring current appropriations Future Year Appropriation Increases Structural Imbalance Offsets </div>	<p>Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.</p>	<p>Amount</p>	<p>Comment/Explanation</p>
<input checked="" type="checkbox"/>	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.

Explanatory Statement - (continued)

Budget Message

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefits	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
MANAGEMENT	32,759	3,890,452		X	
TEAMSTERS 331 - BLUE & WHITE COLLAR	24,364	2,145,111	X		
AFSCME 2302 & 3408	9,357	827,248	X		
PBA 77 - PROSECUTORS INVESTIGATORS & SUPERIOR OFFICERS	8,289	2,196,027	X		
PBA 243 - SHERIFF OFFICERS	3,310	691,945	X		
JNESO - NURSES	1,256	182,218	X		
FOP - CORRECTION OFFICERS & SERGEANTS	10,598	1,865,450	X		
ISOAC - INDEPENDENT SUPERIOR OFFICERS	1,230	219,498	X		
SHERIFF'S SUPERIOR OFFICERS	866	219,482	X		
CWA 1034 & 1040	8,151	1,382,111	X		
GOVERNMENT WORKERS UNION	128	11,078	X		
Totals	100,308	13,630,620			
		Total Funds Reserved as of end of 2017:			4,105,106
		Total Funds Appropriated in 2018:			1

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash In 2017
		2018	2017	
1. Surplus Anticipated	08-101	8,911,669.00	9,086,657.00	9,086,657.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	8,911,669.00	9,086,657.00	9,086,657.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
County Clerk	08-105	3,406,300.00	3,300,080.00	3,556,321.89
Register of Deeds	08-105			
Surrogate	08-105	206,026.00	202,800.00	219,154.15
Sheriff	08-105	889,000.00	889,000.00	1,586,623.54
Fines	08-110			
Interest on Investments and Deposits	08-113	126,000.00	73,230.00	199,068.14
Medicaid Reimbursement - Nursing Home & Home Care	08-105	12,942,060.00	12,262,060.00	13,125,479.42
Fees & Permits	08-105	150,000.00	150,000.00	205,635.34
Rental of County Offices	08-105	1,601,800.00	1,601,800.00	2,226,019.81
Correction Department - NJ Reimbursement for State Prisoners	08-105	521,700.00	521,700.00	555,949.94
Sale of Food-Central Supply Items, Nutrition Project, etc.	08-105	1,420,230.00	1,101,600.00	1,648,470.15
City of Atlantic City Contracts	08-105	569,765.00		
Refunds - Insurance, Telephone, etc.	08-105	1,800,000.00	900,000.00	2,148,699.90
Bail Bond Forfeitures	08-105	95,864.00	95,864.00	107,520.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash In 2017
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Public Health - Indirect Cost Reimbursement	08-105	1,141,741.00	1,094,054.00	1,091,732.00
Area Plan Grant - Nutrition Project Cash Donations Income	08-105			
Detention Housing	08-105	2,100,000.00	2,100,000.00	2,359,169.82
Economic Development	08-105	800,000.00	800,000.00	800,000.00
Total Section A: Local Revenues		27,770,486.00	25,092,188.00	29,829,844.10

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash In 2017
		2018	2017	
3. Miscellaneous Revenues - Section B: State Aid				
Franchise Tax on Life Insurance Companies (NJSA 54:18A)	09-220			
State Aid - County College Bonds (NJSA 18A:64A-22.6)	09-221	3,913,746.54	3,527,578.15	3,498,674.27
Permanent Disability - Patients In County Institutions (NJSA 44:7-38 et seq.)	09-222			
Total Section B: State Aid		3,913,746.54	3,527,578.15	3,498,674.27

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash In 2017
		2018	2017	
3. Miscellaneous Revenues - Section C:				
State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities				
Social and Welfare Services (c.66. P.L. 1990):	xxxxxxx			
Aid to Families with Dependent Children	09-230			
Division of Youth and Family Services	09-231			
Supplemental Social Security Income	09-232	941,274.00	691,042.00	632,846.00
Psychiatric Facilities (c.73, P.L. 1990)	xxxxxxx			
Maintenance of Patients in State Institutions for Mental Diseases	09-233			
Maintenance of Patients in State Institutions for Mentally Retarded	09-234			
State Patients in County Psychiatric Hospitals	09-235			
Board of County Patients in State and Other Institutions	09-236	28,000.00	30,000.00	48,636.71
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities		969,274.00	721,042.00	681,482.71

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash In 2017
		2018	2017	
3. Miscellaneous Revenues - Section D Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:				
Area Plan Grant CY17	10-859.21		2,689,972.68	2,689,972.68
AtlantiCare Foundation-Narcan Support Grant 2017	10-847.01		10,000.00	10,000.00
City of Atlantic City - Meal Delivery/Outreach Services 10/1-12/31/17	10-845.03		56,958.24	56,958.24
City of Atlantic City - Public Health Services 10/1-12/31/17	10-845.02		92,698.83	92,698.83
City of Atlantic City - Transportation Services 10/1-12/31/17	10-845.01		84,451.65	84,451.65
FBI DOJ-JLEO Equipment Grant FY17	10-705.42		14,700.00	14,700.00
JA Montgomery Risk Control-BRIT Safety Grant 2017	10-780.22		7,000.00	7,000.00
NJ Council on the Arts-Local Arts Program FY2017	10-704.32		76,327.00	76,327.00
NJ DCF-Child Advocacy Improvement Grant	10-716.21		126,450.91	126,450.91
NJ DEP-Clean Communities Grant FY17	10-725.22		125,647.25	125,647.25
NJ DEP-State Aid Mosquito Grant	10-711.02		21,340.35	21,340.35
NJ DEP-State Aid Mosquito Grant #2	10-711.03		3,577.38	3,577.38
NJ DHS-Family Success Centers 17-18 (formrly CFI)	10-716.22		924,559.00	924,559.00
NJ DHS-IV-D Law FY17	10-723.19		55,543.17	55,543.17
NJ DHS-JJC Family Court CY 17	10-718.20		151,144.00	151,144.00
NJ DHS-JJC Program Management CY 17	10-727.19		55,550.00	55,550.00
NJ DHS-JJC Program Services CY 17	10-728.20		313,245.00	313,245.00
NJ DHS-Mental Health Administrator CY17	10-763.19		9,000.00	9,000.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash In 2017
		2018	2017	
3. Miscellaneous Revenues - Section D Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations: (continued)				
NJ DHS-PASP CY17	10-732.20		35,400.00	35,400.00
NJ DHS-Try It Program (TSSA) CY 17	10-734.19		60,881.00	60,881.00
NJ DHS-Youth Service Coordinator CY17	10-735.19		39,825.00	39,825.00
NJ DH&SS-Respite Care Program FY17	10-791.18		176,850.00	176,850.00
NJ DH&SS-Special Child Health FY16-17	10-740.19		1,500.00	1,500.00
NJ DH&SS-Special Child Health FY17-18	10-740.20		208,298.00	208,298.00
NJ DH&SS-State Health Insurance Program (SHIP) 17-18	10-737.14		33,000.00	33,000.00
NJ DL&PS-Body Armor Replacement Program 17-18	10-741.19		32,191.83	32,191.83
NJ DL&PS-DDEF Prosecutor 2016	10-405.36		10,000.00	10,000.00
NJ DL&PS-DDEF Prosecutor 2017	10-705.43		4,500.00	4,500.00
NJ DL&PS-DDEF Prosecutor 2017 #2	10-705.44		7,700.00	7,700.00
NJ DL&PS-Detention Diversion CY17	10-744.19		37,132.00	37,132.00
NJ DL&PS-Emergency Management Assistance FY15	10-745.15		55,000.00	55,000.00
NJ DL&PS-Highway Traffic Safety 16-17	10-748.25		750.00	750.00
NJ DL&PS-Highway Traffic Safety 17-18	10-748.26		60,900.00	60,900.00
NJ DL&PS-Megan's Law 17-18	10-752.22		14,286.00	14,286.00
NJ DL&PS-Narcotics Task Force FY16-17	10-753.20		154,598.00	154,598.00
NJ DL&PS-Sexual Assault Nurse Examiner Grant FY2017	10-792.16		93,262.00	93,262.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash In 2017
		2018	2017	
3. Miscellaneous Revenues - Section D Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations: (continued)				
NJ DL&PS-State Facilities Education Act FY17-18	10-766.20		49,500.00	49,500.00
NJ DL&PS-State Facilities Education Act FY16-17.	10-766.19		4,500.00	4,500.00
NJ DL&PS-Victim Witness Advocacy Supplemental (VAWA) 2017	10-759.22		46,172.00	46,172.00
NJ DL&PS-Victim Witness Advocacy Supplemental (VOCA) 16-18	10-759.23		354,571.00	354,571.00
NJ DL&PS-Victim Witness Assistance Grant VOCA 16-17	10-759.21	17,184.00	368,941.00	368,941.00
NJ DL&PS -JJC Innovations Funding CY17	10-750.18		124,000.00	124,000.00
NJ DM&VA-Veterans Trans FY2017-18	10-764.19		17,000.00	17,000.00
NJ DOE - GED Testing Income	10-770.30	8,911.00	8,767.79	8,767.79
NJ DOL-NJ Youth Corps 17-18	10-767.86		425,000.00	425,000.00
NJ DOL-WIOA-Adult SFY18	10-767.82		1,055,588.00	1,055,588.00
NJ DOL-WIOA-Dislocated Worker SFY18	10-767.83		859,128.00	859,128.00
NJ DOL-WIOA-Youth SFY18	10-767.84		1,259,022.00	1,259,022.00
NJ DOL-Work First New Jersey SFY18	10-767.85		3,793,042.00	3,793,042.00
NJ DOL - One Stop Atlantic City Satellite Office 17-18	10-770.73		150,000.00	150,000.00
NJ DOL - Smart Steps 17-18	10-770.74		1,605.00	1,605.00
NJ DOL - Workforce Learning Link SFY17-18	10-770.72		103,000.00	103,000.00
NJ DOS-General Operating Support 16-17	10-810.14		14,400.00	14,400.00
NJ DOT-Brigantine Blvd Sec 1B Resurfacing	10-800.94		919,186.89	919,186.89
NJ DOT-CNG Refuse Trucks Grant	10-771.18		83,476.00	83,476.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash In 2017
		2018	2017	
3. Miscellaneous Revenues - Section D Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations: (continued)				
NJ DOT-Local Bridge Future Needs FY17-Bungalow Park Br	10-771.20		1,000,000.00	1,000,000.00
NJ DOT-Local Bridge Future Needs FY17-CottonMill Bridge	10-771.21		500,000.00	500,000.00
NJ DOT-Local Bridge Future Needs FY16	10-771.19		1,000,000.00	1,000,000.00
NJ DOT - County Aid FY17	10-800.95		3,433,500.00	3,433,500.00
NJ DOT - Route 629 Improvements Design	10-800.96		637,330.00	637,330.00
NJ DPM&C-IP Video System Grant 2017	10-840.03	153,415.00	134,360.00	134,360.00
NJ OHS-Homeland Security Grant FY17	10-812.25		279,191.10	279,191.10
NJ Transit-CARTS FY17	10-775.20		292,683.00	292,683.00
NJ Transit-Casino Revenue Trans Grant CY2017	10-776.21		493,452.91	493,452.91
NJ Transit - FTA Sec. 5310 Formula Grant FY12	10-844.02		62,500.00	62,500.00
NJ Transit - FTA Sec. 5310 Formula Grant FY14	10-844.03		72,500.00	72,500.00
NJ Transit - FTA Sec. 5311 Innovation Grant	10-843.02		150,000.00	150,000.00
SJTA-Subregional Transportation FY2018	10-778.19		113,600.00	113,600.00
US HUD Community Development Block Grant FY2017	10-783.40		1,207,139.00	1,207,139.00
US HUD Continuum of Care Program FY2015	10-783.39		16,174.00	16,174.00
US HUD Continuum of Care Program FY2016	10-783.38		16,488.00	16,488.00
US HUD HOME Investment Partnership Grant FY2017	10-783.41		529,127.00	529,127.00
US Marshalls-JLEO Equipment Grant FY16	10-705.41		4,980.26	4,980.26
USDA-SNAP Process & Technology Improve Grant 2017-20	10-846.01		746,131.00	746,131.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash In 2017
		2018	2017	
3. Miscellaneous Revenues - Section D				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations: (continued)				
Area Plan Grant CY18	10-701.22	2,036,131.67		
NJ DL&PS - JJC Innovations Funding CY18	10-750.19	124,000.00		
NJ DL&PS - Detention Diversion CY18	10-744.20	37,132.00		
NJ DHS - PASP CY18	10-732.21	35,400.00		
NJ DH&SS-Respite Care Program FY18	10-791.19	176,850.00		
NJ DHS-JJC Family Court CY 18	10-718.21	151,144.00		
NJ DHS-JJC Program Services CY 18	10-728.21	313,245.00		
NJ DHS-JJC Program Management CY 18	10-727.20	55,550.00		
NJ Council on the Arts-Local Arts Program FY2018	10-704.33	76,327.00		
NJ DHS-Youth Service Coordinator CY18	10-735.20	39,825.00		
NJ DL&PS-DRE Pilot Program 17-18	10-705.45	43,000.00		
NJ DL&PS-DWI Enforcement 17-18	10-705.46	51,500.00		
NJ DOT - Wellington / West End Avenue Resurfacing	10-800.86	400,984.67		
NJ DOS - General Operating Support 17-18	10-810.15	14,400.00		
NJ Transit-Casino Revenue Trans Grant CY2018	10-776.22	496,381.79		
NJ DL&PS - Cares for Kids Grant FY2018	10-798.18	18,100.00		
NJ Transit - FTA Sec. 5311 Innovation Grant	10-843.03	150,000.00		
NJ DOT - County Aid FY18	10-800.98	6,968,456.00		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash In 2017
3. Miscellaneous Revenues - Section D				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations: (continued)				
Total section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services : Public and Private Revenues Offset with Appropriations		11,367,937.13	26,170,295.24	26,170,295.24

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash In 2017
		2018	2017	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Other Special Items:				
Reserve for Payment of Serial Bonds	08-200			
Reserve for Accrued Interest	08-200			
Reserve for Capital Fund Balance	08-200			
Reserve for State Capital Payment	08-200			
Increased Fees pursuant to C370, PL 2001				
County Clerk	08-105	1,424,700.00	1,530,920.00	1,424,724.00
County Sheriff	08-105	382,604.00	381,000.00	748,724.51
County Surrogate	08-105	144,870.00	135,200.00	206,048.99
Peer Grouping	08-105	345,504.00	350,000.00	350,000.00
Atlantic City Pilot Program	08-105	15,600,000.00	12,480,000.00	12,480,000.00
Open Space Trust	08-105	136,506.95	197,132.40	197,132.40

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash In 2017
		2018	2017	
3. Miscellaneous Revenues - Section E				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Other Special Items (continued):				
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		18,034,184.95	15,074,252.40	15,406,629.90

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash In 2017
3. SUMMARY OF REVENUES:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
1. Surplus Anticipated (Sheet 4, Item #1)	08-101	8,911,669.00	9,086,657.00	9,086,657.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Total Section A: Local Revenues	08-100	27,770,486.00	25,092,188.00	29,829,844.10
Total Section B: State Aid	09-001	3,913,746.54	3,527,578.15	3,498,674.27
Total Section C: State Assumption of Costs of County Social and Welfare Services Psychiatric Facilities	09-002	969,274.00	721,042.00	681,482.71
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations	10-001	11,367,937.13	26,170,295.24	26,170,295.24
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Other Special Items	08-004	18,034,184.95	15,074,252.40	15,406,629.90
Total Miscellaneous Revenues	13-099	62,055,628.62	70,585,355.79	75,586,926.22
4. Receipts from Delinquent Taxes	15-499	0.00	0.00	0.00
5. Subtotal General Revenues (items 1,2,3; and 4)	13-199	70,967,297.62	79,672,012.79	84,673,583.22
6. Amount to be Raised by Taxation - County Purpose Tax	07-190	146,581,560.65	148,331,641.74	148,331,641.74
7. Total General Revenues	13-299	217,548,858.27	228,003,654.53	233,005,224.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserve
LEGISLATIVE BRANCH							
001 Board of Freeholders	20-110						
Salaries & Wages	20-110-1	423,443.00	418,789.00		418,789.00	402,024.39	16,764.61
Other Expenses	20-110-2	39,935.00	48,487.00		48,487.00	33,963.57	14,523.43
TOTAL SALARIES & WAGES		423,443.00	418,789.00		418,789.00	402,024.39	16,764.61
TOTAL OTHER EXPENSES		39,935.00	48,487.00		48,487.00	33,963.57	14,523.43
TOTAL LEGISLATIVE BRANCH		463,378.00	467,276.00		467,276.00	435,987.96	31,288.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)		FCOA	Appropriated			Expended 2017		
			for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserve
DEPARTMENT OF ADMINISTRATION								
003	County Executive/Adminstration	20-100						
	Salaries & Wages	20-100-1	746,518.00	736,434.00		736,434.00	704,186.11	32,247.89
	Other Expenses	20-100-2	14,435.00	13,015.00		13,015.00	11,520.99	1,494.01
017 Treasurer's Office		20-130						
	Salaries & Wages	20-130-1	835,291.00	860,415.00		830,415.00	798,540.80	31,874.20
	Other Expenses	20-130-2	114,914.00	109,289.00		109,289.00	99,751.84	9,537.16
010 Div. of Extension Services		20-100						
	Salaries & Wages	20-100-1	253,729.00	270,416.00		254,416.00	245,280.12	9,135.88
	Other Expenses	20-100-2	252,756.00	227,187.00		227,187.00	219,903.43	7,283.57
008 Policy and Planning		20-170						
	Salaries & Wages	20-170-1	854,480.00	825,918.00		794,918.00	747,989.71	46,928.29
	Other Expenses	20-170-2	143,624.00	136,219.00		136,219.00	128,470.42	7,748.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserve
DEPARTMENT OF ADMINISTRATION (con't)							
018 Audit	20-135	106,040.00	106,040.00		106,040.00	106,040.00	0.00
005 Matching Funds for Grants	41-899	105,000.00	105,000.00		3,395.00	2,040.00	0.00
016 Conservation of Soil (NJS 4:24-22))	20-100	20,000.00	20,000.00		20,000.00	20,000.00	0.00
012 Compensated Absences	30-415	1.00	1.00		1.00	0.00	1.00
051 Economic Development		800,000.00	800,000.00		800,000.00	800,000.00	0.00
		0.00					
TOTAL SALARIES & WAGES		2,690,018.00	2,693,183.00		2,616,183.00	2,495,996.74	120,186.26
TOTAL OTHER EXPENSES		1,556,770.00	1,516,751.00		1,415,146.00	1,387,726.68	26,064.32
TOTAL DEPARTMENT OF ADMINISTRATION		4,246,788.00	4,209,934.00		4,031,329.00	3,883,723.42	146,250.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserve
DEPARTMENT OF ADMINISTRATIVE SERVICES							
019 Division of Purchasing & Budget	20-100						
Salaries & Wages	20-100-1	543,301.00	537,381.00		537,381.00	513,141.35	24,239.65
Other Expenses	20-100-2	57,635.00	57,075.00		57,075.00	54,419.39	2,655.61
006 Human Resources	20-105						
Salaries & Wages	20-105-1	730,784.00	740,366.00		695,366.00	665,253.83	30,112.17
Other Expenses	20-105-2	63,978.00	56,515.00		56,515.00	48,102.96	8,412.04
273 Information Technologies	20-140						
Salaries & Wages	20-140-1	1,581,755.00	1,607,961.00		1,477,961.00	1,417,932.21	60,028.79
Other Expenses	20-140-2	1,734,965.00	1,732,817.00		1,732,817.00	1,571,231.64	161,585.36
TOTAL SALARIES & WAGES		2,855,840.00	2,885,708.00		2,710,708.00	2,596,327.39	114,380.61
TOTAL OTHER EXPENSES		1,856,578.00	1,846,407.00		1,846,407.00	1,673,753.99	172,653.01
TOTAL DEPT OF ADMINISTRATIVE SERVICES		4,712,418.00	4,732,115.00		4,557,115.00	4,270,081.38	287,033.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserve
DEPARTMENT OF LAW							
002 Department of Law	20-155						
Salaries & Wages	20-155-1	1,523,390.00	1,496,297.00		1,479,297.00	1,448,921.63	30,375.37
Other Expenses	20-155-2	105,520.00	105,680.00		105,680.00	86,467.80	19,212.20
041 Office of Weights & Measures	22-195						
Salaries & Wages	22-195-1	0.00	34,381.00		34,381.00	27,884.16	6,496.84
TOTAL SALARIES & WAGES		1,523,390.00	1,530,678.00		1,513,678.00	1,476,805.79	36,872.21
TOTAL OTHER EXPENSES		105,520.00	105,680.00		105,680.00	86,467.80	19,212.20
TOTAL DEPARTMENT OF LAW		1,628,910.00	1,636,358.00		1,619,358.00	1,563,273.59	56,084.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated			Expended 2017		
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserve
CONSTITUTIONAL OFFICERS							
027 County Surrogate	20-160						
Salaries & Wages	20-160-1	408,647.00	399,428.00		399,428.00	381,810.39	17,617.61
Other Expenses	20-160-2	29,896.00	24,500.00		24,500.00	8,147.21	16,352.79
028 County Clerk	20-120						
Salaries & Wages	20-120-1	1,304,722.00	1,361,124.00		1,361,124.00	1,322,067.88	39,056.12
Other Expenses	20-120-2	356,760.00	362,414.00		362,414.00	341,366.07	21,047.93
029 County Prosecutor	25-275						
Salaries & Wages	25-275-1	13,457,020.00	13,152,743.00		13,612,743.00	13,569,383.25	43,359.75
Other Expenses	25-275-2	764,035.00	765,546.00		765,546.00	732,639.80	32,906.20
030 Sheriff's Office	25-270						
Salaries & Wages	25-270-1	8,500,452.00	8,357,306.00		8,357,306.00	8,259,739.06	97,566.94
Other Expenses	25-270-2	165,640.00	162,396.00		162,396.00	161,826.93	569.07
TOTAL SALARIES & WAGES		23,670,841.00	23,270,601.00		23,730,601.00	23,533,000.58	197,600.42
TOTAL OTHER EXPENSES		1,316,331.00	1,314,856.00		1,314,856.00	1,243,980.01	70,875.99
TOTAL CONSTITUTIONAL OFFICERS		24,987,172.00	24,585,457.00		25,045,457.00	24,776,980.59	268,476.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserve
DEPARTMENT OF PUBLIC SAFETY							
031 Division of Adult Detention	25-280						
Salaries & Wages	25-280-1	19,552,814.00	18,980,815.00		19,410,815.00	19,349,226.93	61,588.07
Other Expenses	25-280-2	7,760,789.00	7,557,898.00		7,407,898.00	7,306,003.31	101,894.69
043 Division of Youth Services	25-280						
Other Expenses	25-280-2	3,381,281.00	2,797,451.00		2,827,451.00	2,778,233.30	49,217.70
250 Office of Emergency Management	25-252						
Salaries & Wages	25-252-1	1,326,195.00	1,309,445.00		1,251,445.00	1,220,531.95	30,913.05
Other Expenses	25-252-2	829,823.00	857,732.00		857,732.00	820,126.70	37,605.30
274 Office of the Medical Examiner	27-330						
Salaries & Wages	27-330-1	0.00	0.00		0.00	0.00	0.00
Other Expenses	27-330-2	1,303,000.00	1,260,256.00		1,260,256.00	1,252,785.70	7,470.30
251 Animal Shelter	27-340						
Salaries & Wages	27-340-1	0.00	0.00		0.00	0.00	0.00
Other Expenses	27-340-2	0.00	0.00		0.00	0.00	0.00
TOTAL SALARIES & WAGES		20,879,009.00	20,290,260.00		20,662,260.00	20,569,758.88	92,501.12
TOTAL OTHER EXPENSES		13,274,893.00	12,473,337.00		12,353,337.00	12,157,149.01	196,187.99
TOTAL DEPARTMENT OF PUBLIC SAFETY		34,153,902.00	32,763,597.00		33,015,597.00	32,726,907.89	288,689.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserve
COUNTY BOARDS							
032 Supt of Elections	30-411						
Salaries & Wages	30-411-1	821,982.00	804,308.00		804,308.00	766,044.36	38,263.64
Other Expenses	30-411-2	221,827.00	225,444.00		225,444.00	185,191.85	40,252.15
033 Board of Taxation	20-150						
Salaries & Wages	20-150-1	224,437.00	214,404.00		214,404.00	212,659.49	1,744.51
Other Expenses	20-150-2	7,092.00	12,585.00		12,585.00	10,262.75	2,322.25
026 Board of Elections	30-412						
Salaries & Wages	30-412-1	269,761.00	257,607.00		257,607.00	224,217.16	33,389.84
Other Expenses	30-412-2	402,350.00	404,800.00		404,800.00	371,567.19	33,232.81
TOTAL SALARIES & WAGES		1,316,180.00	1,276,319.00		1,276,319.00	1,202,921.01	73,397.99
TOTAL OTHER EXPENSES		631,269.00	642,829.00		642,829.00	567,021.79	75,807.21
TOTAL COUNTY BOARDS		1,947,449.00	1,919,148.00		1,919,148.00	1,769,942.80	149,205.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserve
DEPARTMENT OF PUBLIC WORKS							
053 Division of Parks & Recreation	28-370						
Salaries & Wages	28-370-1	1,075,202.00	1,020,471.00		1,020,471.00	1,008,008.31	12,462.69
Other Expenses	28-370-2	151,566.00	148,802.00		148,802.00	132,913.00	15,889.00
035 Division of Roads & Bridges	26-290						
Salaries & Wages	26-290-1	3,580,858.00	3,524,338.00		3,524,338.00	3,486,899.82	37,438.18
Other Expenses	26-290-2	46,000.00	46,000.00		46,000.00	44,470.78	1,529.22
007 Division of Engineering	20-165						
Salaries & Wages	20-165-1	1,452,223.00	1,537,834.00		1,523,834.00	1,511,185.34	12,648.66
Other Expenses	20-165-2	47,055.00	46,905.00		46,905.00	43,518.32	3,386.68
036 Div. of Facilities Management	26-310						
Salaries & Wages	26-310-1	1,454,249.00	1,388,459.00		1,388,459.00	1,377,352.80	11,106.20
Other Expenses	26-310-2	2,942,144.00	2,872,890.00		2,872,890.00	2,809,561.20	63,328.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)		FCOA	Appropriated			Expended 2017		
			for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserve
DEPARTMENT OF PUBLIC WORKS (con't)								
249	Office of Fleet Management	26-315						
	Salaries & Wages	26-315-1	786,874.00	799,733.00		799,733.00	770,460.82	29,272.18
	Other Expenses	26-315-2	601,400.00	610,500.00		610,500.00	588,662.00	21,838.00
134	Supported Work Program	30-413						
	Salaries & Wages	30-413-1	578,641.00	704,136.00		644,136.00	606,063.68	38,072.32
	Other Expenses	30-413-2	1,284,689.00	1,260,691.00		1,260,691.00	1,258,187.54	2,503.46
034	Mosquito Unit	26-320						
	Salaries & Wages	26-320-1	438,327.00	447,148.00		398,148.00	374,279.75	23,868.25
	Other Expenses	26-320-2	110,760.00	117,380.00		117,380.00	100,657.83	16,722.17
TOTAL SALARIES & WAGES			9,366,374.00	9,422,119.00		9,299,119.00	9,134,250.52	164,868.48
TOTAL OTHER EXPENSES			5,183,614.00	5,103,168.00		5,103,168.00	4,977,970.67	125,197.33
TOTAL DEPARTMENT OF PUBLIC WORKS			14,549,988.00	14,525,287.00		14,402,287.00	14,112,221.19	290,065.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserve
(A) Operations - (continued)							
DEPT OF ECO ASSIST & COMM DEV							
038 Administration	27-345	4,894,451.87	4,825,186.28		4,825,186.28	4,825,186.28	0.00
039 Assistance for Dependent Children	27-345	297,341.00	314,310.00		314,310.00	314,310.00	0.00
040 SSI Recipients	27-345	941,274.00	691,042.00		691,042.00	691,042.00	0.00
TOTAL SALARIES & WAGES		0.00	0.00		0.00	0.00	0.00
TOTAL OTHER EXPENSES		6,133,066.87	5,830,538.28		5,830,538.28	5,830,538.28	0.00
TOTAL DEPT OF ECO ASSIST & COMM DEV		6,133,066.87	5,830,538.28		5,830,538.28	5,830,538.28	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserve
DEPARTMENT OF HUMAN SERVICES							
046 Division of Resident Services	27-350						
Salaries & Wages	27-350-1	8,646,311.00	8,698,434.00		8,638,434.00	8,423,096.41	215,337.59
Other Expenses	27-350-2	1,186,409.00	1,183,885.00		1,183,885.00	1,073,567.03	110,317.97
044 DHS-Support Services	27-350						
Salaries & Wages	27-350-1	1,918,653.00	1,837,921.00		1,837,921.00	1,797,117.23	40,803.77
Other Expenses	27-350-2	1,756,905.00	1,715,557.00		1,715,557.00	1,652,957.57	62,599.43
045 Intergenerational Services	27-350						
Salaries & Wages	27-350-1	1,806,057.00	1,672,930.00		1,657,930.00	1,582,199.40	75,730.60
Other Expenses	27-350-2	278,203.00	284,803.00		284,803.00	245,897.19	38,905.81
049 Maintenance of Co. Patients in Private Institutions for Mental Disease	27-350	20,000.00	20,000.00		7,535.00	0.00	7,535.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserve
DEPARTMENT OF HUMAN SERVICES (con't)							
047 Maintenance of Patients In State Institutions for Mental Disease	27-350	2,681,778.00	2,082,248.00		2,094,713.00	2,094,713.00	0.00
062 Enviromental Health Act (CH 443,PL 1977) Contract	27-330	150,000.00	150,000.00		150,000.00	150,000.00	0.00
TOTAL SALARIES & WAGES		12,371,021.00	12,209,285.00		12,134,285.00	11,802,413.04	331,871.96
TOTAL OTHER EXPENSES		6,073,295.00	5,436,493.00		5,436,493.00	5,217,134.79	219,358.21
TOTAL DEPARTMENT OF HUMAN SERVICES		18,444,316.00	17,645,778.00		17,570,778.00	17,019,547.83	551,230.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserve
EDUCATION							
056 Office of Supt. of Schools	29-391						
Salaries & Wages	29-391-1	329,003.00	348,512.00		349,512.00	348,034.06	1,477.94
Other Expenses	29-391-2	5,940.00	5,940.00		5,940.00	5,320.34	619.66
057 Atlantic County Community College	29-395	6,853,866.00	6,853,866.00		6,853,866.00	6,738,293.00	115,573.00
070 Special Services School District	29-392	2,050,096.00	2,050,096.00		2,050,096.00	2,050,096.00	0.00
058 Atlantic County Voc. School	29-400	4,019,431.00	4,019,431.00		4,019,431.00	4,019,431.00	0.00
059 Reimb. for Residents Attending Out of County Two Year Colleges (NJS 18A:64A-23)	29-393	100,000.00	103,000.00		103,000.00	47,536.96	55,463.04
060 Reim. for Residents Attending Out of County Vocational Schools (NJS 18A:34-23)	29-394	10,000.00	15,000.00		15,000.00	2,000.00	13,000.00
TOTAL SALARIES & WAGES		329,003.00	348,512.00		349,512.00	348,034.06	1,477.94
TOTAL OTHER EXPENSES		13,039,333.00	13,047,333.00		13,047,333.00	12,862,677.30	184,655.70
TOTAL EDUCATION		13,368,336.00	13,395,845.00		13,396,845.00	13,210,711.36	186,133.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserve
INSURANCE: N.J.S.A. 40A:4-45.3 (oo)							
015 Other Ins. Plans	23-210	1,294,693.40	1,008,442.08		1,008,442.08	1,008,442.08	0.00
014 Worker's Comp. Ins.	23-215	4,590,276.60	4,594,013.92		4,594,013.92	4,594,013.92	0.00
013 Group Ins. Plan-Employees	23-220	25,040,008.00	24,997,608.00		24,997,608.00	24,997,608.00	0.00
011 Health Benefits Waiver	23-221	170,000.00	162,400.00		162,400.00	99,475.55	62,924.45
HOMELAND SECURITY: N.J.S.A 40A:4-45.3 (pp)							
Police							
Salaries & Wages	25-240-1						
Other Expenses	25-240-2						
Fire							
Salaries & Wages	25-265-1						
Other Expenses	25-265-2						
EMS							
Salaries & Wages	25-265-1						
Other Expenses	25-265-2						
OEM							
Salaries & Wages	25-252-1						
Other Expenses	25-252-2						
County Sheriff							
Salaries & Wages	25-270-1						
Other Expenses	25-270-2						
TOTAL SALARIES & WAGES		0.00	0.00		0.00	0.00	0.00
TOTAL OTHER EXPENSES		31,094,978.00	30,762,464.00		30,762,464.00	30,699,539.55	62,924.45
TOTAL EDUCATION		31,094,978.00	30,762,464.00		30,762,464.00	30,699,539.55	62,924.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserve
UNCLASSIFIED							
063 Volunteer Fire Co. - Instruction (RS 40:23-8.9)	25-255	10,000.00	10,000.00		10,000.00	10,000.00	0.00
064 County Fire Fighter's Assn. for Operation of Emer. Control Ctr. (RS 40:23-8.3)	25-255	10,000.00	10,000.00		10,000.00	10,000.00	0.00
065 Aid to Vol. Rescue & Ambulance County, Inc. (RS 40:23-8.11)	25-260	18,000.00	18,000.00		18,000.00	12,000.00	6,000.00
104 Purchase of Vehicles County Wide	44-900	400,000.00	400,000.00		400,000.00	63,528.69	336,471.31
082 County Board of Ethics	20-155	0.00	0.00		0.00	0.00	0.00
Utilities							
215 Rental of Real Estate	26-310	60,000.00	76,900.00		76,900.00	60,000.00	16,900.00
217 Fuel	31-447	25,000.00	25,000.00		20,000.00	10,000.00	10,000.00
218 Electricity	31-435	3,712,694.00	3,790,000.00		3,700,000.00	3,590,499.80	109,500.20
219 Telephone	31-440	915,040.00	915,800.00		915,800.00	859,582.51	56,217.49
220 Street Lighting	31-435	373,000.00	318,000.00		318,000.00	318,000.00	0.00
221 Water	31-445	608,125.00	560,000.00		575,000.00	559,281.08	15,718.92
222 Traffic Lights	31-435	118,500.00	118,500.00		118,500.00	110,000.00	8,500.00
216 Gas	31-447	640,000.00	640,000.00		588,000.00	547,210.62	40,789.38
105 Trash Disposal	31-455	136,000.00	89,000.00		89,000.00	86,990.00	2,010.00
106 Communications	31-450	0.00	0.00		0.00	0.00	0.00
Subtotal Operations		162,757,060.87	159,444,997.28		159,457,392.28	156,536,548.54	2,919,488.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserve
Public and Private Programs Offset by Revenue	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
100021 Area Plan Grant CY17	41-701.21		2,912,972.68		2,912,972.68	2,912,972.68	
400001 AtlantiCare Foundation-Narcan Support Grant 20	41-847.01		10,000.00		10,000.00	10,000.00	
300002 City of Atlantic City - Meal Delivery/Outreach Serv	41-845.03		56,958.24		56,958.24	56,958.24	
300001 City of Atlantic City - Public Health Services 10/1-	41-845.02		92,698.83		92,698.83	92,698.83	
300000 City of Atlantic City - Transportation Services 10/1	41-845.01		84,451.65		84,451.65	84,451.65	
200031 FBI DOJ-JLEO Equipment Grant FY17	41-705.42		14,700.00		14,700.00	14,700.00	
400000 JA Montgomery Risk Control-BRIT Safety Grant 2	41-780.22		7,000.00		7,000.00	7,000.00	
200013 NJ Council on the Arts-Local Arts Program FY20	41-704.32		76,327.00		76,327.00	76,327.00	
100038 NJ DCF-Child Advocacy Improvement Grant	41-716.21		126,450.91		126,450.91	126,450.91	
200023 NJ DEP-Clean Communities Grant FY17	41-725.22		125,647.25		125,647.25	125,647.25	
200022 NJ DEP-State Aid Mosquito Grant	41-711.02		21,340.35		21,340.35	21,340.35	
200040 NJ DEP-State Aid Mosquito Grant #2	41-711.03		3,577.38		3,577.38	3,577.38	
100042 NJ DHS-Family Success Centers 17-18 (formly C	41-716.22		924,559.00		924,559.00	924,559.00	
200032 NJ DHS-IV-D Law FY17	41-723.19		55,543.17		55,543.17	55,543.17	
200017 NJ DHS-JJC Family Court CY 17	41-718.20		151,144.00		151,144.00	151,144.00	
200016 NJ DHS-JJC Program Management CY 17	41-727.19		55,550.00		55,550.00	55,550.00	
200015 NJ DHS-JJC Program Services CY 17	41-728.20		313,245.00		313,245.00	313,245.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserve
Public and Private Programs Offset by Revenue (con't)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
100028 NJ DHS-Mental Health Administrator CY17	41-763.19		9,000.00		9,000.00	9,000.00	
100031 NJ DHS-PASP CY17	41-732.20		35,400.00		35,400.00	35,400.00	
200020 NJ DHS-Try It Program (TSSA) CY 17	41-734.19		60,881.00		60,881.00	60,881.00	
200012 NJ DHS-Youth Service Coordinator CY17	41-735.19		39,825.00		39,825.00	39,825.00	
200014 NJ DH&SS-Respite Care Program FY17	41-791.18		176,850.00		176,850.00	176,850.00	
100012 NJ DH&SS-Special Child Health FY16-17	41-740.19		1,500.00		1,500.00	1,500.00	
100041 NJ DH&SS-Special Child Health FY17-18	41-740.20		208,298.00		208,298.00	208,298.00	
100032 NJ DH&SS-State Health Insurance Program (SHI)	41-737.14		33,000.00		33,000.00	33,000.00	
200037 NJ DL&PS-Body Armor Replacement Program 17	41-741.19		32,191.83		32,191.83	32,191.83	
503 NJ DL&PS-DDEF Prosecutor 2016	41-705.36		10,000.00		10,000.00	10,000.00	
200033 NJ DL&PS-DDEF Prosecutor 2017	41-705.43		4,500.00		4,500.00	4,500.00	
200041 NJ DL&PS-DDEF Prosecutor 2017 #2	41-705.44		7,700.00		7,700.00	7,700.00	
200011 NJ DL&PS-Detention Diversion CY17	41-744.19		37,132.00		37,132.00	37,132.00	
200030 NJ DL&PS-Emergency Management Assistance FY	41-745.15		55,000.00		55,000.00	55,000.00	
100013 NJ DL&PS-Highway Traffic Safety 16-17	41-748.25		750.00		750.00	750.00	
100052 NJ DL&PS-Highway Traffic Safety 17-18	41-748.26		60,900.00		60,900.00	60,900.00	
200035 NJ DL&PS-Megan's Law 17-18	41-752.22		14,286.00		14,286.00	14,286.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserve
Public and Private Programs Offset by Revenue (con't)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
100030 NJ DL&PS-Narcotics Task Force FY16-17	41-753.20		154,598.00		154,598.00	154,598.00	
100055 NJ DL&PS-Sexual Assault Nurse Examiner Grant	41-792.16		93,262.00		93,262.00	93,262.00	
200024 NJ DL&PS-State Facilities Education Act FY17-18	41-766.20		49,500.00		49,500.00	49,500.00	
551 NJ DL&PS-State Facilities Education Act FY16-17	41-766.19		4,500.00		4,500.00	4,500.00	
100029 NJ DL&PS-Victim Witness Advocacy Supplement	41-759.22		46,172.00		46,172.00	46,172.00	
100050 NJ DL&PS-Victim Witness Advocacy Supplement	41-759.23		354,571.00		354,571.00	354,571.00	
100024 NJ DL&PS-Victim Witness Assistance Grant VOC	41-759.21	17,184.00	368,941.00		368,941.00	368,941.00	
200018 NJ DL&PS -JJC Innovations Funding CY17	41-750.18		124,000.00		124,000.00	124,000.00	
200025 NJ DM&VA-Veterans Trans FY2017-18	41-764.19		17,000.00		17,000.00	17,000.00	
709 NJ DOE - GED Testing Income	41-770.30	8,911.00	8,767.79		8,767.79	8,767.79	
100049 NJ DOL-NJ Youth Corps 17-18	41-767.86		425,000.00		425,000.00	425,000.00	
100034 NJ DOL-WIOA-Adult SFY18	41-767.82		1,055,588.00		1,055,588.00	1,055,588.00	
100035 NJ DOL-WIOA-Dislocated Worker SFY18	41-767.83		859,128.00		859,128.00	859,128.00	
100036 NJ DOL-WIOA-Youth SFY18	41-767.84		1,259,022.00		1,259,022.00	1,259,022.00	
100033 NJ DOL-Work First New Jersey SFY18	41-767.85		3,793,042.00		3,793,042.00	3,793,042.00	
100047 NJ DOL - One Stop Atlantic City Satellite Office 1	41-770.73		150,000.00		150,000.00	150,000.00	
100051 NJ DOL - Smart Steps 17-18	41-770.74		1,605.00		1,605.00	1,605.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserve
Public and Private Programs Offset by Revenue (con't)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
100037 NJ DOL - Workforce Learning Link SFY17-18	41-770.72		103,000.00		103,000.00	103,000.00	
200019 NJ DOS-General Operating Support 16-17	41-810.14		14,400.00		14,400.00	14,400.00	
200027 NJ DOT-Brigantine Blvd Sec 1B Resurfacing	41-800.94		919,186.89		919,186.89	919,186.89	
200021 NJ DOT-CNG Refuse Trucks Grant	41-771.18		83,476.00		83,476.00	83,476.00	
200034 NJ DOT-Local Bridge Future Needs FY17-Bungal	41-771.20		1,000,000.00		1,000,000.00	1,000,000.00	
200036 NJ DOT-Local Bridge Future Needs FY17-Cotton	41-771.21		500,000.00		500,000.00	500,000.00	
200028 NJ DOT-Local Bridge Future Needs FY16	41-771.19		1,000,000.00		1,000,000.00	1,000,000.00	
200029 NJ DOT - County Aid FY17	41-800.95		3,433,500.00		3,433,500.00	3,433,500.00	
200039 NJ DOT - Route 629 Improvements Design	41-800.96		637,330.00		637,330.00	637,330.00	
200038 NJ DPM&C-IP Video System Grant 2017	41-840.03	153,415.00	134,360.00		134,360.00	134,360.00	
100046 NJ OHS-Homeland Security Grant FY17	41-812.25		279,191.10		279,191.10	279,191.10	
100026 NJ Transit-CARTS FY17	41-775.20		292,683.00		390,244.00	390,244.00	
100025 NJ Transit-Casino Revenue Trans Grant CY2017	41-776.21		493,452.91		493,452.91	493,452.91	
100022 NJ Transit - FTA Sec. 5310 Formula Grant FY12	41-844.02		62,500.00		62,500.00	62,500.00	
100044 NJ Transit - FTA Sec. 5310 Formula Grant FY14	41-844.03		72,500.00		72,500.00	72,500.00	
100027 NJ Transit - FTA Sec. 5311 Innovation Grant	41-843.02		150,000.00		150,000.00	150,000.00	
100039 SJTA-Subregional Transportation FY2018	41-778.19		113,600.00		113,600.00	113,600.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserve
Public and Private Programs Offset by Revenue (con't)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
100053 US HUD Community Development Block Grant FY	41-783.40		1,207,139.00		1,207,139.00	1,207,139.00	
100040 US HUD Continuum of Care Program FY2015	41-783.39		16,174.00		20,218.00	20,218.00	
100023 US HUD Continuum of Care Program FY2016	41-783.38		16,488.00		16,488.00	16,488.00	
100054 US HUD HOME Investment Partnership Grant FY	41-783.41		529,127.00		529,127.00	529,127.00	
100043 US Marshalls-JLEO Equipment Grant FY16	41-705.41		4,980.26		4,980.26	4,980.26	
100045 USDA-SNAP Process & Technology Improve Gra	41-846.01		746,131.00		746,131.00	746,131.00	
100056 Area Plan Grant CY18	41-701.22	2,259,131.67					
200042 NJ DL&PS - JJC Innovations FUnding CY18	41-750.19	124,000.00					
200046 NJ DL&PS - Detention Diversion CY18	41-744.20	37,132.00					
100057 NJ DHS - PASP CY18	41-732.21	35,400.00					
100058 NJ DH&SS-Respite Care Program FY18	41-791.19	176,850.00					
200043 NJ DHS-JJC Family Court CY 18	41-718.21	151,144.00					
200044 NJ DHS-JJC Program Services CY 18	41-728.21	313,245.00					
200045 NJ DHS-JJC Program Management CY 18	41-727.20	55,550.00					
200048 NJ Council on the Arts-Local Arts Program FY2018	41-704.33	76,327.00					
200049 NJ DHS-Youth Service Coordinator CY18	41-735.20	39,825.00					
200050 NJ DL&PS-DRE Pilot Program 17-18	41-705.45	43,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserve
Public and Private Programs Offset by Revenues:	XXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act							
Total Capital Improvements	30002-00	1,861,500.00	3,148,321.00	0.00	3,148,321.00	3,148,282.60	38.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserve
(D) County Debt Service							
1. Payment of Bond Principal:	XXXXX						XXXXXXXXXX
(a) Park Bonds	45-920-1						XXXXXXXXXX
(b) County College Bonds	45-920-2						XXXXXXXXXX
(c) State Aid-County College Bonds (N.J.S. 18A:64)	45-920-3	5,039,000.00	4,365,000.00		4,365,000.00	4,365,000.00	XXXXXXXXXX
(d) Vocational School Bonds	45-920-4	3,305,000.00	3,000,000.00		3,000,000.00	3,000,000.00	XXXXXXXXXX
(e) Other Bonds	45-920-5	9,154,000.00	8,920,000.00		8,920,000.00	8,920,000.00	XXXXXXXXXX
2. Payment of Bond Anticipation Notes	45-925	552,000.00	551,367.00		551,367.00	551,367.00	XXXXXXXXXX
3. Interest of Bonds	XXXXX						XXXXXXXXXX
(a) Park Bonds	45-930-1						XXXXXXXXXX
(b) County College Bonds	45-930-2						XXXXXXXXXX
(c) State Aid-County College Bonds	45-930-3	319,732.65	371,295.29		371,295.29	371,295.29	XXXXXXXXXX
(d) Vocational School Bonds	45-930-4	718,450.00	810,950.00		810,950.00	810,950.00	XXXXXXXXXX
(e) Other Bonds	45-930-5	1,620,954.74	1,919,350.02		1,919,350.02	1,919,350.02	XXXXXXXXXX
4. Interest on Bond Anticipation Notes	45-935	976,412.17	410,177.44		410,177.44	410,177.43	XXXXXXXXXX
	45-935-2						XXXXXXXXXX
							XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserve
5. Green Trust Loan Program:		XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	136,506.95	197,132.40		197,132.40	197,132.38	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
6. Capital Lease Obligations Approved Prior to 7/1/07							
200 Principal	45-941	0.00	0.00				XXXXXXXXXXXX
200 Interest	45-941	0.00	0.00				XXXXXXXXXXXX
7. Capital Lease Obligations Approved After 7/1/07							
Principal							
Interest							
199 NJ Economic Development Authority Loans Payable	45-940						XXXXXXXXXXXX
Total County Debt Service	45-999	21,822,056.51	20,545,272.15	0.00	20,545,272.15	20,545,272.12	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserve
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			
Special Emergency Authorizations - 5 Years	46-875			XXXXXXXXXX			
Special Emergency Authorizations - 3 Years	46-871			XXXXXXXXXX			
100 Prior Years Bills				XXXXXXXXXX			
ARMC Faculty Practice - 2016	30-410	79.01		XXXXXXXXXX			
Rothman Inst. of New Jersey - 2016	30-410	100.00		XXXXXXXXXX			
AIMS Diagnostic Imaging LLC - 2015	30-410	233.48		XXXXXXXXXX			
Bergen Regional Medical Center - 2011	30-410	256.23		XXXXXXXXXX			
Capital Health Systems - 2016	30-410	12,733.85		XXXXXXXXXX			
T Mobile - 2012	30-410	4,200.00		XXXXXXXXXX			
AtlanticCare Physician Group - 2016	30-410	303.88		XXXXXXXXXX			
Aramark - 2016	30-410	664.04		XXXXXXXXXX			
AT&T 2014	30-410		262.60	XXXXXXXXXX	262.60	262.60	
Verizon - 2013	30-410		2,503.76	XXXXXXXXXX	2,503.76	2,503.76	
TOTAL DEFERRED CHARGES		18,570.49	2,766.36	XXXXXXXXXX	2,766.36	2,766.36	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserve
(E) Deferred Charges and Statutory Expenditures - County							
(2) STATUTORY EXPENDITURES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	36-471	5,667,395.00	5,442,092.12		5,442,092.12	5,442,092.12	
Social Security System (O.A.S.I.)	36-472	5,870,022.28	5,787,159.48		5,667,159.48	5,209,571.11	457,588.37
County Pension And Retirement Fund	36-476						
Unemployment Compensation Insurance	23-225	150,000.00	150,000.00		150,000.00	150,000.00	
DCRP	36-471	26,000.00	20,000.00		26,000.00	24,526.25	1,473.75
Police and Firemen's Retirement System of NJ	36-475	7,242,481.99	6,530,369.90		6,530,369.90	6,530,369.90	
Public Employees' Retirement System (ERI)	36-471	142,834.00	139,381.00		139,381.00	139,381.00	
Total Statutory Expenditures		19,098,733.27	18,069,002.50	0.00	17,955,002.50	17,495,940.38	459,062.12
Total Deferred Charged and Statutory Expenditures - County	34-209	19,117,303.76	18,071,768.86	0.00	17,957,768.86	17,498,706.74	459,062.12
(F) Judgments	37-480	0.00	0.00			0.00	
(G) Cash Deficit of Preceding Year	46-885	0.00	0.00	XXXXXXXX	0.00	0.00	XXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	217,548,858.27	228,003,654.53	0.00	228,003,654.53	224,322,663.24	3,679,636.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated			Expended 2017		
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserve
(A) Operations	XXXXXXX						
Subtotal Operations	34-200	162,757,060.87	159,444,997.28		159,457,392.28	156,536,548.54	2,919,488.74
Public & Private Progs Offset by Revenue	40-999	11,590,937.13	26,393,295.24		26,494,900.24	26,494,900.24	0.00
B) Contingent	35-470	400,000.00	400,000.00		400,000.00	98,953.00	301,047.00
Total Operations Including Contingent	34-201	174,747,998.00	186,238,292.52		186,352,292.52	183,130,401.78	3,220,535.74
(C) Capital Improvements	44-999	1,861,500.00	3,148,321.00		3,148,321.00	3,148,282.60	38.40
(D) Total Debt Service	45-999	21,822,056.51	20,545,272.15		20,545,272.15	20,545,272.12	0.00
(E) (1) Total Deferred Charges	46-999	18,570.49	2,766.36		2,766.36	2,766.36	0.00
(2) Total Statutory Expenditures	36-999	19,098,733.27	18,069,002.50		17,955,002.50	17,495,940.38	459,062.12
Total Deferred Charges and Statutory Expenditures - County	34-209	19,117,303.76	18,071,768.86		17,957,768.86	17,498,706.74	459,062.12
(F) Judgments	37-480	0.00	0.00			0.00	
(G) Cash Deficit	46-885	0.00	0.00		0.00	0.00	XXXXXXXXXX
Total General Appropriations	34-499	217,548,858.27	228,003,654.53		228,003,654.53	224,322,663.24	3,679,636.26

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2018 from Open Space Preservation Fund, County Library Tax, Local Health Service Act (CN3296-1975), Uncompensated Absences, Asset Maintenance Account (AMA), State Fee Reimbursement and State Funded - Social Service Program Trust Fund, Motor Vehicle Fines, Prosecutor's DEA Fund, Atlantic County Prosecutor's Forfeiture Fund, Workmen's Compensation, Developer's Contributions for Road Improvements, Weights & Measures, Filing Fees; County Clerks Office, General Liability Trust Fund, Cash in Lieu of Road Improvement; Veterans Cemetery, Fees Board of Taxation, Reimbursement for Sale of Gasoline to State Automobiles, Fees Surrogate's Office, Prosecutor's Auto Theft Fees Fund, Sheriff's Forfeiture Fund, Reserve for Law Enforcement Officers Training & Equipment Fund Trust, Sheriff's Dedicated Trust, Audio Visual Aids Commission, Unemployment Compensation Insurance, Donations for Parks and Recreation Beautification and Improvements, Seized Asset Trust Prosecutor, Veteran's Museum Foundation Donations, Snow Removal Trust, Animal Shelter Donations Trust, Atlantic County Sheriff's Office K-9 Unit Donations, and Mosquito Control Reserve, are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

ASSETS		
Cash and Investments	11101-00	33,857,834.47
State Road Aid Allotments Receivable	11102-00	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXXXXXX
Taxes Receivable	11103-00	753,938.67
Other Receivables	11106-00	
Deferred Charges Required to be in the 2017 Budget	11107-00	
Deferred Charges Required to be in Budgets Subsequent to 2017	11108-00	
Total Assets	11109-00	34,611,773.14

LIABILITIES, RESERVES AND SURPLUS		
Cash Liabilities	21101-00	16,034,495.33
Reserves for Receivables	21102-00	753,938.67
Surplus	21103-00	17,823,339.14
Total Liabilities, Reserves and Surplus	21104-00	34,611,773.14

		2017	2016
Surplus Balance, January 1st	23101-00	18,178,282.60	15,092,528.13
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected)	23102-00	148,331,641.74	157,734,280.80
Delinquent Taxes	23103-00		
Other Revenues and Additions to Income	23104-00	79,694,579.12	65,036,084.61
Total Funds	23105-00	246,204,503.46	237,862,893.54
EXPENDITURES AND TAX REQUIREMENTS:			
Budget Appropriations	23106-00	228,002,299.50	219,674,277.96
Other Expenditures and Deductions from Income	23100-00	378,864.82	15,806.20
Total Expenditures and Tax Requirements	23111-00	228,381,164.32	219,690,084.16
Less: Expenditures to be Raised by Future Taxes	23112-00		
Total Adjusted Expenditures and Tax Requirements	23113-00	228,381,164.32	219,690,084.16
Surplus Balance - December 31st	23114-00	17,823,339.14	18,172,809.38

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	23115-00	17,823,339.14
Current Surplus Anticipated in 2018 Budget	23116-00	8,911,669.00
Surplus Balance Remaining	23117-00	8,911,670.14

2018

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

COUNTY OF ATLANTIC

2018

The County of Atlantic is required to include a Capital Budget and Capital Improvement Program for the period of 2018 through 2023. The Capital Budget must set forth capital projects that will be undertaken during 2018 and must attempt to project capital expenditures through 2023. 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 2018 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 2018. 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)
2018**

Local Unit ATLANTIC COUNTY

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2018					6 TO BE FUNDED IN FUTURE YEARS
					5a 2018 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
2018 Road Improvements		18.1	3,676,000			183,800			3,492,200	3,492,200
2018 Capital Improvements		18.2	2,756,000			137,800			2,618,200	2,618,200
2018 Self Funded Cap Improv		18.3	629,470			629,470			0	0
2018 Self Funded PW Improv		18.4	625,225			625,225			0	0
2018 Self Funded IT Improv		18.5	880,000			880,000			0	0
2018 ACCC Chapter 12		18.6	3,100,000						3,100,000	0
2019-2023 Self Funded Cap Improv		19-23.1	1,000,000							1,000,000
2019-2023 Self Funded PW Improv		19-23.2	3,000,000							3,000,000
2019-2023 Self Funded IT Improv		19-23.3	2,500,000							2,500,000
TOTAL - ALL PROJECTS	33-199		18,166,695			2,456,295			9,210,400	12,610,400

SIX YEAR CAPITAL PROGRAM 2018 - 2023
Anticipated Project Schedule and Funding Requirements

Local Unit ATLANTIC COUNTY

PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a	5b	5c	5d	5e	5f
					2018	2019	2020	2021	2022	2023
2018 Road Improvements		18.1	3,676,000	5yrs	183,800		3,492,200			
2018 Capital Improvements		18.2	2,756,000	5yrs	137,800		2,618,200			
2018 Self Funded Cap Improv		18.3	629,470	1yr	629,470					
2018 Self Funded PW Improv		18.4	625,225	1yr	625,225					
2018 Self Funded IT Improv		18.5	880,000	1yr	880,000					
2018 ACCC Chapter 12		18.6	3,100,000	5yrs	3,100,000					
2019-2023 Self Funded Cap Improv		19-23.1	1,000,000	6yrs		200,000	200,000	200,000	200,000	200,000
2019-2023 Self Funded PW Improv		19-23.2	3,000,000	6yrs		600,000	600,000	600,000	600,000	600,000
2019-2023 Self Funded IT Improv		19-23.3	2,500,000	6yrs		500,000	500,000	500,000	500,000	500,000
TOTAL - ALL PROJECTS	33-299		18,166,695		5,556,295	1,300,000	7,410,400	1,300,000	1,300,000	1,300,000

SIX YEAR CAPITAL PROGRAM 2018-2023
 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit ATLANTIC COUNTY

1 PROJECT TITLE	FCOA	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
			3a Current Year 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
2018 Road Improvements		3,676,000			183,800			3,492,200			
2018 Capital Improvements		2,756,000			137,800			2,618,200			
2018 Self Funded Cap Improv		629,470			629,470						
2018 Self Funded PW Improv		625,225			625,225						
2018 Self Funded IT Improv		880,000			880,000						
2018 ACCC Chapter 12.		3,100,000									3,100,000
TOTAL - ALL PROJECTS	33-399	11,666,695			2,456,295			6,110,400			3,100,000

SECTION 2 - UPON ADOPTION FOR YEAR 2018
 (Only to be Included in the Budget as Finally Adopted)

RESOLUTION

BE IT RESOLVED by the Board of Chosen Freeholders of the COUNTY of ATLANTIC that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purpose stated of the sums therein set forth as appropriations, and authorizations of the amount of (Item 2 below) **\$146,581,560.65** dollars for county to be raised by taxation and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

RECORDED VOTE

(Insert last name)

Ayes

{ Bennett
 Bertino
 Coursey
 Dase
 Gatto
 Kern
 Risley
 Formica

Nays

{

Recuse

{

Absent

{

Fitzpatrick

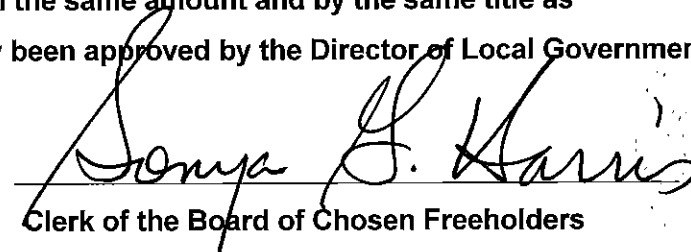
SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	40003-10	\$8,911,669.00
Miscellaneous Revenues Anticipated	40004-10	\$62,055,628.62
Receipts from Delinquent Taxes	41419-10	
2. AMOUNT TO RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9)	41417-10	\$146,581,560.65
Total General Revenues	40000-00	\$217,548,858.27

SUMMARY OF APPROPRIATIONS

3. GENERAL APPROPRIATIONS:		
(a & b) Operations including Contingent		\$174,747,998.00
(c) Capital Improvements		\$1,861,500.00
(d) Municipal Debt Service		\$21,822,056.51
(e) Deferred Charges and Statutory Expenditures - Municipal		\$19,117,303.76
(f) Judgments		\$0.00
(g) Cash Deficit		\$0.00
Total General Appropriations		\$217,548,858.27

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Board of Chosen Freeholders on the 19th day of June, 2018. 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 2018 approved budget and all amendments thereto, if any, which have previously been approved by the Director of Local Government Services.


 Clerk of the Board of Chosen Freeholders

Certified by Me

This 19th day of June, 2018

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in 2017	APPROPRIATIONS	Appropriated		2017	
	2018	2017			2018	2017	Paid or Charged	Reserved
Amount To Be Raised By Taxation	300,000.00	450,000.00	393,569.27	Development of Lands for Recreation and Conservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
				Salaries & Wages				
Interest Income	5,900.00	5,900.00	15,602.61	Other Expenses		1,469,069.84	1,469,069.84	0.00
				Maintenance of Lands for Recreation and Conservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Reserve Funds:	24,553,711.00	26,324,921.85		Salaries & Wages				
				Other Expenses				
Added & Omitted	1,855.23	2,486.33	2,486.33	Historic Preservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
				Salaries & Wages				
				Other Expenses				
				Acquisition of Lands for Recreation and Conservation		378,600.00	378,600.00	0.00
Total Trust Fund Revenues:	24,861,466.23	26,783,308.18	411,658.21	Acquisition of Farmland		0.00	0.00	0.00
<p align="center">Summary of Program</p> <p>Year Referendum Passed/Implemented: 1990/1991 Rate Assessed: Up to 2 cent per 100 assessed value</p> <p>Total Tax Collected to date \$ 82,830,914 Total Expended to date: \$ 62,283,574 Total Acreage Preserved to date 11,507.50</p> <p>Recreation land preserved in 2017: 0.00 Farmland preserved in 2017: 0.00</p>				Down Payments on Improvements				
				Debt Service:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
				Payment of Bond Principal	127,833.74	366,238.54	366,238.54	XXXXXX
				Anticipation Notes and Capital Notes				XXXXXX
				Interest on Bonds	8,673.21	28,026.22	28,026.22	XXXXXX
				Interest on Notes				XXXXXX
				Reserve for Future Use	24,724,959.28	24,541,373.58		24,553,711.00
				Total Trust Fund Appropriations	24,861,466.23	26,783,308.18		2,241,934.60
								24,553,711.00

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

Contracting Unit: Atlantic County

Year Ending: December 31, 2017

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

1.

NONE

2.

3.

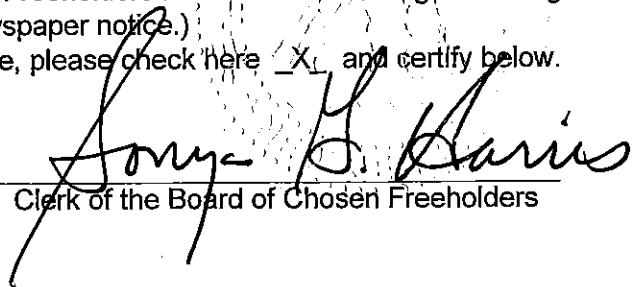
4.

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

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

May 22nd, 2018
Date

Sheet 43


Clerk of the Board of Chosen Freeholders