

2019 COUNTY DATA SHEET

(MUST ACCOMPANY 2019 BUDGET)

COUNTY OF: ATLANTIC

County Officials

Sonya Harris

Clerk of the Board of Chosen Freeholders

Bonnie Lindaw

County Finance Officer

Y-893

Cert No.

Leon P. Costello

Registered Municipal Accountant

393

Lic No.

James Ferguson

County Counsel

Dennis Levinson

County Executive or Administrator

Board of Chosen Freeholders

Name

Term Expires

Amy L. Gatto, Chairwoman

12/31/2019

Ashley R. Bennett

12/31/2020

James A. Bertino

12/31/2021

Ernest D. Coursey

12/31/2019

Richard Dase

12/31/2019

Caren L. Fitzpatrick

12/31/2020

Frank Formica

12/31/2021

Maureen Kern

12/31/2021

John W. Risley

12/31/2020

Official Mailing Address of County

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

Fax #: (609) 343-2189

Please attach this to your 2019 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: _____

LOCAL GOVT SERVICES
2019 MAR 18 AM 11:39

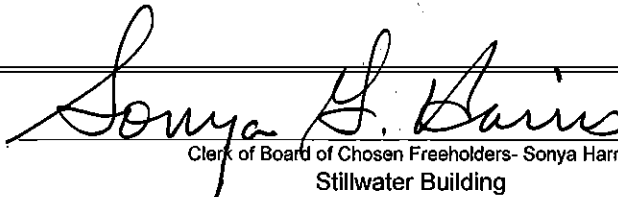
RECEIVED

2019 COUNTY BUDGET

Budget of the County of Atlantic for the Fiscal Year 2019

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 29th day of January, 2019 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 29th day of January, 2019


Clerk of Board of Chosen Freeholders- Sonya Harris
Stillwater Building

Address
201 South Shore Rd, Northfield, New Jersey 08225

Address
(609) 645-5900

Phone Number

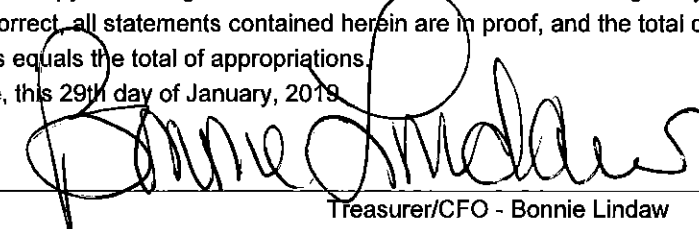
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of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

Certified by me, this 29th day of January, 2019

Leon P. Costello, CPA, RMA, LPSA	1535 Haven Avenue
Ocean City, NJ 08226	Address
Address	609-399-6333
	Phone Number

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

Certified by me, this 29th day of January, 2019


Treasurer/CFO - Bonnie Lindaw

DO NOT USE THESE SPACES

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7-1-19
9

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: 7/1/19 2019

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: _____ 2019

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 2019

Be It Resolved, that the following statements of revenues and appropriations shall constitute the County Budget of the year 2019;

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

in the issue of February 12th, 2019.

The Board of Chosen Freeholders of the County of Atlantic does hereby approve the following as the Budget for the year 2019:

RECORDED VOTE

(Insert last name)

Ayes {
 Bennett
 Coursey
 Dase
 Fitzpatrick
 Formica
 Kern
 Risley
 Gatto

Nays {

Recuse { Bertino

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 January 29th, 2019.

A Hearing on the Budget and Tax Resolution will be held at the Stillwater Building, 201 South Shore Road, Northfield, NJ on February 26th, 2019 at four o'clock pm at which time and place comments to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF APPROVED BUDGET	FCOA	YEAR 2019	YEAR 2018
Total Appropriations (Item 9, Sheet 32)		\$212,720,594.96	\$240,561,257.62
Less: Anticipated Revenues (Item 5, Sheet 9)		\$63,334,173.56	\$93,979,696.97
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	07-190	\$149,386,421.40	\$146,581,560.65

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

	General Appropriations	Utility Appropriations
Budget Appropriations	\$217,548,858.27	
Budget Appropriations Added by N.J.S. 40A:4-87	\$23,012,399.35	
Emergency Appropriations	0.00	
Total Appropriations	\$240,561,257.62	
Expenditures: Paid or Charged	\$234,698,836.75	
Reserved	\$5,308,778.83	
Unexpended Balances Canceled	\$553,642.04	
Total Expenditures and Unexpended Balances Canceled	\$240,561,257.62	
Overexpenditures*	\$0.00	

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

Contractual services;

Cost of maintaining indigent patients in hospitals;

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

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

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



Atlantic County

Executive Office

Dennis Levinson
County Executive

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

Atlantic County Budget Message Dennis Levinson, County Executive January 15, 2019

I am pleased to report that Atlantic County government is in very good shape. 2018 was a year of significant accomplishments and we are on our way to achieving our goal of a strong, diverse and sustainable economy.

We are ramping up our economic development efforts. We provided both financial and staff support for the Atlantic County Economic Alliance and helped to firmly establish its role as the lead agency for business attraction and retention in Atlantic County. The county played a leading role in establishing the ACEA. We now have a professionally staffed, private nonprofit economic development agency focused solely on regional economic development.

We saw the successful opening of the Stockton Campus in Atlantic City. This project, which offers an opportunity to help transform Atlantic City into a town that offers more than just casinos, would not have happened when it did if the county did not step up. Even though Stockton is a state university, the state was in no position to bond. During the last administration, the state's bond rating was downgraded 11 times. Meanwhile the county maintained its outstanding ratings and never missed a pension payment. Atlantic County was able to step up at no cost to the taxpayer.

We completed construction of the first building of the National Aviation Research and Technology Park (NARTP) on schedule and on budget. We are concluding tenant negotiations and expect to have the



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Atlantic County is an Equal Opportunity Employer



building fully rented by mid-year. We are now beginning to develop plans for a second building. The New Jersey Institute of Technology, one of New Jersey's foremost research universities, agreed to manage research operations at the park. The NARTP is now included in a newly created Aviation Innovation Hub comprising a one mile area around the FAA Tech Center and the Atlantic City International Airport, which has been designated as a Smart Airport Test Bed Research Facility.

Atlantic County is now the center point of an emerging aviation industry in New Jersey as our economic development efforts extend beyond Atlantic County. We developed new strategic partnerships with major aviation companies and institutions such as Boeing, Lockheed, Embry-Riddle Aeronautical University, Joint Base McGuire-Ft. Dix-Lakehurst, the National Institute of Aerospace, the FAA, General Dynamics, and Thunderbolt Software, LLC.

The county was awarded a New Jersey Economic Development Authority Innovation Challenge Grant to develop an operational plan for an Aviation Training Academy needed to develop aircraft maintenance and repair operations. Embry-Riddle Aeronautical University agreed to be our partner on this grant. The significance of Embry-Riddle, the foremost aeronautical university in the world, agreeing to partner with us on this grant cannot be overstated. As with NJIT, their partnership helps validate our economic development efforts.

We also introduced a new workforce development initiative in partnership with Embry-Riddle to improve STEM education in Atlantic County high schools by implementing an aviation STEM program. This is a key component of our economic strategy that calls for improving the skills of the local workforce so that graduates are better able to pursue careers in technology related fields and make our workforce more attractive to potential employers. Our goal is to work with our school districts to structure their curricula so they align with our economic strategy and are reflective of new employment opportunities.

The development of offshore wind energy will offer our area new economic opportunities. Ørsted (headquartered in Denmark) has been designated the developer of an offshore wind farm off the coast of Atlantic City. The county, through the ACEA, provided Ørsted assistance in finding a suitable location that can accommodate their assembly and maintenance operational needs. They recently opened their 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.

I am also proud to report that a decade ago the county stepped up to keep Boscov's department store opened and saved hundreds of jobs. Boscov's has not missed a payment and its Egg Harbor Township location is Boscov's highest earning retail department store. We are in the final year of a 10-year agreement without any cost to the taxpayer.

These are just a few of the highlights of our economic development efforts. In the year ahead we plan to build upon the foundation we have established. We have a solid economic development product to sell and interest is growing in what we have to offer.

We were successful in our challenge of the Casino Property Tax Stabilization Act, more commonly known as the Casino PILOT. This misguided law was unfair to every non-casino property taxpayer in Atlantic County. For some reason the sponsors of this legislation inexplicably failed to guarantee the county a fixed percentage of the 10-year PILOT. Prior to our lawsuit, the state eventually gave us a paltry 10.4% share. We insisted that a 13.5% share of the PILOT was fair. Unfortunately, we had to spend almost \$300,000 in legal fees to get what was rightfully ours in the first place. However, the cost to taxpayers for not challenging the law would have been much greater. The difference between the 10.4% share as originally offered and 13.5% over the life of the PILOT is \$30 million.

Over the past 10 years, our region has faced significant economic challenges but we were able to work through them successfully. As a result of a national decline in the housing market and the decline in the

local casino industry, the tax base of Atlantic County had dropped \$27.3 billion. The next highest value loss in the state was approximately \$17 billion. The impact of a declining tax base was exacerbated by the fact that we also had to refund over \$78 million because of successful tax appeals, mostly by casinos, due to overassessments. These overassessments occurred while the city was subject to strict financial state oversight. No other county has even come close to what we had to refund. For 2018, the county's refunds of \$8.3 million are approximately twice what the next highest county refunded.

In order for Atlantic County government to absorb all this, we had to be in a strong financial position. Whenever possible, Atlantic County has implemented a policy of "pay as you go" so as not to burden the next generation with any debt we would incur. Our current surplus stands at \$18.3 million, of which 50%, or \$9.165 million, will be applied to the 2019 budget.

The years ahead will offer more opportunity. This optimism is reflected in the 2019 budget I will introduce. Despite some state generated uncertainties at this time, our financial outlook is very good.

We have been working with the state monitor for Atlantic City to finalize a number of property tax appeal refunds which we had been led to believe were settled. While these refunds do impact our financial operations, we have been assured that they should not have any significant affect this year.

In 2019, there will be no tax increase. Based on the information we have from the state, it appears the county general purpose tax will go down one cent.

In 2018, the county successfully negotiated nine union contracts. The majority of those contracts settled at 2%. Our total salary and wage expense is up \$1,142,235 million, a 1.51% increase. We lowered our health benefits cost by negotiating with unions to move into the State Health Benefit 2030 Plan. By moving to this plan, employees pay less in their pro-rata share and see more in their paychecks. While the state raised the health benefits premiums by 2% for 2019, the county has reduced that entire increase and reduced the overall expense by \$148,163 as a result of this change.

The 2019 budget includes some increases that are beyond our control. The first are the psychiatric payments made by the county on behalf of residents. That increase is \$620,995 for 2019 and is on top of the \$599,530 in 2018.

Although the Joint Insurance Fund has been an effective cost management tool for the county by ensuring ongoing training, regular financial and programmatic case reviews, and sharing of legal services, our cost is determined by an actuarial projection. This year's projection requires that the county increase this line item by \$507,937.

Our total Other Expenses line item is up \$536,195, 50% of which include state administered, county funded programs such as the Medical Examiner and Harborfields Detention Center. The lion's share of the balance is the ongoing maintenance costs of our buildings in Facilities including the additional new space for the police academy on the Mays Landing campus of Atlantic Cape Community College.

The county has maintained a steady debt service for many years. By keeping that line item stable, we have been able to provide funding for major projects such as: the Criminal Court Complex and Government Complex in Mays Landing, Vocational School addition, Atlantic Cape Community College's Hospitality Wing, Public Works equipment, Facilities and Planning/Engineering capital projects, along with the Stockton Atlantic City campus and the Aviation Research Park, to mention a few. The county's net debt expressed as a percentage is less than 0.457% of our total debt capacity.

The county's two bond credit ratings remained stable in 2018. In rating the county Aa2, Moody's Investors said, "the county has retained a stable financial position despite dealing with the fallout from the financial issues of Atlantic City..." Moody's credits the county with strong liquidity, modest debt and pension burden, and strong financial management practices and policies.

Standard and Poor (S&P) rated Atlantic County as AA stable. They noted our “very strong liquidity, strong budgetary flexibility, strong budgetary performance, strong debt and contingent liability profile, very strong management, and a strong institutional framework.”

Such findings are validated by the fact that the county has had 19 perfect audits in a row by five different auditors.

In conclusion, let me emphasize that we are in good financial shape. This is due to the ongoing efforts of a great financial team and cooperation of this Freeholder Board. That does not mean that we can now sit back and relax. Just the opposite. It means that we must continue to reduce costs and find efficiencies. Most important, we must work hard to ensure that we build upon the opportunities that lay before us and that we work together to ensure our future prosperity.

Thank you.

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

County Purpose Tax	\$146,581,560.65	
CAP Base Adjustment		
County Purpose Tax After CAP Base Adjustment	146,581,560.65	
EXCEPTIONS:		ADDITIONS:
Vocational School - 2018	4,019,431.00	Assessed Valuation of New Construction-Estimated
Out of County Vocational School - 2018	10,000.00	Vocational School - 2019
Debt Service - 2018	17,771,803.50	Out of County Vocational School - 2019
Deferred Charges	0.00	Debt Service - 2019
Matching Funds for State and Federal Grants - 2018	328,000.00	Deferred Charges
Special Services School District - 2018	2,050,096.00	Matching Funds for State and Federal Grants - 2019
County Welfare Board (Administration) - 2018	4,894,451.87	Capital Improvement Fund - 2019
County Welfare (Aid to Dependent Children) - 2018	297,341.00	County Welfare (Administration) - 2019
Capital Improvement Fund - 2018	1,861,500.00	County Welfare (Aid to Dependent Children) - 2019
Atlantic Community College	2,123,666.00	Special Services School District - 2019
Out of County College	0.00	Atlantic Community College
Health Insurance	0.00	Out of County College
		Health Insurance
TOTAL EXCEPTIONS	33,356,289.37	
AMOUNT TO WHICH CAP IS APPLIED	113,225,271.28	TOTAL ADDITIONS:
Cap - 2.5%	2,830,631.78	\$35,695,026.63
ALLOWABLE COUNTY PURPOSE TAX BEFORE		TOTAL ALLOWABLE COUNTY PURPOSE TAX
ADDITIONAL EXCEPTIONS PER (NJSA 40a:4-45.4)	116,055,903.06	\$172,754,066.44
		ALLOWABLE CAP INCREASE FOR 2019
CAP BANK		\$26,172,505.79
	2017 14,530,541.62	CAP INCREASE UTILIZED FOR 2019
	2018 6,472,595.13	\$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		\$146,581,561
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		\$2,931,631
Plus 2% Cap increase		
Adjusted Tax Levy		
Plus: Assumption of Service/ Function		\$0
Adjusted Tax Levy Prior to Exclusions		\$149,513,192
Exclusions:		
Allowable Shared Service Agreements Increase	\$0	
Allowable Health care costs increase	\$0	
Allowable Pension increases	\$9,320	
Allowable Capital Improvements Increase	\$2,531,500	
Allowable Debt Service and Capital Lease Increases	\$0	
Current Year Deferred Charges: Emergencies	\$0	
Deferred Charges to Future Taxation Unfunded	\$0	
Add Total Exclusions		\$2,540,820
Less Cancelled or Unexpended Exclusions		\$553,642
Adjusted Tax Levy After Exclusions		\$15,500,369
Additions:		
New Ratables - Increase in Apportionment Valuation of New Construction and Additions	\$195,238,712	
Prior Year's County Purpose Tax Rate (per \$100)	\$0.500	
New Ratable Adjustment to Levy		\$975,463
Amounts approved by Referendum		\$0
Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax		\$152,475,832
Plus: 2016 Cap Bank Utilized in 2019*		\$0
Plus: 2017 Cap Bank Utilized in 2019*		\$0
Plus: 2018 Cap Bank Utilized in 2019*		\$0
Maximum Allowable Amount to be Raised by Taxation - CPT After All Exclusions		\$152,475,832
Amount to be Raised by Taxation - County Purpose Tax		\$149,386,421
<p><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></p>		

1977 Cap Exclusions Calculation

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

County of:	Atlantic	Municode:	0100
County Purpose Tax			146,581,560.65
CAP Base Adjustment			
Revised County Purpose Tax:			146,581,560.65
EXCEPTIONS:			
(Less:)			
Debt Service			17,771,803.50
Deferred Charges			0.00
Emergency Appropriations			0.00
Capital Improvements			1,861,500.00
Matching Funds			328,000.00
Authority - Share of Costs MUA			0.00
County Welfare Board			5,191,792.87
Special Services School District			2,050,096.00
Vocational School			4,019,431.00
Out of County Vocational School			10,000.00
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)		100,000.00	
Less Out of County College (1992 Base)		100,000.00	
Net Out of County College			0.00
Capital Lease Payments			
9 1 1 Emergency Management Services			
Health Insurance			
TOTAL EXCEPTIONS			33,356,289.37
Amount on which 2.50% Cap is applied			113,225,271.28
2.50% Cap Amount			2,830,631.78
Allowable County Tax Before Additional Exceptions per (N.J.S. 40A:4-45.4)			116,055,903.06

2019 Levy Cap Determination and Budget Preparation

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)		116,955,903.06
Add:		
New Construction		975,462.55
Debt Service and Capital Leases	19,290,482.92	
Less Debt Service & Capital Lease Revenues Offset by Approps	2,741,916.08	
Net Debt Service and Capital Lease Obligations		16,548,566.84
Deferred Charges to Future Taxation - Unfunded		0.00
Emergency Authorizations		4,393,000.00
Capital Improvements		341,974.00
Matching Funds		
County Welfare Board	6,184,165.24	
Less Welfare Revenue Offset by Appropriation	1,080,570.00	
Net County Welfare Board		5,103,595.24
Special School Districts		2,070,597.00
Vocational School		4,059,626.00
Out of County Vocational School		10,000.00
County College	6,922,405.00	
Less County College 1992 Base	4,730,200.00	
Net County College		2,192,205.00
Out of County College	80,000.00	
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		151,750,929.69
2017 Cap Bank Utilized*		
2018 Cap Bank Utilized*		
COLA Increase Available/Utilized*		
"1977 Cap" Maximum County Purpose Tax After All Exceptions		151,750,929.69
"2010 Cap" Maximum Allowable Amount to be Raised by Taxation After all Exceptions (From the Summary Levy Cap Worksheet)		152,475,832.04
Amount to be Raised by Taxation - County Purpose Tax		149,386,421.40
		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 \$152,475,832.00

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 2017 and 2018 budget years. Atlantic County is required to use this 1977 CAP calculation method because it results in the lower allowable levy of \$151,750,929.69.

The County also has available CAP Banking of \$14,530,541.62 from 2017 and \$6,472,595.13 from 2018, however, because the actual tax levy is \$149,386,421.40, the County will utilize \$00.00 of the CAP banking. The balance of the 2017 CAP bank will lapse and the 2018 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 \$29,152,943. 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 \$4,261,098. The net amount of \$24,891,845 is budgeted in this budget.

The following are the 2019 Budget requirements for revenue and appropriation for State assumed costs.

	Appropriation	Revenue
Division of Developmental Disabilities	\$2,856,920.00	\$2,856,920.00
Division of Family Development TANF	\$ 252,559.00	\$.00
Division of Mental Health and Addiction Svs	\$9,596,217.00	\$6,293,444.00
Division of Developmental Disabilities Assessment	\$.00	\$ 13,000.00
Department of Children and Families CY 2019	\$4,026,068.00	\$4,026,068.00

Sheet 3a

NOTE:

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(e.g. if Sheriff's Office S&W appears in the regular section and also under the State and Federal Programs section, combine the figures for purposes of citizen understanding.)

**EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

<div style="display: flex; justify-content: space-between; padding: 5px;"> Revenues at Risk Non-recurring current appropriations Future Year Appropriation Increases Structural Imbalance Offsets </div>				Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation	
			X	Law Enforcement Contractual Obligations	Unknown	Actual increases are subject to arbitration awards. Increases over the 2% CAP will result in layoffs, furloughs, freezing of positions and/or reductions in non-mandated services. If the awards are not timely, those measures will be greatly increased to compensate for prior year's payments needing to be budgeted in future years.	

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	31,868	2,820,154		X	
TEAMSTERS 331 - BLUE & WHITE COLLAR	25,298	2,135,276	X		
AFSCME 2302 & 3408	9,156	790,688	X		
PBA 77 - PROSECUTORS INVESTIGATORS & SUPERIOR OFFICERS	9,443	2,376,226	X		
PBA 243 - SHERIFF OFFICERS	3,406	699,604	X		
JNESO - NURSES	1,268	167,656	X		
FOP - CORRECTION OFFICERS & SERGEANTS	9,882	1,780,567	X		
ISOAC - INDEPENDENT SUPERIOR OFFICERS	1,201	204,438	X		
SHERIFF'S SUPERIOR OFFICERS	854	204,423	X		
CWA 1034 & 1040	8,294	1,390,772	X		
GOVERNMENT WORKERS UNION	169	13,864	X		
Totals	100,839	12,583,668			
Total Funds Reserved as of end of 2018:		4,047,924			
Total Funds Appropriated in 2019:		1			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash In 2018
1. Surplus Anticipated	08-101	9,165,000.00	8,911,669.00	8,911,669.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	9,165,000.00	8,911,669.00	8,911,669.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
County Clerk	08-105	3,474,800.00	3,406,300.00	4,228,402.01
Register of Deeds	08-105			
Surrogate	08-105	217,600.00	206,026.00	217,607.20
Sheriff	08-105	1,015,000.00	889,000.00	1,911,208.75
Fines	08-110			
Interest on Investments and Deposits	08-113	341,249.00	126,000.00	700,009.01
Medicaid Reimbursement - Nursing Home & Home Care	08-105	12,997,410.00	12,942,060.00	13,088,710.70
Fees & Permits	08-105	98,600.00	150,000.00	98,633.72
Rental of County Offices	08-105	1,671,700.00	1,601,800.00	2,005,878.68
Correction Department - NJ Reimbursement for State Prisoners	08-105	519,500.00	521,700.00	519,550.35
Sale of Food-Central Supply Items, Nutrition Project, etc.	08-105	1,430,000.00	1,420,230.00	1,578,601.37
City of Atlantic City Contracts	08-105	551,452.80	569,765.00	517,364.22
Refunds - Insurance, Telephone, etc.	08-105	1,473,000.00	1,800,000.00	2,562,256.18
Bail Bond Forfeitures	08-105	77,200.00	95,864.00	77,206.79

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash In 2018
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Public Health - Indirect Cost Reimbursement	08-105	1,180,408.00	1,141,741.00	1,141,741.00
Area Plan Grant - Nutrition Project Cash Donations Income	08-105			
Detention Housing	08-105	1,800,000.00	2,100,000.00	1,940,690.64
Economic Development	08-105	800,000.00	800,000.00	800,000.00
Total Section A: Local Revenues		27,647,919.80	27,770,486.00	31,387,860.62

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash In 2018
		2019	2018	
3. Miscellaneous Revenues - Section B: State Aid				
Franchise Tax on Life Insurance Companies (NJSA 54:18A)	09-220			
State Aid - County College Bonds (NJSA 18A:64A-22.6)	09-221	2,626,139.53	3,913,746.54	3,994,983.45
Permanent Disability - Patients In County Institutions (NJSA 44:7-38 et seq.)	09-222			
Total Section B: State Aid		2,626,139.53	3,913,746.54	3,994,983.45

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash In 2018
		2019	2018	
3. Miscellaneous Revenues - Section C:				
State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities				
Social and Welfare Services (c.66. P.L. 1990):	xxxxxxx			
Aid to Families with Dependent Children	09-230			
Division of Youth and Family Services	09-231			
Supplemental Social Security Income	09-232	1,080,570.00	941,274.00	1,171,779.00
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	13,000.00	28,000.00	33,563.56
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities		1,093,570.00	969,274.00	1,205,342.56

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash In 2018
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 CY18	10-859.21		3,051,127.67	3,051,127.67
Atlantic City Electric Workforce Dev Initiative 18-24	10-848.01		1,470,000.00	1,470,000.00
AtlantiCare Foundation Narcan Support Grant 2017	10-847.01		10,000.00	10,000.00
JA Montgomery BRIT Safety Grant 2017	10-780.22		182.00	182.00
NJ Council on the Arts Local Arts Program FY18	10-704.33		76,327.00	76,327.00
NJ DCA ROID FY17-18	10-708.21		10,000.00	10,000.00
NJ DEP Clean Communities Grant FY18-19	10-725.23		120,356.98	120,356.98
NJ DH&SS Respite Care Program FY18	10-791.19		176,850.00	176,850.00
NJ DH&SS State Health Insurance Program FY18-19	10-737.15		33,000.00	33,000.00
NJ DHS Family Success Centers FY18-19	10-716.23		924,559.00	924,559.00
NJ DHS IV-D Law FY18	10-723.20		52,441.54	52,441.54
NJ DHS JJC Family Court CY18	10-718.21		151,144.00	151,144.00
NJ DHS JJC Family Court CY19	10-718.22		151,144.00	151,144.00
NJ DHS JJC Program Management CY18	10-727.20		55,550.00	55,550.00
NJ DHS JJC Program Management CY19	10-727.21		55,550.00	55,550.00
NJ DHS JJC Program Services CY18	10-728.21		313,245.00	313,245.00
NJ DHS JJC Program Services CY19	10-728.22		313,245.00	313,245.00
NJ DHS Mental Health Administrator 2018	10-763.20		9,000.00	9,000.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash In 2018
		2019	2018	
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 CY18	10-732.21		35,400.00	35,400.00
NJ DHS Try It Grant 2018	10-734.20		60,881.00	60,881.00
NJ DHS Youth Service Coordinator CY18	10-735.20		39,825.00	39,825.00
NJ DL&PS DRE FY18-19	10-705.48		43,000.00	43,000.00
NJ DL&PS Cares for Kids Grant FY18-19	10-798.19		12,600.00	12,600.00
NJ DL&PS Cares for Kids Grant FY17-18	10-798.18		18,100.00	18,100.00
NJ DL&PS Detention Diversion CY18	10-744.20		37,132.00	37,132.00
NJ DL&PS DRE Pilot Program FY17-18	10-705.45		43,000.00	43,000.00
NJ DL&PS DWI Enforcement FY17-18	10-705.46		51,500.00	51,500.00
NJ DL&PS DWI Enforcement FY18-19	10-705.47		51,500.00	51,500.00
NJ DL&PS Emergency Management Assistance FY16	10-745.16		55,000.00	55,000.00
NJ DL&PS Highway Traffic Safety FY18-19	10-748.27		60,900.00	60,900.00
NJ DL&PS JJC Innovations Funding CY18	10-750.19		124,000.00	124,000.00
NJ DL&PS Narcotics Task Force FY17-18	10-753.21		156,943.00	156,943.00
NJ DL&PS SANE/SART FY17-18	10-792.17		113,870.00	113,870.00
NJ DL&PS Victim Witness Assist Grant VOCA FY16-17	10-759.21		17,184.00	17,184.00
NJ DL&PS Victim Witness Assist Grant VOCA FY17-18	10-759.24		420,794.00	420,794.00
NJ DM&VA Veterans Transportation Grant FY19	10-764.20		17,000.00	17,000.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash In 2018
		2019	2018	
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 DOE GED Testing Income	10-770.30	9,899.27	8,911.00	8,911.00
NJ DOL NJ Youth Corps FY18-19	10-767.91		425,000.00	425,000.00
NJ DOL WIA Adult FY18-20	10-767.90		1,117,118.00	1,117,118.00
NJ DOL WIA Dislocated Worker FY17-19	10-767.83		200,000.00	200,000.00
NJ DOL WIA Dislocated Worker FY18-20	10-767.89		817,653.00	817,653.00
NJ DOL WIA Youth FY18-20	10-767.88		1,303,500.00	1,303,500.00
NJ DOL Workforce Learning Link FY18-19	10-770.75		78,000.00	78,000.00
NJ DOS General Operating Support FY17-18	10-810.15		14,400.00	14,400.00
NJ DOT Brigantine Blvd Section 1B Design	10-800.94		15,553.89	15,553.89
NJ DOT County Aid FY18	10-800.98		6,968,456.00	6,968,456.00
NJ DOT Delilah Road (CR646)	10-800.101		1,184,419.00	1,184,419.00
NJ DOT Margate/Ventnor Bicycle Project Design	10-800.97		34,927.00	34,927.00
NJ DOT Nacote Creek Bridge Replacement	10-800.100		2,611,242.00	2,611,242.00
NJ DOT Route 73 (Blue Anchor Road)	10-800.102		1,345,978.00	1,345,978.00
NJ DOT Urban Gateway Enhancement Program 2018	10-770.76		32,000.00	32,000.00
NJ DOT Washington Ave. (CR 608)	10-800.99		1,646,477.54	1,646,477.54
NJ DOT Wellington / West End Avenue Resurfacing	10-800.86		400,984.67	400,984.67
NJ DPMC IP Video System Grant 2017	10-840.03		153,415.00	153,415.00
NJ OHS Homeland Security County Grant FY18	10-812.26		269,846.40	269,846.40

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash In 2018
		2019	2018	
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 Transit CARTS FY18	10-775.21		308,264.00	308,264.00
NJ Transit Casino Revenue Grant CY18	10-776.22		496,381.79	496,381.79
NJ Transit FTA Section 5310 Formula Grant FY15	10-844.04		75,000.00	75,000.00
NJ Transit FTA Section 5311 Innovation Grant	10-843.03		150,000.00	150,000.00
US HUD CDBG FY18	10-783.42		1,300,087.00	1,300,087.00
US HUD Continuum of Care FY19	10-783.44		18,070.00	18,070.00
US HUD HOME Investment Partnership Grant FY18	10-783.43		717,003.00	717,003.00
Workfirst New Jersey FY18-19	10-767.87		4,355,298.00	4,355,298.00
Area Plan CY19	10-701.23	2,197,511.41		
NJ DL&PS Emergency Management Assist FY17	10-745.17	55,000.00		
NJ DL&PS Nat'l Crime Statistics Exchange 16-19	10-851.01	45,500.00		
NJ DL&PS Operation Helping Hand FY18	10-849.01	58,824.00		
NJ DL&PS State Facilities Education Act 18-19	10-766.21	58,500.00		
NJEDA Innovation Challenge 2018	10-850.01	50,000.00		
US DJ SCAAP FY17	10-781.20	124,553.00		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash In 2018
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		2,599,787.68	34,380,336.48	34,380,336.48

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash In 2018
		2019	2018	
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	1,356,200.00	1,424,700.00	1,437,744.80
County Sheriff	08-105	435,084.00	382,604.00	960,898.22
County Surrogate	08-105	143,696.00	144,870.00	153,499.07
Peer Grouping	08-105	250,000.00	345,504.00	345,504.00
Atlantic City Pilot Program	08-105	17,901,000.00	15,600,000.00	15,600,000.00
Open Space Trust	08-105	115,776.55	136,506.95	136,506.95

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash In 2018
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		20,201,756.55	18,034,184.95	18,634,153.04

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash In 2018
3. SUMMARY OF REVENUES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
1. Surplus Anticipated (Sheet 4, Item #1)	08-101	9,165,000.00	8,911,669.00	8,911,669.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Section A: Local Revenues	08-100	27,647,919.80	27,770,486.00	31,387,860.62
Total Section B: State Aid	09-001	2,626,139.53	3,913,746.54	3,994,983.45
Total Section C: State Assumption of Costs of County Social and Welfare Services Psychiatric Facilities	09-002	1,093,570.00	969,274.00	1,205,342.56
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	2,599,787.68	34,380,336.48	34,380,336.48
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Other Special Items	08-004	20,201,756.55	18,034,184.95	18,634,153.04
Total Miscellaneous Revenues	13-099	54,169,173.56	85,068,027.97	89,602,676.15
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	63,334,173.56	93,979,696.97	98,514,345.15
6. Amount to be Raised by Taxation - County Purpose Tax	07-190	149,386,421.40	146,581,560.65	146,581,560.65
7. Total General Revenues	13-299	212,720,594.96	240,561,257.62	245,095,905.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserve
LEGISLATIVE BRANCH							
001 Board of Freeholders	20-110						
Salaries & Wages	20-110-1	429,161.00	423,443.00		423,443.00	420,194.26	3,248.74
Other Expenses	20-110-2	44,155.00	39,935.00		39,935.00	33,562.63	6,372.37
TOTAL SALARIES & WAGES		429,161.00	423,443.00		423,443.00	420,194.26	3,248.74
TOTAL OTHER EXPENSES		44,155.00	39,935.00		39,935.00	33,562.63	6,372.37
TOTAL LEGISLATIVE BRANCH		473,316.00	463,378.00		463,378.00	453,756.89	9,621.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserve
(A) Operations - (continued)							
DEPARTMENT OF ADMINISTRATION							
003 County Executive/Adminstration	20-100						
Salaries & Wages	20-100-1	760,100.00	746,518.00		746,518.00	725,731.36	20,786.64
Other Expenses	20-100-2	20,680.00	14,435.00		14,435.00	12,396.53	2,038.47
017 Treasurer's Office	20-130						
Salaries & Wages	20-130-1	843,585.00	835,291.00		815,291.00	752,266.36	63,024.64
Other Expenses	20-130-2	123,329.00	114,914.00		114,914.00	104,375.68	10,538.32
010 Div. of Extension Services	20-100						
Salaries & Wages	20-100-1	262,706.00	253,729.00		253,729.00	252,530.11	1,198.89
Other Expenses	20-100-2	250,928.00	252,756.00		252,756.00	237,557.14	15,198.86
008 Policy and Planning	20-170						
Salaries & Wages	20-170-1	855,865.00	854,480.00		844,480.00	788,968.73	55,511.27
Other Expenses	20-170-2	142,330.00	143,624.00		143,624.00	132,756.78	10,867.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserve
DEPARTMENT OF ADMINISTRATION (con't)							
018 Audit	20-135	109,500.00	106,040.00		106,040.00	100,362.00	5,678.00
005 Matching Funds for Grants	41-899	118,974.00	105,000.00		106,831.00	106,831.00	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	20-170	800,000.00	800,000.00		800,000.00	800,000.00	0.00
Atlantic City Services	20-142	1,000,000.00	0.00		0.00	0.00	0.00
TOTAL SALARIES & WAGES		2,722,256.00	2,690,018.00		2,660,018.00	2,519,496.56	140,521.44
TOTAL OTHER EXPENSES		2,585,742.00	1,556,770.00		1,558,601.00	1,514,279.13	44,321.87
TOTAL DEPARTMENT OF ADMINISTRATION		5,307,998.00	4,246,788.00		4,218,619.00	4,033,775.69	184,843.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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	559,198.00	543,301.00		543,301.00	527,517.29	15,783.71
Other Expenses	20-100-2	60,070.00	57,635.00		57,635.00	49,333.83	8,301.17
006 Human Resources	20-105						
Salaries & Wages	20-105-1	744,765.00	730,784.00		684,784.00	640,932.77	43,851.23
Other Expenses	20-105-2	79,863.00	63,978.00		63,978.00	56,710.27	7,267.73
273 Information Technologies	20-140						
Salaries & Wages	20-140-1	1,575,488.00	1,581,755.00		1,506,755.00	1,492,582.27	14,172.73
Other Expenses	20-140-2	1,692,372.00	1,734,965.00		1,734,965.00	1,711,739.16	23,225.84
TOTAL SALARIES & WAGES		2,879,451.00	2,855,840.00		2,734,840.00	2,661,032.33	73,807.67
TOTAL OTHER EXPENSES		1,832,305.00	1,856,578.00		1,856,578.00	1,817,783.26	38,794.74
TOTAL DEPT OF ADMINISTRATIVE SERVICES		4,711,756.00	4,712,418.00		4,591,418.00	4,478,815.59	112,602.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserve
DEPARTMENT OF LAW							
002 Department of Law	20-155						
Salaries & Wages	20-155-1	1,549,169.00	1,523,390.00		1,505,390.00	1,498,246.85	7,143.15
Other Expenses	20-155-2	105,520.00	105,520.00		105,520.00	37,530.33	67,989.67
041 Office of Weights & Measures	22-195						
Salaries & Wages	22-195-1	0.00	0.00		0.00	0.00	0.00
TOTAL SALARIES & WAGES		1,549,169.00	1,523,390.00		1,505,390.00	1,498,246.85	7,143.15
TOTAL OTHER EXPENSES		105,520.00	105,520.00		105,520.00	37,530.33	67,989.67
TOTAL DEPARTMENT OF LAW		1,654,689.00	1,628,910.00		1,610,910.00	1,535,777.18	75,132.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated			Expended 2018	
(A) Operations - (continued)	for 2019		for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserve
CONSTITUTIONAL OFFICERS							
027	County Surrogate	20-160					
	Salaries & Wages	20-160-1	422,661.00	408,647.00		361,800.54	46,846.46
	Other Expenses	20-160-2	28,035.00	29,896.00		7,141.59	22,754.41
028	County Clerk	20-120					
	Salaries & Wages	20-120-1	1,261,689.00	1,304,722.00		1,263,856.65	40,865.35
	Other Expenses	20-120-2	350,570.00	356,760.00		356,494.09	46,116.91
029	County Prosecutor	25-275					
	Salaries & Wages	25-275-1	13,726,529.00	13,457,020.00		13,541,387.98	60,632.02
	Other Expenses	25-275-2	792,827.00	764,035.00		727,365.03	36,669.97
030	Sheriff's Office	25-270					
	Salaries & Wages	25-270-1	8,812,901.00	8,500,452.00		8,041,291.48	414,160.52
	Other Expenses	25-270-2	168,953.00	165,640.00		158,048.12	52,591.88
TOTAL SALARIES & WAGES			24,223,780.00	23,670,841.00		23,208,336.65	562,504.35
TOTAL OTHER EXPENSES			1,340,385.00	1,316,331.00		1,249,048.83	158,133.17
TOTAL CONSTITUTIONAL OFFICERS			25,564,165.00	24,987,172.00		24,457,385.48	720,637.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2018		
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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	19,653,363.00	19,552,814.00		19,712,814.00	19,432,270.05	280,543.95
	Other Expenses	25-280-2	7,856,061.00	7,760,789.00		7,600,789.00	7,496,650.43	104,138.57
043	Division of Youth Services	25-280						
	Other Expenses	25-280-2	3,222,408.00	3,381,281.00		3,381,281.00	3,035,768.28	345,512.72
250	Office of Emergency Management	25-252						
	Salaries & Wages	25-252-1	1,335,802.00	1,326,195.00		1,282,195.00	1,254,404.03	27,790.97
	Other Expenses	25-252-2	813,224.00	829,823.00		837,823.00	753,150.80	84,672.20
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	1,454,957.00	1,303,000.00		1,303,000.00	1,284,840.00	18,160.00
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			20,989,165.00	20,879,009.00		20,995,009.00	20,686,674.08	308,334.92
TOTAL OTHER EXPENSES			13,346,650.00	13,274,893.00		13,122,893.00	12,570,409.51	552,483.49
TOTAL DEPARTMENT OF PUBLIC SAFETY			34,335,815.00	34,153,902.00		34,117,902.00	33,257,083.59	860,818.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserve
COUNTY BOARDS							
032 Supt of Elections	30-411						
Salaries & Wages	30-411-1	838,985.00	821,982.00		821,982.00	723,737.85	98,244.15
Other Expenses	30-411-2	219,500.00	221,827.00		221,827.00	187,836.47	33,990.53
033 Board of Taxation	20-150						
Salaries & Wages	20-150-1	229,211.00	224,437.00		224,437.00	224,419.06	17.94
Other Expenses	20-150-2	6,949.00	7,092.00		7,092.00	7,047.02	44.98
026 Board of Elections	30-412						
Salaries & Wages	30-412-1	273,848.00	269,761.00		269,761.00	235,111.07	34,649.93
Other Expenses	30-412-2	409,350.00	402,350.00		402,350.00	378,984.48	23,365.52
TOTAL SALARIES & WAGES		1,342,044.00	1,316,180.00		1,316,180.00	1,183,267.98	132,912.02
TOTAL OTHER EXPENSES		635,799.00	631,269.00		631,269.00	573,867.97	57,401.03
TOTAL COUNTY BOARDS		1,977,843.00	1,947,449.00		1,947,449.00	1,757,135.95	190,313.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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	1,151,485.00	1,075,202.00		1,075,202.00	1,052,399.64	22,802.36
Other Expenses	28-370-2	150,218.00	151,566.00		151,566.00	131,439.37	20,126.63
035 Division of Roads & Bridges	26-290						
Salaries & Wages	26-290-1	3,674,174.00	3,580,858.00		3,580,858.00	3,303,251.50	277,606.50
Other Expenses	26-290-2	46,000.00	46,000.00		46,000.00	26,107.55	19,892.45
007 Division of Engineering	20-165						
Salaries & Wages	20-165-1	1,594,503.00	1,452,223.00		1,432,223.00	1,374,910.80	57,312.20
Other Expenses	20-165-2	47,505.00	47,055.00		47,055.00	39,666.74	7,388.26
036 Div. of Facilities Management	26-310						
Salaries & Wages	26-310-1	1,488,551.00	1,454,249.00		1,419,249.00	1,368,916.71	50,332.29
Other Expenses	26-310-2	3,066,889.00	2,942,144.00		3,125,644.00	3,116,914.75	8,729.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - (continued)		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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	823,392.00	786,874.00		786,874.00	692,019.57	94,854.43
Other Expenses	26-315-2	603,400.00	601,400.00		601,400.00	593,720.42	7,679.58
134 Supported Work Program	30-413						
Salaries & Wages	30-413-1	548,428.00	578,641.00		531,641.00	480,061.13	51,579.87
Other Expenses	30-413-2	1,357,061.00	1,284,689.00		1,284,689.00	1,263,954.19	20,734.81
034 Mosquito Unit	26-320						
Salaries & Wages	26-320-1	453,870.00	438,327.00		438,327.00	397,221.15	41,105.85
Other Expenses	26-320-2	108,970.00	110,760.00		110,760.00	99,249.61	11,510.39
TOTAL SALARIES & WAGES		9,734,403.00	9,366,374.00		9,264,374.00	8,668,780.50	595,593.50
TOTAL OTHER EXPENSES		5,380,043.00	5,183,614.00		5,367,114.00	5,271,052.63	96,061.37
TOTAL DEPARTMENT OF PUBLIC WORKS		15,114,446.00	14,549,988.00		14,631,488.00	13,939,833.13	691,654.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - (continued)		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserve
DEPT OF ECO ASSIST & COMM DEV							
038 Administration	27-345	4,851,037.24	4,894,451.87		4,894,451.87	4,894,451.87	0.00
039 Assistance for Dependent Children	27-345	252,558.00	297,341.00		297,341.00	297,341.00	0.00
040 SSI Recipients	27-345	1,080,570.00	941,274.00		941,274.00	941,274.00	0.00
TOTAL SALARIES & WAGES		0.00	0.00		0.00	0.00	0.00
TOTAL OTHER EXPENSES		6,184,165.24	6,133,066.87		6,133,066.87	6,133,066.87	0.00
TOTAL DEPT OF ECO ASSIST & COMM DEV		6,184,165.24	6,133,066.87		6,133,066.87	6,133,066.87	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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	8,790,985.00	8,646,311.00		8,646,311.00	8,283,158.62	363,152.38
Other Expenses	27-350-2	1,269,545.00	1,186,409.00		1,271,409.00	1,244,192.37	27,216.63
044 DHS-Support Services	27-350						
Salaries & Wages	27-350-1	1,886,160.00	1,918,653.00		1,868,653.00	1,761,653.24	106,999.76
Other Expenses	27-350-2	1,794,785.00	1,756,905.00		1,756,905.00	1,618,709.51	138,195.49
045 Intergenerational Services	27-350						
Salaries & Wages	27-350-1	1,759,646.00	1,806,057.00		1,756,057.00	1,571,365.77	184,691.23
Other Expenses	27-350-2	229,565.00	278,203.00		278,203.00	249,036.55	29,166.45
049 Maintenance of Co. Patients in Private Institutions for Mental Disease	27-350	20,000.00	20,000.00		5,000.00	0.00	5,000.00

* State Funded- Social Service Program Trust Fund (CH 264, PL 1995)

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018. As Modified By All Transfers	Paid or Charged	Reserve
(A) Operations - (continued)							
DEPARTMENT OF HUMAN SERVICES (con't)							
047 Maintenance of Patients In State Institutions for Mental Disease	27-350	3,302,773.00	2,681,778.00		2,681,778.00	2,681,778.00	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		12,436,791.00	12,371,021.00		12,271,021.00	11,616,177.63	654,843.37
TOTAL OTHER EXPENSES		6,766,668.00	6,073,295.00		6,143,295.00	5,943,716.43	199,578.57
TOTAL DEPARTMENT OF HUMAN SERVICES		19,203,459.00	18,444,316.00		18,414,316.00	17,559,894.06	854,421.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserve
EDUCATION							
056 Office of Supt. of Schools	29-391						
Salaries & Wages	29-391-1	334,332.00	329,003.00		329,003.00	320,278.07	8,724.93
Other Expenses	29-391-2	6,790.00	5,940.00		5,940.00	5,512.75	427.25
057 Atlantic County Community College	29-395	6,922,405.00	6,853,866.00		6,853,866.00	6,853,836.00	30.00
070 Special Services School District	29-392	2,070,597.00	2,050,096.00		2,050,096.00	2,050,096.00	0.00
058 Atlantic County Voc. School	29-400	4,059,626.00	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	80,000.00	100,000.00		100,000.00	38,178.80	61,821.20
060 Reim. for Residents Attending Out of County Vocational Schools (NJS 18A:34-23)	29-394	10,000.00	10,000.00		10,000.00	0.00	10,000.00
TOTAL SALARIES & WAGES		334,332.00	329,003.00		329,003.00	320,278.07	8,724.93
TOTAL OTHER EXPENSES		13,149,418.00	13,039,333.00		13,039,333.00	12,967,054.55	72,278.45
TOTAL EDUCATION		13,483,750.00	13,368,336.00		13,368,336.00	13,287,332.62	81,003.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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	1,406,439.54	1,294,693.40		1,294,693.40	1,294,693.40	0.00
014 Worker's Comp. Ins.	23-215	4,986,467.46	4,590,276.60		4,590,276.60	4,590,276.60	0.00
013 Group Ins. Plan-Employees	23-220	24,891,845.00	25,040,008.00		25,040,008.00	25,040,008.00	0.00
011 Health Benefits Waiver	23-221	170,000.00	170,000.00		171,200.00	138,345.51	32,854.49
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		31,454,752.00	31,094,978.00		31,096,178.00	31,063,323.51	32,854.49
TOTAL EDUCATION		31,454,752.00	31,094,978.00		31,096,178.00	31,063,323.51	32,854.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2018	
(A) Operations - (continued)			for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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	319,011.74	80,988.26
082	County Board of Ethics	20-155				0.00	0.00	0.00
Utilities								
215	Rental of Real Estate	26-310	60,000.00	60,000.00		60,000.00	60,000.00	0.00
217	Fuel	31-447	25,000.00	25,000.00		25,000.00	14,703.64	10,296.36
218	Electricity	31-435	3,824,694.00	3,712,694.00		3,712,694.00	3,284,921.89	427,772.11
219	Telephone	31-440	712,000.00	915,040.00		915,040.00	890,748.93	24,291.07
220	Street Lighting	31-435	320,000.00	373,000.00		373,000.00	372,495.86	504.14
221	Water	31-445	608,000.00	608,125.00		608,125.00	608,125.00	0.00
222	Traffic Lights	31-435	131,000.00	118,500.00		118,500.00	115,225.49	3,274.51
216	Gas	31-447	715,400.00	640,000.00		700,000.00	694,845.34	5,154.66
105	Trash Disposal	31-455	138,100.00	136,000.00		136,000.00	85,859.75	50,140.25
106	Communications	31-450				0.00	0.00	0.00
Subtotal Operations			166,438,348.24	162,757,060.87		162,857,442.87	158,435,118.20	4,422,324.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserve
Public and Private Programs Offset by Revenue	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
100056 Area Plan Grant CY18	41-701.22		3,274,127.67		3,274,127.67	3,274,127.67	
400002 Atlantic City Electric Workforce Dev Initiative 18-24	41-848.01		1,470,000.00		1,470,000.00	1,470,000.00	
400001 AtlantiCare Foundation - Narcan Support Grant 201	41-847.01		10,000.00		10,000.00	10,000.00	
400000 JA Montgomery BRIT Safety Grant 2017	41-780.22		182.00		182.00	182.00	
200048 NJ Council on the Arts Local Arts Program FY18	41-704.33		76,327.00		76,327.00	76,327.00	
200055 NJ DCA ROID FY17-18	41-708.21		10,000.00		10,000.00	10,000.00	
200059 NJ DEP Clean Communities Grant FY18-19	41-725.23		120,356.98		120,356.98	120,356.98	
100058 NJ DH&SS Respite Care Program FY18	41-791.19		176,850.00		176,850.00	176,850.00	
100064 NJ DH&SS State Health Insurance Program FY18-1	41-737.15		33,000.00		33,000.00	33,000.00	
100074 NJ DHS Family Success Centers FY18-19	41-716.23		924,559.00		924,559.00	924,559.00	
200060 NJ DHS IV-D Law FY18	41-723.20		52,441.54		52,441.54	52,441.54	
200043 NJ DHS JJC Family Court CY18	41-718.21		151,144.00		151,144.00	151,144.00	
200067 NJ DHS JJC Family Court CY19	41-718.22		151,144.00		151,144.00	151,144.00	
200045 NJ DHS JJC Program Management CY18	41-727.20		55,550.00		55,550.00	55,550.00	
200068 NJ DHS JJC Program Management CY19	41-727.21		55,550.00		55,550.00	55,550.00	
200044 NJ DHS JJC Program Services CY18	41-728.21		313,245.00		313,245.00	313,245.00	
200069 NJ DHS JJC Program Services CY19	41-728.22		313,245.00		313,245.00	313,245.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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
100070 NJ DHS Mental Health Administrator 2018	41-763.20		9,000.00		9,000.00	9,000.00	
100057 NJ DHS PASP CY18	41-732.21		35,400.00		35,400.00	35,400.00	
200061 NJ DHS Try It Grant 2018	41-734.20		60,881.00		60,881.00	60,881.00	
200049 NJ DHS Youth Service Coordinator CY18	41-735.20		39,825.00		39,825.00	39,825.00	
200066 NJ DL&PS DRE FY18-19	41-705.48		43,000.00		43,000.00	43,000.00	
100082 NJ DL&PS Cares for Kids FY18-19	41-798.19		12,600.00		12,600.00	12,600.00	
100060 NJ DL&PS Cares for Kids Grant FY17-18	41-798.18		18,100.00		18,100.00	18,100.00	
200046 NJ DL&PS Detention Diversion CY18	41-744.20		37,132.00		37,132.00	37,132.00	
200050 NJ DL&PS DRE Pilot Program FY17-18	41-705.45		43,000.00		43,000.00	43,000.00	
200051 NJ DL&PS DWI Enforcement FY17-18	41-705.46		51,500.00		51,500.00	51,500.00	
200065 NJ DL&PS DWI FY18-19	41-705.47		51,500.00		51,500.00	51,500.00	
200054 NJ DL&PS Emergency Management Assistance FY18-19	41-745.16		55,000.00		55,000.00	55,000.00	
100077 NJ DL&PS Highway Traffic Safety FY18-19	41-748.27		60,900.00		60,900.00	60,900.00	
200042 NJ DL&PS JJC Innovations Funding CY18	41-750.19		124,000.00		124,000.00	124,000.00	
100076 NJ DL&PS Narcotics Task Force FY17-18	41-753.21		156,943.00		156,943.00	156,943.00	
100075 NJ DL&PS SANE/SART FY17-18	41-792.17		113,870.00		113,870.00	113,870.00	
100024 NJ DL&PS Victim Witness Assist Grant VOCA FY18-19	41-759.21		17,184.00		17,184.00	17,184.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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
100062 NJ DL&PS Victim Witness Assist Grant VOCA FY1	41-759.24		420,794.00		420,794.00	420,794.00	
200057 NJ DM&VA Veterans Transportation Grant FY19	41-764.20		17,000.00		17,000.00	17,000.00	
709 NJ DOE GED Testing Income	41-770.30	9,899.27	8,911.00		8,911.00	8,911.00	
100072 NJ DOL NJ Youth Corps FY18-19	41-767.91		425,000.00		425,000.00	425,000.00	
100071 NJ DOL WIA Adult FY18-20	41-767.90		1,117,118.00		1,117,118.00	1,117,118.00	
100035 NJ DOL WIA Dislocated Worker FY17-19	41-767.83		200,000.00		200,000.00	200,000.00	
100069 NJ DOL WIA Dislocated Worker FY18-20	41-767.89		817,653.00		817,653.00	817,653.00	
100067 NJ DOL WIA Youth FY18-20	41-767.88		1,303,500.00		1,303,500.00	1,303,500.00	
100068 NJ DOL Workforce Learning Link FY18-19	41-770.75		78,000.00		78,000.00	78,000.00	
200052 NJ DOS General Operating Support FY17-18	41-810.15		14,400.00		14,400.00	14,400.00	
200027 NJ DOT Brigantine Blvd Section 1B Design	41-800.94		15,553.89		15,553.89	15,553.89	
200053 NJ DOT County Aid FY18	41-800.98		6,968,456.00		6,968,456.00	6,968,456.00	
200063 NJ DOT Delilah Road (CR646)	41-800.10		1,184,419.00		1,184,419.00	1,184,419.00	
200047 NJ DOT Margate/Ventnor Bicycle Project Design	41-800.97		34,927.00		34,927.00	34,927.00	
200062 NJ DOT Nacote Creek Bridge Replacement	41-800.100		2,611,242.00		2,611,242.00	2,611,242.00	
200064 NJ DOT Route 73 (Blue Anchor Road)	41-800.102		1,345,978.00		1,345,978.00	1,345,978.00	
100073 NJ DOT Urban Gateway Enhancement Program 20	41-770.76		32,000.00		32,000.00	32,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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
200058 NJ DOT Washington Ave. (CR 608)	41-800.99		1,646,477.54		1,646,477.54	1,646,477.54	
763 NJ DOT Wellington / West End Avenue Resurfacing	41-800.86		400,984.67		400,984.67	400,984.67	
200038 NJ DPMC IP Video System Grant 2017	41-840.03		153,415.00		153,415.00	153,415.00	
100078 NJ OHS Homeland Security County Grant FY18	41-812.26		269,846.40		269,846.40	269,846.40	
100065 NJ Transit CARTS FY18	41-775.21		308,264.00		308,264.00	308,264.00	
100059 NJ Transit Casino Revenue Grant CY18	41-776.22		496,381.79		496,381.79	496,381.79	
100063 NJ Transit FTA Section 5310 Formula Grant FY15	41-844.04		75,000.00		75,000.00	75,000.00	
100061 NJ Transit FTA Section 5311 Innovation Grant	41-843.03		150,000.00		150,000.00	150,000.00	
100079 US HUD CDBG FY18	41-783.42		1,300,087.00		1,300,087.00	1,300,087.00	
100081 US HUD Continuum of Care FY19	41-783.44		18,070.00		18,070.00	18,070.00	
100080 US HUD HOME Investment Partnership Grant FY18	41-783.43		717,003.00		717,003.00	717,003.00	
100066 Workfirst New Jersey FY18-19	41-767.87		4,355,298.00		4,355,298.00	4,355,298.00	
100083 Area Plan CY19	41-701.23	2,420,511.41					
200070 NJ DL&PS Emergency Management Assist FY17	41-745.17	55,000.00					
100086 NJ DL&PS Nat'l Crime Statistics Exchange 16-19	41-851.01	45,500.00					
100085 NJ DL&PS Operation Helping Hand FY18	41-849.01	58,824.00					
200071 NJ DL&PS State Facilities Education Act 18-19	41-766.21	58,500.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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
200072 NJEDA Innovation Challenge 2018	41-850.01	50,000.00					
100084 US DJ SCAAP FY17	41-781.20	124,553.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserve
Public and Private Programs Offset by Revenue (con't)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset by Revenues	40-999	2,822,787.68	34,603,336.48	0.00	34,603,336.48	34,603,336.48	0.00
Total Operations {Item 8(A)}	34-199	169,261,135.92	197,360,397.35	0.00	197,460,779.35	193,038,454.68	4,422,324.67
B. Contingent	35-470	400,000.00	400,000.00	XXXXXXXXXX	356,118.00	127,796.83	228,321.17
Total Operation Including Contingent	34-201	169,661,135.92	197,760,397.35	0.00	197,816,897.35	193,166,251.51	4,650,645.84
Detail:							
Salaries & Wages	34-201-1	76,640,552.00	75,425,119.00	0.00	75,270,119.00	72,782,484.91	2,487,634.09
Other Expenses (Including Contingent)	34-201-2	93,020,583.92	122,335,278.35	0.00	122,546,778.35	120,383,766.60	2,163,011.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserve
(C) Capital Improvements							
300 Down Payments on Improvements	44-902						
300 Capital Improvement Fund	44-901	4,143,000.00	1,611,500.00	XXXXXXXXXX	1,611,500.00	1,611,500.00	.
214 Acquisition of New Equipment	44-904	250,000.00	250,000.00		250,000.00	249,898.02	101.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(C) Capital Improvements - (continued)		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserve
Public and Private Programs Offset by Revenues:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act							
Total Capital Improvements	30002-00	4,393,000.00	1,861,500.00	0.00	1,861,500.00	1,861,398.02	101.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserve
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	√ 2,315,000.00	5,039,000.00		5,039,000.00	5,039,000.00	XXXXXXXXXX
(d) Vocational School Bonds	45-920-4	√ 3,100,000.00	3,305,000.00		3,305,000.00	3,305,000.00	XXXXXXXXXX
(e) Other Bonds	45-920-5	√ 9,878,000.00	9,154,000.00		9,154,000.00	9,154,000.00	XXXXXXXXXX
2. Payment of Bond Anticipation Notes	45-925	0.00	552,000.00		552,000.00		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	√ 356,750.02	319,732.65		319,732.65	319,732.65	XXXXXXXXXX
(d) Vocational School Bonds	45-930-4	√ 616,800.00	718,450.00		718,450.00	718,450.00	XXXXXXXXXX
(e) Other Bonds	45-930-5	√ 2,646,385.52	1,620,954.74		1,620,954.74	1,620,954.74	XXXXXXXXXX
4. Interest on Bond Anticipation Notes	45-935	261,770.83	976,412.17		976,412.17	974,770.13	XXXXXXXXXX
	45-935-2						XXXXXXXXXX
							XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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	115,776.55	136,506.95		136,506.95	136,506.95	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
6. Capital Lease Obligations Approved Prior to 7/1/07							
200 Principal	45-941						XXXXXXXXXXXX
200 Interest	45-941						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	19,290,482.92	21,822,056.51	0.00	21,822,056.51	21,268,414.47	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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	79.01	79.01	
Rothman Inst. of New Jersey - 2016	30-410		100.00	XXXXXXXXXX	100.00	100.00	
AIMS Diagnostic Imaging LLC - 2015	30-410		233.48	XXXXXXXXXX	233.48	233.48	
Bergen Regional Medical Center - 2011	30-410		256.23	XXXXXXXXXX	256.23	256.23	
Capital Health Systems - 2016	30-410		12,733.85	XXXXXXXXXX	12,733.85	12,733.85	
T Mobile - 2012	30-410		4,200.00	XXXXXXXXXX	4,200.00	4,200.00	
AtlanticCare Physician Group - 2016	30-410		303.88	XXXXXXXXXX	303.88	303.88	
Aramark - 2016	30-410		664.04	XXXXXXXXXX	664.04	664.04	
	30-410			XXXXXXXXXX			
	30-410			XXXXXXXXXX			
TOTAL DEFERRED CHARGES		0.00	18,570.49	XXXXXXXXXX	18,570.49	18,570.49	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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	5,788,987.25	5,667,395.00		5,667,395.00	5,667,395.00	
Social Security System (O.A.S.I.)	36-472	5,963,002.00	5,870,022.28		5,805,022.28	5,148,659.53	656,362.75
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	34,500.00	26,000.00		34,500.00	32,831.74	1,668.26
Police and Firemen's Retirement System of NJ	36-475	7,292,720.87	7,242,481.99		7,242,481.99	7,242,481.99	
Public Employees' Retirement System (ERI)	36-471	146,766.00	142,834.00		142,834.00	142,834.00	
Total Statutory Expenditures		19,375,976.12	19,098,733.27	0.00	19,042,233.27	18,384,202.26	658,031.01
Total Deferred Charged and Statutory Expenditures - County	34-209	19,375,976.12	19,117,303.76	0.00	19,060,803.76	18,402,772.75	658,031.01
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-885			XXXXXXXX			XXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	212,720,594.96	240,561,257.62	0.00	240,561,257.62	234,698,836.75	5,308,778.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserve
Summary of Appropriations							
(A) Operations	XXXXXXXX						
Subtotal Operations	34-200	166,438,348.24	162,757,060.87		162,857,442.87	158,435,118.20	4,422,324.67
Public & Private Progs Offset by Revenue	40-999	2,822,787.68	34,603,336.48		34,603,336.48	34,603,336.48	0.00
B) Contingent	35-470	400,000.00	400,000.00		356,118.00	127,796.83	228,321.17
Total Operations Including Contingent	34-201	169,661,135.92	197,760,397.35		197,816,897.35	193,166,251.51	4,650,645.84
(C) Capital Improvements	44-999	4,393,000.00	1,861,500.00		1,861,500.00	1,861,398.02	101.98
(D) Total Debt Service	45-999	19,290,482.92	21,822,056.51		21,822,056.51	21,268,414.47	0.00
(E) (1) Total Deferred Charges	46-999	0.00	18,570.49		18,570.49	18,570.49	0.00
(2) Total Statutory Expenditures	36-999	19,375,976.12	19,098,733.27		19,042,233.27	18,384,202.26	658,031.01
Total Deferred Charges and Statutory Expenditures - County	34-209	19,375,976.12	19,117,303.76		19,060,803.76	18,402,772.75	658,031.01
(F) Judgments	37-480						
(G) Cash Deficit	46-885						XXXXXXXXXX
Total General Appropriations	34-499	212,720,594.96	240,561,257.62		240,561,257.62	234,698,836.75	5,308,778.83

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2019 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, Mosquito Control Reserve, and Veterans Meadowview Nursing and Rehabilitation Center Acceptance of Bequests/Gifts are hereby anticipated as revenue and 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, 2018

ASSETS		
Cash and Investments	11101-00	38,216,158.52
State Road Aid Allotments Receivable	11102-00	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXXXXXX
Taxes Receivable	11103-00	680,471.28
Other Receivables	11106-00	
Deferred Charges Required to be in the 2018 Budget	11107-00	
Deferred Charges Required to be in Budgets Subsequent to 2018	11108-00	
Total Assets	11109-00	38,896,629.80
LIABILITIES, RESERVES AND SURPLUS		
Cash Liabilities	21101-00	19,876,564.82
Reserves for Receivables	21102-00	680,471.28
Surplus	21103-00	18,339,593.70
Total Liabilities, Reserves and Surplus	21104-00	38,896,629.80

		2018	2017
Surplus Balance, January 1st	23101-00	17,832,815.38	18,178,282.60
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes *(Percentage collected)	23102-00	146,581,560.65	148,331,641.74
Delinquent Taxes	23103-00		
Other Revenues and Additions to Income	23104-00	94,008,154.30	79,694,579.12
Total Funds	23105-00	258,422,530.33	246,204,503.46
EXPENDITURES AND TAX REQUIREMENTS:			
Budget Appropriations	23106-00	240,007,615.58	228,002,299.50
Other Expenditures and Deductions from Income	23100-00	75,321.05	369,388.58
Total Expenditures and Tax Requirements	23111-00	240,082,936.63	228,371,688.08
Less: Expenditures to be Raised by Future Taxes	23112-00		
Total Adjusted Expenditures and Tax Requirements	23113-00	240,082,936.63	228,371,688.08
Surplus Balance - December 31st	23114-00	18,339,593.70	17,832,815.38

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	23115-00	18,339,593.70
Current Surplus Anticipated in 2019 Budget	23116-00	9,165,000.00
Surplus Balance Remaining	23117-00	9,174,593.70

2019

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

2019

The County of Atlantic is required to include a Capital Budget and Capital Improvement Program for the period of 2019 through 2024. The Capital Budget must set forth capital projects that will be undertaken during 2019 and must attempt to project capital expenditures through 2024. 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 2019 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 2019. 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)
2019**

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 - 2019					6 TO BE FUNDED IN FUTURE YEARS
					5a 2019 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
2019 Road Improvements		19.1	8,167,000			409,000			7,758,000	7,758,000
2019 Capital Improvements Var		19.2	3,700,000			185,000			3,515,000	3,515,000
2019 Self Funded Cap Improv Var		19.3	286,000			286,000				
2019 Self Funded PW Improv		19.4	1,855,000			1,855,000				
2019 Self Funded IT Improv		19.5	880,000			880,000				
2019 Self Funded OEM Improv		19.6	172,000			172,000				
2019 ACCC Chapter 12		19.7	6,100,000						6,100,000	
2020-2024 Self Funded Cap Improv		20-24.3	1,500,000							1,500,000
2020-2024 Self Funded PW Improv		20-24.4	3,125,000							3,125,000
2020-2024 Self Funded IT Improv		20-24.5	4,400,000							4,400,000
2020-2024 Self Funded OEM Improv		20-24.6	1,000,000							1,000,000
2020-2024 Road Improvements		20-24.1	40,000,000							40,000,000
2020-2024 Capital Improvements Var		20-24.2	17,500,000							17,500,000
TOTAL - ALL PROJECTS	33-199		88,685,000			3,787,000			17,373,000	78,798,000

SIX YEAR CAPITAL PROGRAM 2019 - 2024
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
					2019	2020	2021	2022	2023	2024
2019 Road Improvements		19.1	8,167,000	5yrs	409,000		7,758,000			
2019 Capital Improvements Var		19.2	3,700,000	5yrs	185,000		3,515,000			
2019 Self Funded Cap Improv Var		19.3	286,000	1yr	286,000					
2019 Self Funded PW Improv		19.4	1,855,000	1yr	1,855,000					
2019 Self Funded IT Improv		19.5	880,000	1yr	880,000					
2019 Self Funded OEM Improv		19.6	172,000	1yr	172,000					
2019 ACCC Chapter 12		19.7	6,100,000	5yrs	6,100,000					
2020-2024 Self Funded Cap Improv		20-24.3	1,500,000	6yrs		300,000	300,000	300,000	300,000	300,000
2020-2024 Self Funded PW Improv		20-24.4	3,125,000	6yrs		625,000	625,000	625,000	625,000	625,000
2020-2024 Self Funded IT Improv		20-24.5	4,400,000	6yrs		880,000	880,000	880,000	880,000	880,000
2020-2024 Self Funded OEM Improv		20-24.6	1,000,000	6yrs		200,000	200,000	200,000	200,000	200,000
2020-2024 Road Improvements		20-24.1	40,000,000	6yrs		8,000,000	8,000,000	8,000,000	8,000,000	8,000,000
2020-2024 Capital Improvements Var		20-24.2	17,500,000	6yrs		3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
TOTAL - ALL PROJECTS	33-299		88,685,000		9,887,000	13,505,000	24,778,000	13,505,000	13,505,000	13,505,000

SIX YEAR CAPITAL PROGRAM 2019-2024
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit ATLANTIC COUNTY

1 PROJECT TITLE	FCOA	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
			3a Current Year 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
2019 Road Improvements		8,167,000			409,000			7,758,000			
2019 Capital Improvements Var		3,700,000			185,000			3,515,000			
2019 Self Funded Cap Improv Var		286,000			286,000						
2019 Self Funded PW Improv		1,855,000			1,855,000						
2019 Self Funded IT Improv		880,000			880,000						
2019 Self Funded OEM Improv		172,000			172,000						
2019 ACCC Chapter 12		6,100,000									6,100,000
2020-2024 Self Funded Cap Improv		1,500,000			1,500,000						
2020-2024 Self Funded PW Improv		3,125,000			3,125,000						
2020-2024 Self Funded IT Improv		4,400,000			4,400,000						
2020-2024 Self Funded OEM Improv		1,000,000			1,000,000						
2020-2024 Road Improvements		40,000,000			2,000,000			38,000,000			
2020-2024 Capital Improvements Var		17,500,000			875,000			16,625,000			
TOTAL - ALL PROJECTS	33-399	88,685,000			16,687,000			65,898,000			6,100,000

SECTION 2 - UPON ADOPTION FOR YEAR 2019
 (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) **\$149,386,421.40** dollars for county to be raised by taxation and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

RECORDED VOTE

(Insert last name)

Ayes

{ Bennett
 Coursey
 Dase
 Fitzpatrick
 Formica
 Kern
 Risley
 Gatto

Nays

{

Recuse

{ Bertino

Absent

{

SUMMARY OF REVENUES

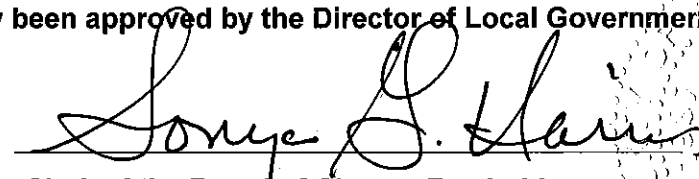
1. General Revenues

Surplus Anticipated	40003-10	\$9,165,000.00
Miscellaneous Revenues Anticipated	40004-10	\$54,169,173.56
Receipts from Delinquent Taxes	41419-10	
2. AMOUNT TO RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9)	41417-10	\$149,386,421.40
Total General Revenues	40000-00	\$212,720,594.96

SUMMARY OF APPROPRIATIONS

3. GENERAL APPROPRIATIONS:		
(a & b) Operations including Contingent		\$169,661,135.92
(c) Capital Improvements		\$4,393,000.00
(d) Municipal Debt Service		\$19,290,482.92
(e) Deferred Charges and Statutory Expenditures - Municipal		\$19,375,976.12
(f) Judgments		\$0.00
(g) Cash Deficit		\$0.00
Total General Appropriations		\$212,720,594.96

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 12th day of March, 2019. 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 2019 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 12th day of March, 2019

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in 2018	APPROPRIATIONS	Appropriated		2018		
	2019	2018			2019	2018	Paid or Charged	Reserved	
Amount To Be Raised By Taxation	380,000.00	300,000.00	380,491.24	Development of Lands for Recreation and Conservation:	X X X X X X	X X X X X X	X X X X X X	X X X X X X	
				Salaries & Wages					
Interest Income	23,400.00	5,900.00	23,488.89	Other Expenses	494,382.56	497,672.50	497,672.50		
				Maintenance of Lands for Recreation and Conservation:	X X X X X X	X X X X X X	X X X X X X	X X X X X X	
Reserve Funds:	24,872,226.20	24,553,711.00		Salaries & Wages					
				Other Expenses					
Added & Omitted	2,255.00	1,855.23	2,255.71	Historic Preservation:	X X X X X X	X X X X X X	X X X X X X	X X X X X X	
				Salaries & Wages					
				Other Expenses					
				Acquisition of Lands for Recreation and Conservation	1,050,250.00	1,895.00	1,895.00		
Total Trust Fund Revenues:	25,277,881.20	24,861,466.23	406,235.84	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 2018: 0.00 Farmland preserved in 2018: 0.00</p>				Down Payments on Improvements					
				Debt Service:	X X X X X X	X X X X X X	X X X X X X	X X X X X X	
				Payment of Bond Principal	109,465.48	127,833.74	127,833.74	X X X X X X	
				Anticipation Notes and Capital Notes				X X X X X X	
				Interest on Bonds	6,311.07	8,673.21	8,673.21	X X X X X X	
				Interest on Notes				X X X X X X	
				Reserve for Future Use	23,617,472.09	24,225,391.78		24,872,226.20	
				Total Trust Fund Appropriations	25,277,881.20	24,861,466.23		636,074.45	24,872,226.20

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

Contracting Unit: Atlantic County

Year Ending: December 31, 2018

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. 2015 Resurfacing of Mill Road (CR651), Section 7B

2.

3.

4.

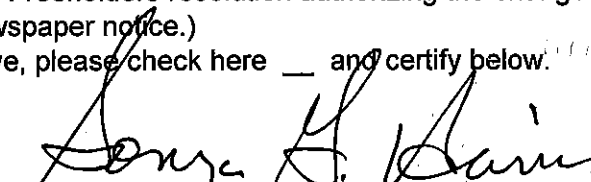
For each change order listed above, submit with introduced budget a copy of the Board of Chosen Freeholders resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

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

January 29, 2019

Date

Sheet 43


Clerk of the Board of Chosen Freeholders