

2022 COUNTY DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

COUNTY: ATLANTIC

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

Board of County Commissioners	
Name	Term Expires
<u>MAUREEN KERN, CHAIRWOMAN</u>	<u>12/31/2024</u>
<u>JOHN W RISLEY, VICE-CHAIRMAN</u>	<u>12/31/2023</u>
<u>FRANK X BALLE</u>	<u>12/31/2024</u>
<u>JAMES A BERTINO</u>	<u>12/31/2024</u>
<u>ERNEST D COURSEY</u>	<u>12/31/2022</u>
<u>RICHARD R DASE</u>	<u>12/31/2022</u>
<u>CAREN L FITZPATRICK</u>	<u>12/31/2023</u>
<u>AMY L GATTO</u>	<u>12/31/2022</u>
<u>ANDREW W PARKER III</u>	<u>12/31/2023</u>

Official Mailing Address of County

COUNTY STILLWATER COMPLEX
 201 SOUTH SHORE RD
 NORTHFIELD, NJ 08225

Fax #: _____

2022 COUNTY BUDGET

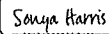
County Budget of the _____ COUNTY _____ of Atlantic _____ for the Fiscal Year 2022

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Board of County Commissioners on the

19th day of April, 2022

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

Certified by me, this 19th day of April, 2022

DocuSigned by:

 Clerk to the Board of County Commissioners
 201 Shore Road, Northfield, NJ

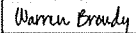
Address

Address
 609-645-5900

Phone Number

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

Certified by me, this 22nd day of April, 2022

DocuSigned by:

 Registered Municipal Accountant
 3625 Quakerbridge Road

Address

Hamilton, NJ 08619

Address
 609-689-9700

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Board of County Commissioners, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, 19th day of April, 2022

DocuSigned by:

 County Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: 06/30/2022

DocuSigned by:
 By:  
F9E09D184570499...

COUNTY BUDGET NOTICE

Section 1.

County Budget of the _____ COUNTY _____ of _____ ATLANTIC _____ for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2022;

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

in the issue of _____ APRIL 5TH _____, 2022 .

The Board of County Commissioners of the County of _____ ATLANTIC _____ does hereby approve the following as the Budget for the year 2022:

RECORDED VOTE

(Insert last name)

Ayes

Balles
Coursey
Dase
Fitzpatrick
Gatto
Parker
Risley
Kern

Nays

Abstained

Bertino (RECUSE)

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COUNTY COMMISSIONERS _____ of the _____ COUNTY _____ of _____ ATLANTIC _____, on _____ MARCH 29TH _____, 2022.

A Hearing on the Budget and Tax Resolution will be held at _____ COUNTY STILLWATER COMPLEX _____, on _____ APRIL _____ 19TH _____, 2022 at _____ 4:00 _____ o'clock _____ P.M. _____ at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2022	YEAR 2021
	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Total Appropriations	236,755,203.09	274,949,475.67
2. Less: Anticipated Revenues Other Than Current Property Tax	76,072,525.67	121,128,195.14
3. Difference: Amount to be Raised by Taxes - County Purpose Tax	160,682,677.42	153,821,280.53

EXPLANATORY STATEMENT - (Continued)**SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Utility	Utility
Budget Appropriations - Adopted Budget	274,949,475.67	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87			
Emergency Appropriations	-	-	-
Total Appropriations	274,949,475.67	-	-
<u>Expenditures:</u>			
Paid or Charged	265,356,414.40	-	-
Reserved	9,588,110.27	-	-
Unexpended Balances Canceled	4,951.00	-	-
Total Expenditures and Unexpended Balances Canceled	274,949,475.67	-	-
Overexpenditures *	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	153,821,280.53
Cap Base Adjustment (+/-)	
Less: Prior Year Deferred Charges: Emergency Authorizations	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Transfer of Service/Function	
Less:	
Less:	
Net Prior Year Tax Levy for County Purpose Tax for CAP Calculation	<u>153,821,280.53</u>
Plus: 2% CAP Increase	3,076,425.61
ADJUSTED TAX LEVY	<u>156,897,706.14</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u><u>156,897,706.14</u></u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

156,897,706.14

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	
Allowable Capital Improvements Increase	2,022,223.00
Allowable Debt Service and Capital Leases	467,382.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>2,489,605.00</u>

Less: Cancelled or Unexpended Waivers
 Less: Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

159,387,311.14

Additions:

New Ratables - Increase for New Construction	1,389,154.25
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

160,776,465.39

AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES

160,682,677.42

OVER OR (UNDER) 2% LEVY CAP

(93,787.97)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"1977" LEVY CAP BANKS:

2020: Maximum Allowable Amount to be Raised by Taxation	157,741,938
Amount to be Raised by Taxation for County Purpose	<u>152,340,764</u>
Amount Used in 2021	<u> </u>
Available for Banking (CY 2022)	5,401,175
Amount Used in 2022	<u> </u>
Balance to Expire	<u><u>5,401,175</u></u>

2021: Maximum Allowable Amount to be Raised by Taxation	156,678,743
Amount to be Raised by Taxation for County Purpose	<u>153,821,281</u>
Available for Banking (CY 2022 - CY 2023)	2,857,462
Amount Used in 2022	<u> </u>
Balance to Carry Forward (CY 2023)	<u><u>2,857,462</u></u>

"2010" LEVY CAP BANKS:

2019: Available for Banking (2022)	
Amount Utilized - 2022 Budget	
Balance Expiring	<u><u>-</u></u>
2020: Available for Banking (2022-2023)	
Amount Utilized - 2022 Budget	
Balance Available for 2023	<u><u>-</u></u>
2021: Available for Banking (2022-2024)	
Amount Utilized - 2022 Budget	
Balance Available for 2023-2024	<u><u>-</u></u>
2022: Maximum Allowable Amount to be Raised by Taxation	
County Purpose Tax After All Exclusions	160,776,465.39
Amount to be Raised by Taxation - County Purpose Tax	160,682,677.42
Available for Banking (2023 - 2025)*	<u><u>93,787.97</u></u>

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

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2022:	<u>\$ 27,356,772.38</u>
Estimated Amounts to be Contributed by Employees:	
Contribution from all eligible employees:	<u>3,853,624.38</u>
	<u>23,503,148.00</u>
Budgeted Group Insurance	<u>23,265,648.00</u>
Budgeted Group Insurance - Utilities	
Budgeted Group Insurance - Other	<u>237,500.00</u>
TOTAL	<u><u>23,503,148.00</u></u>

Instead of receiving Health Benefits, 94.00 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 202,800.00</u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2022 STATE OF NEW JERSEY PROPERTY TAX RELIEF PROGRAMS

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

New Jersey Department of Children and Families Calendar Year 2022 estimate of the County's amount to be included in the 2022 County Budget Message related to the various categories covered by Public Law 1990, Chapter 73, amended by Public Law 1991, Chapter 63 for the Property Tax Relief Program.

Formerly Included as Anticipated Revenue:

State of New Jersey Social Service Reimbursement:	
Department of Children and Families	\$ 3,542,934.00

Formerly Included as a Budget Appropriation:

Department of Children and Families - Other Expenses	\$ 3,542,934.00
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New Jersey Department of Human Services Calendar Year 2022 estimates of the County's revenue and expenditures related to the various Human Services categories covered by Public Law, Chapter 73, amended by Public Law 1991, Chapter 63 and Public Law 2009, Chapter 68 for the Property Tax Relief Program.

Formerly Included as Anticipated Revenue:

State of New Jersey Social Service Reimbursement:		
Maintenance of Patients in State Institutions for Mental Diseases	\$	8,993,460.00
Maintenance of Patients in State Institutions for Developmental Disabilities	\$	3,661,131.00
Total Revenue	\$	<u>12,654,591.00</u>

Formerly Included as a Budgeted Appropriation:

Maintenance of Patients - Mental Diseases	\$	13,228,366.00
Maintenance of Patients - Developmental Disabilities	\$	3,661,131.00
Total Appropriations	\$	<u>16,889,497.00</u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	11,099,262.00	9,500,000.00	9,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	11,099,262.00	9,500,000.00	9,500,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
County Clerk	08-106	3,814,744.00	3,581,000.00	5,613,760.97
Register of Deeds	08-106			
Surrogate	08-117	162,772.00	167,881.00	168,420.90
Sheriff	08-119	829,755.00	1,131,428.00	829,755.92
County Court Fines and Costs	08-110			
Interest on Investments and Deposits	08-113	219,030.00	219,030.00	491,092.98
Medicaid Reimbursement - Nursing Home & Home Care	08-229	10,083,000.00	11,863,300.00	10,903,827.79
Fees & Permits	08-105	120,000.00	98,600.00	421,672.28
Rental of County Offices	08-118	1,671,700.00	1,671,700.00	2,156,473.22
Correction Department - NJ Reimbursement for State Prisoners	08-230	468,500.00	468,500.00	1,249,676.56
Sale of Food-Central Supply Items, Nutrition Project, etc.	08-231	1,430,000.00	1,430,000.00	1,575,997.58
City of Atlantic City Contracts	08-232	585,206.12	573,731.49	621,409.60
Refunds - Insurance, Telephone, etc.	08-233	1,368,800.00	1,355,353.00	1,824,968.83
Bail Bond Forfeitures	08-234	2,600.00	6,750.00	3,150.00
Central Municipal Courts	08-110	2,324,423.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Social and Welfare Services (c.66, P.L. 1990):	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Aid to Families with Dependent Children	09-230			
Department of Children and Families	09-231			
Supplemental Social Security Income	09-232	844,857.00	1,215,708.00	508,172.00
Psychiatric Facilities (c.73, P.L. 1990)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Maintenance of Patients in State Institutions for Mental Diseases	09-236	15,000.00	23,000.00	13,671.00
Maintenance of Patients in State Institutions for Mentally Challenged	09-237			
State Patients in County Psychiatric Hospitals	09-238			
County Adjuster - State Psychiatric Hospital Maintenance Recoveries	09-239			
Division of Developmental Disabilities (DDD) Assessment Program	09-240			
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	08-002	859,857.00	1,238,708.00	521,843.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
With Prior Written Consent of Director of Local Government Services - Public and	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Area Plan Grant CY21	10-656		4,582,644.32	4,582,644.32
NJDOT - TTF Third Street- Mill Road CR 724 FY19	10-772		1,166,869.70	1,166,869.70
Meadowview CRF-LTC grant- covid	10-833		59,149.04	59,149.04
US Treasury Emergency Rental Assistance Program	10-864		7,868,230.90	7,868,230.90
NJ DL&PS-Body Armor Replacement Program 19-20	10-505		25,439.28	25,439.28
NJ DOS Local Arts Grant FY21	10-662		77,511.00	77,511.00
NJ DOS General Operating Support FY21	10-662		21,569.00	21,569.00
NJ DOT Federal Aid FY 2020	10-559		1,971,733.88	1,971,733.88
NJ DOE - GED Testing Income	10-648	6,178.93	5,952.15	5,952.15
NJ DOL - Workforce Learning Link 20-21	10-644		33,000.00	33,000.00
NJ DOL-NJ Youth Corps 20-21	10-648		326,316.00	326,316.00
NJ DOS -General Election 2020 Grant	10-662		8,163.80	8,163.80
NJ DHS Div. of Disability Serv., ADA Transition Plan 20-21	10-652		10,000.00	10,000.00
NJ DM&VA-Veterans Trans FY2019-20	10-764		8,500.00	8,500.00
NJ DH&SS-Respite Care Program FY21	10-657		181,853.00	181,853.00
NJ DHS-PASP CY21	10-649	10,371.00	62,226.00	62,226.00
NJ DHS-Youth Service Coordinator CY20	10-663		59,738.00	59,738.00
NJ DL&PS-EMAA 2020	10-525		55,000.00	55,000.00
NJ DL&PS-Distracted Driving Campaign 2021	10-508		40,000.00	40,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
With Prior Written Consent of Director of Local Government Services - Public and	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Operation Helping Hand FY20	10-735		47,619.00	47,619.00
NJ DL&PS-Victim Witness Assistance Grant (VOCA) 20-21	10-821		731,593.00	731,593.00
NJ DL&PS-Victim Witness Assistance Grant (VAWA) 2020	10-822		65,241.00	65,241.00
NJ DOT-US Route 40/322 to Delilah Road (CR646)	10-773		329,998.31	329,998.31
US HUD Community Development Block Grant 2020	10-857		1,197,463.00	1,197,463.00
Brit Safety 2020	12-832		935.56	935.56
NJ Transit-Casino Revenue Trans Grant CY2021	10-857		620,823.00	620,823.00
NJ DHS-JJC Program Services CY 21	10-663		313,245.00	313,245.00
NJ DHS-JJC Program Management CY21	10-663		55,550.00	55,550.00
NJ DHS-JJC Family Court CY 21	10-663		151,144.00	151,144.00
US HUD HOME Grant 2020	10-858		694,139.00	694,139.00
NJ DOT - County Aid FY21	10-559		6,942,114.00	6,942,114.00
US HUD CDBG CV	10-783		2,878,767.00	2,878,767.00
US HUD -HOME ARP 2021	10-783		2,434,422.00	2,434,422.00
US HUD -Emergency Rental Assistance Program 2	10-783		3,554,215.68	3,554,215.68
NJ DOT -LBFN FY21-Replace Nocote Creek Bridge (01PR007)	10-771		2,423,295.00	2,423,295.00
NJ DL&PS -JDAI Innovations2021	10-750		120,000.00	120,000.00
NJ DL&PS -Click it or Ticket Campaign 2021	10-830		35,000.00	35,000.00
NJ DL&PS -SFEA 2021	10-766		20,000.00	20,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
With Prior Written Consent of Director of Local Government Services - Public and	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
NJ DL&PS - VAWA 2020	10-759		76,103.00	76,103.00
NJDCF - Child Advocacy 2020	10-716		12,040.00	12,040.00
NJDCF - Child Advocacy 2021	10-716		35,449.70	35,449.70
NJ DL&PS - SANE/SART FY2021	10-792		88,667.00	88,667.00
NJ DOL-SYEP 2021	10-770		220,000.00	220,000.00
NJ DOL-WIOA Data Reporting 2020	10-767		12,971.00	12,971.00
NJ DOL-WIOA Adult FY2021	10-767		1,365,915.00	1,365,915.00
NJ DOL- WIOA Dislocated 21-23	10-767		814,785.00	814,785.00
NJ DOL-WIOA Youth 21-23	10-767		1,468,016.00	1,468,016.00
NJ DOL- WorkFirst NJ 21-22	10-767		3,741,519.00	3,741,519.00
NJ DOL- WorkForce Learning Link 21-22	10-770		52,000.00	52,000.00
NJ DHS -Mental Health Admin CY21	10-763		9,000.00	9,000.00
NJ DEP -Clean Communities FY2021	10-725		126,673.95	126,673.95
US Treary American Rescue Plan	10-857	1,739,268.00	1,391,312.00	1,391,312.00
NJ Transit - FTA Sec. 5310 Formula Grant FY17-Mobility	10-844		125,000.00	125,000.00
NJ Transit-CARTS FY21	10-775		373,811.00	373,811.00
NJ DM&VA-Veterans Trans FY2022	10-764		17,000.00	17,000.00
NJ DOL-NJ Youth Corps 21-22	10-767		312,000.00	312,000.00
NJ DL&PS-Megan's Law 18-19	10-752		13,954.00	13,954.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
With Prior Written Consent of Director of Local Government Services - Public and	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
NJ Transit - FTA Sec. 5310 Formula Grant FY17-Operating	10-844		77,000.00	77,000.00
US HUD Continuum of Care Program FY2020	10-783		21,782.00	21,782.00
NJ DL&PS-Insurance Fraud CY2021	10-749		250,000.00	250,000.00
NJ DL&PS-State Facilities Education Act FY21-22	10-766		90,000.00	90,000.00
NJ DCA- LEAP FY2021	10-840		150,000.00	150,000.00
Community Covid 19 Response 21-22	10-853		600,000.00	600,000.00
NJ DH&SS-State Health Insurance Program (SHIP) 21-22	10-737		37,000.00	37,000.00
High Intensity Drug Trafficking Areas (HIDTA) 2021	10-852		177,000.00	177,000.00
SJTA-Subregional Transportation FY2022	10-778		113,600.00	113,600.00
NJ DL&PS-Emergency Management Assistance FY20	10-745		55,000.00	55,000.00
NJ DOS -April May June Elections 2021	10-774		111,835.17	111,835.17
NJ DL&PS-Victim Witness Assistance Grant (VOCA) 21-22	10-759		758,908.00	758,908.00
NJ DL&PS-DRE Pilot Program 21-22	10-705		115,000.00	115,000.00
NJ DOT-Urban Gateway Enhancement Program 2021	10-770		32,000.00	32,000.00
NJ DOS- 2021 Early Voting Election	10-774		2,000,000.00	2,000,000.00
NJ DHS Medication Assisted Treatment (MAT) 21-22	10-856		586,223.00	586,223.00
NJ DHS-Family Success Center 21-22 (formerly CFI)	10-716		924,559.00	924,559.00
NJ OHS-Homeland Security Grant FY21	10-812		230,563.97	230,563.97
Operation Helping Hand SFY21	10-849		90,476.19	90,476.19

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
With Prior Written Consent of Director of Local Government Services - Public and	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
NJ DL&PS-Body Worn Camera SFY21	10-862		226,218.00	226,218.00
Operation Helping Hand FY19	10-734		36,000.00	36,000.00
NJ Transit-CMAQ - FY17	10-835		7,429.99	7,429.99
US DHHS Enhancing First Responder Access to Overdose Treatment 19-23	10-853		500,000.00	500,000.00
				-
Area Plan CY2022	10-701	1,835,004.17		-
NJ DL&PS-Narcotics Task Force 18-19	10-753	158,148.00		-
NJ DCF-Child Advocacy Center 2021	10-716	217,812.78		-
US DHHS Medicare Advanced Payment	10-857	1,477.66		-
NJ DL&PS-Cares For Kids Grant 21-22	10-798	25,450.00		-
NJ DL&PS-Highway Traffic Safety 21-22	10-748	43,500.00		-
NJ DL&PS-DWI Enforcement 21-22	10-705	35,000.00		-
NJ DOT - Federal Aid 2021	10-800	1,889,592.97		-
NJ DL&PS -JJC SCP Program Services 2022	10-728	313,245.00		-
NJ DL&PS -JJC SCP Program Management 2022	10-727	55,550.00		-
NJ DL&PS -JJC Family Court 2022	10-718	151,144.00		-
NJ DL&PS -JJC Innovations Funding 2022	10-750	120,000.00		-
NJ DCF - Promising Path to Success 2.0 21-22	10-716	10,000.00		-
NJ DL&PS-Distracted Driving Campaign 2022	10-854	39,900.00		-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
 With Prior Written Consent of Director of Local Government Services - Public and	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
 Private Revenues Offset with Appropriations (Continued):	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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Total Section D: Special Item of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	6,651,642.51	56,626,272.59	56,626,272.59

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
With Prior Written Consent of Director of Local Government Services - Other	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Special Items:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Increased Fees pursuant to C370, PL 2001				
County Clerk	08-105	1,179,971.00	1,249,000.00	1,736,440.20
County Sheriff	08-105	341,158.00	296,805.00	341,158.70
County Surrogate	08-105	215,041.00	167,324.00	222,502.68
Peer Grouping	08-105	100,000.00	155,847.00	155,847.00
Atlantic City Pilot	08-105	17,550,000.00	17,550,000.00	17,550,000.00
Open Space Trust	08-105	12,436.63	48,225.86	48,225.86
American Rescue Plan Revenue Loss	08-105	5,703,599.63	2,969,213.40	2,969,213.40
Hospital Option PILOT Program	08-100	2,400,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	11,099,262.00	9,500,000.00	9,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	26,482,238.12	28,252,102.49	29,004,716.23
Total Section B: State Aid	09-001	3,477,319.78	3,074,696.80	3,048,750.51
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	08-002	859,857.00	1,238,708.00	521,843.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	6,651,642.51	56,626,272.59	56,626,272.59
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	27,502,206.26	22,436,415.26	23,023,387.84
Total Miscellaneous Revenues	13-099	64,973,263.67	111,628,195.14	112,224,970.17
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	76,072,525.67	121,128,195.14	121,724,970.17
Total Amount to be Raised by Taxes for Support of County Budget	07-190	160,682,677.42	153,821,280.53	153,821,280.53
7. Total General Revenues	13-299	236,755,203.09	274,949,475.67	275,546,250.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
LEGISLATIVE BRANCH						-	-	
001 Board of Commissioners	20-110					-	-	
Salaries & Wages	20-110	1	419,111.00	440,979.00		440,979.00	397,135.74	43,843.26
Other Expenses	20-110	2	47,900.00	46,835.00		46,835.00	37,209.14	9,625.86
						-	-	
						-	-	
DEPARTMENT OF ADMINISTRATION						-	-	
003 County Executive/Adminstration	20-100					-	-	
Salaries & Wages	20-100	1	936,539.00	766,271.00		766,271.00	702,774.18	63,496.82
Other Expenses	20-100	2	168,896.00	42,402.00		42,402.00	35,290.43	7,111.57
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF ADMINISTRATION (CON'T)						-	-	
Central Municipal Court	20-100					-	-	
Salaries & Wages	20-100	1	1,235,615.00			-	-	
Other Expenses	20-100	2	896,358.00			-	-	
						-	-	
017 Treasurer's Office	20-130					-	-	
Salaries & Wages	20-130	1	881,687.00	886,246.00		886,246.00	747,429.27	
Other Expenses	20-130	2	172,980.00	142,480.00		142,480.00	101,472.41	
						-	-	
010 Div. of Extension Services	20-100					-	-	
Salaries & Wages	20-100	1	262,492.00	257,856.00		257,856.00	239,790.04	
Other Expenses	20-100	2	273,989.00	270,685.00		270,685.00	264,530.64	
						-	-	
008 Policy and Planning	20-170					-	-	
Salaries & Wages	20-170	1	932,161.00	913,397.00		913,397.00	899,069.30	
Other Expenses	20-170	2	174,779.00	174,129.00		174,129.00	163,886.64	
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF ADMINISTRATION (con't)						-		-
018 Audit	20-135	2	113,120.00	109,500.00		109,500.00	94,500.00	15,000.00
						-		-
						-		-
016 Conservation of Soil (NJS 4:24-22)	20-100	2	20,000.00	20,000.00		20,000.00	20,000.00	-
						-		-
						-		-
51 Economic Development	20-104	2	900,000.00	900,000.00		900,000.00	900,000.00	-
						-		-
80 Atlantic City Services	20-104	2	915,000.00	915,000.00		915,000.00	915,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF ADMINISTRATIVE SERVICES						-		-
019 Division of Purchasing & Budget	20-100					-		-
Salaries & Wages	20-100	1	596,977.00	574,050.00		574,050.00	510,741.85	63,308.15
Other Expenses	20-100	2	76,370.00	54,200.00		54,200.00	35,475.31	18,724.69
						-		-
006 Human Resources	20-105					-		-
Salaries & Wages	20-105	1	836,485.00	788,598.00		738,598.00	675,237.98	63,360.02
Other Expenses	20-105	2	384,569.00	83,478.00		83,478.00	56,763.47	26,714.53
						-		-
273 Information Technologies	20-140					-		-
Salaries & Wages	20-140	1	1,322,038.00	1,491,768.00		1,421,768.00	1,318,591.15	103,176.85
Other Expenses	20-140	2	1,723,868.00	1,727,849.00		1,727,849.00	1,373,800.31	354,048.69
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
CONSTITUTIONAL OFFICERS						-		-
027 County Surrogate	20-160					-		-
Salaries & Wages	20-160	1	475,413.00	425,851.00		425,851.00	424,790.09	1,060.91
Other Expenses	20-160	2	26,780.00	7,566.00		7,566.00	6,836.86	729.14
028 County Clerk	20-120					-		-
Salaries & Wages	20-120	1	1,288,578.00	1,219,376.00		1,219,376.00	1,077,179.30	142,196.70
Other Expenses	20-120	2	677,669.00	484,750.00		484,750.00	479,408.21	5,341.79
029 County Prosecutor	25-275					-		-
Salaries & Wages	25-275	1	15,072,438.00	14,254,115.00		14,254,115.00	13,537,771.77	716,343.23
Other Expenses	25-275	2	841,041.00	817,121.00		817,121.00	788,186.91	28,934.09
030 Sheriff's Office	25-270					-		-
Salaries & Wages	25-270	1	9,762,485.00	9,060,678.00		9,024,678.00	8,287,317.32	737,360.68
Other Expenses	25-270	2	227,630.00	185,076.00		221,076.00	218,357.34	2,718.66
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC SAFETY						-		-
031 Division of Adult Detention	25-280					-		-
Salaries & Wages	25-280	1	20,202,066.00	21,108,861.00		20,599,461.00	18,906,610.39	1,692,850.61
Other Expenses	25-280	2	8,541,191.00	9,176,176.00		9,176,176.00	8,963,010.30	213,165.70
043 Division of Youth Services	25-280					-		-
Other Expenses	25-280	2	4,489,632.00	3,646,996.00		3,646,996.00	3,432,248.26	214,747.74
250 Office of Emergency Management	25-252					-		-
Salaries & Wages	25-252	1	1,733,299.00	1,569,163.00		1,519,163.00	1,410,966.95	108,196.05
Other Expenses	25-252	2	1,979,688.00	1,896,984.00		1,896,984.00	1,859,470.87	37,513.13
274 Office of the Medical Examiner	27-330					-		-
Salaries & Wages	27-330	1				-		-
Other Expenses	27-330	2	1,763,487.00	1,642,787.00		1,642,787.00	1,625,395.00	17,392.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
COUNTY BOARDS						-	-	
032 Supt of Elections						-	-	
Salaries & Wages	20-101	1	990,489.00	883,529.00		903,529.00	849,410.69	54,118.31
Other Expenses	20-101	2	404,235.00	245,935.00		245,935.00	182,580.24	63,354.76
						-	-	
033 Board of Taxation	20-150					-	-	
Salaries & Wages	20-150	1	312,127.00	238,750.00		238,750.00	218,713.47	20,036.53
Other Expenses	20-150	2	17,489.00	6,951.00		6,951.00	3,323.24	3,627.76
						-	-	
026 Board of Elections						-	-	
Salaries & Wages	20-102	1	394,213.00	319,323.00		559,323.00	386,154.52	173,168.48
Other Expenses	20-102	2	675,884.00	544,727.00		832,127.00	627,949.91	204,177.09
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS						-		-
053 Division of Parks & Recreation	28-370					-		-
Salaries & Wages	28-370	1	1,265,123.00	1,215,930.00		1,215,930.00	1,160,235.04	55,694.96
Other Expenses	28-370	2	190,095.00	189,225.00		189,225.00	132,871.76	56,353.24
						-		-
035 Division of Roads & Bridges	26-290					-		-
Salaries & Wages	26-290	1	3,682,992.00	3,727,336.00		3,727,336.00	3,365,668.67	361,667.33
Other Expenses	26-290	2	46,400.00	46,400.00		46,400.00	34,696.69	11,703.31
007 Division of Engineering	20-165					-		-
Salaries & Wages	20-165	1	1,904,400.00	1,769,736.00		1,792,736.00	1,772,372.63	20,363.37
Other Expenses	20-165	2	76,950.00	66,250.00		66,250.00	62,627.58	3,622.42
						-		-
036 Div. of Facilities Management	26-310					-		-
Salaries & Wages	26-310	1	1,537,136.00	1,470,792.00		1,470,792.00	1,348,292.98	122,499.02
Other Expenses	26-310	2	2,269,793.00	2,273,742.00		2,303,742.00	2,197,096.82	106,645.18
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS (con't)						-		-
249 Office of Fleet Management	26-315					-		-
Salaries & Wages	26-315	1	914,176.00	882,761.00		882,761.00	838,368.28	44,392.72
Other Expenses	26-315	2	649,500.00	619,700.00		619,700.00	598,024.30	21,675.70
						-		-
Supported Work Program						-		-
Salaries & Wages	20-103	1	573,953.00	539,185.00		509,185.00	467,417.65	41,767.35
Other Expenses	20-103	2	1,567,125.00	1,617,375.00		1,617,375.00	1,501,276.41	116,098.59
						-		-
034 Mosquito Unit	26-320					-		-
Salaries & Wages	26-320	1	493,280.00	474,285.00		474,285.00	381,293.53	92,991.47
Other Expenses	26-320	2	186,600.00	186,695.00		186,695.00	79,968.19	106,726.81
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF HUMAN SERVICES						-	-	
046 Division of Resident Services	27-350					-	-	
Salaries & Wages	27-350	1	8,754,224.00	8,955,231.00		8,654,231.00	7,867,266.13	786,964.87
Other Expenses	27-350	2	2,104,920.00	1,551,557.00		1,696,557.00	1,479,024.80	217,532.20
						-	-	
044 DHS-Support Services	27-350					-	-	
Salaries & Wages	27-350	1	1,986,072.00	1,943,088.00		1,943,088.00	1,919,784.08	23,303.92
Other Expenses	27-350	2	1,648,806.00	1,820,550.00		1,820,550.00	1,336,400.84	484,149.16
						-	-	
045 Intergenerational Services	27-350					-	-	
Salaries & Wages	27-350	1	1,608,116.00	1,490,959.00		1,490,959.00	1,255,587.78	235,371.22
Other Expenses	27-350	2	215,836.00	218,065.00		218,065.00	182,997.75	35,067.25
						-	-	
049 Maintenance of Co. Patients in Private						-	-	
Institutions for Mental Disease	27-350	2	20,000.00	20,000.00		20,000.00	-	20,000.00
						-	-	
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF HUMAN SERVICES (con't)						-	-	
						-	-	
047 Maintenance of Patients In State Institutions						-	-	
for Mental Disease	27-350	2	4,254,251.00	4,334,450.00		4,354,450.00	4,354,450.00	
						-	-	
						-	-	
062 Enviromental Health Act (CH 443,PL 1977)						-	-	
Contractural	27-330	2	150,000.00	150,000.00		150,000.00	150,000.00	
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
EDUCATION						-		-
056 Office of Supt. of Schools						-		-
Salaries & Wages	20-104	1	308,858.00	295,113.00		295,113.00	285,632.29	9,480.71
Other Expenses	20-104	2	4,085.00	3,960.00		3,960.00	3,390.08	569.92
						-		-
057 Atlantic County Community College	29-395	2	6,922,405.00	6,922,405.00		6,922,405.00	6,922,405.00	-
						-		-
070 Special Services School District	29-392	2	2,070,597.00	2,070,597.00		2,070,597.00	2,070,597.00	-
						-		-
058 Atlantic County Voc. School	29-400	2	4,059,626.00	4,059,626.00		4,059,626.00	4,059,626.00	-
						-		-
059 Reimb. for Residents Attending Out of County						-		-
Two Year Colleges (NJS 18A:64A-23)	29-393	2	50,000.00	60,000.00		60,000.00	18,050.75	41,949.25
						-		-
060 Reim. for Residents Attending Out of County						-		-
Vocational Schools (NJS 18A:34-23)	29-393	2	15,000.00	10,000.00		10,000.00	6,000.00	4,000.00
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						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Other Common Operating Functions (Unclassified)	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utilities:						-		-
215 Rental of Real Estate ARP	31-460	2	298,200.00	60,000.00		60,000.00	60,000.00	-
217 Fuel	31-447	2	17,000.00	17,000.00		17,000.00	13,000.00	4,000.00
218 Electricity ARP	31-430	2	4,217,242.00	3,620,000.00		3,720,000.00	3,579,181.15	140,818.85
219 Telephone	31-440	2	793,747.00	758,748.00		758,748.00	731,251.86	27,496.14
220 Street Lighting	31-435	2	320,000.00	320,000.00		320,000.00	320,000.00	-
221 Water	31-445	2	603,675.00	617,025.00		617,025.00	615,543.81	1,481.19
222 Traffic Lights	31-435	2	122,000.00	118,000.00		123,000.00	118,000.00	5,000.00
216 Gas ARP	31-447	2	1,011,500.00	580,000.00		720,000.00	568,843.17	151,156.83
105 Trash Disposal	31-455	2	80,000.00	80,000.00		80,000.00	75,805.00	4,195.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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SUBTOTAL OPERATIONS	34-199		181,016,366.66	172,517,916.71	-	172,517,916.71	163,611,364.21	8,906,552.50
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	82,406,422.00	79,572,348.00	-	78,808,948.00	72,827,600.69	5,981,347.31
Other Expenses	34-201	2	98,609,944.66	92,945,568.71	-	93,708,968.71	90,783,763.52	2,925,205.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899		135,000.00	135,000.00		135,000.00	130,049.00	-
NJ DOE - GED Testing Income	41-648	2	6,178.93	5,952.15		5,952.15	5,952.15	-
NJ DOL - Workforce Learning Link 20-21	41-644	2		33,000.00		33,000.00	33,000.00	-
NJ DOS -General Election 2020 Grant	41-662	2		8,163.80		8,163.80	8,163.80	-
NJ DOL-NJ Youth Corps 20-21	41-767	2		326,316.00		326,316.00	326,316.00	-
Area Plan Grant CY21	41-656	2		4,805,644.32		4,805,644.32	4,805,644.32	-
NJDOT - TTF Third Street- Mill Road CR 724 FY19	41-772	2		1,166,869.70		1,166,869.70	1,166,869.70	-
Meadowview CRF-LTC grant- covid	41-833	2		59,149.04		59,149.04	59,149.04	-
US Treasury Emergency Rental Assistance Program	41-864	2		7,868,230.90		7,868,230.90	7,868,230.90	-
NJ DL&PS-Body Armor Replacement Program 19-20	41-505	2		25,439.28		25,439.28	25,439.28	-
NJ DOS Local Arts Grant FY 21	41-662	2		77,511.00		77,511.00	77,511.00	-
NJ DOS General Operating Support 2021	41-662	2		21,569.00		21,569.00	21,569.00	-
NJ DOT Federal Aid FY 2020	41-662	2		1,971,733.88		1,971,733.88	1,971,733.88	-
NJ DM&VA-Veterans Trans FY2019-20	41-764	2		8,500.00		8,500.00	8,500.00	-
ADA Transition Plan 20-21	41-652	2		10,000.00		10,000.00	10,000.00	-
NJ DH&SS-Respite Care Program FY21	41-657	2		181,853.00		181,853.00	181,853.00	-
NJ DHS-PASP CY21	41-649	2	10,371.00	62,226.00		62,226.00	62,226.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
NJ DHS-Youth Service Coordinator CY20	41-663	2		59,738.00		59,738.00	59,738.00	-
NJ DL&PS EMAA 2019	41-525	2		55,000.00		55,000.00	55,000.00	-
NJ DL&PS-Distracted Driving Campaign 2021	41-508	2		40,000.00		40,000.00	40,000.00	-
Operation Helping Hand FY20	41-734	2		47,619.00		47,619.00	47,619.00	-
NJ DL&PS-Victim Witness Assistance Grant (VOCA) 20-2	41-821	2		731,593.00		731,593.00	731,593.00	-
NJ DL&PS-Victim Witness Assistance Grant (VAWA) 2020	41-822	2		65,241.00		65,241.00	65,241.00	-
NJ DOT-US Route 40/322 to Delilah Road (CR646)	41-773	2		329,998.31		329,998.31	329,998.31	-
US HUD Community Development Block Grant 2020	41-857	2		1,197,463.00		1,197,463.00	1,197,463.00	-
Brit Safety 2020	40-832	2		935.56		935.56	935.56	-
NJ Transit-Casino Revenue Trans Grant CY2021	41-857	2		620,823.00		620,823.00	620,823.00	-
NJ DHS-JJC Program Services CY 21	41-663	2		313,245.00		313,245.00	313,245.00	-
NJ DHS-JJC Program Management CY21	41-663	2		55,550.00		55,550.00	55,550.00	-
NJ DHS-JJC Family Court CY 21	41-663	2		151,144.00		151,144.00	151,144.00	-
US HUD HOME Grant 2020	41-858	2		694,139.00		694,139.00	694,139.00	-
NJ DOT - County Aid FY21	41-559	2		6,942,114.00		6,942,114.00	6,942,114.00	-
US HUD CDBG - CV	41-783	2		2,878,767.00		2,878,767.00	2,878,767.00	-
US HUD -HOME ARP 2021	41-783	2		2,434,422.00		2,434,422.00	2,434,422.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
US HUD -Emergency Rental Assistance Program 2	41-783	2		3,554,215.68		3,554,215.68	3,554,215.68	-
NJ DOT LBFN FY21 Replace Nocote Creek Bridge	41-771	2		2,423,295.00		2,423,295.00	2,423,295.00	-
NJ DL&PS -JDAI Innovations2021	41-750	2		120,000.00		120,000.00	120,000.00	-
NJ DL&PS -Click it or Ticket Campaign 2021	41-830	2		35,000.00		35,000.00	35,000.00	-
NJ DL&PS -SFEA 2021- ADD	41-766	2		20,000.00		20,000.00	20,000.00	-
NJ DL&PS -VAWA 2020	41-759	2		76,103.00		76,103.00	76,103.00	-
NJ DCF -Child Advocacy 2020	41-716	2		12,040.00		12,040.00	12,040.00	-
NJ DCF -Child Advocacy 2021	41-716	2		35,449.70		35,449.70	35,449.70	-
NJ DL&PS -SANE/SART FY2021	41-792	2		88,667.00		88,667.00	88,667.00	-
NJ DOL-SYEP 2021	41-770	2		220,000.00		220,000.00	220,000.00	-
NJ DOL-WIOA Data Reporting 2020	41-767	2		12,971.00		12,971.00	12,971.00	-
NJ DOL-WIOA Adult FY2021	41-767	2		1,365,915.00		1,365,915.00	1,365,915.00	-
NJ DOL- WIOA Dislocated 21-23	41-767	2		814,785.00		814,785.00	814,785.00	-
NJ DOL-WIOA Youth 21-23	41-767	2		1,468,016.00		1,468,016.00	1,468,016.00	-
NJ DOL- WorkFirst NJ 21-22	41-767	2		3,741,519.00		3,741,519.00	3,741,519.00	-
NJ DOL- WorkForce Learning Link 21-22	41-770	2		52,000.00		52,000.00	52,000.00	-
NJ DHS -Mental Health Admin CY21	41-763	2		9,000.00		9,000.00	9,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
NJ DEP -Clean Communities FY2021	41-725	2		126,673.95		126,673.95	126,673.95	-
US Treasury American Rescue Plan CY2021	41-857	2	1,739,268.00	1,391,312.00		1,391,312.00	1,391,312.00	-
NJ Transit - FTA Sec. 5310 Formula Grant FY17-Mobility	41-844	2		125,000.00		125,000.00	125,000.00	-
NJ Transit-CARTS FY21	41-775	2		373,811.00		373,811.00	373,811.00	-
NJ DM&VA-Veterans Trans FY2022	41-764	2		17,000.00		17,000.00	17,000.00	-
NJ DOL-NJ Youth Corps 21-22	41-767	2		312,000.00		312,000.00	312,000.00	-
NJ DL&PS-Megan's Law 18-19	41-752	2		13,954.00		13,954.00	13,954.00	-
NJ Transit - FTA Sec. 5310 Formula Grant FY17-Operatin	41-844	2		77,000.00		77,000.00	77,000.00	-
US HUD Continuum of Care Program FY2020	41-783	2		21,782.00		21,782.00	21,782.00	-
NJ DL&PS-Insurance Fraud CY2021	41-749	2		250,000.00		250,000.00	250,000.00	-
NJ DL&PS-State Facilities Education Act FY21-22	41-766	2		90,000.00		90,000.00	90,000.00	-
NJ DCA- LEAP FY2021	41-840	2		150,000.00		150,000.00	150,000.00	-
Community Covid 19 Response 21-22	41-853	2		600,000.00		600,000.00	600,000.00	-
NJ DH&SS-State Health Insurance Program (SHIP) 21-22	41-737	2		37,000.00		37,000.00	37,000.00	-
High Intensity Drug Trafficking Areas (HIDTA) 2021	41-852	2		177,000.00		177,000.00	177,000.00	-
SJTA-Subregional Transportation FY2022	41-778	2		113,600.00		113,600.00	113,600.00	-
NJ DL&PS-Emergency Management Assistance FY20	41-745	2		55,000.00		55,000.00	55,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
NJ DOS -April May June Elections 2021	41-774	2		111,835.17		111,835.17	111,835.17	-
NJ DL&PS-Victim Witness Assistance Grant (VOCA) 21-22	41-759	2		758,908.00		758,908.00	758,908.00	-
NJ DL&PS-DRE Pilot Program 21-22	41-705	2		115,000.00		115,000.00	115,000.00	-
NJ DOT-Urban Gateway Enhancement Program 2021	41-770	2		32,000.00		32,000.00	32,000.00	-
NJ DOS- 2021 Early Voting Election	41-774	2		2,000,000.00		2,000,000.00	2,000,000.00	-
NJ DHS Medication Assisted Treatment (MAT) 21-22	41-856	2		586,223.00		586,223.00	586,223.00	-
NJ DHS-Family Success Center 21-22 (formerly CFI)	41-716	2		924,559.00		924,559.00	924,559.00	-
NJ OHS-Homeland Security Grant FY21	41-812	2		230,563.97		230,563.97	230,563.97	-
Operation Helping Hand SFY21	41-849	2		90,476.19		90,476.19	90,476.19	-
NJ DL&PS-Body Worn Camera SFY21	41-862	2		226,218.00		226,218.00	226,218.00	-
Operation Helping Hand FY19	41-734	2		36,000.00		36,000.00	36,000.00	-
NJ Transit-CMAQ - FY17	41-835	2		7,429.99		7,429.99	7,429.99	-
US DHHS Enhancing First Responder Access to Overdose Treat	41-853	2		500,000.00		500,000.00	500,000.00	-
Area Plan CY2022	41-701	2	2,058,004.17			-	-	-
NJ DL&PS-Narcotics Task Force 18-19	41-753	2	158,148.00			-	-	-
NJ DCF-Child Advocacy Center 2021	41-716	2	217,812.78			-	-	-
US DHHS Medicare Advanced Payment	41-857	2	1,477.66			-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
NJ DL&PS-Cares For Kids Grant 21-22	41-798	2	25,450.00			-	-	-
NJ DL&PS-Highway Traffic Safety 21-22	41-748	2	43,500.00			-	-	-
NJ DL&PS-DWI Enforcement 21-22	41-705	2	35,000.00			-	-	-
NJ DOT - Federal Aid 2021	41-800	2	1,889,592.97			-	-	-
NJ DL&PS -JJC SCP Program Services 2022	41-728	2	313,245.00			-	-	-
NJ DL&PS -JJC SCP Program Management 2022	41-727	2	55,550.00			-	-	-
NJ DL&PS -JJC Family Court 2022	41-718	2	151,144.00			-	-	-
NJ DL&PS -JJC Innovations Funding 2022	41-750	2	120,000.00			-	-	-
NJ DCF - Promising Path to Success 2.0 21-22	41-716	2	10,000.00			-	-	-
NJ DL&PS-Distracted Driving Campaign 2022	41-854	2	39,900.00			-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Public and Private Programs Offset by Revenues	40-999		7,009,642.51	56,984,272.59	-	56,984,272.59	56,979,321.59	-
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Operations			188,026,009.17	229,502,189.30	-	229,502,189.30	220,590,685.80	8,906,552.50
B. Contingent	34-305	2	400,000.00	400,000.00	XXXXXXXXXX	400,000.00	202,263.04	197,736.96
Total Operations Including Contingent			188,426,009.17	229,902,189.30	-	229,902,189.30	220,792,948.84	9,104,289.46
Detail:								
Salaries & Wages	34-305	1	82,406,422.00	79,572,348.00	-	78,808,948.00	72,827,600.69	5,981,347.31
Other Expenses	34-305	2	105,884,587.17	150,194,841.30	-	150,958,241.30	147,835,299.15	3,122,942.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
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Total Capital Improvements	44-999		4,549,223.00	2,527,000.00	-	2,527,000.00	2,525,168.41	1,831.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
1. Payment of Bond Principal:	XXXXX					-		XXXXXXXXXX
(a) County College Bonds	45-920	2				-		XXXXXXXXXX
(b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	45-920	2	4,070,000.00	3,270,000.00		3,270,000.00	3,270,000.00	XXXXXXXXXX
(c) Vocational School Bonds	45-920	2	3,075,000.00	3,085,000.00		3,085,000.00	3,085,000.00	XXXXXXXXXX
(d) Other Bonds	45-920	2	11,780,000.00	11,621,000.00		11,621,000.00	11,621,000.00	XXXXXXXXXX
2. Payment of Bond Anticipation Notes:	45-925	2				-		XXXXXXXXXX
3. Interest on Bonds:	XXXXX					-		XXXXXXXXXX
(a) County College Bonds	45-930	2				-		XXXXXXXXXX
(b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	45-930	2	381,789.59	327,950.02		327,950.02	327,950.02	XXXXXXXXXX
(c) Vocational School Bonds	45-930	2	338,250.00	430,800.00		430,800.00	430,800.00	XXXXXXXXXX
(d) Other Bonds	45-930	2	2,358,889.72	2,373,228.23		2,373,228.23	2,373,228.23	XXXXXXXXXX
4. Interest on Notes:	45-935	2				-		XXXXXXXXXX
						-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) County Debt Service			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Loan Repayments for Principal and Interest	45-940	12,436.63	48,225.86		48,225.86	48,225.86	XXXXXXXXXX	
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	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
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Total County Debt Service	45-999	22,016,365.94	21,156,204.11	-	21,156,204.11	21,156,204.11	XXXXXXXXXX	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(E) Deferred Charges and Statutory Expenditures			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Prior Years Bills:					XXXXXXXXXX	-		XXXXXXXXXX
Atlantic City Electric 2018	30-410	2		144.91	XXXXXXXXXX	144.91	144.91	XXXXXXXXXX
Capital Health Systems 2018	30-410	2		12,800.00	XXXXXXXXXX	12,800.00	12,800.00	XXXXXXXXXX
Atlanticare Physician Group 2018	30-410	2		229.91	XXXXXXXXXX	229.91	229.91	XXXXXXXXXX
Tactical Public Safety, LLC 2018	30-410	2		2,153.81	XXXXXXXXXX	2,153.81	2,153.81	XXXXXXXXXX
Comcast 2017	30-410	2		1.90	XXXXXXXXXX	1.90	1.90	XXXXXXXXXX
Atlantic Emergency Assoc 2018	30-410	2		1,689.60	XXXXXXXXXX	1,689.60	1,689.60	XXXXXXXXXX
Mobilex 2016	30-410	2		1,494.33	XXXXXXXXXX	1,494.33	1,494.33	XXXXXXXXXX
Cape Regional Medical Center 2018	30-410	2		318.35	XXXXXXXXXX	318.35	318.35	XXXXXXXXXX
Cape Regional Medical Center 2017	30-410	2		562.98	XXXXXXXXXX	562.98	562.98	XXXXXXXXXX
Tri-County Security 2017	30-410	2		105.84	XXXXXXXXXX	105.84	105.84	XXXXXXXXXX
Verizon 2017	30-410	2		163.32	XXXXXXXXXX	163.32	163.32	XXXXXXXXXX
Lourdes Med Assoc 2017	30-410	2		422.40	XXXXXXXXXX	422.40	422.40	XXXXXXXXXX
Lourdes Med Assoc 2018	30-410	2		425.60	XXXXXXXXXX	425.60	425.60	XXXXXXXXXX
TOTAL THIS PAGE	XXXXXX		-	20,512.95	XXXXXXXXXX	20,512.95	20,512.95	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(E) Deferred Charges and Statutory Expenditures			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Prior Years Bills (cont):					xxxxxxxxxx	-		xxxxxxxxxx
Armc Infectious Disease 2017	30-410	2		54.37	xxxxxxxxxx	54.37	54.37	xxxxxxxxxx
Atlanticare Health Services 2017/ 2018	30-410	2		326.55	xxxxxxxxxx	326.55	326.55	xxxxxxxxxx
Armc Specialty Clinic 2017	30-410	2		27.18	xxxxxxxxxx	27.18	27.18	xxxxxxxxxx
Atlantaccare Physician Group 2017	30-410	2		369.09	xxxxxxxxxx	369.09	369.09	xxxxxxxxxx
Associated Retinal Surgeions 2019	30-410	2	142.02		xxxxxxxxxx	-		xxxxxxxxxx
Quest Diagnostic 2018	30-410	2	1,028.62		xxxxxxxxxx	-		xxxxxxxxxx
Sprint 2017 and 2019	30-410	2	206.00		xxxxxxxxxx	-		xxxxxxxxxx
Lourdes Medical Association	30-410	2	60.00		xxxxxxxxxx	-		xxxxxxxxxx
Jeffrey Gong 2019	30-410	2	1,507.15		xxxxxxxxxx	-		xxxxxxxxxx
Rowan of SJ - Cumberland	30-410	2	386.06		xxxxxxxxxx	-		xxxxxxxxxx
Orchard Hydraulics	30-410	2	33.62		xxxxxxxxxx	-		xxxxxxxxxx
Atlanticare Physician Group 2019	30-410	2	61.35		xxxxxxxxxx	-		xxxxxxxxxx
Jefferson Health	30-410	2	73.61		xxxxxxxxxx	-		xxxxxxxxxx
Medcorps Asthma & Pulmonary	30-410	2	75.46		xxxxxxxxxx	-		xxxxxxxxxx
BioReference Labs	30-410		405.00		xxxxxxxxxx	-		xxxxxxxxxx
Coastal Infectious Disease	30-410		321.68		xxxxxxxxxx	-		xxxxxxxxxx
TOTAL DEFERRED CHARGES	xxxxxx		4,300.57	21,290.14	xxxxxxxxxx	21,290.14	21,290.14	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	36-471	2	6,465,749.00	6,266,014.80		6,266,014.80	6,266,014.80	-
Social Security System (O.A.S.I.)	36-472	2	6,404,091.00	6,187,285.00		6,187,285.00	5,712,560.17	474,724.83
Police and Fireman's Retirement System	36-474	2	8,692,964.41	8,537,288.32		8,537,288.32	8,537,288.32	-
County Pension and Retirement Fund	36-475	2				-		-
Defined Contribution Retirement Plan (DCRP)	36-477	2	46,500.00	46,500.00		46,500.00	39,235.61	7,264.39
Unemployment Compensation Insurance	23-225	2	150,000.00	150,000.00		150,000.00	150,000.00	-
Public Employees' Retirement System (ERI)	36-473	2	-	155,704.00		155,704.00	155,704.00	-
						-		-
						-		-
Total Statutory Expenditures - County	46-999		21,759,304.41	21,342,792.12	-	21,342,792.12	20,860,802.90	481,989.22
Total Deferred Charges and Statutory Expenditures - County			21,763,604.98	21,364,082.26	-	21,364,082.26	20,882,093.04	481,989.22
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-309		236,755,203.09	274,949,475.67	-	274,949,475.67	265,356,414.40	9,588,110.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Operations (Including (B) Contingent)	XXXXXX	181,416,366.66	172,917,916.71	-	172,917,916.71	163,813,627.25	9,104,289.46
Public and Private Programs Offset by Revenues	XXXXXX	7,009,642.51	56,984,272.59	-	56,984,272.59	56,979,321.59	-
Total Operations Including Contingent		188,426,009.17	229,902,189.30	-	229,902,189.30	220,792,948.84	9,104,289.46
(C) Capital Improvements		4,549,223.00	2,527,000.00	-	2,527,000.00	2,525,168.41	1,831.59
(D) County Debt Service		22,016,365.94	21,156,204.11	-	21,156,204.11	21,156,204.11	XXXXXXXXXX
(E) (1) Total Deferred Charges		4,300.57	21,290.14	XXXXXXXXXX	21,290.14	21,290.14	XXXXXXXXXX
(2) Total Statutory Expenditures		21,759,304.41	21,342,792.12	-	21,342,792.12	20,860,802.90	481,989.22
Total Deferred Charges and Statutory Expenditures		21,763,604.98	21,364,082.26	-	21,364,082.26	20,882,093.04	481,989.22
(F) Judgements		-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Total General Appropriations	34-499	236,755,203.09	274,949,475.67	-	274,949,475.67	265,356,414.40	9,588,110.27

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	76,359,492.94
State Road Aid Allotments Receivable	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable - Added and Omitted	1110300	808,042.55
Other Receivables	1110600	
Deferred Charges Required to be in 2022 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	
Total Assets	1110900	77,167,535.49

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	54,160,968.67
Reserves for Receivables	2110200	808,042.55
Surplus	2110300	22,198,524.27
Total Liabilities, Reserves and Surplus	XXXXXX	77,167,535.49

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2021	YEAR 2020
Surplus Balance, January 1st	2310100	19,028,900.49	18,624,257.64
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2021: 100%; 2020: 100%)	2310200	153,821,280.53	152,340,763.58
Tax Relief Fund (N.J.S.A. 22A:2-7)	2310300		
Other Revenues and Additions to Income	2310400	124,342,057.17	100,495,538.69
Total Funds	2310500	297,192,238.19	271,460,559.91
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Budget Appropriations	2310600	274,949,475.67	252,426,336.42
Other Expenditures and Deductions from Income	2311000	44,238.25	5,323.00
Changes in Interfund Balances	2311000		
Total Expenditures and Tax Requirements	2311100	274,993,713.92	252,431,659.42
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	274,993,713.92	252,431,659.42
Surplus Balance - December 31st	2311400	22,198,524.27	19,028,900.49

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance December 31, 2021	2311500	22,198,524.27
Current Surplus Anticipated in 2022 Budget	2311600	11,099,262.00
Surplus Balance Remaining	2311700	11,099,262.27

2022

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

years exceeding minimum time period.

Check if county is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**COUNTY OF ATLANTIC
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The County of Atlantic is required to include a Capital Budget and Capital Improvement Program for the period of 2022 through 2027. The Capital Budget must set forth capital projects that will be undertaken during 2022 and must attempt to project capital expenditures through 2027. 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 2022 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 2022. 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)
2022**

Local Unit

COUNTY OF ATLANTIC

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
2022 Road/Bridge Improvements	22.1	10,980,000.00			549,000.00			10,431,000.00	-
2022 Capital Improvements Var	22.2	20,000,000.00			1,000,113.50		2,163,886.50	16,836,000.00	
2022 Self Funded Cap Improv Var	22.3	690,000.00			690,000.00				
2022 Self Funded PW Improv	22.4	2,296,000.00			2,296,000.00				
2022 Self Funded IT Improv	22.5	850,000.00			850,000.00				
2022 Self Funded OEM Improv	22.6	535,000.00			535,000.00				
2022 SOE Improv	22.7	310,000.00			16,000.00			294,000.00	
2022 Self Funded Sheriff Eqp	22.8	115,000.00			115,000.00			-	
2022 ACCC Chapter 12	22.9	4,807,000.00						4,807,000.00	
2022-2027 Self Funded Cap Improv	23-27.3	3,450,000.00							3,450,000.00
2022-2027 Self Funded PW Improv	23-27.4	11,480,000.00							11,480,000.00
2022-2027 Self Funded IT Improv	22-27.5	4,250,000.00							4,250,000.00
2022-2027 Self Funded OEM Improv	23-27.6	2,675,000.00							2,675,000.00
2022-2027 Road/Bridge Improvements	23-27.1	54,900,000.00							54,900,000.00
2022-2027 Capital Improvements Var	23-27.2	100,000,000.00							100,000,000.00
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	217,338,000.00	-	-	6,051,113.50	-	2,163,886.50	32,368,000.00	176,755,000.00

**CAPITAL BUDGET (Current Year Action)
2022**

Local Unit COUNTY OF ATLANTIC

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
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		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	-	-	-	6,051,113.50	-	2,163,886.50	32,368,000.00	176,755,000.00

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

COUNTY OF ATLANTIC

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
2022 Road/Bridge Improvements	22.1	10,980,000.00	12 yrs	549,000.00		10,431,000.00			
2022 Capital Improvements Var	22.2	20,000,000.00	12 yrs	1,000,000.00		19,000,000.00			
2022 Self Funded Cap Improv Var	22.3	690,000.00	1 yr	690,000.00					
2022 Self Funded PW Improv	22.4	2,296,000.00	1 yr	2,296,000.00					
2022 Self Funded IT Improv	22.5	850,000.00	1 yr	850,000.00					
2022 Self Funded OEM Improv	22.6	535,000.00	1 yr	535,000.00					
2022 SOE Improv	22.7	310,000.00	1 yr	16,000.00					
2022 Self Funded Sheriff Eqp	22.8	115,000.00	1 yr	115,000.00					
2022 ACCC Chapter 12	22.9	4,807,000.00	12 yrs	4,807,000.00					
2022-2027 Self Funded Cap Improv	23-27.3	3,450,000.00	6 yrs		690,000.00	690,000.00	690,000.00	690,000.00	690,000.00
2022-2027 Self Funded PW Improv	23-27.4	11,480,000.00	6 yrs		2,296,000.00	2,296,000.00	2,296,000.00	2,296,000.00	2,296,000.00
2022-2027 Self Funded IT Improv	22-27.5	4,250,000.00	6 yrs		850,000.00	850,000.00	850,000.00	850,000.00	850,000.00
2022-2027 Self Funded OEM Improv	23-27.6	2,675,000.00	6 yrs		535,000.00	535,000.00	535,000.00	535,000.00	535,000.00
2022-2027 Road/Bridge Improvements	23-27.1	54,900,000.00	6 yrs		10,980,000.00	10,980,000.00	10,980,000.00	10,980,000.00	10,980,000.00
2022-2027 Capital Improvements Var	23-27.2	100,000,000.00	6 yrs		20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	217,338,000.00	XXXXXXXXXX	10,858,000.00	35,351,000.00	64,782,000.00	35,351,000.00	35,351,000.00	35,351,000.00

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

COUNTY OF ATLANTA

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR				
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026
		-						
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		-						
		-						
		-						
		-						
TOTAL - ALL PROJECTS	XXXXX	217,338,000.00	XXXXXXXXXX	10,858,000.00	35,351,000.00	64,782,000.00	35,351,000.00	35,351,000.00

6 YEAR CAPITAL PROGRAM - 2022 to 2027 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit _____ COUNTY OF ATLANTIC

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
2022 Road/Bridge Improvements	10,980,000.00			549,000.00			10,431,000.00			
2022 Capital Improvements Var	20,000,000.00			1,000,113.50		2,163,886.50	16,836,000.00			
2022 Self Funded Cap Improv Var	690,000.00			690,000.00						
2022 Self Funded PW Improv	2,296,000.00			2,296,000.00						
2022 Self Funded IT Improv	850,000.00			850,000.00						
2022 Self Funded OEM Improv	535,000.00			535,000.00						
2022 SOE Improv	310,000.00			16,000.00			294,000.00			
2022 Self Funded Sheriff Eqp	115,000.00			115,000.00						
2022 ACCC Chapter 12	4,807,000.00			-						4,807,000.00
2022-2027 Self Funded Cap Improv	3,450,000.00			3,450,000.00						
2022-2027 Self Funded PW Improv	11,480,000.00			11,480,000.00						
2022-2027 Self Funded IT Improv	4,250,000.00			4,250,000.00						
2022-2027 Self Funded OEM Improv	2,675,000.00			2,675,000.00						
2022-2027 Road/Bridge Improvements	54,900,000.00			2,745,000.00			52,155,000.00			
2022-2027 Capital Improvements Var	100,000,000.00			5,000,000.00			95,000,000.00			
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	217,338,000.00	-	-	35,651,113.50	-	2,163,886.50	174,716,000.00	-	-	4,807,000.00

SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION 82

Be it Resolved by the COUNTY COMMISSIONERS of the COUNTY
of ATLANTIC that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a) \$ 160,682,677.42 (Item 2 below) for county purposes, and

(b) \$ 1,600,000.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE
(Insert last name)

Ayes

BALLES
COURSEY
DASE
FITZPATRICK
GATTO
PARKER
RISLEY
KERN

Nays

Abstained

BERTINO (RECUSE)

Absent

1. GENERAL REVENUES		SUMMARY OF REVENUES	
Surplus Anticipated		08-100	\$ 11,099,262.00
Miscellaneous Revenues Anticipated		13-099	\$ 64,973,263.67
Receipts from Delinquent Taxes		15-499	\$ -
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES		07-190	\$ 160,682,677.42
TOTAL GENERAL REVENUES		13-299	\$ 236,755,203.09

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent		\$ 188,426,009.17
(c) Capital Improvements		\$ 4,549,223.00
(d) County Debt Service		\$ 22,016,365.94
(e) Deferred Charges and Statutory Expenditures - County		\$ 21,763,604.98
(f) Judgments		\$ -
(g) Cash Deficit		\$ -
	XXXXXX	XXXXXXXXXXXXXX
Total General Appropriations	34-499	\$ 236,755,203.09

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Board of County Commissioners on the 19TH day of April, 2022. 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 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 19th day of April, 2022, harris_sonya@aclink.org, Clerk
Signature

COUNTY OF ATLANTIC

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expend
		2022	2021				for 2022	for 2021	Paid or Charged
Amount to be Raised By Taxation	54-190	1,600,000.00	380,000.00	1,628,910.00	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1			
Interest Income	54-113	38,000.00	47,300.00	38,004.44	Other Expenses	54-385-2	6,096,413.70	2,915,407.93	2,915,407.93
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101	14,413,670.65	18,353,094.25	18,353,094.25	Salaries & Wages	54-375-1			
					Other Expenses	54-372-2			
Added and Omitted	54-211	2,400.00	1,355.00	2,437.32	Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1			
Other	54-211	-		100.00	Other Expenses	54-176-2			
					Acquisition of Lands for Recreation and Conservation	54-915-2	88,989.00	854,395.05	854,395.05
Total Trust Fund Revenues:	54-299	16,054,070.65	18,781,749.25	20,022,546.01	Acquisition of Farmland	54-916-2			
Summary of Program					Down Payments on Improvements	54-902-2			
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Year Referendum Passed/Implemented:		1990/1991			Payment of Bond Principal	54-920-2	10,982.24	46,200.75	43,200.75
Rate Assessed:		\$ Up to 2 cents per 100 assessed value			Payment of Bond Anticipation Notes and Capital Notes	54-925-2			
Total Tax Collected to date:		\$ 84,399,856.00			Interest on Bonds	54-930-2	1,454.39	2,025.11	2,025.11
Total Expended to date:		\$ 74,123,427.00			Interest on Notes	54-935-2			
Total Acreage Preserved to date:		12.230.39			Reserve for Future Use	54-950-2	9,856,231.32	14,963,720.41	16,207,517.17
Recreation land preserved in 2021:		0.0000			Total Trust Fund Appropriations:	54-499	16,054,070.65	18,781,749.25	20,022,546.01
Farmland preserved in 2021:		0.0000							

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

Contracting Unit: COUNTY OF Atlantic

Year Ending: December 31, 2021

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

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

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

04/22/2022

Date

DocuSigned by:

Sonyia Harris

Clerk of the Board of County Commissioners