

2021 COUNTY DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

COUNTY: ATLANTIC

County Officials	
SONYA HARRIS	
Clerk to the Board of County Commissioners	
BONNIE LINDAW	Y-893
County Finance Officer	Cert No.
LEON P COSTELLO	393
Registered Municipal Accountant	License No.
JAMES FERGUSON	
County Counsel	
DENNIS LEVINSON	
County Executive or Administrator	

Board of County Commissioners	
Name	Term Expires
MAUREEN KERN, CHAIRWOMAN	12/31/2021
JOHN W RISLEY, VICE-CHAIRMAN	12/31/2023
FRANK X BALLE	12/31/2021
JAMES A BERTINO	12/31/2021
ERNEST D COURSEY	12/31/2022
RICHARD R DASE	12/31/2022
CAREN L FITZPATRICK	12/31/2023
AMY L GATTO	12/31/2022

Official Mailing Address of County

COUNTY STILLWATER COMPLEX
201 SOUTH SHORE RD
NORTHFIELD, NJ 08225

Fax #: _____

2021 COUNTY DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

COUNTY: ATLANTIC

County Officials	
SONYA HARRIS Clerk to the Board of County Commissioners	
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201 SOUTH SHORE RD
NORTHFIELD, NJ 08225

Fax #: _____

2021 COUNTY BUDGET

County Budget of the COUNTY of ATLANTIC for the Fiscal Year 2021.

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

16th day of FEBRUARY, 2021
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 16th day of FEBRUARY, 2021

HARRIS_SONYA@ACLINK.ORG

Clerk to the Board of County Commissioners

201 SOUTH SHORE RD

Address

NORTHFIELD, NJ 08225

Address

609-345-5900

Phone Number

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

Certified by me, this 16th day of FEBRUARY, 2021

LCOSTELLO@FORD-SCOTT.COM

Registered Municipal Accountant

Ocean City, NJ 08226

Address

1535 Haven Ave

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 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, 16th day of FEBRUARY, 2021

LINDAW_BONNIE@ACLINK.ORG

County Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: _____, 2021

By: _____

COUNTY BUDGET NOTICE

Section 1.

County Budget of the COUNTY of ATLANTIC for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2021;

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

in the issue of MARCH 2nd, 2021

The Board of County Commissioners of the County of ATLANTIC does hereby approve the following as the Budget for the year 2021:

RECORDED VOTE

(Insert last name)

Ayes

BALLES
COURSEY
DASE
FITZPATRICK
GATTO
RISLEY
KERN

Nays

Abstained

BERTINO(recused)

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNTY COMMISSIONERS of the COUNTY of ATLANTIC, on FEBRUARY 16th, 2021.

A Hearing on the Budget and Tax Resolution will be held at COUNTY STILLWATER COMPLEX, on MARCH 16th, 2021 at 4:00 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021	YEAR 2020
	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Total Appropriations	263,020,516.65	252,426,336.42
2. Less: Anticipated Revenues Other Than Current Property Tax	109,199,236.12	100,085,572.84
3. Difference: Amount to be Raised by Taxes - County Purpose Tax	153,821,280.53	152,340,763.58

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility
Budget Appropriations - Adopted Budget	219,456,978.92	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	32,969,357.50		
Emergency Appropriations	-	-	-
Total Appropriations	252,426,336.42	-	-
Expenditures:			
Paid or Charged (Including Reserve for Uncollected Taxes)	242,757,465.27	-	-
Reserved	9,668,871.15	-	-
Unexpended Balances Canceled	-	-	-
Total Expenditures and Unexpended Balances Canceled	252,426,336.42	-	-
Overexpenditures *	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

1977 CAP CALCULATION

County Purpose Tax Levy - Prior Year (2020)	152,340,763.58
Cap Base Adjustment:	
Adjusted County Purpose Tax Levy	<u>152,340,763.58</u>
EXCEPTIONS (Less):	
Debt Service - Net of Debt Service Revenues	17,342,923.76
Deferred Charges	
Emergency Appropriations	
Capital Improvements (N.J.S.A. 40A:2-2)	6,750,000.00
Matching Funds for State and Federal Grants	339,000.00
Authority - Share of Costs MUA	
Board of Social Services - County Welfare Board	5,277,917.44
Special Services School District	2,070,597.00
Vocational School	4,059,626.00
Out of County Vocational School	10,000.00
Net County College	2,192,205.00
Net Out of County College	
Capital Lease Payments	
911 Emergency Management Services	
Health Insurance	
 TOTAL EXCEPTIONS	 <u>38,042,269.20</u>
 Amount on Which CAP is Applied	 114,298,494.38
<u>1.0% CAP</u>	<u>1,142,984.94</u>
 Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	115,441,479.32

1977 CAP CALCULATION (cont.)

Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	115,441,479.32
ADDITIONS:	
New Construction (Actual)	1,363,065.36
Debt Service - Net of Debt Service Revenues	18,200,281.00
Deferred Charges	
Emergency Authorizations	
Capital Improvements (N.J.S.A. 40A:2-2)	2,527,000.00
Matching Funds for State and Federal Grants	358,000.00
Board of Social Services - County Welfare Board	5,266,800.71
Special Services School District	2,070,597.00
Vocational School	4,059,626.00
Out of County Vocational School	10,000.00
Net County College	2,192,205.00
Net Out of County College	
911 Emergency Management Services	
Health Insurance	
 TOTAL ADDITIONS	 <u>36,047,575.07</u>
 Subtotal (Levy Cap Determination Amount)	 151,489,054.39
 2019 Cap Bank Utilized	 <u>2,332,226.14</u>
2020 Cap Bank Utilized	<u>0.00</u>
COLA Increase Utilized	
 ALLOWABLE COUNTY PURPOSE TAX AFTER ALL EXCEPTIONS	 <u>153,821,280.53</u>
COUNTY LOCAL PURPOSE TAX PER BUDGET	<u>153,821,280.53</u>
Over or (Under)	<u>(0.00)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE **MUST** INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	152,340,763.58
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>152,340,763.58</u>
Plus: 2% CAP Increase	3,046,815.27
ADJUSTED TAX LEVY	<u>155,387,578.85</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u><u>155,387,578.85</u></u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 155,387,578.85

Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	1,280,210.00
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases	867,484.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>2,147,694.00</u>

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

ADJUSTED TAX LEVY 157,535,272.85

Additions:	
New Ratables - Increase for New Construction	1,363,065.36
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 158,898,338.21

AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES 153,821,280.53

OVER OR (UNDER) 2% LEVY CAP (5,077,057.68)
(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"1977" LEVY CAP BANKS:

2019: Maximum Allowable Amount to be Raised by Taxation	152,883,182
Amount to be Raised by Taxation for County Purpose	<u>149,386,421</u>
Amount Used in 2020	
Available for Banking (CY 2021)	<u>3,496,761</u>
Amount Used in 2021	<u>2,332,226.14</u>
Balance to Expire	<u><u>1,164,535</u></u>
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>
Available for Banking (CY 2021 - CY 2022)	<u>5,401,175</u>
Amount Used in 2021	<u>-</u>
Balance to Carry Forward (CY 2022)	<u><u>5,401,175</u></u>

"2010" LEVY CAP BANKS:

2018: Available for Banking (2021)	
Amount Utilized - 2021 Budget	
Balance Expiring	<u><u>-</u></u>
2019: Available for Banking (2021-2022)	
Amount Utilized - 2021 Budget	
Balance Available for 2022	<u><u>-</u></u>
2020: Available for Banking (2021-2023)	
Amount Utilized - 2021 Budget	
Balance Available for 2022-2023	<u><u>-</u></u>
2021: Maximum Allowable Amount to be Raised by Taxation	
County Purpose Tax After All Exclusions	158,898,338.21
Amount to be Raised by Taxation - County Purpose Tax	153,821,280.53
Available for Banking (2022 - 2024)*	<u><u>5,077,057.68</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 - 2021:	<u>\$ 26,929,972.90</u>
Estimated Amounts to be Contributed by Employees:	
Contribution from all eligible employees:	<u>3,491,602.90</u>
	<u>23,438,370.00</u>
Budgeted Group Insurance	<u>23,213,896.67</u>
Budgeted Group Insurance - Utilities	
Budgeted Group Insurance - Other	<u>224,473.33</u>
TOTAL	<u><u>23,438,370.00</u></u>

Instead of receiving Health Benefits, 197 employees have elected an opt-out for 2021. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 184,800.00</u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

The following are the 2021 Budget requirements for revenue and appropriations for State assumed costs:

	Appropriation	Revenue
Divison of Developmental Disabilities	3,985,242.00	3,985,242.00
Division of Family Development TANF	242,832.00	
Division of Mental Health and Addiction Svs	14,010,862.00	9,656,412.00
Division of Developmental Disabilities Assessment		23,000.00
Department of Children and Families	4,061,148	4,061,148.00

COUNTY BUDGET MESSAGE STRUCTURAL BUDGET IMBALANCES

[illegible]

COUNTY BUDGET MESSAGE ACCUMULATED ABSENCE LIABILITY

**Legal basis for benefit
(check applicable items)**

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
MANAGEMENT	33,187.00	\$5,141,277.00		X	
TEAMSTERS 331 - BLUE & WHITE COLLAR	22,466.00	\$2,075,107.00	X		
AFSCME 2302 & 3408	8,559.00	\$846,583.00	X		
PBA 77 - PROSECUTORS INVESTIGATORS & SUPERIOR OF	5,638.00	\$1,514,639.00	X		
PBA 243 - SHERIFF OFFICERS	3,806.00	\$858,127.00	X		
JNESO - NURSES	868.00	\$132,747.00	X		
FOP - CORRECTION OFFICERS & SERGEANTS	9,015.00	\$1,704,630.00	X		
ISOAC - INDEPENDENT SUPERIOR OFFICERS	4,680.00	\$1,235,091.00	X		
SHERIFF'S SUPERIOR OFFICERS	1,372.00	\$339,709.00	X		
CWA 1034, 1038, & 1040	7,357.00	\$1,047,863.00	X		
UNITED WORKERS LABOR UNION	153.00	\$14,922.00	X		
Grand Totals	97,101.00	\$14,910,695.00			
Total Funds Reserved as of end of 2020		\$4,113,327.00			
Total Funds Appropriated in 2021		\$1.00			

Sheet 3g TOTAL

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	9,500,000.00	9,300,000.00	9,300,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	9,500,000.00	9,300,000.00	9,300,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
County Clerk	08-106	3,581,000.00	3,400,000.00	5,114,702.67
Register of Deeds	08-106			
Surrogate	08-117	147,867.00	176,714.00	130,122.50
Sheriff	08-119	1,131,428.00	1,015,000.00	668,261.90
County Court Fines and Costs	08-110			
Interest on Investments and Deposits	08-113	219,030.00	341,249.00	219,030.60
Medicaid Reimbursement - Nursing Home & Home Care	08-229	11,863,300.00	12,910,300.00	12,172,746.97
Fees & Permits	08-105	98,600.00	98,600.00	108,004.70
Rental of County Offices	08-118	1,671,700.00	1,671,700.00	2,096,274.31
Correction Department - NJ Reimbursement for State Prisoners	08-230	468,500.00	468,500.00	856,674.49
Sale of Food-Central Supply Items, Nutrition Project, etc.	08-231	1,430,000.00	1,430,000.00	1,574,473.99
City of Atlantic City Contracts	08-232	573,731.49	562,481.86	554,280.61
Refunds - Insurance, Telephone, etc.	08-233	1,350,153.00	1,473,000.00	2,691,767.81
Bail Bond Forfeitures	08-234	6,750.00	21,700.00	6,750.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	28,226,888.49	27,031,339.86	29,280,012.33

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	09-221	2,907,696.80	2,936,975.44	2,947,102.34
Permanent Disability - Patients in County Institutions (N.J.S.A. 44:7-38 et seq.)	09-222			
State Aid - County Vocational School Bonds (N.J.S.A. 18A:58-33.22)	09-224			
Constitutional Officer Reimbursement	09-213			
Sheriff		26,000.00		
Clerk		26,000.00		
Surrogate		26,000.00		
Prosecutor		89,000.00		
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,074,696.80	2,936,975.44	2,947,102.34

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities				
	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	1,215,708.00	1,195,838.00	853,001.00
Psychiatric Facilities (c.73, P.L. 1990)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Maintenance of Patients in State Institutions for Mental Diseases	09-236	23,000.00	21,000.00	20,915.89
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	1,238,708.00	1,216,838.00	873,916.89

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Area Plan Grant CY20	10-656		4,220,096.19	4,220,096.19
CRDA Public Safety Initiative 2019	12-586		135,000.00	135,000.00
CTCL Covid 19 Response Grant	12-881		553,365.00	553,365.00
DOH FEMA Emergency Protective Measures - Covid 19	10-716		298,271.01	298,271.01
NJ Council on the Arts-Local Arts Program FY2020	10-873		9,400.00	9,400.00
NJ DCA- LEAP 20-21	10-660		50,000.00	50,000.00
NJ DCF-Child Advocacy Center 2019	10-830		749,190.44	749,190.44
NJ DEP-Clean Communities Grant FY20	10-602		118,974.14	118,974.14
NJ DH&SS-Respite Care Program FY20	10-657		176,850.00	176,850.00
NJ DH&SS-State Health Insurance Program (SHIP) 19-20	10-612		5,500.00	5,500.00
NJ DH&SS-State Health Insurance Program (SHIP) 20-21	10-612		35,640.00	35,640.00
NJ DHS Div. of Disability Serv., ADA Transition Plan 20-21	10-652	10,000.00	10,000.00	10,000.00
NJ DHS Medication Assisted Treatment (MAT) 19-20	10-614		488,519.00	488,519.00
NJ DHS Medication Assisted Treatment (MAT) 20-21	10-614		586,233.00	586,233.00
NJ DHS-Family Success Center 20-21 (formerly CFI)	10-661		924,559.00	924,559.00
NJ DHS-IV-D Law FY20	10-662		70,540.24	70,540.24
NJ DHS-JJC Family Court CY 20	10-663		151,144.00	151,144.00
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJ DHS-JJC Program Management CY20	10-663		55,550.00	55,550.00
NJ DHS-JJC Program Services CY 20	10-663		313,245.00	313,245.00
NJ DHS-Mental Health Administrator CY20	10-662		9,000.00	9,000.00
NJ DHS-PASP CY19	10-649		2,700.00	2,700.00
NJ DHS-PASP CY20	10-649		59,652.00	59,652.00
NJ DHS-Youth Service Coordinator CY20	10-663		39,825.00	39,825.00
NJ DL&PS - Operation Helping Hand FY19 #2	10-734		62,500.00	62,500.00
NJ DL&PS- 17-21Pre-Disaster Mitigation 17-21	10-735		126,000.00	126,000.00
NJ DL&PS DDEF Prosecutor 2020	10-510		900.00	900.00
NJ DL&PS -JJC Innovations Funding CY20	10-554		120,000.00	120,000.00
NJ DL&PS-Body Armor Replacement Program 19-20	10-505		35,241.68	35,241.68
NJ DL&PS-Cares For Kids Grant FY2021	10-736		25,450.00	25,450.00
NJ DL&PS-Distracted Driving Campaign 2020	10-508		40,000.00	40,000.00
NJ DL&PS-DRE Pilot Program 20-21	10-738		113,000.00	113,000.00
NJ DL&PS-DWI Enforcement 20-21	10-738		35,000.00	35,000.00
NJ DL&PS-Hazard Mitigation Grant 16-20	10-735		16,496.00	16,496.00
NJ DL&PS-Highway Traffic Safety 20-21	10-737		59,800.00	59,800.00
NJ DL&PS-Insurance Fraud CY2020	10-556		250,000.00	250,000.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NJ DL&PS-Sexual Assault Nurse Examiner Grant FY2020	10-611		86,942.00	86,942.00
NJ DL&PS-State Facilities Education Act FY20-21	10-558		90,500.00	90,500.00
NJ DL&PS-Victim Witness Assistance Grant (VOCA) 19-20	10-821		653,456.00	653,456.00
NJ DM&VA-Veterans Trans FY2019-20	10-764	8,500.00	8,500.00	8,500.00
NJ DOE - GED Testing Income	10-648	5,952.15	14,295.02	14,295.02
NJ DOH CRF/ELC Covid 19 Testing and Reimb 2020	10-634		3,106,416.75	3,106,416.75
NJ DOL - Covid-19 Relief Fund Workforce and Reskilling	10-634		101,216.00	101,216.00
NJ DOL - Smart Steps 19-20	10-648		1,605.00	1,605.00
NJ DOL - Workforce Learning Link 20-21	10-644	33,000.00	18,000.00	18,000.00
NJ DOL- Workforce Learning Link 19-20	10-644		23,000.00	23,000.00
NJ DOL-NJ Youth Corps 20-21	10-648	271,816.00	98,684.00	98,684.00
NJ DOL-WIOA-Adult 20-22	10-647		1,320,213.00	1,320,213.00
NJ DOL-WIOA-Dislocated Worker FY20-22	10-647		649,413.00	649,413.00
NJ DOL-WIOA-Youth SFY 20-22	10-647		1,412,840.00	1,412,840.00
NJ DOL-Work First New Jersey SFY21	10-648		2,806,140.00	2,806,140.00
NJ DOS -General Election 2020 Grant	10-662	8,163.80	724,108.58	724,108.58
NJ DOS -HAVA 2020 -COVID-19 Cares Act	10-662		589,453.68	589,453.68
NJ DOS-General Operating Support 2020	10-662		11,569.00	11,569.00
NJ DOT - County Aid FY20	10-559		7,035,238.00	7,035,238.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NJ DOT-Local Bridge Future Needs FY20-Lakes Creek Br	10-560		2,363,468.00	2,363,468.00
NJ Excess Joint Insurance Fund- ACIC Wellness	12-831		1,000.00	1,000.00
NJ OHS-Homeland Security Grant FY19	10-540		275,381.62	275,381.62
NJ OHS-Homeland Security Grant FY20	10-540		247,393.83	247,393.83
NJ Transit - CARES FUNDS ACT Section 5311	10-589		745,187.00	745,187.00
NJ Transit - FTA Sec. 5310 Formula Grant FY16	10-857		100,000.00	100,000.00
NJ Transit - FTA Sec. 5311 Innovation Grant 2019	10-857		150,000.00	150,000.00
NJ Transit - FTA Sec. 5311 Innovation Grant 2020	10-857		150,000.00	150,000.00
NJ Transit-CARTS FY20	10-857		367,887.00	367,887.00
NJ Transit-Casino Revenue Trans Grant CY2020	10-857		520,799.63	520,799.63
NJ Transit-CMAQ - FY17	10-857		219,695.05	219,695.05
SJTA-Subregional Transportation FY2021	10-767		113,600.00	113,600.00
State of Pennsylvania, OAG, High Intensity Drug Trafficking Areas (HIDTA) Program 2019	10-737		14,500.00	14,500.00
State of Pennsylvania, OAG, High Intensity Drug Trafficking Areas (HIDTA) Program 2020	10-737		177,000.00	177,000.00
US - DHHS - Enhancing First Responder Access to Overdose Treatment 19-23	10-737		500,000.00	500,000.00
US DHS Medicare Advanced Payment 2020 CARES Act	10-804		1,040,661.15	1,040,661.15
US DJ-SCAAP Grant FY19	10-822		177,270.00	177,270.00
US DOJ Atlantic County Coronavirus Emergency Response FY20	10-737		58,008.00	58,008.00
US HUD Community Development Block Grant- COVID	10-856		704,535.00	704,535.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
US HUD Continuum of Care Program FY2019	10-860		20,076.00	20,076.00
Area Plan Grant CY21	10-656	2,575,009.32		-
NJDOT - TTF Third Street- Mill Road CR 724 FY19	10-772	1,120,000.00		-
Meadowview CRF-LTC grant- covid	10-833	59,149.04		-
US Treasury Emergency Rental Assistance Program	10-864	7,868,230.90		-
NJ DL&PS-Body Armor Replacement Program 19-20	10-505	25,439.28		-
NJ DOS Local Arts Grant FY21	10-662	77,511.00		-
NJ DOS General Operating Support FY21	10-662	21,569.00		-
NJ DOT Federal Aid FY 2020	10-559	1,971,733.88		-
NJ DH&SS-Respite Care Program FY21	10-657	181,853.00		-
NJ DHS-PASP CY21	10-649	62,226.00		-
NJ DHS-Youth Service Coordinator CY20	10-663	59,738.00		-
NJ DL&PS-EMAA 2020	10-525	55,000.00		-
NJ DL&PS-Distracted Driving Campaign 2021	10-508	40,000.00		-
Operation Helping Hand FY20	10-735	47,619.00		-
NJ DL&PS-Victim Witness Assistance Grant (VOCA) 20-21	10-821	731,593.00		-
NJ DL&PS-Victim Witness Assistance Grant (VAWA) 2020	10-822	65,241.00		-
NJ DOT-US Route 40/322 to Delilah Road (CR646)	10-773	329,998.31		-
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
US HUD Community Development Block Grant 2020	10-857	1,197,463.00		-
Brit Safety 2020	12-832	935.56		-
NJ Transit-Casino Revenue Trans Grant CY2021	10-857	620,823.00		-
NJ DHS-JJC Program Services CY 21	10-663	313,245.00		-
NJ DHS-JJC Program Management CY21	10-663	55,550.00		-
NJ DHS-JJC Family Court CY 21	10-663	151,144.00		-
US HUD HOME Grant 2020	10-858	694,139.00		-
NJ DOT - County Aid FY21	10-559	6,942,114.00		-
US HUD CDBG CV	10-783	2,878,767.00		-
US HUD -HOME ARP 2021	10-783	2,434,422.00		-
US HUD -Emergency Rental Assistance Program 2	10-783	3,554,215.68		-
NJ DOT -LBFN FY21-Replace Nocote Creek Bridge (01PR007)	10-771	2,423,295.00		-
NJ DL&PS -JDAI Innovations2021	10-750	120,000.00		-
NJ DL&PS -Click it or Ticket Campaign 2021	10-830	35,000.00		-
NJ DL&PS -SFEA 2021- ADD	10-766	20,000.00		-
NJ DL&PS -VAWA 2020	10-759	76,103.00		-
NJ DCF -Child Advocacy 2020	10-716	12,040.00		-
NJ DCF -Child Advocacy 2021	10-716	35,449.70		-
NJ DL&PS -SANE/SART FY2021	10-792	88,667.00		-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJ DOL-SYEP 2021	10-770	220,000.00		-
NJ DOL-WIOA Data Reporting 2020	10-767	12,971.00		-
NJ DOL-WIOA Adult FY2021	10-767	244,057.00		-
NJ DOL- WIOA Dislocated 21-23	10-767	155,049.00		-
NJ DOL-WIOA Youth 21-23	10-767	1,468,016.00		-
NJ DOL- WorkFirst NJ 21-22	10-767	3,741,519.00		-
NJ DOL- WorkForce Learning Link 21-22	10-770	52,000.00		-
NJ DHS -Mental Health Admin CY21	10-763	3,000.00		-
NJ DEP -Clean Communities FY2021	10-725	126,673.95		-
US Treaury American Rescue Plan	10-857	1,391,312.00		-
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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):	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	44,697,313.57	36,645,694.01	36,645,694.01

Sheet 7 TOTAL

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
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	1,249,000.00	1,430,000.00	1,349,771.15
County Sheriff	08-105	296,805.00	435,084.00	175,303.34
County Surrogate	08-105	192,538.00	172,865.00	175,608.26
Peer Grouping	08-105	155,847.00	200,000.00	280,341.76
Atlantic City Pilot	08-105	17,550,000.00	20,601,000.00	20,601,000.00
Open Space Trust	08-105	48,225.86	115,776.53	115,776.53
American Rescue Plan Revenue Loss	08-105	2,969,213.40		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	22,461,629.26	22,954,725.53	22,697,801.04

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. 1. Surplus Anticipated (Sheet 4, #1)	08-101	9,500,000.00	9,300,000.00	9,300,000.00
2. 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	-
3. 3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	28,226,888.49	27,031,339.86	29,280,012.33
Total Section B: State Aid	09-001	3,074,696.80	2,936,975.44	2,947,102.34
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	08-002	1,238,708.00	1,216,838.00	873,916.89
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	44,697,313.57	36,645,694.01	36,645,694.01
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	22,461,629.26	22,954,725.53	22,697,801.04
Total Miscellaneous Revenues	13-099	99,699,236.12	90,785,572.84	92,444,526.61
4. 4. Receipts from Delinquent Taxes	15-499			
5. 5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	109,199,236.12	100,085,572.84	101,744,526.61
6. Total Amount to be Raised by Taxes for Support of County Budget	07-190	153,821,280.53	152,340,763.58	152,340,763.58
7. 7. Total General Revenues	13-299	263,020,516.65	252,426,336.42	254,085,290.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
LEGISLATIVE BRANCH						-		-
001 Board of Commissioners	20-110					-		-
Salaries & Wages	20-110	1	440,979.00	435,430.00		435,430.00	411,654.53	23,775.47
Other Expenses	20-110	2	46,835.00	47,635.00		47,635.00	34,412.58	13,222.42
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF ADMINISTRATION						-		-
003 County Executive/Administration	20-100					-		-
Salaries & Wages	20-100	1	766,271.00	776,767.00		776,767.00	746,442.64	30,324.36
Other Expenses	20-100	2	42,402.00	24,641.00		24,641.00	15,294.56	9,346.44
						-		-
017 Treasurer's Office	20-130					-		-
Salaries & Wages	20-130	1	886,246.00	844,089.00		819,089.00	781,147.75	37,941.25
Other Expenses	20-130	2	142,480.00	120,780.00		120,780.00	99,418.21	21,361.79
						-		-
010 Div. of Extension Services	20-100					-		-
Salaries & Wages	20-100	1	257,856.00	270,291.00		270,291.00	268,827.72	1,463.28
Other Expenses	20-100	2	270,685.00	263,377.00		263,377.00	254,882.15	8,494.85
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008 Policy and Planning	20-170					-		-
Salaries & Wages	20-170	1	913,397.00	891,490.00		891,490.00	863,038.51	28,451.49
Other Expenses	20-170	2	174,129.00	170,154.00		170,154.00	157,538.51	12,615.49
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF ADMINISTRATION (con't)						-		-
018 Audit	20-135	2	109,500.00	109,500.00		109,500.00	100,430.00	9,070.00
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016 Conservation of Soil (NJS 4:24-22))	20-100	2	20,000.00	20,000.00		20,000.00	20,000.00	-
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015 Economic Development	20-104	2	900,000.00	800,000.00		800,000.00	800,000.00	-
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Atlantic City Services	20-104	2	915,000.00	1,000,000.00		1,000,000.00	1,000,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	574,050.00	570,829.00		540,829.00	506,653.94	34,175.06
Other Expenses	20-100	2	54,200.00	60,090.00		60,090.00	48,095.32	11,994.68
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006 Human Resources	20-105					-		-
Salaries & Wages	20-105	1	788,598.00	769,554.00		749,554.00	713,281.89	36,272.11
Other Expenses	20-105	2	83,478.00	83,478.00		83,478.00	62,407.24	21,070.76
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273 Information Technologies	20-140					-		-
Salaries & Wages	20-140	1	1,491,768.00	1,489,088.00		1,439,088.00	1,348,791.73	90,296.27
Other Expenses	20-140	2	1,727,849.00	1,749,225.00		1,749,225.00	1,579,515.23	169,709.77
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF LAW						-		-
002 Department of Law	20-155					-		-
Salaries & Wages	20-155	1	1,609,121.00	1,605,326.00		1,605,326.00	1,593,909.92	11,416.08
Other Expenses	20-155	2	90,090.00	100,520.00		100,520.00	14,073.27	86,446.73
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
CONSTITUTIONAL OFFICERS						-		-
027 County Surrogate	20-160					-		-
Salaries & Wages	20-160	1	425,851.00	422,973.00		430,473.00	430,203.58	269.42
Other Expenses	20-160	2	7,566.00	17,794.00		17,794.00	15,043.30	2,750.70
028 County Clerk	20-120					-		-
Salaries & Wages	20-120	1	1,219,376.00	1,245,295.00		1,245,295.00	1,077,489.41	167,805.59
Other Expenses	20-120	2	484,750.00	476,995.00		476,995.00	459,086.08	17,908.92
029 County Prosecutor	25-275					-		-
Salaries & Wages	25-275	1	14,254,115.00	13,976,316.00		13,976,316.00	13,330,302.96	646,013.04
Other Expenses	25-275	2	817,121.00	805,223.00		805,223.00	737,693.29	67,529.71
030 Sheriff's Office	25-270					-		-
Salaries & Wages	25-270	1	9,060,678.00	8,989,159.00		8,989,159.00	8,393,762.22	595,396.78
Other Expenses	25-270	2	185,076.00	184,176.00		184,176.00	181,788.35	2,387.65
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	21,108,861.00	19,905,486.00		19,324,538.00	18,682,105.39	642,432.61
Other Expenses	25-280	2	9,176,176.00	7,809,493.00		7,809,493.00	7,477,677.70	331,815.30
043 Division of Youth Services	25-280					-		-
Other Expenses	25-280	2	3,646,996.00	3,500,000.00		3,500,000.00	3,338,554.03	161,445.97
250 Office of Emergency Management	25-252					-		-
Salaries & Wages	25-252	1	1,569,163.00	1,522,747.00		1,522,747.00	1,474,740.41	48,006.59
Other Expenses	25-252	2	1,896,984.00	1,883,531.00		1,883,531.00	1,702,617.68	180,913.32
274 Office of the Medical Examiner	27-330					-		-
Salaries & Wages	27-330	1		-		-	-	-
Other Expenses	27-330	2	1,642,787.00	1,559,450.00		1,559,450.00	1,559,450.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
COUNTY BOARDS						-		-
032 Supt of Elections						-		-
Salaries & Wages	20-101	1	883,529.00	874,203.00		974,203.00	718,315.02	255,887.98
Other Expenses	20-101	2	245,935.00	230,795.00		230,795.00	154,844.93	75,950.07
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033 Board of Taxation	20-150					-		-
Salaries & Wages	20-150	1	238,750.00	236,003.00		236,503.00	235,029.21	1,473.79
Other Expenses	20-150	2	6,951.00	4,880.00		4,880.00	4,475.24	404.76
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026 Board of Elections						-		-
Salaries & Wages	20-102	1	319,323.00	277,509.00		527,509.00	204,159.09	323,349.91
Other Expenses	20-102	2	544,727.00	466,984.00		466,984.00	269,520.00	197,464.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	1,215,930.00	1,197,466.00		1,147,466.00	1,042,763.95	104,702.05
Other Expenses	28-370	2	189,225.00	187,418.00		187,418.00	129,442.29	57,975.71
						-		-
035 Division of Roads & Bridges	26-290					-		-
Salaries & Wages	26-290	1	3,727,336.00	3,715,953.00		3,715,953.00	3,309,174.75	406,778.25
Other Expenses	26-290	2	46,400.00	46,000.00		46,000.00	24,238.40	21,761.60
007 Division of Engineering	20-165					-		-
Salaries & Wages	20-165	1	1,769,736.00	1,739,909.00		1,689,909.00	1,630,120.28	59,788.72
Other Expenses	20-165	2	66,250.00	64,500.00		64,500.00	51,606.25	12,893.75
						-		-
036 Div. of Facilities Management	26-310					-		-
Salaries & Wages	26-310	1	1,470,792.00	1,466,933.00		1,411,933.00	1,298,604.84	113,328.16
Other Expenses	26-310	2	2,273,742.00	2,185,489.00		2,185,489.00	2,096,308.19	89,180.81
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	882,761.00	846,448.00		846,448.00	798,175.12	48,272.88
Other Expenses	26-315	2	619,700.00	589,700.00		589,700.00	482,267.90	107,432.10
						-		-
## Supported Work Program						-		-
Salaries & Wages	20-103	1	539,185.00	502,753.00		502,753.00	461,784.60	40,968.40
Other Expenses	20-103	2	1,617,375.00	1,617,375.00		1,617,375.00	1,542,009.09	75,365.91
						-		-
034 Mosquito Unit	26-320					-		-
Salaries & Wages	26-320	1	474,285.00	467,903.00		467,903.00	419,074.29	48,828.71
Other Expenses	26-320	2	186,695.00	187,205.00		187,205.00	70,753.27	116,451.73
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
DEPT OF ECO ASSIST & COMM DEV						-		-
038 Administration	27-345	2	5,023,969.71	5,041,578.44		5,041,578.44	5,041,578.44	-
039 Assistance for Dependent Children	27-345	2	242,832.00	236,339.00		236,339.00	236,338.00	1.00
040 SSI Recipients	27-345	2	1,215,708.00	1,195,838.00		1,195,838.00	1,195,838.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	8,955,231.00	8,902,852.00		8,902,852.00	8,394,475.03	508,376.97
Other Expenses	27-350	2	1,551,557.00	1,487,409.00		1,487,409.00	1,114,522.78	372,886.22
						-		-
044 DHS-Support Services	27-350					-		-
Salaries & Wages	27-350	1	1,943,088.00	1,858,968.00		1,858,968.00	1,842,696.91	16,271.09
Other Expenses	27-350	2	1,820,550.00	1,817,897.00		1,817,897.00	1,336,589.33	481,307.67
						-		-
045 Intergenerational Services	27-350					-		-
Salaries & Wages	27-350	1	1,490,959.00	1,594,554.00		1,594,554.00	991,024.43	603,529.57
Other Expenses	27-350	2	218,065.00	228,315.00		228,315.00	152,611.30	75,703.70
						-		-
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 (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	4,334,450.00	3,183,882.00		3,183,882.00	3,183,882.00	-
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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 (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
EDUCATION						-		-
056 Office of Supt. of Schools						-		-
Salaries & Wages	20-104	1	295,113.00	284,327.00		284,327.00	283,216.92	1,110.08
Other Expenses	20-104	2	3,960.00	4,300.00		4,300.00	3,609.94	690.06
						-		-
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	60,000.00	70,000.00		70,000.00	27,603.40	42,396.60
						-		-
060 Reim. for Residents Attending Out of County						-		-
Vocational Schools (NJS 18A:34-23)	29-393	2	10,000.00	10,000.00		10,000.00	-	10,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE: N.J.S.A. 40A:4-45.3 (oo)						-		-
015 Other Ins. Plans	23-210	2	6,790,801.00	7,164,954.00		7,164,954.00	7,164,954.00	-
014 Worker's Comp. Ins.	23-215	2		-		-	-	-
013 Group Ins. Plan-Employees	23-220	2	23,438,370.00	24,130,809.00		24,130,809.00	24,130,809.00	-
011 Health Benefits Waiver	23-211	2	184,800.00	170,000.00		171,300.00	171,277.95	22.05
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
063 Volunteer Fire Co. - Instruction (RS 40:23-8.9)	25-241	2	10,000.00	10,000.00		10,000.00	10,000.00	-
064 County Fire Fighter's Assn. for Operation of						-		-
Emer. Control Ctr. (RS 40:23-8.3)	25-241	2	10,000.00	10,000.00		10,000.00	10,000.00	-
065 Aid to Vol. Rescue & Ambulance County, Inc.						-		-
(RS 40:23-8.11)	25-242	2	6,000.00	6,000.00		6,000.00	6,000.00	-
104 Purchase of Vehicles County Wide	20-101	2	400,000.00	400,000.00		400,000.00	338,275.97	61,724.03
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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
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012 Compensated Absences	30-415	2	1.00	1.00		1.00	-	1.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	31-460	2	60,000.00	60,000.00		60,000.00	60,000.00	-
217 Fuel	31-447	2	17,000.00	17,000.00		17,000.00	12,300.00	4,700.00
218 Electricity	31-430	2	3,620,000.00	3,128,504.00		3,638,504.00	3,386,782.74	251,721.26
219 Telephone	31-440	2	758,748.00	763,748.00		763,748.00	756,194.67	7,553.33
220 Street Lighting	31-435	2	320,000.00	320,000.00		320,000.00	308,031.92	11,968.08
221 Water	31-445	2	617,025.00	634,425.00		634,425.00	628,364.50	6,060.50
222 Traffic Lights	31-435	2	118,000.00	111,000.00		121,000.00	109,620.16	11,379.84
216 Gas	31-447	2	580,000.00	685,000.00		505,000.00	293,809.71	211,190.29
105 Trash Disposal	31-455	2	80,000.00	80,000.00		80,000.00	73,100.00	6,900.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			Appropriated				Expended 2020	
(A) Operations - (continued)	FCOA		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	135,000.00	116,000.00		127,648.00	127,648.00	-
NJ DOE - GED Testing Income	41-648	2	5,952.15	14,295.02		14,295.02	14,295.02	-
NJ DOL- Workforce Learning Link 19-20	41-644	2		23,000.00		23,000.00	23,000.00	-
Enhancing First Responder Access to Overdose Treatment	41-737	2		500,000.00		500,000.00	500,000.00	-
High Intensity Drug Trafficking Areas (HIDTA) 2019	41-737	2		14,500.00		14,500.00	14,500.00	-
NJ OHS-Homeland Security Grant FY19	41-540	2		275,381.62		275,381.62	275,381.62	-
NJ DL&PS-Victim Witness Assistance Grant (VOCA) 19-20	41-821	2		653,456.00		653,456.00	653,456.00	-
NJ DL&PS-Sexual Assault Nurse Examiner Grant FY2020	41-611	2		86,942.00		86,942.00	86,942.00	-
NJ DL&PS-Distracted Driving Campaign 2020	41-508	2		40,000.00		40,000.00	40,000.00	-
US DJ-SCAAP Grant FY19	41-822	2		177,270.00		177,270.00	177,270.00	-
NJ DL&PS-Hazard Mitigation Grant 16-20	41-735	2		16,496.00		16,496.00	16,496.00	-
Operation Helping Hand FY19 #2	41-734	2		62,500.00		62,500.00	62,500.00	-
NJ Transit - FTA Sec. 5311 Innovation Grant 2019	41-857	2		150,000.00		150,000.00	150,000.00	-
NJ Transit-CARTS FY20	41-857	2		367,887.00		367,887.00	367,887.00	-
Medicare Advanced Payment 2020	41-804	2		1,040,661.15		1,040,661.15	1,040,661.15	-
NJ DHS-Youth Service Coordinator CY20	41-663	2		39,825.00		39,825.00	39,825.00	-
NJ Transit-CMAQ - FY17	41-857	2		219,695.05		219,695.05	219,695.05	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Atlantic County Coronavirus Emergency Response FY20	41-737	2		58,008.00		58,008.00	58,008.00	-
NJ Transit - FTA Sec. 5311 Innovation Grant 2020	41-857	2		150,000.00		150,000.00	150,000.00	-
NJ Transit - FTA Sec. 5310 Formula Grant FY16	41-857	2		100,000.00		100,000.00	100,000.00	-
US HUD Community Development Block Grant- COVID	41-856	2		704,535.00		704,535.00	704,535.00	-
NJ DHS-PASP CY20	41-649	2		62,352.00		62,352.00	62,352.00	-
NJ DH&SS-State Health Insurance Program (SHIP) 20-21	41-612	2		41,140.00		41,140.00	41,140.00	-
NJ DHS-Mental Health Administrator CY20	41-662	2		9,000.00		9,000.00	9,000.00	-
NJ DOL - Workforce Learning Link 20-21	41-644	2	33,000.00	18,000.00		18,000.00	18,000.00	-
NJ DOL-WIOA-Youth SFY 20-22	41-647	2		1,412,840.00		1,412,840.00	1,412,840.00	-
NJ DOL-WIOA-Adult 20-22	41-647	2		1,320,213.00		1,320,213.00	1,320,213.00	-
NJ DOL-WIOA-Dislocated Worker FY20-22	41-647	2		649,413.00		649,413.00	649,413.00	-
NJ DL&PS- 17-21Pre-Disaster Mitigation 17-21	41-734	2		126,000.00		126,000.00	126,000.00	-
NJ DHS-IV-D Law FY20	41-662	2		70,540.24		70,540.24	70,540.24	-
US HUD Continuum of Care Program FY2019	41-860	2		20,076.00		20,076.00	20,076.00	-
NJ DL&PS-Highway Traffic Safety 20-21	41-737	2		59,800.00		59,800.00	59,800.00	-
SJTA-Subregional Transportation FY2021	41-767	2		113,600.00		113,600.00	113,600.00	-
NJ DL&PS-DRE Pilot Program 20-21	41-738	2		113,000.00		113,000.00	113,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
NJ DOL-Work First New Jersey SFY21	41-648	2		2,806,140.00		2,806,140.00	2,806,140.00	-
High Intensity Drug Trafficking Areas (HIDTA) 2020	41-737	2		177,000.00		177,000.00	177,000.00	-
NJ DL&PS-Cares For Kids Grant FY2021	41-736	2		25,450.00		25,450.00	25,450.00	-
NJ DL&PS-DWI Enforcement 20-21	41-738	2		35,000.00		35,000.00	35,000.00	-
NJ OHS-Homeland Security Grant FY20	41-540	2		247,393.83		247,393.83	247,393.83	-
Emergency Protective Measures- COVID 19	41-716	2		298,271.01		298,271.01	298,271.01	-
NJ DM&VA-Veterans Trans FY2019-20	41-764	2	8,500.00	8,500.00		8,500.00	8,500.00	-
NJ Council on the Arts-Local Arts Program FY2020	41-873	2		9,400.00		9,400.00	9,400.00	-
Area Plan Grant CY20	41-656	2		4,443,096.19		4,443,096.19	4,443,096.19	-
NJ DOL - Smart Steps 19-20	41-648	2		1,605.00		1,605.00	1,605.00	-
NJ DL&PS-Body Armor Replacement Program 19-20	41-505	2		35,241.68		35,241.68	35,241.68	-
NJ DOS-General Operating Support 2020	41-662	2		11,569.00		11,569.00	11,569.00	-
NJ DHS Medication Assisted Treatment (MAT) 19-20	41-614	2		488,519.00		488,519.00	488,519.00	-
NJ DCF-Child Advocacy Center 2019	41-830	2		749,190.44		749,190.44	749,190.44	-
NJ DL&PS -JJC Innovations Funding CY20	41-554	2		120,000.00		120,000.00	120,000.00	-
NJ DH&SS-Respite Care Program FY20	41-657	2		176,850.00		176,850.00	176,850.00	-
NJ DHS-JJC Program Services CY 20	41-663	2		313,245.00		313,245.00	313,245.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
NJ DHS-JJC Program Management CY20	41-663	2		55,550.00		55,550.00	55,550.00	-
NJ DHS-JJC Family Court CY 20	41-663	2		151,144.00		151,144.00	151,144.00	-
NJ DOT - County Aid FY20	41-559	2		7,035,238.00		7,035,238.00	7,035,238.00	-
NJ Transit-Casino Revenue Trans Grant CY2020	41-857	2		520,799.63		520,799.63	520,799.63	-
ADA Transition Plan 20-21	41-652	2	10,000.00	10,000.00		10,000.00	10,000.00	-
NJ DL&PS-Insurance Fraud CY2020	41-556	2		250,000.00		250,000.00	250,000.00	-
NJ DL&PS DDEF Prosecutor 2020	41-510	2		900.00		900.00	900.00	-
NJ DEP-Clean Communities Grant FY20	41-602	2		118,974.14		118,974.14	118,974.14	-
NJ DOT-Local Bridge Future Needs FY20-Lakes Creek Br	41-560	2		2,363,468.00		2,363,468.00	2,363,468.00	-
NJ DHS-Family Success Center 20-21 (formerly CFI)	41-661	2		924,559.00		924,559.00	924,559.00	-
NJ DOL-NJ Youth Corps 20-21	41-648	2	271,816.00	98,684.00		98,684.00	98,684.00	-
NJ DCA- LEAP 20-21	41-660	2		50,000.00		50,000.00	50,000.00	-
NJ DOS -HAVA 2020 -COVID-19 Cares Act	41-662	2		589,453.68		589,453.68	589,453.68	-
NJ DOH CRF/ELC Covid 19 Testing and Reimb 2020	41-634	2		3,106,416.75		3,106,416.75	3,106,416.75	-
NJ DHS Medication Assisted Treatment (MAT) 20-21	41-614	2		586,233.00		586,233.00	586,233.00	-
NJ DL&PS-State Facilities Education Act FY20-21	41-558	2		90,500.00		90,500.00	90,500.00	-
NJ Transit - CARES FUNDS ACT Section 5311	41-589	2		745,187.00		745,187.00	745,187.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
NJ DOL - Covid-19 Relief Fund Workforce and Reskilling	41-634	2		101,216.00		101,216.00	101,216.00	-
NJ DOS -General Election 2020 Grant	41-662	2	8,163.80	724,108.58		724,108.58	724,108.58	-
CRDA Public Safety Initiative 2019	40-586	2		135,000.00		135,000.00	135,000.00	-
NJ Excess Joint Insurance Fund- ACIC Wellness	40-831	2		1,000.00		1,000.00	1,000.00	-
CTCL Covid 19 Response Grant	40-881	2		553,365.00		553,365.00	553,365.00	-
Area Plan Grant CY21	41-656	2	2,798,009.32			-	-	-
NJDOT - TTF Third Street- Mill Road CR 724 FY19	41-772	2	1,120,000.00			-	-	-
Meadowview CRF-LTC grant- covid	41-833	2	59,149.04			-	-	-
US Treasury Emergency Rental Assistance Program	41-864	2	7,868,230.90			-	-	-
NJ DL&PS-Body Armor Replacement Program 19-20	41-505	2	25,439.28			-	-	-
NJ DOS Local Arts Grant FY 21	41-662	2	77,511.00			-	-	-
NJ DOS General Operating Support 2021	41-662	2	21,569.00			-	-	-
NJ DOT Federal Aid FY 2020	41-662	2	1,971,733.88			-	-	-
NJ DH&SS-Respite Care Program FY21	41-657	2	181,853.00			-	-	-
NJ DHS-PASP CY21	41-649	2	62,226.00			-	-	-
NJ DHS-Youth Service Coordinator CY20	41-663	2	59,738.00			-	-	-
NJ DL&PS-EMAA 2020	41-525	2	55,000.00			-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
NJ DL&PS-Distracted Driving Campaign 2021	41-508	2	40,000.00			-	-	-
Operation Helping Hand FY20	41-734	2	47,619.00			-	-	-
NJ DL&PS-Victim Witness Assistance Grant (VOCA) 20-21	41-821	2	731,593.00			-	-	-
NJ DL&PS-Victim Witness Assistance Grant (VAWA) 2020	41-822	2	65,241.00			-	-	-
NJ DOT-US Route 40/322 to Delilah Road (CR646)	41-773	2	329,998.31			-	-	-
US HUD Community Development Block Grant 2020	41-857	2	1,197,463.00			-	-	-
Brit Safety 2020	40-832	2	935.56			-	-	-
NJ Transit-Casino Revenue Trans Grant CY2021	41-857	2	620,823.00			-	-	-
NJ DHS-JJC Program Services CY 21	41-663	2	313,245.00			-	-	-
NJ DHS-JJC Program Management CY21	41-663	2	55,550.00			-	-	-
NJ DHS-JJC Family Court CY 21	41-663	2	151,144.00			-	-	-
US HUD HOME Grant 2020	41-858	2	694,139.00			-	-	-
NJ DOT - County Aid FY21	41-559	2	6,942,114.00			-	-	-
US HUD CDBG - CV	41-783	2	2,878,767.00			-	-	-
US HUD -HOME ARP 2021	41-783	2	2,434,422.00			-	-	-
US HUD -Emergency Rental Assistance Program 2	41-783	2	3,554,215.68			-	-	-
NJ DOT -LBFN FY21-Replace Nocote Creek Bridge (0	41-771	2	2,423,295.00			-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<u>Public and Private Programs Offset by Revenues</u>								
NJ DL&PS -JDAI Innovations2021	41-750	2	120,000.00			-	-	-
NJ DL&PS -Click it or Ticket Campaign 2021	41-830	2	35,000.00			-	-	-
NJ DL&PS -SFEA 2021- ADD	41-766	2	20,000.00			-	-	-
NJ DL&PS -VAWA 2020	41-759	2	76,103.00			-	-	-
NJ DCF -Child Advocacy 2020	41-716	2	12,040.00			-	-	-
NJ DCF -Child Advocacy 2021	41-716	2	35,449.70			-	-	-
NJ DL&PS -SANE/SART FY2021	41-792	2	88,667.00			-	-	-
NJ DOL-SYEP 2021	41-770	2	220,000.00			-	-	-
NJ DOL-WIOA Data Reporting 2020	41-767	2	12,971.00			-	-	-
NJ DOL-WIOA Adult FY2021	41-767	2	244,057.00			-	-	-
NJ DOL- WIOA Dislocated 21-23	41-767	2	155,049.00			-	-	-
NJ DOL-WIOA Youth 21-23	41-767	2	1,468,016.00			-	-	-
NJ DOL- WorkFirst NJ 21-22	41-767	2	3,741,519.00			-	-	-
NJ DOL- WorkForce Learning Link 21-22	41-770	2	52,000.00			-	-	-
NJ DHS -Mental Health Admin CY21	41-763	2	3,000.00			-	-	-
NJ DEP -Clean Communities FY2021	41-725	2	126,673.95			-	-	-
US Treasury American Rescue Plan CY2021	41-857	2	1,391,312.00			-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		45,055,313.57	36,984,694.01	-	36,996,342.01	36,996,342.01	-
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Operations			217,573,230.28	205,221,350.45	-	205,071,350.45	196,685,473.92	8,385,876.53
B. Contingent	34-305	2	400,000.00	400,000.00	XXXXXXXXXX	950,000.00	170,236.55	779,763.45
Total Operations Including Contingent			217,973,230.28	205,621,350.45	-	206,021,350.45	196,855,710.47	9,165,639.98
Detail:								
Salaries & Wages	34-305	1	79,572,348.00	77,680,621.00	-	77,177,673.00	72,250,967.04	4,926,705.96
Other Expenses	34-305	2	138,400,882.28	127,940,729.45	-	128,843,677.45	124,604,743.43	4,238,934.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902		-			-		-
Capital Improvement Fund	44-901		2,277,000.00	6,500,000.00	xxxxxxxxxx	6,500,000.00	6,500,000.00	-
214 Acquisiton of New Equipment	44-904		250,000.00	250,000.00		250,000.00	240,469.79	9,530.21
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		2,527,000.00	6,750,000.00	-	6,750,000.00	6,740,469.79	9,530.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930					-		XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal						-		XXXXXXXXXX
(a) Park Bonds	45-920					-		XXXXXXXXXX
(b) County College Bonds	45-920					-		XXXXXXXXXX
(c) State Aid-County College Bonds (N.J.S. 18A:64A-2)	45-920		3,270,000.00	3,150,000.00		3,150,000.00	3,150,000.00	XXXXXXXXXX
(d) Vocational School Bonds	45-920		3,085,000.00	3,100,000.00		3,100,000.00	3,100,000.00	XXXXXXXXXX
(e) Other Bonds	45-920		11,621,000.00	10,765,000.00		10,765,000.00	10,765,000.00	XXXXXXXXXX
						-		XXXXXXXXXX
Interest of Bonds						-		XXXXXXXXXX
(a) Park Bonds	45-930					-		XXXXXXXXXX
(b) County College Bonds	45-930					-		XXXXXXXXXX
(c) State Aid-County College Bonds (N.J.S. 18A:64A-22.6)	45-930		327,950.02	439,451.68		439,451.68	439,451.68	XXXXXXXXXX
(d) Vocational School Bonds	45-930		430,800.00	523,800.00		523,800.00	523,800.00	XXXXXXXXXX
(e) Other Bonds	45-930		2,373,228.23	2,301,647.52		2,301,647.52	2,301,647.52	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		48,225.86	115,776.53		115,776.53	115,776.53	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
Total County Debt Service	45-999		21,156,204.11	20,395,675.73	-	20,395,675.73	20,395,675.73	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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
Deferred Charges to Future Taxation - Unfunded	46-862				XXXXXXXXXX	-		XXXXXXXXXX
Prior Years Bills:					XXXXXXXXXX	-		XXXXXXXXXX
Tactical Public Sfety, LLC 2016	30-410	2		2,199.51	XXXXXXXXXX	2,199.51	2,199.51	XXXXXXXXXX
Tactical Public Sfety, LLC 2016	30-410	2		3,087.34	XXXXXXXXXX	3,087.34	3,087.34	XXXXXXXXXX
Tri County Security, NJ 2017	30-410	2		3,013.01	XXXXXXXXXX	3,013.01	3,013.01	XXXXXXXXXX
Dianon Systems, Inc. 2015	30-410	2		79.75	XXXXXXXXXX	79.75	79.75	XXXXXXXXXX
Emergency Medical Assoc CHS 2016	30-410	2		392.00	XXXXXXXXXX	392.00	392.00	XXXXXXXXXX
T Mobile - 2017	30-410	2		400.00	XXXXXXXXXX	400.00	400.00	XXXXXXXXXX
Pitney Bowes 2017	30-410	2		210.00	XXXXXXXXXX	210.00	210.00	XXXXXXXXXX
AT&T 2017	30-410	2		275.00	XXXXXXXXXX	275.00	275.00	XXXXXXXXXX
Atlantic City Electric 2018	30-410	2	144.91		XXXXXXXXXX	-		XXXXXXXXXX
Capital Health Systems 2018	30-410	2	12,800.00		XXXXXXXXXX	-		XXXXXXXXXX
Atlanticare Physician Group 2018	30-410	2	229.91		XXXXXXXXXX	-		XXXXXXXXXX
Tactical Public Safety, LLC 2018	30-410	2	2,153.81		XXXXXXXXXX	-		XXXXXXXXXX
TOTAL THIS PAGE	XXXXXX		15,328.63	9,656.61	XXXXXXXXXX	9,656.61	9,656.61	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Prior Years Bills (cont):					XXXXXXXXXX	-		XXXXXXXXXX
Comcast 2017	30-410	2	1.90		XXXXXXXXXX	-		XXXXXXXXXX
Atlantic Emergency Assoc 2018	30-410	2	1,689.60		XXXXXXXXXX	-		XXXXXXXXXX
Mobilex 2016	30-410	2	1,494.33		XXXXXXXXXX	-		XXXXXXXXXX
Cape Regional Medical Center 2018	30-410	2	318.35		XXXXXXXXXX	-		XXXXXXXXXX
Cape Regional Medical Center 2017	30-410	2	562.98		XXXXXXXXXX	-		XXXXXXXXXX
Tri-County Security 2017	30-410	2	105.84		XXXXXXXXXX	-		XXXXXXXXXX
Verizon 2017	30-410	2	163.32		XXXXXXXXXX	-		XXXXXXXXXX
Lourdes Med Assoc 2017	30-410	2	422.40		XXXXXXXXXX	-		XXXXXXXXXX
Lourdes Med Assoc 2018	30-410	2	425.60		XXXXXXXXXX	-		XXXXXXXXXX
Armc Infectious Disease 2017	30-410	2	54.37		XXXXXXXXXX	-		XXXXXXXXXX
Atlanticare Health Services 2017	30-410	2	81.75		XXXXXXXXXX	-		XXXXXXXXXX
Atlanticare Health Services 2018	30-410	2	244.80		XXXXXXXXXX	-		XXXXXXXXXX
Armc Specialty Clinic 2017	30-410	2	27.18		XXXXXXXXXX	-		XXXXXXXXXX
Atlanticcare Physician Group 2017	30-410	2	205.77		XXXXXXXXXX	-		XXXXXXXXXX
Atlanticcare Physician Group 2019	30-410	2	163.32		XXXXXXXXXX	-		XXXXXXXXXX
TOTAL DEFERRED CHARGES	XXXXXX		21,290.14	9,656.61	XXXXXXXXXX	9,656.61	9,656.61	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures								
(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	6,266,014.80	5,499,062.31		5,499,062.31	5,499,062.31	-
Social Security System (O.A.S.I.)	36-472	2	6,187,285.00	6,042,568.00		5,642,568.00	5,149,593.20	492,974.80
Police and Fireman's Retirement System	36-474	2	8,537,288.32	7,760,355.32		7,760,355.32	7,760,355.32	-
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	45,773.84	726.16
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	151,168.00		151,168.00	151,168.00	-
						-		-
						-		-
Total Statutory Expenditures - County	46-999		21,342,792.12	19,649,653.63	-	19,249,653.63	18,755,952.67	493,700.96
Total Deferred Charges and Statutory Expenditures - County			21,364,082.26	19,659,310.24	-	19,259,310.24	18,765,609.28	493,700.96
	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		263,020,516.65	252,426,336.42	-	252,426,336.42	242,757,465.27	9,668,871.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Operations (Including (B) Contingent)	XXXXXX	172,917,916.71	168,636,656.44	-	169,025,008.44	159,859,368.46	9,165,639.98
Public and Private Programs Offset by Revenues	XXXXXX	45,055,313.57	36,984,694.01	-	36,996,342.01	36,996,342.01	-
Total Operations Including Contingent		217,973,230.28	205,621,350.45	-	206,021,350.45	196,855,710.47	9,165,639.98
(C) Capital Improvements		2,527,000.00	6,750,000.00	-	6,750,000.00	6,740,469.79	9,530.21
(D) County Debt Service		21,156,204.11	20,395,675.73	-	20,395,675.73	20,395,675.73	XXXXXXXXXX
(E) (1) Total Deferred Charges		21,290.14	9,656.61	XXXXXXXXXX	9,656.61	9,656.61	XXXXXXXXXX
(2) Total Statutory Expenditures		21,342,792.12	19,649,653.63	-	19,249,653.63	18,755,952.67	493,700.96
Total Deferred Charges and Statutory Expenditures		21,364,082.26	19,659,310.24	-	19,259,310.24	18,765,609.28	493,700.96
(F) Judgements		-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Total General Appropriations	34-499	263,020,516.65	252,426,336.42	-	252,426,336.42	242,757,465.27	9,668,871.15

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2021 from:

[illegible]

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

ASSETS		
Cash and Investments	1110100	48,701,466.13
State Road Aid Allotments Receivable	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable - Added and Omitted	1110300	794,284.18
Other Receivables	1110600	
Deferred Charges Required to be in 2021 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	
Total Assets	1110900	49,495,750.31

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	29,684,020.00
Reserves for Receivables	2110200	794,284.18
Surplus	2110300	19,017,446.13
Total Liabilities, Reserves and Surplus	XXXXXX	49,495,750.31

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	18,612,803.28	18,358,874.02
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 100%, 2019 100%)	2310200	152,340,763.58	149,386,421.40
Tax Relief Fund (N.J.S.A. 22A:2-7)	2310300		
Other Revenues and Additions to Income	2310400	100,495,538.69	91,746,901.17
Total Funds	2310500	271,449,105.55	259,492,196.59
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Budget Appropriations	2310600	252,426,336.42	240,816,883.02
Other Expenditures and Deductions from Income	2311000	5,323.00	62,510.29
Changes in Interfund Balances	2311000		
Total Expenditures and Tax Requirements	2311100	252,431,659.42	240,879,393.31
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	252,431,659.42	240,879,393.31
Surplus Balance - December 31st	2311400	19,017,446.13	18,612,803.28

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	19,017,446.13
Current Surplus Anticipated in 2021 Budget	2311600	9,500,000.00
Surplus Balance Remaining	2311700	9,517,446.13

(Important: This appendix must be Included in advertisement of Budget.)

2021

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 2021 through 2026. The Capital Budget must set forth capital projects that will be undertaken during 2021 and must attempt to project capital expenditures through 2026. 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 2021 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 2021. 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)
2021**

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
2021 Road Improvements	21.1	6,878,000.00			344,000			6,534,000	
2021 Capital Improvements Var	21.2	8,871,000.00			444,000			8,427,000	
2021 Self Funded Cap Improv Var	21.3	652,000.00			652,000				
2021 Self Funded PW Improv	21.4	931,243.00			931,243				
2021 Self Funded IT Improv	21.5	1,101,000.00			1,101,000				
2021 Self Funded OEM Improv	21.6	449,000.00			449,000				
2021 ACCC Chapter 12	21.7	4,800,000.00						4,800,000	
2021 Hammonton Library Improv	21.8	647,090.00					322,090	325,000	
2022-2026 Self Funded PW Improv	22-26.4	4,656,215.00							4,656,215.00
2022-2026 Self Funded IT Improv	22-26.5	5,505,000.00							5,505,000.00
2022-2026 Self Funded OEM Improv	22-26.6	2,245,000.00							2,245,000.00
2022-2026 Road Improvements	22-26.1	34,390,000.00							34,390,000.00
2022-2026 Capital Improvements Var	22-26.2	44,355,000.00							44,355,000.00
2022-2026 Self Funded Cap Improv	22-26.3	3,260,000.00							3,260,000.00
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	118,740,548.00	-	-	3,921,243.00	-	322,090.00	20,086,000.00	94,411,215.00

CAPITAL BUDGET (Current Year Action) 2021

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 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	118,740,548.00	-	-	3,921,243.00	-	322,090.00	20,086,000.00	94,411,215.00

6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
2021 Road Improvements	21.1	6,878,000.00	12 yrs	344,000.00		6,534,000.00			
2021 Capital Improvements Var	21.2	8,871,000.00	12 yrs	444,000.00		8,427,000.00			
2021 Self Funded Cap Improv Var	21.3	652,000.00	1 yr	652,000.00					
2021 Self Funded PW Improv	21.4	931,243.00	1 yr	931,243.00					
2021 Self Funded IT Improv	21.5	1,101,000.00	1 yr	1,101,000.00					
2021 Self Funded OEM Improv	21.6	449,000.00	1 yr	449,000.00					
2021 ACCC Chapter 12	21.7	4,800,000.00	12 yrs	4,800,000.00					
2021 Hammonton Library Improv	21.8	647,090.00	2 yrs	647,090.00					
2022-2026 Self Funded PW Improv	22-26.4	4,656,215.00	6 yrs		931,243.00	931,243.00	931,243.00	931,243.00	931,243.00
2022-2026 Self Funded IT Improv	22-26.5	5,505,000.00	6 yrs		1,101,000.00	1,101,000.00	1,101,000.00	1,101,000.00	1,101,000.00
2022-2026 Self Funded OEM Improv	22-26.6	2,245,000.00	6 yrs		449,000.00	449,000.00	449,000.00	449,000.00	449,000.00
2022-2026 Road Improvements	22-26.1	34,390,000.00	6 yrs		6,878,000.00	6,878,000.00	6,878,000.00	6,878,000.00	6,878,000.00
2022-2026 Capital Improvements Var	22-26.2	44,355,000.00	6 yrs		8,871,000.00	8,871,000.00	8,871,000.00	8,871,000.00	8,871,000.00
2022-2026 Self Funded Cap Improv	22-26.3	3,260,000.00	6 yrs		652,000.00	652,000.00	652,000.00	652,000.00	652,000.00
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	118,740,548.00	XXXXXXXXXX	9,368,333.00	18,882,243.00	33,843,243.00	18,882,243.00	18,882,243.00	18,882,243.00

6 YEAR CAPITAL PROGRAM - 2021 to 2026

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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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TOTAL - ALL PROJECTS	XXXXX	118,740,548.00	XXXXXXXXXX	9,368,333.00	18,882,243.00	33,843,243.00	18,882,243.00	18,882,243.00	18,882,243.00

6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
2021 Road Improvements	6,878,000.00			344,000.00			6,534,000.00			
2021 Capital Improvements Var	8,871,000.00			444,000.00			8,427,000.00			
2021 Self Funded Cap Improv Var	652,000.00			652,000.00						
2021 Self Funded PW Improv	931,243.00			931,243.00						
2021 Self Funded IT Improv	1,101,000.00			1,101,000.00						
2021 Self Funded OEM Improv	449,000.00			449,000.00						
2021 ACCC Chapter 12	4,800,000.00			-						4,800,000.00
2021 Hammonton Library Improv	647,090.00			-		322,090.00	325,000.00			
2022-2026 Self Funded PW Improv	4,656,215.00			4,656,215.00						
2022-2026 Self Funded IT Improv	5,505,000.00			5,505,000.00						
2022-2026 Self Funded OEM Improv	2,245,000.00			2,245,000.00						
2022-2026 Road Improvements	34,390,000.00			1,719,500.00			32,670,500.00			
2022-2026 Capital Improvements Var	44,355,000.00			2,217,750.00			42,137,250.00			
2022-2026 Self Funded Cap Improv	3,260,000.00			3,260,000.00						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	118,740,548.00	-	-	23,524,708.00	-	322,090.00	90,093,750.00	-	-	4,800,000.00

6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	118,740,548.00	-	-	23,524,708.00	-	322,090.00	90,093,750.00	-	-	4,800,000.00

SECTION 2 - UPON ADOPTION FOR YEAR 2021

RESOLUTION 85

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) \$ 153,821,280.53 (Item 2 below) for county purposes, and
- (b) \$ 380,000.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE
(Insert last name)

Ayes

BALLES
DASE
FITZPATRICK
GATTO
RISLEY
KERN

Nays

Abstained

BERTINO

Absent

COURSEY

1. GENERAL REVENUES SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$ 9,500,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 99,699,236.12
Receipts from Delinquent Taxes	15-499	\$ -
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES	07-190	\$ 153,821,280.53
TOTAL GENERAL REVENUES	13-299	\$ 263,020,516.65

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent		\$ 217,973,230.28
(c) Capital Improvements		\$ 2,527,000.00
(d) County Debt Service		\$ 21,156,204.11
(e) Deferred Charges and Statutory Expenditures - County		\$ 21,364,082.26
(f) Judgments		\$ -
(g) Cash Deficit		\$ -
	XXXXXX	XXXXXXXXXXXXXX
Total General Appropriations	34-499	\$ 263,020,516.65

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 16TH day of FEBRUARY, 2021. 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 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 16TH day of FEBRUARY, 2021, 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 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	380,000.00	380,000.00	403,730.86	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113	47,300.00	47,300.00	52,652.78	Other Expenses	54-385-2	2,915,407.93	3,779,578.82	3,779,578.82	-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	-
Reserve Funds:	54-101	18,353,094.25	19,910,001.97	19,910,001.97	Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
Added & Omitted:	54-114	1,355.00	1,855.00	1,355.74	Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2	854,395.05	825,813.00	825,813.00	-
Total Trust Fund Revenues:	54-299	18,781,749.25	20,339,156.97	20,367,741.35	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2	46,200.75	111,665.73	111,665.73	xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2	2,025.11	4,110.80	4,110.80	xxxxxxxxxx
Year Referendum Passed/Implemented:					Interest on Notes	54-935-2				xxxxxxxxxx
Rate Assessed:					Reserve for Future Use	54-950-2	14,963,720.41	15,617,988.62	15,646,573.00	*
Total Tax Collected to date:					Total Trust Fund Appropriations:	54-499	18,781,749.25	20,339,156.97	20,367,741.35	-
Total Expended to date:										
Total Acreage Preserved to date:										
Recreation land preserved in 2020:										
Farmland preserved in 2020:										

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

Contracting Unit: COUNTY OF ATLANTIC

Year Ending: December 31, 2020

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.

2.

3.

4.

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.

16-Feb-21

Date

HARRIS_SONYA@ACLINK.ORG

Clerk of the Board of County Commissioners