

2025 COUNTY DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

COUNTY: ATLANTIC

County Officials	
TARA SILIPENA Clerk to the Board of County Commissioners	
BONNIE LINDAW County Finance Officer	Y-893 Cert No.
JERRY W CONATY Registered Municipal Accountant	581 License No.
LYNNE HUGHES County Counsel	
DENNIS LEVINSON County Executive or Administrator	

Board of County Commissioners	
Name	Term Expires
RICHARD R DASE, CHAIRMAN	12/31/2025
MAUREEN KERN, VICE CHAIRWOMAN	12/31/2027
JAMES A BERTINO	12/31/2027
JUNE BYRNES	12/31/2026
EARNEST D COURSEY	12/31/2025
AMY L GATTO	12/31/2025
ANDREW W PARKER III	12/31/2026
JOHN W RISLEY	12/31/2026
MICHAEL J RUFFU	12/31/2027

Official Mailing Address of County

COUNTY STILLWATER COMPLEX
 201 SOUTH SHORE ROAD
 NORTHFIELD, NJ 08225

Fax #: _____

2025 COUNTY BUDGET

County Budget of the _____ COUNTY _____ of Atlantic _____

for the Fiscal Year 2025

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

25th day of March, 2025

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 28th day of March, 2025

DocuSigned by:
Tara Silipena
Clerk to the Board of County Commissioners
201 Shore Road
Address
Northfield, NJ 08225
Address
609-645-5900
Phone Number

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

Certified by me, this 25th day of March, 2025

DocuSigned by:
[Signature]
Registered Municipal Accountant
Lakewood, NJ 08701
Address
1985 Cedar Bridge Ave, Suite 3
Address
732-797-1333
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, 25th day of March, 2025

DocuSigned by:
Bonnie Lindaw
County Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: 07/01/2025

DocuSigned by:
By: Christine Zapicchi Initial CME
F3C09D104570498...

COUNTY BUDGET NOTICE

Section 1.

County Budget of the _____ COUNTY _____ of _____ ATLANTIC _____ for the Fiscal Year 2025

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2025;

Be it Further Resolved, that said Budget be published in the _____ THE PRESS _____

in the issue of _____ MARCH 11TH _____, 2025

The Board of County Commissioners of the County of _____ ATLANTIC _____ does hereby approve the following as the Budget for the year 2025:

RECORDED VOTE

(Insert last name)

Ayes

BERTINO
BYRNES
COURSEY
GATTO
KERN
PARKER
RISLEY
RUFFU
DASE

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COUNTY COMMISSIONERS _____ of the _____ COUNTY _____ of _____ ATLANTIC _____, on _____ MARCH 4TH _____, 2025.

A Hearing on the Budget and Tax Resolution will be held at _____ COUNTY STILLWATER COMPLEX _____, on _____ MARCH 25TH _____, 2025 at _____ 4:00 _____ o'clock _____ P.M. _____ at which time and place objections to said Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2025	YEAR 2024
	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Total Appropriations	267,188,520.75	291,552,823.82
2. Less: Anticipated Revenues Other Than Current Property Tax	78,714,080.94	112,095,164.82
3. Difference: Amount to be Raised by Taxes - County Purpose Tax	188,474,439.81	179,457,659.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility
Budget Appropriations - Adopted Budget	291,552,823.82	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87			
Emergency Appropriations	-	-	-
Total Appropriations	291,552,823.82	-	-
<u>Expenditures:</u>			
Paid or Charged	279,675,622.57	-	-
Reserved	11,877,191.23	-	-
Unexpended Balances Canceled	10.02	-	-
Total Expenditures and Unexpended Balances Canceled	291,552,823.82	-	-
Overexpenditures *	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>1977 CAP CALCULATION</u>		<u>1977 CAP CALCULATION (cont.)</u>	
County Purpose Tax Levy - Prior Year (2024)	179,457,659.00	Allowable County Tax before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.4)	141,289,762.42
Adjusted County Purpose Tax Levy	179,457,659.00		
EXCEPTIONS (Less):		ADDITIONS:	
Debt Service - Net of Debt Service Revenues	18,043,283.89	New Construction (Actual)	1,949,097.22
Deferred Charges		Debt Service - Net of Debt Service Revenues	18,454,153.01
Emergency Appropriations		Deferred Charges	
Capital Improvements (N.J.S.A. 40A:2-2)	7,600,000.00	Emergency Authorizations	
Matching Funds for State and Federal Grants	443,000.00	Capital Improvements (N.J.S.A. 40A:2-2)	8,443,000.00
Authority - Share of Costs MUA		Matching Funds for State and Federal Grants	469,000.00
Board of Social Services - County Welfare Board	5,683,529.46	Board of Social Services - County Welfare Board	5,793,188.93
Special Services School District	2,070,597.00	Special Services School District	2,070,597.00
Vocational School	4,059,626.00	Vocational School	4,059,626.00
Out of County Vocational School	20,000.00	Out of County Vocational School	20,000.00
Net County College	2,192,205.00	Net County College	2,192,205.00
Net Out of County College	-	Net Out of County College	-
Capital Lease Payments		911 Emergency Management Services	-
911 Emergency Management Services		Health Insurance	1147172.92
Health Insurance		Central Municipal Court Exception	1483915
Central Municipal Court Exception	1,501,747.00		
		TOTAL ADDITIONS	46,081,955.08
TOTAL EXCEPTIONS	41,613,988.35	Subtotal (Levy Cap Determination Amount)	187,371,717.50
Amount on Which CAP is Applied	137,843,670.65	2023 Cap Bank Utilized	1102722.31
2.5% CAP	3,446,091.77	2024 Cap Bank Utilized	
Allowable County Tax before		COLA Increase Utilized	
Additional Exceptions per (N.J.S.A. 40A:4-45.4)	141,289,762.42	ALLOWABLE COUNTY PURPOSE TAX AFTER ALL EXCEPTIONS	188,474,439.81
		COUNTY LOCAL PURPOSE TAX PER BUDGET	188,474,439.81
		Over or (Under)	0.00

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	179,457,659.00
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>179,457,659.00</u>
Plus: 2% CAP Increase	3,589,153.18
ADJUSTED TAX LEVY	<u>183,046,812.18</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>183,046,812.18</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

183,046,812.18

Exclusions:

Allowable Shared Service Agreements Increase	1,483,915.00
Allowable Health Insurance Costs Increase	1,631,318.00
Allowable Pension Obligations Increases	551,378.00
Allowable Capital Improvements Increase	843,000.00
Allowable Debt Service and Capital Leases	410,880.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 4,920,491.00

Less: Cancelled or Unexpended Waivers

Less: Cancelled or Unexpended Exclusions 10.00

ADJUSTED TAX LEVY

187,967,293.18

Additions:

New Ratables - Increase for New Construction	1,949,097.22
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

189,916,390.40

AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES

188,474,439.81

OVER OR (UNDER) 2% LEVY CAP

(1,441,950.59)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"1977" LEVY CAP BANKS:

2023: Maximum Allowable Amount to be Raised by Taxation	173,908,144
Amount to be Raised by Taxation for County Purpose	<u>172,673,817</u>
Amount Used in 2024	<u>1,102,722</u>
Available for Banking (CY 2025)	131,605
Amount Used in 2025	<u> </u>
Balance to Expire	<u><u>131,605</u></u>

2024: Maximum Allowable Amount to be Raised by Taxation	181,294,905
Amount to be Raised by Taxation for County Purpose	<u>179,457,659</u>
Available for Banking (CY 2025 - CY 2026)	1,837,246
Amount Used in 2025	<u> </u>
Balance to Carry Forward (CY 2026)	<u><u>1,837,246</u></u>

"2010" LEVY CAP BANKS:

2022: Available for Banking (2025)	
Amount Utilized - 2025 Budget	
Balance Expiring	<u><u>-</u></u>
2023: Available for Banking (2025-2026)	
Amount Utilized - 2025 Budget	
Balance Available for 2026	<u><u>-</u></u>
2024: Available for Banking (2025-2027)	
Amount Utilized - 2025 Budget	
Balance Available for 2026-2027	<u><u>-</u></u>
2025: Maximum Allowable Amount to be Raised by Taxation	
County Purpose Tax After All Exclusions	189,916,390.40
Amount to be Raised by Taxation - County Purpose Tax	188,474,439.81
Available for Banking (2026 - 2028)*	<u><u>1,441,950.59</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 - 2025:	\$ <u>32,034,887.40</u>
Estimated Amounts to be Contributed by Employees:	
Contribution from all eligible employees:	<u>5,567,789.40</u>
	<u>26,467,098.00</u>
Budgeted Group Insurance	<u>26,050,598.00</u>
Budgeted Group Insurance - Utilities	
Budgeted Group Insurance - Other	<u>416,500.00</u>
TOTAL	<u><u>26,467,098.00</u></u>

Instead of receiving Health Benefits, 115.00 employees have elected an opt-out for 2025. This opt-out amount is budgeted separately.

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2025 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 2025 estimate of the County's amount to be included in the 2025 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	\$ 3,125,607.00

Formerly Included as a Budget Appropriation:

Department of Children and Families - Other Expenses	\$ 3,125,607.00
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New Jersey Department of Human Services Calendar Year 2025 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	\$ 11,295,317.00
Maintenance of Patients in State Institutions for Developmental Disabilities	\$ 3,684,404.00
Total Revenue	<u>\$ 14,979,721.00</u>

Formerly Included as a Budgeted Appropriation:

Maintenance of Patients - Mental Diseases	\$ 15,746,984.00
Maintenance of Patients - Developmental Disabilities	\$ 3,684,404.00
Total Appropriations	<u>\$ 19,431,388.00</u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
1. Surplus Anticipated	08-101	19,317,757.00	16,896,226.25	16,896,226.25
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	19,317,757.00	16,896,226.25	16,896,226.25
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
County Clerk	08-106	4,100,000.00	4,310,615.00	4,184,755.51
Register of Deeds	08-106			
Surrogate	08-117	139,000.00	151,107.96	176,661.85
Sheriff	08-119	1,075,000.00	1,075,000.00	1,624,527.35
County Court Fines and Costs	08-110			
Interest on Investments and Deposits	08-113	2,800,000.00	1,400,000.00	4,936,430.37
Medicaid Reimbursement - Nursing Home & Home Care	08-229	9,900,000.00	9,675,000.00	10,641,104.29
Fees & Permits	08-105	150,000.00	100,000.00	203,497.28
Rental of County Offices	08-118	1,671,700.00	1,671,700.00	2,370,457.90
Correction Department - NJ Reimbursement for State Prisoners	08-230	1,750,000.00	1,500,000.00	2,789,222.35
Sale of Food-Central Supply Items, Nutrition Project, etc.	08-231	1,229,095.00	1,229,095.00	1,441,597.24
City of Atlantic City Contracts	08-232	764,638.00	736,723.00	682,927.55
Refunds - Insurance, Telephone, etc.	08-233	1,593,052.00	1,593,052.00	3,682,267.95
Bail Bond Forfeitures	08-234	19,600.00	19,600.00	31,098.75
Central Municipal Courts	08-110	1,633,556.00	1,817,616.00	1,931,032.79

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section A: Local Revenues	08-001	29,915,806.00	28,353,015.96	38,097,309.91

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	09-221	1,793,040.00	3,046,654.94	3,046,654.94
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			
Reimbursement, Mental Health Administrators Salary	09-213			
Reimbursement, State Inmates at the Correctional Institution	09-214			
Division of Economic Assistance - Earned Income Credit	09-230			
Constitutional Officer Reimbursement	09-213			
Sheriff		35,800.00	33,256.00	69,114.00
Clerk		35,800.00	33,256.00	69,114.00
Surrogate		35,800.00	33,256.00	69,114.00
Prosecutor		104,100.00	100,132.00	204,330.24
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,004,540.00	3,246,554.94	3,458,327.18

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Social and Welfare Services (c.66, P.L. 1990):	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Aid to Families with Dependent Children	09-230			
Department of Children and Families	09-231			
Supplemental Social Security Income	09-232	821,535.00	782,860.00	546,692.00
Psychiatric Facilities (c.73, P.L. 1990)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Maintenance of Patients in State Institutions for Mental Diseases	09-236	13,671.00	13,000.00	14,810.25
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	08-002	835,206.00	795,860.00	561,502.25

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
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 DOE - GED Testing Income	10-648	549.00	903.75	903.75
Opioid Settlement Account 2022	10-864		3,048,849.93	3,048,849.93
Area Plan Grant CY2023	10-701		5,788.00	5,788.00
Area Plan Grant CY24	10-741	201,953.00	4,412,934.03	4,412,934.03
Community Based Violence Interruption Program FY2024	10-783		128,520.00	128,520.00
High Intensity Drug Trafficking Areas (HIDTA) 2024	10-800		177,000.00	177,000.00
JA Montgomery Risk Control- Safety Grant 2023	10-863		1,735.50	1,735.50
NJ DCA- Brigantine Promenade Refurbishment 24-26	10-862		1,185,837.50	1,185,837.50
NJ DCA- LEAP Atlantic County Municipal Court FY24	10-704		1,000,000.00	1,000,000.00
NJ DCA- LEAP County Coordinator FY24	10-810		75,000.00	75,000.00
NJ DEP-Clean Communities Grant FY24	10-783		166,581.61	166,581.61
NJ DH&SS-Respite Care Program FY24	10-783		270,000.00	270,000.00
NJ DH&SS-State Health Insurance Program (SHIP) 24-25	10-753		42,000.00	42,000.00
NJ DHS Medication Assisted Treatment (MAT) 24-25	10-800		603,984.00	603,984.00
NJ DHS-Disaster Response Crisis Counseling (DRCC) 24-25	10-716		15,000.00	15,000.00
NJ DHS-Mental Health Administrator CY24	10-751		9,000.00	9,000.00
NJ DHS-PASP 24-25	10-701		44,208.00	44,208.00
Federal Aid 2023 Weymouth Rd	10-800		2,159,789.15	2,159,789.15
Federal Aid 2023 Brigantine Avenue	10-800		1,799,923.25	1,799,923.25

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
 With Prior Written Consent of Director of Local Government Services - Public and	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
 Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJ DL&PS Body Armor 2023	10-741		27,479.18	27,479.18
NJ Council on the Arts Local Arts 2024	10-704		217,500.00	217,500.00
NJ DL&PS Atlantic Cape Distracted Driving 23-24	10-869		105,000.00	105,000.00
NJ DL&PS Emergency Management Assistance FY 22-23	10-745		55,000.00	55,000.00
NJ DL&PS Justice Assistance Grant 22-23	10-753		86,990.00	86,990.00
NJ Transit JARC 23-24	10-843		160,000.00	160,000.00
NJ OHS Homeland Security Grant 23-26	10-812		240,522.21	240,522.21
NJDOC County Reentry Coordinator Program 23-24	10-867		100,000.00	100,000.00
NJ Council on the Arts County History Partnership Program 2024	10-704		26,250.00	26,250.00
NJ DL&PS Sexual Assault Response Team/Forensic Nurse Examiner 23-24	10-792		191,002.00	191,002.00
NJ DL&PS- Atlantic Cape Community Traffic Safety Prg24-25	10-864		254,980.00	254,980.00
NJ DL&PS- Atlantic Cape Distracted Driving 25	10-854		115,000.00	115,000.00
NJ DL&PS- Atlantic Cape Impaired Driving (DRE) 24-25	10-863		236,000.00	236,000.00
NJ DL&PS- Atlantic Cape Non Motorized 24-25	10-728		139,600.00	139,600.00
NJ DL&PS- Atlantic Cape Occupant Protection 24-25	10-727		119,900.00	119,900.00
NJ DL&PS JJC Family Court CY 24	10-718		151,144.00	151,144.00
NJ DL&PS JJC Innovations Funding CY24	10-770		120,000.00	120,000.00
NJ DL&PS JJC Program Management CY24	10-763		90,000.00	90,000.00
NJ DL&PS JJC Program Services CY 24	10-716		413,692.00	413,692.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
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 Justice Assistance Grant (JAG) FY22	10-791		79,321.00	79,321.00
NJ DL&PS-Body Armor Replacement Program FY 2024	10-843		28,214.49	28,214.49
NJ DL&PS-Emergency Management Assistance FY23-24	10-770		55,000.00	55,000.00
NJ DL&PS-Hazard Mitigation Grant 22-25	10-830		4,600,000.00	4,600,000.00
NJ DL&PS-Insurance Fraud CY2024	10-865		268,255.00	268,255.00
NJ DL&PS-Stop VAWA 24-25	10-776		74,592.00	74,592.00
NJ DM&VA-Veterans Trans 24-25	10-716		17,000.00	17,000.00
NJ DOL-NJ Youth Corps 24-25	10-737		453,564.00	453,564.00
NJ DOL-Summer Youth Employment Prog (SYEP)FY24	10-849		975,000.00	975,000.00
NJ DOL-TANF Innovation Initiative Funding 24-25	10-849		890,000.00	890,000.00
NJ DOL-WIOA Data Reporting 2024	10-844		12,971.00	12,971.00
NJ DOL-WIOA-Adult 24-26	10-800		1,368,013.00	1,368,013.00
NJ DOL-WiOA-Dislocated Worker 24-26	10-792		738,131.00	738,131.00
NJ DOL-WIOA-Youth 24-26	10-852		1,474,296.00	1,474,296.00
NJ DOL-Work First New Jersey SFY24	10-866		2,644,184.00	2,644,184.00
NJ DOS - 2024 Election Management Physical Security	10-764		1,950.00	1,950.00
NJ DOT - Federal Aid FY23	10-775		108,772.17	108,772.17
NJ DOT FY 2024 Local Transportation Project Fund (LTPF)	10-753		275,000.00	275,000.00
NJ OHS-Homeland Security Grant FFY24	10-864		218,052.36	218,052.36

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
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 Transit - Casino Revenue Trans Grant CY2024 (SCDRTAP)	10-748		1,137,501.24	1,137,501.24
NJ Transit - FTA Sec. 5310 Formula Grant FY20-Operating	10-705		81,144.00	81,144.00
NJ Transit - FTA Sec. 5311 Innovation Grant 2024	10-849		150,000.00	150,000.00
NJ Transit-CARTS FY24	10-725		475,522.00	475,522.00
Operation Helping Hand SFY24	10-766		100,000.00	100,000.00
Public Safety Answering Point (PSAP) 23-24	10-867		66,000.00	66,000.00
Rowan University Connect & Protect LEBHR 2023	10-737		128,856.00	128,856.00
SJTA-Subregional Transportation FY2025	10-770		113,600.00	113,600.00
US DJ-SCAAP Grant FY23 (2024)	10-767		185,893.00	185,893.00
US HUD Community Development Block Grant FY2023	10-767		1,160,741.00	1,160,741.00
US HUD Continuum of Care Program FY2024	10-767		50,000.00	50,000.00
US HUD HOME Investment Partnership Grant FY2023	10-767		706,089.00	706,089.00
LEAP Challenge Grant Call Center and Dispatch 23-24	10-800		147,000.00	147,000.00
SART / FNE 24-25	10-792	195,202.00		-
Family Success Center 24-25 (formerly CFI)	10-716	989,278.00		-
Area Plan 2025	10-701	1,934,970.00		-
HOME 2024	10-783	618,584.90		-
SCAAP 2024	10-781	132,148.00		-
General Operating Support 2025	10-810	26,250.00		-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
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	4,098,934.90	36,781,776.37	36,781,776.37

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
With Prior Written Consent of Director of Local Government Services - Other	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Special Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Increased Fees pursuant to C370, PL 2001				
County Clerk	08-105	900,000.00	1,064,100.00	1,150,239.85
County Sheriff	08-105	417,400.00	417,400.00	475,620.63
County Surrogate	08-105	206,000.00	217,448.04	216,003.19
Peer Grouping	08-105	20,000.00	45,374.00	45,374.00
Atlantic City Pilot	08-105	18,624,200.40	18,259,020.00	18,259,020.00
Open Space Trust	08-105	12,436.64	12,436.64	12,436.64
American Rescue Plan Revenue Loss	08-105	-	3,844,152.62	3,844,152.62
Hospital Option PILOT Program	08-100	2,361,800.00	2,161,800.00	2,479,848.80

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
With Prior Written Consent of Director of Local Government Services - Other	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Special Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section E: Special Items of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	22,541,837.04	26,021,731.30	26,482,695.73

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	19,317,757.00	16,896,226.25	16,896,226.25
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	29,915,806.00	28,353,015.96	38,097,309.91
Total Section B: State Aid	09-001	2,004,540.00	3,246,554.94	3,458,327.18
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	08-002	835,206.00	795,860.00	561,502.25
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	4,098,934.90	36,781,776.37	36,781,776.37
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	22,541,837.04	26,021,731.30	26,482,695.73
Total Miscellaneous Revenues	13-099	59,396,323.94	95,198,938.57	105,381,611.44
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	78,714,080.94	112,095,164.82	122,277,837.69
Total Amount to be Raised by Taxes for Support of County Budget	07-190	188,474,439.81	179,457,659.00	179,457,659.00
7. Total General Revenues	13-299	267,188,520.75	291,552,823.82	301,735,496.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
LEGISLATIVE BRANCH						-	-	
001 Board of Commissioners	20-110					-	-	
Salaries & Wages	20-110	1	441,039.00	428,587.00		428,587.00	415,803.26	12,783.74
Other Expenses	20-110	2	52,460.00	49,048.00		49,048.00	37,435.11	11,612.89
						-	-	
						-	-	
DEPARTMENT OF ADMINISTRATION						-	-	
003 County Executive/Adminstration	20-100					-	-	
Salaries & Wages	20-100	1	1,086,319.00	1,200,344.00		1,200,344.00	1,121,774.71	78,569.29
Other Expenses	20-100	2	284,453.00	184,290.00		184,290.00	145,432.05	38,857.95
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF ADMINISTRATION (CON'T)						-		-
Central Municipal Court	20-100					-		-
Salaries & Wages	20-100	1	1,706,378.00	1,416,268.00		1,416,268.00	1,319,046.46	97,221.54
Other Expenses	20-100	2	1,101,772.00	988,318.00		988,318.00	818,238.96	170,079.04
						-		-
017 Treasurer's Office	20-130					-		-
Salaries & Wages	20-130	1	908,969.00	958,986.00		903,695.50	802,025.77	101,669.73
Other Expenses	20-130	2	460,011.00	222,460.00		222,460.00	167,329.05	55,130.95
						-		-
010 Div. of Extension Services	20-100					-		-
Salaries & Wages	20-100	1	271,098.00	262,592.00		262,592.00	231,441.67	31,150.33
Other Expenses	20-100	2	331,924.00	321,643.00		321,643.00	287,519.03	34,123.97
						-		-
008 Policy and Planning	20-170					-		-
Salaries & Wages	20-170	1	832,058.00	929,357.00		849,957.00	813,511.27	36,445.73
Other Expenses	20-170	2	323,984.00	129,560.00		149,560.00	88,383.94	61,176.06
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF ADMINISTRATION (con't)						-	-	
018 Audit	20-135	2	159,150.00	131,650.00		131,650.00	131,650.00	
						-	-	
						-	-	
						-	-	
016 Conservation of Soil (NJS 4:24-22))	20-100	2	20,000.00	20,000.00		20,000.00	20,000.00	
						-	-	
						-	-	
						-	-	
51 Economic Development	20-104	2	900,000.00	900,000.00		900,000.00	900,000.00	
						-	-	
80 Atlantic City Services	20-104	2	-	1,000,000.00		1,000,000.00	-	
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	590,087.00	612,366.00		612,366.00	543,038.28	69,327.72
Other Expenses	20-100	2	89,155.00	83,975.00		83,975.00	45,664.32	38,310.68
						-		-
006 Human Resources	20-105					-		-
Salaries & Wages	20-105	1	729,190.00	720,558.00		720,558.00	633,190.92	87,367.08
Other Expenses	20-105	2	136,137.00	137,387.00		137,387.00	90,712.27	46,674.73
						-		-
273 Information Technologies	20-140					-		-
Salaries & Wages	20-140	1	1,353,315.00	1,335,411.00		1,235,411.00	1,204,295.57	31,115.43
Other Expenses	20-140	2	2,039,170.00	1,753,218.00		1,753,218.00	1,573,251.78	179,966.22
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
CONSTITUTIONAL OFFICERS						-	-	
027 County Surrogate	20-160					-	-	
Salaries & Wages	20-160	1	510,504.00	480,497.00		480,497.00	465,330.37	15,166.63
Other Expenses	20-160	2	32,353.00	30,184.00		30,184.00	28,534.24	1,649.76
028 County Clerk	20-120					-	-	
Salaries & Wages	20-120	1	1,177,632.00	1,261,472.00		1,261,472.00	1,091,116.37	170,355.63
Other Expenses	20-120	2	675,150.00	682,254.00		682,254.00	653,807.11	28,446.89
029 County Prosecutor	25-275					-	-	
Salaries & Wages	25-275	1	16,377,364.00	15,812,079.00		15,812,079.00	15,673,124.06	138,954.94
Other Expenses	25-275	2	947,802.00	876,069.00		876,069.00	835,758.66	40,310.34
030 Sheriff's Office	25-270					-	-	
Salaries & Wages	25-270	1	12,316,593.00	11,278,906.00		11,278,906.00	10,999,637.90	279,268.10
Other Expenses	25-270	2	358,711.00	259,711.00		294,111.00	290,532.78	3,578.22
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	22,354,313.00	21,660,552.00		21,910,552.00	21,297,636.38	612,915.62
Other Expenses	25-280	2	13,670,754.00	12,210,998.00		12,340,998.00	12,128,724.19	212,273.81
043 Division of Youth Services	25-280					-	-	
Other Expenses	25-280	2	7,492,787.00	7,836,754.00		7,836,754.00	5,588,059.96	2,248,694.04
250 Office of Emergency Management	25-252					-	-	
Salaries & Wages	25-252	1	2,002,677.00	1,867,129.00		1,907,129.00	1,887,001.16	20,127.84
Other Expenses	25-252	2	2,763,548.00	3,318,910.00		3,318,910.00	3,156,250.65	162,659.35
274 Office of the Medical Examiner	27-330					-	-	
Salaries & Wages	27-330	1				-	-	
Other Expenses	27-330	2	2,028,474.00	1,980,684.00		1,980,684.00	1,931,479.00	49,205.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
COUNTY BOARDS						-		-
032 Supt of Elections						-		-
Salaries & Wages	20-101	1	1,120,531.00	1,133,241.00		1,133,241.00	1,108,572.04	24,668.96
Other Expenses	20-101	2	819,639.00	541,050.00		753,050.00	709,613.59	43,436.41
						-		-
033 Board of Taxation	20-150					-		-
Salaries & Wages	20-150	1	317,018.00	322,838.00		322,838.00	250,256.45	72,581.55
Other Expenses	20-150	2	17,957.00	17,957.00		17,957.00	-	17,957.00
						-		-
026 Board of Elections						-		-
Salaries & Wages	20-102	1	542,865.00	572,901.00		572,901.00	486,303.33	86,597.67
Other Expenses	20-102	2	869,460.00	883,460.00		883,460.00	801,667.58	81,792.42
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	1,675,778.00	1,642,456.00		1,542,456.00	1,430,869.55	111,586.45
Other Expenses	28-370	2	277,950.00	254,000.00		254,000.00	181,722.12	72,277.88
						-		-
035 Division of Roads & Bridges	26-290					-		-
Salaries & Wages	26-290	1	4,036,954.00	3,909,398.00		3,699,398.00	3,003,447.44	695,950.56
Other Expenses	26-290	2	381,000.00	406,000.00		406,000.00	306,557.05	99,442.95
						-		-
007 Division of Engineering	20-165					-		-
Salaries & Wages	20-165	1	1,987,489.00	1,986,767.00		1,886,767.00	1,774,875.88	111,891.12
Other Expenses	20-165	2	78,950.00	76,250.00		76,250.00	71,206.82	5,043.18
						-		-
036 Div. of Facilities Management	26-310					-		-
Salaries & Wages	26-310	1	1,663,685.00	1,621,579.00		1,521,579.00	1,427,719.53	93,859.47
Other Expenses	26-310	2	2,507,266.00	2,408,766.00		2,458,766.00	2,393,213.55	65,552.45
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	992,166.00	970,968.00		970,968.00	891,416.80	79,551.20
Other Expenses	26-315	2	1,104,900.00	1,104,900.00		1,104,900.00	1,032,392.76	72,507.24
						-		-
Supported Work Program						-		-
Salaries & Wages	20-103	1	582,415.00	509,141.00		509,141.00	445,836.59	63,304.41
Other Expenses	20-103	2	1,641,316.00	1,628,484.00		1,628,484.00	1,617,984.60	10,499.40
						-		-
034 Mosquito Unit	26-320					-		-
Salaries & Wages	26-320	1	501,993.00	505,242.00		505,242.00	350,150.22	155,091.78
Other Expenses	26-320	2	114,625.00	114,625.00		114,625.00	88,411.28	26,213.72
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	8,372,262.00	9,196,214.00		8,096,214.00	7,792,522.26	303,691.74
Other Expenses	27-350	2	3,682,407.00	2,609,298.00		3,709,298.00	3,628,014.11	81,283.89
						-	-	
044 DHS-Support Services	27-350					-	-	
Salaries & Wages	27-350	1	2,110,490.00	2,049,909.00		2,049,909.00	1,964,181.65	85,727.35
Other Expenses	27-350	2	2,189,300.00	2,191,615.00		2,191,615.00	2,019,014.12	172,600.88
						-	-	
045 Intergenerational Services	27-350					-	-	
Salaries & Wages	27-350	1	1,436,718.00	1,461,002.00		1,461,002.00	1,391,428.74	69,573.26
Other Expenses	27-350	2	230,220.00	220,216.00		220,216.00	151,116.58	69,099.42
						-	-	
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 2024	
(A) Operations - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	4,451,667.00	3,700,696.00		3,700,696.00	-	
						-	-	
						-	-	
062 Enviromental Health Act (CH 443,PL 1977)						-	-	
Contractural	27-330	2	150,000.00	150,000.00		150,000.00	-	
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
EDUCATION						-	-	
056 Office of Supt. of Schools						-	-	
Salaries & Wages	20-104	1	365,530.00	348,505.00		351,505.00	344,674.45	6,830.55
Other Expenses	20-104	2	7,259.00	7,244.00		7,244.00	5,777.29	1,466.71
						-	-	
057 Atlantic County Community College	29-395	2	6,922,405.00	6,922,405.00		6,922,405.00	6,922,405.00	-
						-	-	
070 Special Services School District	29-392	2	2,070,597.00	2,070,597.00		2,070,597.00	2,070,597.00	-
						-	-	
058 Atlantic County Voc. School	29-400	2	4,059,626.00	4,059,626.00		4,059,626.00	4,059,626.00	-
						-	-	
059 Reimb. for Residents Attending Out of County						-	-	
Two Year Colleges (NJS 18A:64A-23)	29-393	2	50,000.00	50,000.00		50,000.00	9,331.49	40,668.51
						-	-	
060 Reim. for Residents Attending Out of County						-	-	
Vocational Schools (NJS 18A:34-23)	29-393	2	20,000.00	20,000.00		20,000.00	14,000.00	6,000.00
						-	-	
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE: N.J.S.A. 40A:4-45.3 (oo)						-	-	
014 Other Ins. Plans	23-210	2	9,750,000.00	9,020,690.00		9,020,690.00	9,020,690.00	
						-	-	
013 Group Ins. Plan-Employees	23-220	2	26,467,098.00	24,333,778.00		24,333,778.00	24,333,778.00	
011 Health Benefits Waiver	23-211	2	265,000.00	265,000.00		265,000.00	201,067.44	
						-	63,932.56	
						-	-	
						-	-	
						-	-	
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	-	3,000.00		3,000.00	-	3,000.00
104 Purchase of Vehicles County Wide	20-101	2	400,000.00	400,000.00		400,000.00	377,833.88	22,166.12
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	180,000.00	271,600.00		271,600.00	119,949.00	151,651.00
217 Fuel	31-447	2	24,300.00	24,300.00		24,300.00	18,000.00	6,300.00
218 Electricity	31-430	2	4,787,223.00	951,070.38		951,070.38	951,070.38	-
218 Electricity ARP	31-430	2		3,844,152.62		3,844,152.62	3,709,893.20	134,259.42
219 Telephone	31-440	2	920,300.00	920,300.00		920,300.00	910,810.42	9,489.58
220 Street Lighting	31-435	2	453,400.00	416,400.00		416,400.00	416,000.00	400.00
221 Water	31-445	2	682,000.00	672,500.00		672,500.00	672,000.00	500.00
222 Traffic Lights	31-435	2	200,000.00	227,422.11		227,422.11	162,473.40	64,948.71
216 Gas	31-447	2	1,000,000.00	1,000,000.00		1,000,000.00	726,503.48	273,496.52
105 Trash Disposal	31-455	2	87,000.00	82,000.00		82,000.00	79,071.23	2,928.77
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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		208,349,259.93	200,978,158.57	-	200,972,868.07	190,607,404.93	10,365,463.14
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	90,087,772.00	88,246,754.00	-	86,695,063.50	82,848,339.50	3,846,724.00
Other Expenses	34-201	2	118,261,487.93	112,731,404.57	-	114,277,804.57	107,759,065.43	6,518,739.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899		246,000.00	220,000.00		225,290.50	225,290.50	-
NJ DOE - GED Testing Income	41-648	2	549.00	903.75		903.75	903.75	-
Opioid Settlement Account 2022	41-864	2		3,048,849.93		3,048,849.93	3,048,849.93	-
Area Plan Grant CY2023	41-701	2	201,953.00	5,788.00		5,788.00	5,788.00	-
Community Based Violence Interruption Program FY2024	41-741	2		128,520.00		128,520.00	128,520.00	-
High Intensity Drug Trafficking Areas (HIDTA) 2024	41-783	2		177,000.00		177,000.00	177,000.00	-
NJDCA - LEAP Challenge Grant call Center and Dispatc	41-800	2		147,000.00		147,000.00	147,000.00	-
NJ DCA- Brigantine Promenade Refurbishment 24-26	41-863	2		1,185,837.50		1,185,837.50	1,185,837.50	-
NJ DCA- LEAP Atlantic County Municipal Court FY24	41-862	2		1,000,000.00		1,000,000.00	1,000,000.00	-
NJ DCA- LEAP County Coordinator FY24	41-704	2		75,000.00		75,000.00	75,000.00	-
NJ DEP-Clean Communities Grant FY24	41-810	2		166,581.61		166,581.61	166,581.61	-
NJ DH&SS-Respite Care Program FY24	41-800	2		270,000.00		270,000.00	270,000.00	-
NJ DH&SS-State Health Insurance Program (SHIP) 24-25	41-783	2		42,000.00		42,000.00	42,000.00	-
NJ DHS Medication Assisted Treatment (MAT) 24-25	41-783	2		603,984.00		603,984.00	603,984.00	-
NJ DHS-Disaster Response Crisis Counseling (DRCC) 24-	41-753	2		15,000.00		15,000.00	15,000.00	-
NJ DHS-Mental Health Administrator CY24	41-716	2		9,000.00		9,000.00	9,000.00	-
NJ DHS-PASP 24-25	41-750	2		44,208.00		44,208.00	44,208.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
NJ DL&PS- Atlantic Cape Community Traffic Safety Prg24	41-854			254,980.00		254,980.00	254,980.00	-
NJ DL&PS- Atlantic Cape Distracted Driving 25	41-863			115,000.00		115,000.00	115,000.00	-
NJ DL&PS- Atlantic Cape Impaired Driving (DRE) 24-25	41-728			236,000.00		236,000.00	236,000.00	-
NJ DL&PS- Atlantic Cape Non Motorized 24-25	41-727			139,600.00		139,600.00	139,600.00	-
NJ DL&PS- Atlantic Cape Occupant Protection 24-25	41-718			119,900.00		119,900.00	119,900.00	-
NJ DL&PS JJC Family Court CY 24	41-770			151,144.00		151,144.00	151,144.00	-
NJ DL&PS JJC Innovations Funding CY24	41-763			120,000.00		120,000.00	120,000.00	-
NJ DL&PS JJC Program Management CY24	41-716			90,000.00		90,000.00	90,000.00	-
NJ DL&PS JJC Program Services CY 24	41-791			413,692.00		413,692.00	413,692.00	-
NJ DL&PS Justice Assistance Grant (JAG) FY22	41-843			79,321.00		79,321.00	79,321.00	-
NJ DL&PS-Body Armor Replacement Program FY 2024	41-770			28,214.49		28,214.49	28,214.49	-
NJ DL&PS-Emergency Management Assistance FY23-24	41-864			55,000.00		55,000.00	55,000.00	-
NJ DL&PS-Hazard Mitigation Grant 22-25	41-830			4,600,000.00		4,600,000.00	4,600,000.00	-
NJ DL&PS-Insurance Fraud CY2024	41-865			268,255.00		268,255.00	268,255.00	-
NJ DL&PS-Stop VAWA 24-25	41-776			74,592.00		74,592.00	74,592.00	-
NJ DM&VA-Veterans Trans 24-25	41-716			17,000.00		17,000.00	17,000.00	-
NJ DOL-NJ Youth Corps 24-25	41-749			453,564.00		453,564.00	453,564.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
NJ DOL-Summer Youth Employment Prog (SYEP)FY24	41-849			975,000.00		975,000.00	975,000.00	-
NJ DOL-TANF Innovation Initiative Funding 24-25	41-849			890,000.00		890,000.00	890,000.00	-
NJ DOL-WIOA Data Reporting 2024	41-844			12,971.00		12,971.00	12,971.00	-
NJ DOL-WIOA-Adult 24-26	41-800			1,368,013.00		1,368,013.00	1,368,013.00	-
NJ DOL-WIOA-Dislocated Worker 24-26	41-792			738,131.00		738,131.00	738,131.00	-
NJ DOL-WIOA-Youth 24-26	41-852			1,474,296.00		1,474,296.00	1,474,296.00	-
NJ DOL-Work First New Jersey SFY24	41-866			2,644,184.00		2,644,184.00	2,644,184.00	-
NJ DOS - 2024 Election Management Physical Security	41-764			1,950.00		1,950.00	1,950.00	-
NJ DOT - Federal Aid FY23	41-775			108,772.17		108,772.17	108,772.17	-
NJ DOT FY 2024 Local Transportation Project Fund (LTPF)	41-753			275,000.00		275,000.00	275,000.00	-
NJ OHS-Homeland Security Grant FFY24	41-864			218,052.36		218,052.36	218,052.36	-
NJ Transit - Casino Revenue Trans Grant CY2024 (SCDR)	41-748			1,137,501.24		1,137,501.24	1,137,501.24	-
NJ Transit - FTA Sec. 5310 Formula Grant FY20-Operating	41-705			81,144.00		81,144.00	81,144.00	-
NJ Transit - FTA Sec. 5311 Innovation Grant 2024	41-849			150,000.00		150,000.00	150,000.00	-
NJ Transit-CARTS FY24	41-725			475,522.00		475,522.00	475,522.00	-
Operation Helping Hand SFY24	41-766			100,000.00		100,000.00	100,000.00	-
Public Safety Answering Point (PSAP) 23-24	41-867			66,000.00		66,000.00	66,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Rowan University Connect & Protect LEBHR 2023	41-737			128,856.00		128,856.00	128,856.00	-
SJTA-Subregional Transportation FY2025	41-770			113,600.00		113,600.00	113,600.00	-
US DJ-SCAAP Grant FY23 (2024)	41-767			185,893.00		185,893.00	185,893.00	-
US HUD Community Development Block Grant FY2023	41-767			1,160,741.00		1,160,741.00	1,160,741.00	-
US HUD Continuum of Care Program FY2024	41-767			50,000.00		50,000.00	50,000.00	-
US HUD HOME Investment Partnership Grant FY2023	41-767			706,089.00		706,089.00	706,089.00	-
Area Plan Grant CY2024	41-701			4,635,934.03		4,635,934.03	4,635,934.03	-
Federal Aid 2023 Weymouth Rd	41-800			2,159,789.15		2,159,789.15	2,159,789.15	-
Federal Aid 2023 Brigantine Avenue	41-800			1,799,923.25		1,799,923.25	1,799,923.25	-
Body Armor 2023	41-741			27,479.18		27,479.18	27,479.18	-
Local Arts 2024	41-704			217,500.00		217,500.00	217,500.00	-
Atlantic Cape Distracted Driving 23-24	41-869			105,000.00		105,000.00	105,000.00	-
NJ DL&PS - Emergency Management Assistance FY 22-23	41-745			55,000.00		55,000.00	55,000.00	-
NJ DL&PS Justice Assistance Grant 22-23	41-754			86,990.00		86,990.00	86,990.00	-
NJ Transit JARC 23-24	41-843			160,000.00		160,000.00	160,000.00	-
NJ OHS Homeland Security Grant 23-26	41-812			240,522.21		240,522.21	240,522.21	-
NJDOC County Reentry Coordinator Program 23-24	41-870			100,000.00		100,000.00	100,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
NJ Council on the Arts County History Partnership Program	41-704			26,250.00		26,250.00	26,250.00	-
NJ DL&PS Sexual Assault Response Team/Forensic Nurse	41-792			191,002.00		191,002.00	191,002.00	-
JA Montgomery Risk Control- Safety Grant 2023	41-800			1,735.50		1,735.50	1,735.50	-
SART / FNE 24-25	41-792		195,202.00			-	-	-
Family Success Center 24-25 (formerly CFI)	41-716		989,278.00			-	-	-
Area Plan 2025	41-701		2,157,970.00			-	-	-
HOME 2024	41-783		618,584.90			-	-	-
SCAAP 2024	41-781		132,148.00			-	-	-
General Operating Support 2025	41-810		26,250.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-	-	-	-
					-	-	-	-
					-	-	-	-
					-	-	-	-
					-	-	-	-
					-	-	-	-
					-	-	-	-
					-	-	-	-
					-	-	-	-
					-	-	-	-
					-	-	-	-
					-	-	-	-
Total Public and Private Programs Offset by Revenues	40-999		4,567,934.90	37,224,776.37	-	37,230,066.87	37,230,066.87	-
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Operations			212,917,194.83	238,202,934.94	-	238,202,934.94	227,837,471.80	10,365,463.14
B. Contingent	34-305	2	500,000.00	400,000.00	XXXXXXXXXX	400,000.00	-	400,000.00
Total Operations Including Contingent			213,417,194.83	238,602,934.94	-	238,602,934.94	227,837,471.80	10,765,463.14
Detail:								
Salaries & Wages	34-305	1	90,087,772.00	88,246,754.00	-	86,695,063.50	82,848,339.50	3,846,724.00
Other Expenses	34-305	2	118,963,989.93	120,051,077.36	-	121,597,477.36	114,678,738.22	6,918,739.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(C) Capital Improvements			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements	44-999		8,443,000.00	7,600,000.00	-	7,600,000.00	7,593,357.06	6,642.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(D) County Debt Service			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	3,220,000.00	3,650,000.00		3,650,000.00	3,650,000.00	XXXXXXXXXX
(c) Vocational School Bonds	45-920	2	-	3,085,000.00		3,085,000.00	3,085,000.00	XXXXXXXXXX
(d) Other Bonds	45-920	2	11,300,027.98	9,800,000.00		9,800,000.00	9,800,000.00	XXXXXXXXXX
2. Payment of Bond Anticipation Notes:	45-925					-		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	593,655.00	520,998.88		520,998.88	520,998.88	XXXXXXXXXX
(c) Vocational School Bonds	45-930	2	-	123,400.00		123,400.00	123,400.00	XXXXXXXXXX
(d) Other Bonds	45-930	2	5,081,512.11	3,910,539.95		3,910,539.95	3,910,529.93	XXXXXXXXXX
4. Interest on Notes:	45-935		51,997.92			-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(D) County Debt Service			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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		12,436.64	12,436.64		12,436.64	12,436.64	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
	XXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total County Debt Service	45-999		20,259,629.65	21,102,375.47	-	21,102,375.47	21,102,365.45	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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
South Jersey Gas 2015	46-860	2		130.89	XXXXXXXXXX	130.89	130.89	XXXXXXXXXX
South Jersey Gas 2016	46-860	2		275.74	XXXXXXXXXX	275.74	275.74	XXXXXXXXXX
Verizon 2021	46-860	2		76.79	XXXXXXXXXX	76.79	76.79	XXXXXXXXXX
NJ Department of Environmental Protection 2002	46-860	2	250.00		XXXXXXXXXX	-		XXXXXXXXXX
T Mobile 2020	46-860	2	50.00		XXXXXXXXXX	-		XXXXXXXXXX
Advanced Shore Imaging 2022	46-860	2	34.29		XXXXXXXXXX	-		XXXXXXXXXX
Shore Special Consultants 2022	46-860	2	67.00		XXXXXXXXXX	-		XXXXXXXXXX
South jersey Gas 2013	46-860	2	10,613.58		XXXXXXXXXX	-		XXXXXXXXXX
NJ American Water 2013	46-860	2	126.67		XXXXXXXXXX	-		XXXXXXXXXX
AirGas USA, LLC 2023	46-860	2	434.93		XXXXXXXXXX	-		XXXXXXXXXX
Aculab's Inc. 2021	46-860	2	75.00		XXXXXXXXXX	-		XXXXXXXXXX
Aculab's Inc. 2021	46-860	2	75.00		XXXXXXXXXX	-		XXXXXXXXXX
Tri County Security 2023	46-860	2	454.80		XXXXXXXXXX	-		XXXXXXXXXX
TOTAL THIS PAGE	XXXXXX		12,181.27	483.42	XXXXXXXXXX	483.42	483.42	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(E) Deferred Charges and Statutory Expenditures			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Aculab's Inc. 2023	46-860	2	60.00		XXXXXXXXXX	-		XXXXXXXXXX
Summit Medical Group 2023 partial	46-860	2	155.89		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
TOTAL DEFERRED CHARGES	XXXXXX		12,397.16	483.42	XXXXXXXXXX	483.42	483.42	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(E) Deferred Charges and Statutory Expenditures			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	7,332,231.11	7,415,529.73		7,415,529.73	7,415,529.73	-
Social Security System (O.A.S.I.)	36-472	2	6,991,715.00	6,850,877.00		6,850,877.00	5,756,426.85	1,094,450.15
Police and Fireman's Retirement System	36-474	2	10,514,353.00	9,767,623.26		9,767,623.26	9,767,623.26	-
County Pension and Retirement Fund	36-475	2				-		-
Defined Contribution Retirement Plan (DCRP)	36-477	2	68,000.00	63,000.00		63,000.00	52,365.00	10,635.00
Unemployment Compensation Insurance	23-225	2	150,000.00	150,000.00		150,000.00	150,000.00	-
						-		-
						-		-
						-		-
Total Statutory Expenditures - County	46-999		25,056,299.11	24,247,029.99	-	24,247,029.99	23,141,944.84	1,105,085.15
Total Deferred Charges and Statutory Expenditures - County			25,068,696.27	24,247,513.41	-	24,247,513.41	23,142,428.26	1,105,085.15
	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		267,188,520.75	291,552,823.82	-	291,552,823.82	279,675,622.57	11,877,191.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2024	
Summary of Appropriations		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Operations (Including (B) Contingent)	XXXXXX	208,849,259.93	201,378,158.57	-	201,372,868.07	190,607,404.93	10,765,463.14
Public and Private Programs Offset by Revenues	XXXXXX	4,567,934.90	37,224,776.37	-	37,230,066.87	37,230,066.87	-
Total Operations Including Contingent		213,417,194.83	238,602,934.94	-	238,602,934.94	227,837,471.80	10,765,463.14
(C) Capital Improvements		8,443,000.00	7,600,000.00	-	7,600,000.00	7,593,357.06	6,642.94
(D) County Debt Service		20,259,629.65	21,102,375.47	-	21,102,375.47	21,102,365.45	XXXXXXXXXX
(E) (1) Total Deferred Charges		12,397.16	483.42	XXXXXXXXXX	483.42	483.42	XXXXXXXXXX
(2) Total Statutory Expenditures		25,056,299.11	24,247,029.99	-	24,247,029.99	23,141,944.84	1,105,085.15
Total Deferred Charges and Statutory Expenditures		25,068,696.27	24,247,513.41	-	24,247,513.41	23,142,428.26	1,105,085.15
(F) Judgements		-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Total General Appropriations	34-499	267,188,520.75	291,552,823.82	-	291,552,823.82	279,675,622.57	11,877,191.23

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2024

ASSETS		
Cash and Investments	1110100	81,228,007.98
State Road Aid Allotments Receivable	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable - Added and Omitted	1110300	1,191,230.84
Other Receivables	1110600	
Deferred Charges Required to be in 2025 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2025	1110800	
Total Assets	1110900	82,419,238.82

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	42,592,493.64
Reserves for Receivables	2110200	1,191,230.84
Surplus	2110300	38,635,514.34
Total Liabilities, Reserves and Surplus	XXXXXX	82,419,238.82

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2024	YEAR 2023
Surplus Balance, January 1st	2310100	33,113,332.52	29,870,324.51
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2024: 100%; 2023: 100%)	2310200	179,457,659.00	172,673,817.34
Tax Relief Fund (N.J.S.A. 22A:2-7)	2310300		
Other Revenues and Additions to Income	2310400	117,617,346.64	119,293,373.26
Total Funds	2310500	330,188,338.16	321,837,515.11
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Budget Appropriations	2310600	291,552,823.82	288,724,182.59
Other Expenditures and Deductions from Income	2311000		
Changes in Interfund Balances	2311000		
Total Expenditures and Tax Requirements	2311100	291,552,823.82	288,724,182.59
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	291,552,823.82	288,724,182.59
Surplus Balance - December 31st	2311400	38,635,514.34	33,113,332.52

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance December 31, 2024	2311500	38,635,514.34
Current Surplus Anticipated in 2025 Budget	2311600	19,317,757.00
Surplus Balance Remaining	2311700	19,317,757.34

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 2025 through 2030. The Capital Budget must set forth capital projects that will be undertaken during 2025 and must attempt to project capital expenditures through 2030. 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 2025 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 2025. 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)
2025**

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
2025 Road/Bridge Improvements	2025-1	12,795,000.00				640,000.00		12,155,000.00	
2025 Capital Improvements Var	2025-2	10,485,000.00				525,000.00		9,960,000.00	
2025 Self Funded Cap Improv Var	2025-3	755,000.00			755,000.00				
2025 Self Funded PW Improv	2025-4	2,259,000.00			2,259,000.00	-			
2025 Self Funded IT Improv	2025-5	897,000.00			897,000.00				
2025 Self Funded OEM Improv	2025-6	234,000.00			-	234,000.00			
2025 Self Funded Warehous	2025-7	120,000.00				120,000.00			
2025 Self Funded Sheriff	2025-8	80,000.00			-	80,000.00			
2025 ACCC Chapter 12	2025-9	2,630,000.00						2,630,000.00	
2026-2030 Self Funded Cap Improv	26-30.3	3,775,000.00							3,775,000.00
2026-20230Self Funded PW Improv	26-30.4	11,295,000.00							11,295,000.00
2026-2030 Self Funded IT Improv	26-30.5	4,485,000.00							4,485,000.00
2026-2030 Self Funded OEM Improv	26-30.6	1,170,000.00							1,170,000.00
2026-2030 Road/Bridge Improvements	26-30.1	63,975,000.00							63,975,000.00
2026-2030 Capital Improvements Var	26-30.2	52,425,000.00							52,425,000.00
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	167,380,000.00	-	-	3,911,000.00	1,599,000.00	-	24,745,000.00	137,125,000.00

**CAPITAL BUDGET (Current Year Action)
2025**

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 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	167,380,000.00	-	-	3,911,000.00	1,599,000.00	-	24,745,000.00	137,125,000.00

**6 YEAR CAPITAL PROGRAM - 2025 to 2030
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 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
2025 Road/Bridge Improvements	2025-1	12,795,000.00	12 yrs	640,000.00		12,155,000.00			
2025 Capital Improvements Var	2025-2	10,485,000.00	12 yrs	525,000.00		9,960,000.00			
2025 Self Funded Cap Improv Var	2025-3	755,000.00	1 yr	755,000.00					
2025 Self Funded PW Improv	2025-4	2,259,000.00	1 yr	2,259,000.00					
2025 Self Funded IT Improv	2025-5	897,000.00	1 yr	897,000.00					
2025 Self Funded OEM Improv	2025-6	234,000.00	1 yr	234,000.00					
2025 Self Funded Warehous	2025-7	120,000.00	1 yr	120,000.00					
2025 Self Funded Sheriff	2025-8	80,000.00	1 yr	80,000.00					
2025 ACCC Chapter 12	2025-9	2,630,000.00	12 yrs	2,630,000.00					
2026-2030 Self Funded Cap Improv	26-30.3	3,775,000.00	6 yrs		755,000.00	755,000.00	755,000.00	755,000.00	755,000.00
2026-2030 Self Funded PW Improv	26-30.4	11,295,000.00	6 yrs		2,259,000.00	2,259,000.00	2,259,000.00	2,259,000.00	2,259,000.00
2026-2030 Self Funded IT Improv	26-30.5	4,485,000.00	6 yrs		897,000.00	897,000.00	897,000.00	897,000.00	897,000.00
2026-2030 Self Funded OEM Improv	26-30.6	1,170,000.00	6 yrs		234,000.00	234,000.00	234,000.00	234,000.00	234,000.00
2026-2030 Road/Bridge Improvements	26-30.1	63,975,000.00	6 yrs		12,795,000.00	12,795,000.00	12,795,000.00	12,795,000.00	12,795,000.00
2026-2030 Capital Improvements Var	26-30.2	52,425,000.00	6 yrs		10,485,000.00	10,485,000.00	10,485,000.00	10,485,000.00	10,485,000.00
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	167,380,000.00	XXXXXXXXXX	8,140,000.00	27,425,000.00	49,540,000.00	27,425,000.00	27,425,000.00	27,425,000.00

**6 YEAR CAPITAL PROGRAM - 2025 to 2030
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 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
		-							
		-							
		-							
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		-							
		-							
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		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	167,380,000.00	XXXXXXXXXX	8,140,000.00	27,425,000.00	49,540,000.00	27,425,000.00	27,425,000.00	27,425,000.00

**6 YEAR CAPITAL PROGRAM - 2025 to 2030
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 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
2025 Road/Bridge Improvements	12,795,000.00				640,000.00		12,155,000.00			
2025 Capital Improvements Var	10,485,000.00				525,000.00		9,960,000.00			
2025 Self Funded Cap Improv Var	755,000.00			755,000.00						
2025 Self Funded PW Improv	2,259,000.00			2,259,000.00						
2025 Self Funded IT Improv	897,000.00			897,000.00						
2025 Self Funded OEM Improv	234,000.00				234,000.00					
2025 Self Funded Warehous	120,000.00				120,000.00					
2025 Self Funded Sheriff	80,000.00				80,000.00					
2025 ACCC Chapter 12	2,630,000.00			-						2,630,000.00
2026-2030 Self Funded Cap Improv	3,775,000.00			3,775,000.00						
2026-2030 Self Funded PW Improv	11,295,000.00			11,295,000.00						
2026-2030 Self Funded IT Improv	4,485,000.00			4,485,000.00						
2026-2030 Self Funded OEM Improv	1,170,000.00			1,170,000.00						
2026-2030 Road/Bridge Improvements	63,975,000.00			3,199,000.00			60,776,000.00			
2026-2030 Capital Improvements Var	52,425,000.00			2,622,000.00			49,803,000.00			
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	167,380,000.00	-	-	30,457,000.00	1,599,000.00	-	132,694,000.00	-	-	2,630,000.00

SECTION 2 - UPON ADOPTION FOR YEAR 2025

RESOLUTION

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

(a) \$ 188474439.81 (Item 2 below) for county purposes, and

(b) \$ 2000000 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE
(Insert last name)

Ayes
Byrnes
Dase
Gatto
Kern
Parker
Risley
Ruffu

Nays

Abstained

Absent
Bertino
Coursey

1. GENERAL REVENUES

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$ 19317757.00
Miscellaneous Revenues Anticipated	13-099	\$ 59396323.94
Receipts from Delinquent Taxes	15-499	\$ 0
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES		
	07-190	\$ 188474439.81
TOTAL GENERAL REVENUES	13-299	\$ 267188520.75

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent		\$ 213417194.83
(c) Capital Improvements		\$ 8443000.00
(d) County Debt Service		\$ 20259629.65
(e) Deferred Charges and Statutory Expenditures - County		\$ 25068696.27
(f) Judgments		\$ 0
(g) Cash Deficit		\$ 0
	XXXXXX	XXXXXXXXXXXXXXXXXX
Total General Appropriations	34-499	\$ 267188520.75

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 25th day of March 2025. 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 2025 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 28th day of March, 2025, DocuSigned by:
Tara Silipena
62EF3376FA8546signature, Clerk

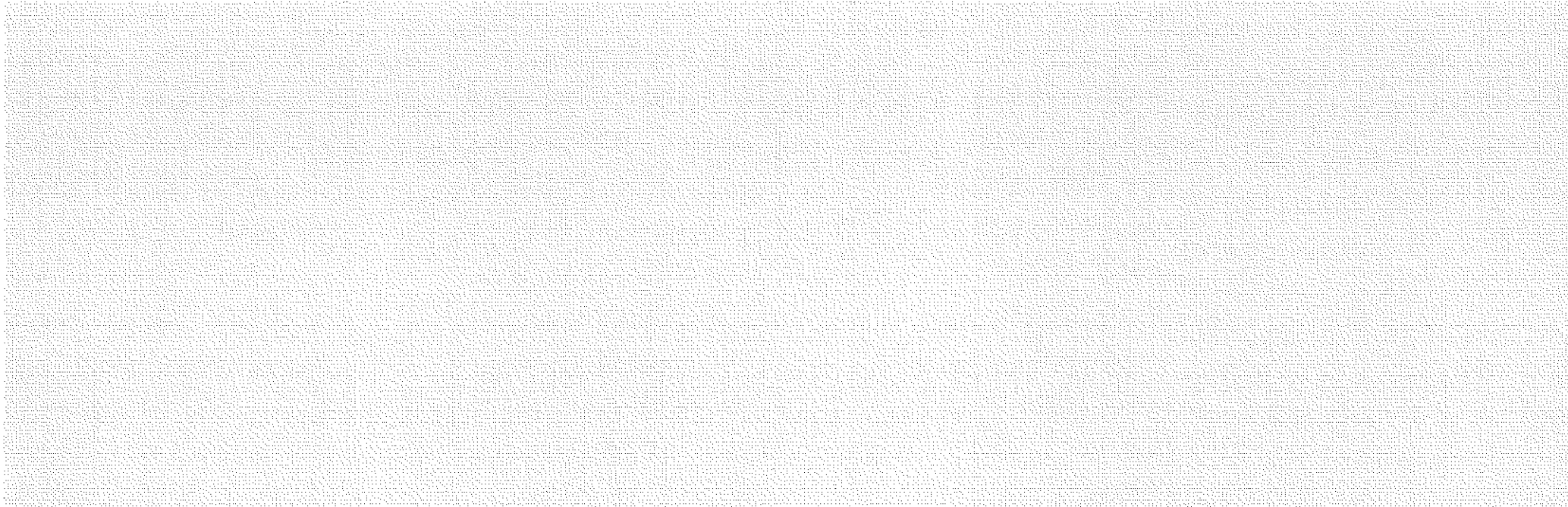
DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024		
		2025	2024				for 2025	for 2024	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	2,000,000.00	1,600,000.00	2,307,410.12	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113	300,000.00	38,000.00	378,276.79	Other Expenses	54-385-2	338,181.51	368,697.50	368,697.50	-	
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Reserve Funds:	54-101	19,627,923.42	15,591,896.44	15,691,896.44	Salaries & Wages	54-375-1				-	
					Other Expenses	54-372-2				-	
Added and Omitted	54-211	11,000.00	8,000.00	11,204.10	Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-176-1				-	
Catering Revenue	54-114	80,000.00		86,008.94	Other Expenses	54-176-2				-	
										-	
					Acquisition of Lands for Recreation and Conservation	54-915-2	88,989.00	92,489.00	92,489.00	-	
Total Trust Fund Revenues:	54-299	22,018,923.42	17,237,896.44	18,474,796.39	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Year Referendum Passed/Implemented:		1990/1991			Payment of Bond Principal	54-920-2	11,657.88	11,428.17	11,428.17	XXXXXXXXXX	
		(Date)			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Rate Assessed:		\$ Up to 2 cents per 100 assessed value			Interest on Bonds	54-930-2	778.76	1,008.47	1,008.47	XXXXXXXXXX	
Total Tax Collected to date:		\$ 92,081,035.26			Interest on Notes	54-935-2				XXXXXXXXXX	
Total Expended to date:		\$ 81,214,999.28			Reserve for Future Use	54-950-2	21,579,316.27	17,325,494.12	17,325,494.12	-	
Total Acreage Preserved to date:		12,240.3900			Total Trust Fund Appropriations:	54-499	22,018,923.42	17,799,117.26	17,799,117.26	-	
		(Acres)									
Recreation land preserved in 2024:		0.0000									
		(Acres)									
Farmland preserved in 2024:		0.0000									
		(Acres)									

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

Contracting Unit: COUNTY OF Atlantic

Year Ending: December 31, 2024

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



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

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

03/28/2025
Date

Designed by:
Tara Siljeva
Clerk of the Board of County Commissioners