

# 2005 COUNTY DATA SHEET

(MUST ACCOMPANY 2005 BUDGET)

COUNTY OF: ATLANTIC

## County Officials

Thomas R. Somers  
Clerk of the Board of Chosen Freeholders

Jane Lugo  
County Finance Officer

Eugene M. Farrell, CPA, RMA  
Registered Municipal Accountant

James Ferguson  
County Counsel

Dennis Levinson  
County Executive or Administrator

Y0080  
Cert No.  
409  
Lic No.

## Board of Chosen Freeholders

Name	Term Expires
Joseph F. Silipena, Chairman	12/31/2005
James A. Carney	12/31/2005
James Curcio	12/31/2006
Frank Finnerty	12/31/2006
Steven K. Johnson	12/31/2005
Joe Kelly	12/31/2007
Rev. Lawton Nelson, Jr.	12/31/2007
Thomas Russo	12/31/2006
Sue Schilling	12/31/2007

## Official Mailing Address of County

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

Fax #: (609) 343-2189

Please attach this to your 2005 Budget and Mail to:

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

## Division Use Only

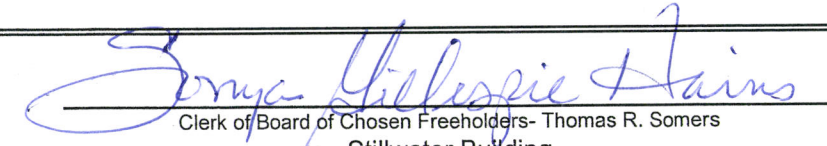
Municode: \_\_\_\_\_  
Public Hearing Date: \_\_\_\_\_

2005  
COUNTY BUDGET

Budget of the County of Atlantic for the Fiscal Year 2005

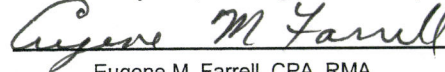
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Board of Chosen Freeholders on the eighteenth day of January, 2005 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this eighteenth day of January, 2005

  
Clerk of Board of Chosen Freeholders- Thomas R. Somers  
Stillwater Building  
Address  
Northfield, New Jersey 08225  
Address  
(609) 645-7700  
Phone Number

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

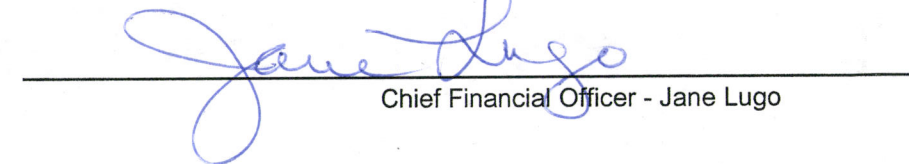
Certified by me, this eighteenth day of January, 2005

  
Eugene M. Farrell, CPA, RMA  
Toms River, NJ 08754  
Address

512 Main St. PO Box 1778  
Address  
(732) 409-0800  
Phone Number

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

Certified by me, this eighteenth day of January, 2005

  
Chief Financial Officer - Jane Lugo

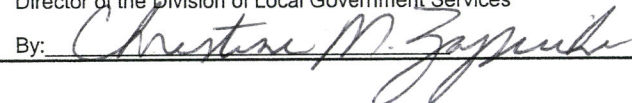
DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: March 2, 2005 By: 

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: \_\_\_\_\_ 2005

By: \_\_\_\_\_

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

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

**County of Atlantic**

# COUNTY BUDGET NOTICE

Annual Budget of the County of Atlantic for the Fiscal Year 2005

Be It Resolved, that the following statements of revenues and appropriations shall constitute the County Budget of the year 2005;

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

in the issue of January 31, 2005.

The Board of Chosen Freeholders of the County of Atlantic does hereby approve the following as the Budget for the year 2005:

## RECORDED VOTE

(Insert last name)

Ayes {  
Carney  
Curcio  
Finnerty  
Johnson  
Kelly  
Nelson  
Russo  
Schilling  
Silipena

Abstained {

Nays {

Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Chosen Freeholders of the County of Atlantic, on January 18th, 2005.

A Hearing on the Budget and Tax Resolution will be held at the Stillwater Building, Northfield, NJ, on February 22, 2005 at four o'clock pm at which time and place comments to said Budget and Tax Resolution for the year 2005 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT			
SUMMARY OF APPROVED BUDGET	FCOA	YEAR 2005	YEAR 2004
Total Appropriations (Item 9, Sheet 32)		\$155,141,884.76	\$168,579,223.98
Less: Anticipated Revenues (Item 5, Sheet 9)		\$44,301,414.25	\$63,722,005.13
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	07-190	\$110,840,470.51	\$104,857,218.85



# EXPLANATORY STATEMENT - (Continued)

## SUMMARY OF 2004 APPROPRIATIONS EXPENDED AND CANCELED

	General Appropriations	Utility Appropriations
Budget Appropriations	\$148,306,865.85	
Budget Appropriations Added by N.J.S. 40A:4-87	\$20,272,358.13	
Emergency Appropriations		
Total Appropriations	\$168,579,223.98	
Expenditures: Paid or Charged	\$166,353,394.71	
Reserved	\$2,179,769.73	
Unexpended Balances Canceled	\$46,059.54	
Total Expenditures and Unexpended Balances Canceled	\$168,579,223.98	
Overexpenditures*	\$0.00	

### Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

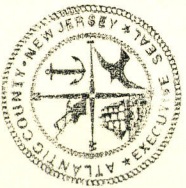
Contractual services;

Cost of maintaining indigent patients in hospitals;

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

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

\*See Budget Appropriation Items so marked to the right of column titled "Expended 2004 - Reserved".



# Atlantic County

## Executive Office

Dennis Levinson  
*County Executive*

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

### 2005 Atlantic County Executive Budget Message January 18, 2005

It is my great pleasure to present the Atlantic County Executive Budget for 2005.

As has come to be expected, I would also like to use this opportunity to review our accomplishments from the previous year and to outline some of our key goals and objectives for the year ahead.

Atlantic County government remains in sound financial shape. For the fifth year in a row, we have received a clean audit with no findings. Last July, Standard & Poor's raised the rating on Atlantic County bonds. In increasing the county's rating, Standard & Poor's cited our "track record of good financial performance." They also noted that our financial position is characterized by healthy reserve levels and well established financial policies. We have never had to have an emergency appropriation requiring that taxes be raised to meet annual obligations. Nor have we ever had to issue tax anticipation notes in order to make it through the next budget cycle. Most important, we have always been able to maintain a stable tax rate.

The total Atlantic County budget for 2005 is \$155,141,884.76. Our year end surplus is \$17,304,663.91, of which \$8,650,000, 50%, has been appropriated into the current year's budget.



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*Atlantic County is an Equal Opportunity Employer*





Based on the best available information, we project the county tax rate for 2005 to be 33.8 cents - a decrease of just under four cents. This rate is the Equalized County Tax Rate. The actual county tax rate will vary in each municipality based on the ratio of real to assessed valuation.

What this means is that a home in Atlantic County assessed at \$100,000, with an equalized county tax rate of 33.8 cents, will have a County Tax bill of \$338.00. Given the same assessed value and last year's equalized county tax rate of .3789 cents, the County Tax bill would be \$378.90. In other words, this year a taxpayer would see a decrease of \$40.90 in his county taxes.

This year's tax rate, we are proud to say, is the lowest tax in Atlantic County's history. Keeping the tax rate this low is a significant achievement in light of the factors beyond our control that drive the cost of government. These include:

- 30% increase in the costs of our gasoline and diesel fuel requirements
- 13% increase in our utility costs
- 16.8% increase in street lighting costs
- 55% increase in our insurance premiums
- a whopping 219% increased pension costs which will continue to increase dramatically for the next four years due to state mandate.

A further financial challenge was presented by the need to address other extraordinary expenses such as:

- \$626,000 in Homeland Security/Bioterrorism related expenses, an area of the budget that didn't even exist three years ago.
- \$248,000 to meet new state mandated requirements for Storm Water drainage.



- \$131,000 in new Elections related costs which include a down payment on new voting machines.

Even with these additional costs, this budget is an increase of only 4.61% from last year.

Several trends helped to shape this budget. Our regional economy and our population continue to grow. This growth brings with it greater economic opportunities, better access to quality medical care, more cultural and artistic events, and a greater variety of retail stores, shops and restaurants. However, growth also imposes a much greater demand on our transportation infrastructure and county services. The challenge that lies ahead of us in the coming years is how to properly and adequately address these demands while holding down the cost of county government.

We have established a solid foundation upon which we can build even greater success. I would like to mention a few of our major accomplishments from the previous year and highlight some of our key objectives for the year ahead.

- In 2004 we maintained an aggressive transportation infrastructure improvement program. In 2005 we intend to be equally aggressive. We are only waiting for NJDOT approval to begin construction at English Creek and Delilah Roads in Egg Harbor Township and Great Creek and Pitney in Galloway. Construction work will also start at Liepzig Avenue in Hamilton Township, Pitney Road in Galloway, Duerer Street in Egg Harbor City and Galloway, English Creek Avenue in Egg Harbor Township, Cape May Avenue in Estell Manor, Pleasant Mills Road in Mullica, Mill Road in Absecon, Shore Road in Northfield, Tilton Road in Northfield, Egg Harbor Road in Hammonton, Third Avenue in



Hammonton, Mays Landing Somers Point Road in Somers Point, Exit 9 of the Expressway and Delilah Road, Pomona Road in Galloway Township, and Spruce Road and Wescoat Road in Egg Harbor Township. We will also begin the design work for Bears Head/Tuckahoe Road in Buena Vista Township, Jim Leeds and the Garden State Parkway and 6th Avenue and Jim Leeds, both in Galloway Township, Wrangleboro Road and River Road in Hamilton Township. We also will make significant repairs to the Liberty Street Bridge in Hammonton and the Dorset Avenue Bridge in Ventnor.

- In the coming year, our Department of Planning will continue its aggressive program to address the increasing problem of traffic congestion in Atlantic County. Addressing this challenging problem continues to be one of our highest priorities in the year ahead. We will continue to evaluate all intersections under county control, rank them and program them for improvement if necessary. The county will increase its efforts to get NJDOT to expedite improvements to intersections under their control that have impact on traffic levels and highway safety.
- A result of the comprehensive bridge management system developed and implemented by our Department of Planning and Engineering, we will be able to perform more comprehensive inspections and timely repair of all of the county's 157 bridges in the coming year. These inspections will be done in coordination with NJDOT which conducts regular inspection of our major bridges every two years. Many of our county bridges are between 75 and 100 years old.



- In 2004 we completed work on the new Criminal Court Complex in Mays Landing. I am pleased to report that this \$40 million project came in under budget. The facility now houses the Office of the Prosecutor, the Sheriff and the Criminal Courts.
- We acquired 367 acres of additional open space and executed agreements for 2,250 acres of farmlands preservation through development rights on seven county farms. We hope to go to settlement on these properties in the coming year. We have established a goal to acquire 500 additional acres of open space in 2005 and will pursue other opportunities to preserve eligible farmland. We will also continue our Municipal Open Space Partnership Program for acquisition purposes only.
- In 2004 we retained a consulting firm to help us develop an updated Masterplan for the Atlantic County Park in Estell Manor. As part of this effort, we will begin the process of obtaining the necessary approvals from Green Acres so that we may expand our Veterans Cemetery at its present location. This is significant because we do not want to operate two separate cemeteries at different locations.
- Last fall we completed work to study ways to best use the partially vacated Historic Criminal Court House on Main Street in downtown Mays Landing. This year we will use that study to begin the architectural design work necessary to renovate that facility to accommodate the needs of the Surrogate, County Clerk, Board of Elections, Freeholders and Tax Administrator.



- As part of our Homeland Security and Bio Terrorism efforts, we developed a regional hazardous materials response team, and began acquisition of a state of the art, Mobile Incident Command Vehicle, conducted mass public health inoculation exercises as well as other emergency preparedness exercises. In the year ahead, our Division of Public Health will continue to review and update its Bioterrorism and Public Health Emergency strategic plan to ensure that we are able to respond rapidly and effectively to any public health crisis. Our Office of Emergency Preparedness will place the new Mobile Incident Command Center into operation. They will also continue to work with local first responders to ensure that they receive the best available training and equipment to meet our homeland security needs.
- In 2004 we assumed a leading role in working with Atlantic County municipalities to develop and implement a coordinated, low cost means of complying with new, cumbersome state mandated storm water management regulations. We will continue in this role and work to ensure that both county and municipal resources directed toward this challenge are used as cost effectively as possible.
- Last summer our Division of Intergenerational Services began operating a Mobile Outreach Van to help make county services more accessible to our elderly and disabled citizens. This proactive program takes information about County services and programs to places where they can easily be reached by those most in need. This coming February, Intergenerational Services in Cooperation with our Division of Consumer Affairs, will jointly sponsor a



Consumer Fraud Prevention Workshop. This workshop will help to educate our seniors on how to avoid home repair, telemarketing, auto repair and Internet based frauds.

- Last May we implemented a "Courtesy Awareness Campaign" in time for the summer season. We also introduced the county's first "Cultural and Heritage Map" and helped to publish the second edition of a three county regional tourism guide. In the coming year we will expand the Courtesy Campaign to include an on site courtesy training component. We will also publish the third edition of our regional "Vacationer" guide and print and distribute other tourist oriented material such as an "Atlantic County Guide to Birding."
- The Atlantic County Utilities Authority completed its first year as the lead agency for ground water issues in Atlantic County. Its Groundwater Advisory Committee conducted two successful public hearings on groundwater issues. Working together we were successful in obtaining a \$5 million grant from NJDEP to implement a program for wastewater reuse and water conservation. The ACUA has become the leader in addressing environmental concerns in Atlantic County. This coming August they will break ground on a wind to energy plant at their wastewater facility that will serve as a model alternative energy program.
- In June we held Atlantic County's First Annual "Day at the Bay" event in Somers Point which was an overwhelming success. We helped raised \$8,500 to support local high school crew teams. We have plans underway for another fun filled, family event this year.



- By consolidating existing county and community resources, our Division of Intergenerational Services will establish a "211 Call Center". Just as a citizen can now dial 911 to report an emergency, they will be able to dial 211 to access Human Service information.
- In cooperation with our Workforce Investment Board and Atlantic Cape Community College, we will sponsor a countywide economic development forum in March.
- We will begin the process to acquire 300 new voting machines consistent with the Help America to Vote Act. It is our goal to have these machines in place in time for the June primary. These machines will replace our current voting machines which are more than 20 years old and difficult to service since parts are no longer available.

In the year ahead we look forward to doing great things for the people of Atlantic County. Our success is due, in large part, to the cooperation and support we receive from this Board of Freeholders as well as the commitment and dedication of our County Staff. I look forward to working with all of you in bringing this year's goals and objectives to fruition. You have my deepest appreciation and gratitude.

Thank you.

EXPLANATORY STATEMENT - (Continued)			
BUDGET MESSAGE			
COUNTY PURPOSE TAX - 2004	\$104,857,218.85		
EXCEPTIONS:		ADDITIONS:	
Vocational School - 2004	3,354,327.00	Assessed Valuation of New Construction	2,297,863.78
Out of County Vocational School - 2004	10,000.00	Vocational School - 2005	3,454,949.00
Debt Service - 2004	17,080,981.70	Out of County Vocational School - 2005	10,000.00
Deferred Charges	1,250,000.00	Debt Service - 2005	13,355,359.41
Matching Funds for State and Federal Grants - 2004	100,000.00	Deferred Charges	4,203,000.00
Special Services School District - 2004	1,746,880.00	Matching Funds for State and Federal Grants - 2005	100,000.00
County Welfare Board (Administration) - 2004	3,138,715.00	Capital Improvement Fund - 2005	2,289,530.57
County Welfare (Aid to Dependent Children) - 2004	310,171.00	County Welfare (Administration) - 2005	3,211,279.46
Capital Improvement Fund - 2004	2,260,000.00	County Welfare (Aid to Dependent Children) - 2005	369,900.00
Atlantic Community College	1,052,245.86	Special Services School District - 2005	1,773,440.00
Out of County College	20,000.00	Atlantic Community College	1,225,719.24
Pension Increase	368,691.40	Out of County College	20,000.00
Workers Compensation	2,342,987.00	Pension Costs	1,192,351.80
General Liability	1,500,000.00	Workers Compensation	2,371,100.00
Health Insurance	14,795,356.00	General Liability	2,330,753.00
TOTAL EXCEPTIONS	49,330,354.96	Health Insurance	15,459,110.00
		TOTAL ADDITIONS:	\$53,664,356.26
AMOUNT TO WHICH CAP IS APPLIED	55,526,863.89		
2.5% CAP	1,388,171.60	TOTAL ALLOWABLE COUNTY PURPOSE TAX	\$110,840,470.51
ALLOWABLE COUNTY PURPOSE TAX BEFORE ADDITIONAL EXCEPTIONS PER (NJSA 40a:4-45.4)	56,915,035.49	CAP INCREASE FOR 2005	\$5,983,251.66
CAP Bank - 2003	261,078.76		

Sheet 3a

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

Explanatory Statement - (continued)

Budget Message

**Analysis of Compensated Absence Liability**

Organization/Individuals Eligible for Benefits	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
MANAGEMENT	47,120	5,690,686		X	
TEAMSTERS 331 - BLUE & WHITE COLLAR	24,211	1,934,857	X		
AFSCME 2302 & 3408	5,747	413,716	X		
PBA 77 - PROSECUTORS INVESTIGATORS & SUPERIOR OFFICERS	7,708	1,259,836	X		
PBA 243 - SHERIFF OFFICERS	6,152	712,243	X		
JNESO - NURSES	1,044	153,234	X		
FOP - CORRECTION OFFICERS & SERGEANTS	8,374	930,984	X		
ISOAC - INDEPENDENT SUPERIOR OFFICERS	961	123,207	X		
SHERIFF'S SUPERIOR OFFICERS	957	156,983	X		
CWA 1034 & 1040	4,859	498,075	X		
UNITED WORKERS LABOR UNION	411	38,377	X		
<b>Totals</b>	<b>107,544</b>	<b>11,912,198</b>			
<b>Total Funds Reserved as of end of 2004:</b>		<b>4,685,548</b>			
<b>Total Funds Appropriated in 2005:</b>		<b>1</b>			

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash In 2004
		2005	2004	
1. Surplus Anticipated	08-101	8,650,000.00	9,200,000.00	9,200,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	8,650,000.00	9,200,000.00	9,200,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
County Clerk	08-105	5,204,000.00	4,350,000.00	6,219,695.22
Register of Deeds	08-105			
Surrogate	08-105	191,000.00	167,600.00	191,659.25
Sheriff	08-105	687,800.00	630,500.00	687,870.56
Fines	08-110			
Interest on Investments and Deposits	08-113	1,087,100.00	1,036,000.00	1,433,512.71
Medicaid Reimbursement - Nursing Home & Home Care	08-105	11,201,000.00	10,532,000.00	11,201,919.22
Fees & Permits	08-105	82,000.00	82,000.00	88,283.15
Rental of County Offices	08-105	1,387,000.00	1,393,000.00	1,387,056.67
Correction Department - NJ Reimbursement for State Prisoners	08-105	2,500,000.00	3,562,000.00	3,756,580.60
Sale of Food-Central Supply Items, Nutrition Project, etc.	08-105	1,245,200.00	1,245,200.00	1,401,364.62
Youth Services Shelter Reimbursement	08-105	180,000.00	180,000.00	250,129.32
Refunds - Insurance, Telephone, etc.	08-105	1,100,000.00	1,050,000.00	1,814,008.89
Bail Bond Forfeitures	08-105	300,000.00	205,000.00	634,828.79



# CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash In 2004
		2005	2004	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Employee Parking Reimbursement	08-105	10,000.00	20,000.00	20,000.00
Public Health - Indirect Cost Reimbursement	08-105	282,752.00	282,752.00	282,752.00
Area Plan Grant - Nutrition Project Cash Donations Income	08-105	145,301.00	156,000.00	145,301.35
Green Tree Golf Revenue	08-105	672,800.00	655,100.00	672,853.51
Animal Shelter	08-105	73,000.00	80,000.00	73,179.65
Total Section A: Local Revenues		26,348,953.00	25,627,152.00	30,260,995.51

### CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash In 2004
		2005	2004	
3. Miscellaneous Revenues - Section B: State Aid				
Franchise Tax on Life Insurance Companies (NJSA 54:18A)	09-220			
State Aid - County College Bonds (NJSA 18A:64A-22.6)	09-221	477,161.25		
Permanent Disability - Patients In County Institutions (NJSA 44:7-38 et seq.)	09-222			
Total Section B: State Aid		477,161.25	0.00	0.00

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash In 2004
		2005	2004	
3. Miscellaneous Revenues - Section C:				
State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities				
Social and Welfare Services (c.66, P.L. 1990):	xxxxxxx			
Aid to Families with Dependent Children	09-230			
Division of Youth and Family Services	09-231			
Supplemental Social Security Income	09-232	759,700.00	723,429.00	754,652.00
Psychiatric Facilities (c.73, P.L. 1990)	xxxxxxx			
Maintenance of Patients in State Institutions for Mental Diseases	09-233			
Maintenance of Patients in State Institutions for Mentally Retarded	09-234			
State Patients in County Psychiatric Hospitals	09-235			
Board of County Patients in State and Other Institutions	09-236	34,036.00	5,954.00	78,097.81
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities		793,736.00	729,383.00	832,749.81

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash In 2004
		2005	2004	
3. Miscellaneous Revenues - Section D				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:				
Area Plan Grant CY04	10-701.08		2,291,006.00	2,291,006.00
Area Plan Grant CY05	10-701.09	1,506,707.00		
Atlantic County Association of Chiefs of Police	10-821.01		30,000.00	30,000.00
Atlantic County Association of Chiefs of Police 05	10-821.02	30,000.00		
Atlantic County Teen Choice	10-780.04		25,000.00	25,000.00
Atlantic County Teen Choice Program 04-05	10-780.05		25,000.00	25,000.00
CARTS FY 2005	10-775.08		263,373.00	263,373.00
Casino Revenue Transportation CY04	10-776.07		666,017.00	666,017.00
County 911 Coordinator Funding FY 04	10-805.05		11,111.00	11,111.00
Job Connection-Alternative Work Program 04-05	10-702.13		150,625.00	150,625.00
NACO's Indoor Air Quality Program FY04	10-822.01		5,000.00	5,000.00
NJ Animal Assistance Program CY04	10-823.01		15,000.00	15,000.00
NJ Council on the Arts-Local Arts Program FY2005	10-704.20	105,593.00		
NJ Council on The Arts Local Arts FY04	10-704.19		87,718.00	87,718.00
NJ DCA-Cross Acceptance Grant FY04-05	10-713.02		45,000.00	45,000.00
NJ DCA-Recreation for Individuals with Disabilities	10-708.07		27,600.00	27,600.00
NJ DCA-Recreation for Individuals with Disabilities FY05	10-708.08	23,000.00		
NJ DEP-Clean Communities FY04	10-725.08		51,708.45	51,708.45

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash In 2004
		2005	2004	
3. Miscellaneous Revenues - Section D				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local				
Government Services - Public and Private Revenues Offset with Appropriations: (continued)				
NJ DEP-Municipal Stormwater Regulation Program 04-07	10-785.05		10,000.00	10,000.00
NJ DEP-Open Space Acquisition 04	ERR		1,600,000.00	1,600,000.00
NJ DEP-Recreation Trails	10-712.05		15,200.00	15,200.00
NJ DHS-CFI & APPI FY04-05	10-716.08	34,611.00		
NJ DHS-CFI & APPI FY04-05	10-716.07		1,374,483.00	1,374,483.00
NJ DHS-Community Justice Institute CY04	10-717.09		28,570.00	28,570.00
NJ DHS-Community Justice Institute CY05	10-717.10	30,070.00		
NJ DHS-Family Court CY 04	10-718.07		143,985.00	143,985.00
NJ DHS-Family Court CY 05	10-718.08	146,865.00		
NJ DHS-Family Crisis Intervention CY04	10-719.06		24,579.00	24,579.00
NJ DHS-Family Crisis Intervention CY05	10-719.07	25,439.00		
NJ DHS-Family Worker Outreach Program FY04-05	10-795.04		33,750.00	33,750.00
NJ DHS-Information Atlantic CY04	10-722.06		109,431.00	109,431.00
NJ DHS-Information Atlantic CY05	10-722.07	113,261.00		
NJ DHS-IV-D Law FY 04	10-723.06		55,737.91	55,737.91
NJ DHS-JJC Juvenile Accountability Incentive Block Grant FY2004	10-726.06		77,362.00	77,362.00
NJ DHS-JJC Program Management CY 04	10-727.06		50,000.00	50,000.00
NJ DHS-JJC Program Management CY 05	10-727.07	50,000.00		

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash In 2004
		2005	2004	
3. Miscellaneous Revenues - Section D Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations: (continued)				
NJ DHS-JJC Program Services CY 04	10-728.07		305,630.00	305,630.00
NJ DHS-JJC Program Services CY 05	10-728.08	311,770.00		
NJ DHS-Mental Health Administrator FY04	10-729.07		9,000.00	9,000.00
NJ DHS-Mental Health Advisory Board	10-729.08		6,000.00	6,000.00
NJ DHS-PASP CY05	10-825.01		262,691.00	262,691.00
NJ DHS-Personal Care Attendant CY04	10-732.07		249,587.00	249,587.00
NJ DHS-Runaway Youth and Homeless Project CY04	10-714.10		81,967.00	81,967.00
NJ DHS-Runaway Youth and Homeless Project CY05	10-714.12	84,836.00		
NJ DHS-Try It Program (TSSA) CY 05	10-734.07	57,374.00		
NJ DHS-Try It Program (TSSA) CY04	10-734.06		55,434.00	55,434.00
NJ DHS-Youth Service Coordinator CY 05	10-735.07	6,393.00		
NJ DHS-Youth Service Coordinator CY04	10-735.06		6,177.00	6,177.00
NJ DHSS Peer Grouping CY05		1,351,756.00		
NJ DH&SS-Early Intervention services	10-738.07		262,650.00	262,650.00
NJ DH&SS-Federal Runaway and Homeless Youth- Basic Center Program 04-05	10-714.11		121,721.00	121,721.00
NJ DH&SS-Peer Grouping			1,125,346.00	1,125,346.00
NJ DH&SS-Respite Care Program CY04	10-791.04		186,615.00	186,615.00
NJ DH&SS-Respite Care Program FY05	10-791.05	174,328.00		
NJ DH&SS-Special Child Health Services	10-740.07		64,643.00	64,643.00



## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash In 2004
		2005	2004	
3. Miscellaneous Revenues - Section D				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations: (continued)				
NJ DH&SS New Jersey EASE 04-05	10-827.01	40,000.00		
NJ DL&PS-Atlantic County Cares For Kids FY04	10-798.04		20,800.00	20,800.00
NJ DL&PS-Body Armor Replacement Program FY04	10-741.05		34,051.79	34,051.79
NJ DL&PS-CERT FY 03	10-817.02		12,061.53	12,061.53
NJ DL&PS-Community Traffic Safety Program FY04	10-748.08		56,890.00	56,890.00
NJ DL&PS-Comprehensive Traffic Safety Project 04-05	10-748.09		71,610.00	71,610.00
NJ DL&PS-Detention Diversion CY04	10-744.06		37,132.00	37,132.00
NJ DL&PS-Detention Diversion CY05	10-744.07	37,132.00		
NJ DL&PS-DWI Enforcement FY04	10-705.04		20,000.00	20,000.00
NJ DL&PS-Hazardous Material Transportation Emergency Training Grant FY04	10-746.02		8,400.00	8,400.00
NJ DL&PS-Homeland Security Grant FY04	10-812.03		1,426,820.00	1,426,820.00
NJ DL&PS-Insurance Fraud Reimbursement Program CY04	10-749.05		220,359.00	220,359.00
NJ DL&PS-Insurance Fraud Reimbursement Program CY05	10-749.06		143,072.00	143,072.00
NJ DL&PS-Juvenile Detention Alternative Initiative 04-05	10-750.05		67,912.00	67,912.00
NJ DL&PS-LLEGB Program FY04	10-751.07		29,916.00	29,916.00
NJ DL&PS-Management Assistance Fund FY04	10-745.06		32,000.00	32,000.00
NJ DL&PS-Narcotics Task Force CY04	10-753.06		299,375.00	299,375.00
NJ DL&PS-SANE/SART Project 04-05	10-792.04		25,544.00	25,544.00
NJ DL&PS-Sexual Assault Nurse Examiner Grant FY2004	10-792.03		84,149.00	84,149.00

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash In 2004
		2005	2004	
3. Miscellaneous Revenues - Section D				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations: (continued)				
NJ DL&PS-Specialized Domestic Violence Grant 04-05	10-762.05		112,606.00	112,606.00
NJ DL&PS-State and Local All Hazards Emergency Operation Planning Program CY03	10-815.01		8,935.53	8,935.53
NJ DL&PS-State Facilities Education Act FY04-05	10-766.07		180,000.00	180,000.00
NJ DL&PS-Victim Assistance Grant CY04-05	10-761.05		638,966.00	638,966.00
NJ DM&VA-Veterans Transportation Grant 04-05	10-764.06		17,000.00	17,000.00
NJ DOL-Distance learning 04-05	10-767.23		99,465.00	99,465.00
NJ DOL-WF NJ Career Advancement Program FY04	10-770.09		19,845.00	19,845.00
NJ DOL-WIA FY 2005	10-767.20		4,967,563.00	4,967,563.00
NJ DOL-WIA Incentive Award PY03	10-767.22		46,427.00	46,427.00
NJ DOL-WIA Incentive Award PY2002	10-767.21		52,082.00	52,082.00
NJ DOL-Work First New Jersey FY04	10-770.10		302,648.00	302,648.00
NJ DOL-Workfirst New Jersey FY 04-05	10-769.19		2,040,172.00	2,040,172.00
NJ DOL-Workforce Funds for Basic Skills FY04	10-761.05		534,866.00	534,866.00
NJ DOL-Workforce Learning Link 04-05	10-770.11	506,084.00		
NJ DOT-Federal Aid FY03	10-800.38		144,367.00	144,367.00
NJ SP-CERT Equipment 2004	10-804.03		1,000.00	1,000.00
NJ Transit-CARTS FY04	10-775.07	60,750.00		
SJTA-Subregional Transportation FY2004	10-778.05		79,200.00	79,200.00
Subregional Transportation Grant 04-05	10-778.06		60,800.00	60,800.00

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2005	2004	Cash In 2004
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)				
Supported Work Program FY04	10-702.12		103,200.00	103,200.00
US DOA-Fire-Safe Atlantic County Parks 04-05	10-826.01		20,000.00	20,000.00
US DOJ-Bulletproof Vest Partnership Grant FY 2004	10-784.05		4,615.92	4,615.92
US DOJ-State of Criminal Alien Assistance Program FY04	10-781.07		105,337.00	105,337.00
US HUD-CDBG FY	10-783.09		1,708,000.00	1,708,000.00
US HUD-HOME Investment Partnerships FY 04	10-783.10		879,410.00	879,410.00
Total section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services : Public and Private Revenues Offset with Appropriations		4,695,969.00	24,671,315.13	24,671,315.13

### CURRENT FUND - ANTICIPATED REVENUES

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### CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash In 2004
		2005	2004	
3. Miscellaneous Revenues - Section E				
Special Items of General Revenue Anticipated with Prior Written Consent of Director				
of Local Government Services: Other Special Items (continued):				
Total Section E: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Other Special Items		3,335,595.00	3,494,155.00	3,336,435.23

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash In 2004
		2005	2004	
3. SUMMARY OF REVENUES:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
1. Surplus Anticipated (Sheet 4, Item #1)	08-101	8,650,000.00	9,200,000.00	9,200,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Total Section A: Local Revenues	08-100	26,348,953.00	25,627,152.00	30,260,995.51
Total Section B: State Aid	10-700	477,161.25	0.00	0.00
Total Section C: State Assumption of Costs of County Social and Welfare Services Psychiatric Facilities		793,736.00	729,383.00	832,749.81
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations		4,695,969.00	24,671,315.13	24,671,315.13
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Other Special Items		3,335,595.00	3,494,155.00	3,336,435.23
Total Miscellaneous Revenues	40004-00	35,651,414.25	54,522,005.13	59,101,495.68
4. Receipts from Delinquent Taxes	15-499	0.00	0.00	0.00
5. Subtotal General Revenues (items 1,2,3, and 4)	40001-00	44,301,414.25	63,722,005.13	68,301,495.68
6. Amount to be Raised by Taxation - County Purpose Tax	07-190	110,840,470.51	104,857,218.85	104,857,218.85
7. Total General Revenues	40000-00	155,141,884.76	168,579,223.98	173,158,714.53



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserve
LEGISLATIVE BRANCH							
001 Board of Freeholders	20-110						
Salaries & Wages	20-110-1	476,086.00	460,847.00		461,847.00	461,012.27	834.73
Other Expenses	20-110-2	54,198.00	59,400.00		59,400.00	47,667.47	11,732.53
TOTAL SALARIES & WAGES		476,086.00	460,847.00		461,847.00	461,012.27	834.73
TOTAL OTHER EXPENSES		54,198.00	59,400.00		59,400.00	47,667.47	11,732.53
TOTAL LEGISLATIVE BRANCH		530,284.00	520,247.00		521,247.00	508,679.74	12,567.26

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserve
DEPARTMENT OF ADMINISTRATION							
003 County Executive/Adminstration	20-100						
Salaries & Wages	20-100-1	608,531.00	583,668.00		583,668.00	578,709.21	4,958.79
Other Expenses	20-100-2	18,022.00	24,100.00		24,100.00	18,884.09	5,215.91
017 Treasurer's Office	20-130						
Salaries & Wages	20-130-1	722,102.00	673,148.00		673,148.00	671,710.49	1,437.51
Other Expenses	20-130-2	189,348.00	253,333.00		253,333.00	224,481.65	28,851.35
010 Div. of Extension Services	20-100						
Salaries & Wages	20-100-1	270,029.00	237,887.00		227,887.00	220,303.47	7,583.53
Other Expenses	20-100-2	195,475.00	207,277.00		207,277.00	176,924.70	30,352.30
008 Policy and Planning	20-170						
Salaries & Wages	20-170-1	870,158.00	763,366.00		763,366.00	737,883.46	25,482.54
Other Expenses	20-170-2	131,780.00	131,390.00		131,390.00	112,690.09	18,699.91

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserve
DEPARTMENT OF ADMINISTRATION (con't)							
018 Audit	20-135	100,000.00	100,000.00		100,000.00	83,500.00	16,500.00
005 Matching Funds for Grants	41-899	100,000.00	100,000.00		34,456.00	0.00	0.00
016 Conservation of Soil (NJS 4:24-22))	20-100	22,000.00	22,000.00		22,000.00	22,000.00	0.00
012 Compensated Absences	30-415	1.00	1.00		1.00	0.00	1.00
TOTAL SALARIES & WAGES		2,470,820.00	2,258,069.00		2,248,069.00	2,208,606.63	39,462.37
TOTAL OTHER EXPENSES		756,626.00	838,101.00		772,557.00	638,480.53	99,620.47
TOTAL DEPARTMENT OF ADMINISTRATION		3,227,446.00	3,096,170.00		3,020,626.00	2,847,087.16	139,082.84

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserve
DEPARTMENT OF ADMINISTRATIVE SERVICES							
019 Division of Purchasing & Budget	20-100						
Salaries & Wages	20-100-1	385,000.00	363,753.00		363,753.00	362,253.91	1,499.09
Other Expenses	20-100-2	113,830.00	101,400.00		101,400.00	81,645.87	19,754.13
006 Human Resources	20-105						
Salaries & Wages	20-105-1	605,989.00	581,778.00		581,778.00	575,789.05	5,988.95
Other Expenses	20-105-2	75,910.00	46,610.00		46,610.00	41,633.89	4,976.11
273 Information Technologies	20-140						
Salaries & Wages	20-140-1	1,906,302.00	1,803,076.00		1,783,076.00	1,762,352.12	20,723.88
Other Expenses	20-140-2	568,480.00	580,046.00		580,046.00	572,776.38	7,269.62
TOTAL SALARIES & WAGES		2,897,291.00	2,748,607.00		2,728,607.00	2,700,395.08	28,211.92
TOTAL OTHER EXPENSES		758,220.00	728,056.00		728,056.00	696,056.14	31,999.86
TOTAL DEPT OF ADMINISTRATIVE SERVICES		3,655,511.00	3,476,663.00		3,456,663.00	3,396,451.22	60,211.78

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserve
DEPARTMENT OF LAW							
002 Department of Law	20-155						
Salaries & Wages	20-155-1	1,626,646.00	1,501,425.00		1,501,425.00	1,491,795.67	9,629.33
Other Expenses	20-155-2	62,115.00	60,745.00		60,745.00	49,729.22	11,015.78
042 Div. of Consumer Affairs	22-195						
Salaries & Wages	22-195-1	200,596.00	195,732.00		195,732.00	176,077.64	19,654.36
Other Expenses	22-195-2	0.00	0.00		0.00	0.00	0.00
TOTAL SALARIES & WAGES		1,827,242.00	1,697,157.00		1,697,157.00	1,667,873.31	29,283.69
TOTAL OTHER EXPENSES		62,115.00	60,745.00		60,745.00	49,729.22	11,015.78
TOTAL DEPARTMENT OF LAW		1,889,357.00	1,757,902.00		1,757,902.00	1,717,602.53	40,299.47

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserve
CONSTITUTIONAL OFFICERS							
027 County Surrogate	20-160						
Salaries & Wages	20-160-1	359,708.00	345,355.00		351,355.00	347,506.13	3,848.87
Other Expenses	20-160-2	11,449.00	11,140.00		11,140.00	7,784.56	3,355.44
028 County Clerk	20-120						
Salaries & Wages	20-120-1	1,295,514.00	1,286,339.00		1,286,339.00	1,273,843.66	12,495.34
Other Expenses	20-120-2	186,630.00	147,420.00		168,420.00	164,477.94	3,942.06
029 County Prosecutor	25-275						
Salaries & Wages	25-275-1	9,911,759.00	9,674,470.00		9,654,470.00	9,540,017.40	114,452.60
Other Expenses	25-275-2	531,448.00	503,802.00		523,802.00	460,895.42	62,906.58
030 Sheriff's Office	25-270						
Salaries & Wages	25-270-1	6,356,013.00	6,288,746.00		6,188,746.00	6,150,661.91	38,084.09
Other Expenses	25-270-2	198,575.00	185,560.00		247,373.00	243,010.35	4,362.65
TOTAL SALARIES & WAGES		17,922,994.00	17,594,910.00		17,480,910.00	17,312,029.10	168,880.90
TOTAL OTHER EXPENSES		928,102.00	847,922.00		950,735.00	876,168.27	74,566.73
TOTAL CONSTITUTIONAL OFFICERS		18,851,096.00	18,442,832.00		18,431,645.00	18,188,197.37	243,447.63

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserve
DEPARTMENT OF PUBLIC SAFETY							
031 Division of Adult Detention	25-280						
Salaries & Wages	25-280-1	13,587,804.00	12,724,014.00		13,024,014.00	12,909,244.51	114,769.49
Other Expenses	25-280-2	5,487,668.00	5,527,508.00		5,318,695.00	5,317,443.29	1,251.71
043 Division of Youth Services	25-280						
Other Expenses	25-280-2	2,131,577.00	1,900,387.00		1,900,387.00	1,900,377.00	10.00
250 Office of Emergency Management	25-252						
Salaries & Wages	25-252-1	879,676.00	797,467.00		797,467.00	778,638.15	18,828.85
Other Expenses	25-252-2	299,657.00	156,215.00		156,215.00	148,200.57	8,014.43
274 Office of the Medical Examiner	27-330						
Salaries & Wages	27-330-1	433,997.00	419,158.00		449,158.00	446,074.52	3,083.48
Other Expenses	27-330-2	184,753.00	160,000.00		140,000.00	139,218.11	781.89
251 Animal Shelter	27-340						
Salaries & Wages	27-340-1	400,104.00	385,347.00		396,347.00	389,064.24	7,282.76
Other Expenses	27-340-2	163,016.00	185,045.00		185,045.00	127,649.97	57,395.03
TOTAL SALARIES & WAGES		15,301,581.00	14,325,986.00		14,666,986.00	14,523,021.42	143,964.58
TOTAL OTHER EXPENSES		8,266,671.00	7,929,155.00		7,700,342.00	7,632,888.94	67,453.06
TOTAL DEPARTMENT OF PUBLIC SAFETY		23,568,252.00	22,255,141.00		22,367,328.00	22,155,910.36	211,417.64

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserve
COUNTY BOARDS							
032 Supt of Elections	30-411						
Salaries & Wages	30-411-1	679,727.00	688,152.00		628,152.00	613,127.09	15,024.91
Other Expenses	30-411-2	180,653.00	176,239.00		176,239.00	144,376.00	31,863.00
033 Board of Taxation	20-150						
Salaries & Wages	20-150-1	189,684.00	176,945.00		176,945.00	175,858.58	1,086.42
Other Expenses	20-150-2	38,860.00	1,800.00		1,800.00	222.97	1,577.03
026 Board of Elections	30-412						
Salaries & Wages	30-412-1	143,700.00	120,068.00		120,068.00	109,360.96	10,707.04
Other Expenses	30-412-2	372,190.00	356,600.00		356,600.00	265,307.04	91,292.96
TOTAL SALARIES & WAGES		1,013,111.00	985,165.00		925,165.00	898,346.63	26,818.37
TOTAL OTHER EXPENSES		591,703.00	534,639.00		534,639.00	409,906.01	124,732.99
TOTAL COUNTY BOARDS		1,604,814.00	1,519,804.00		1,459,804.00	1,308,252.64	151,551.36



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserve
DEPARTMENT OF PUBLIC WORKS							
053 Division of Parks & Recreation	28-370						
Salaries & Wages	28-370-1	1,356,214.00	1,278,697.00		1,278,697.00	1,240,473.48	38,223.52
Other Expenses	28-370-2	654,095.00	689,695.00		649,695.00	510,400.27	139,294.73
035 Division of Roads & Bridges	26-290						
Salaries & Wages	26-290-1	3,119,330.00	2,896,372.00		2,896,372.00	2,841,766.95	54,605.05
Other Expenses	26-290-2	106,735.00	69,415.00		69,415.00	45,312.65	24,102.35
007 Division of Engineering	20-165						
Salaries & Wages	20-165-1	1,185,304.00	1,039,289.00		1,039,289.00	1,035,100.26	4,188.74
Other Expenses	20-165-2	78,425.00	67,300.00		67,300.00	64,077.46	3,222.54
036 Div. of Facilities Management	26-310						
Salaries & Wages	26-310-1	1,420,828.00	1,330,330.00		1,330,330.00	1,326,427.21	3,902.79
Other Expenses	26-310-2	2,570,310.00	2,407,210.00		2,407,210.00	2,346,834.24	60,375.76

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserve
DEPARTMENT OF PUBLIC WORKS (con't)							
249 Office of Fleet Management	26-315						
Salaries & Wages	26-315-1	644,523.00	670,603.00		640,603.00	625,628.00	14,975.00
Other Expenses	26-315-2	458,893.00	462,007.00		462,007.00	448,379.54	13,627.46
134 Supported Work Program	30-413						
Salaries & Wages	30-413-1	1,189,085.00	1,055,637.00		1,085,637.00	1,081,371.37	4,265.63
Other Expenses	30-413-2	237,182.00	190,206.00		190,206.00	177,795.12	12,410.88
034 Mosquito Unit	26-320						
Salaries & Wages	26-320-1	509,968.00	477,696.00		435,696.00	416,764.07	18,931.93
Other Expenses	26-320-2	188,169.00	195,919.00		195,919.00	169,339.03	26,579.97
TOTAL SALARIES & WAGES		9,425,252.00	8,748,624.00		8,706,624.00	8,567,531.34	139,092.66
TOTAL OTHER EXPENSES		4,293,809.00	4,081,752.00		4,041,752.00	3,762,138.31	279,613.69
TOTAL DEPARTMENT OF PUBLIC WORKS		13,719,061.00	12,830,376.00		12,748,376.00	12,329,669.65	418,706.35

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserve
DEPT OF ECO ASSIST & COMM DEV							
038 Administration	27-345	3,211,279.46	3,138,715.00		3,138,715.00	3,138,714.78	0.22
039 Assistance for Dependent Children	27-345	369,900.00	310,171.00		310,171.00	310,170.94	0.06
040 SSI Recipients	27-345	759,700.00	723,429.00		723,429.00	723,428.00	1.00
TOTAL SALARIES & WAGES		0.00	0.00		0.00	0.00	0.00
TOTAL OTHER EXPENSES		4,340,879.46	4,172,315.00		4,172,315.00	4,172,313.72	1.28
TOTAL DEPT OF ECO ASSIST & COMM DEV		4,340,879.46	4,172,315.00		4,172,315.00	4,172,313.72	1.28

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserve
DEPARTMENT OF HUMAN SERVICES							
046 Division of Resident Services	27-350						
Salaries & Wages	27-350-1	6,186,234.00	6,030,526.00		5,995,526.00	5,988,806.43	6,719.57
Other Expenses	27-350-2	775,824.00	784,690.00		784,690.00	716,473.20	68,216.80
044 DHS-Support Services	27-350						
Salaries & Wages	27-350-1	1,854,254.00	1,777,433.00		1,777,433.00	1,775,959.78	1,473.22
Other Expenses	27-350-2	1,777,607.00	1,833,090.00		1,833,090.00	1,768,925.85	64,164.15
045 Intergenerational Services	27-350						
Salaries & Wages	27-350-1	1,866,152.00	1,843,328.00		1,802,128.00	1,793,780.79	8,347.21
Other Expenses	27-350-2	98,292.00	99,292.00		99,292.00	78,050.73	21,241.27
049 Maintenance of Co. Patients in Private Institutions for Mental Disease	27-350	44,000.00	37,827.00		41,827.00	29,628.08	12,198.92

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserve
DEPARTMENT OF HUMAN SERVICES (con't)							
061 Environmental Health Act (CH 443, PL 1977) Contractual	27-330	0.00	0.00		0.00	0.00	0.00
047 Maintenance of Patients In State Institutions for Mental Disease	27-350	935,395.00	938,346.00		938,346.00	938,346.00	0.00
TOTAL SALARIES & WAGES		9,906,640.00	9,651,287.00		9,575,087.00	9,558,547.00	16,540.00
TOTAL OTHER EXPENSES		3,631,118.00	3,693,245.00		3,697,245.00	3,531,423.86	165,821.14
TOTAL DEPARTMENT OF HUMAN SERVICES		13,537,758.00	13,344,532.00		13,272,332.00	13,089,970.86	182,361.14

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserve
EDUCATION							
056 Office of Supt. of Schools	29-391						
Salaries & Wages	29-391-1	282,410.00	269,344.00		269,344.00	267,415.56	1,928.44
Other Expenses	29-391-2	13,006.00	13,181.00		13,181.00	11,365.66	1,815.34
057 Atlantic County Community College	29-395	5,955,919.24	5,782,445.86		5,782,445.86	5,781,105.50	1,340.36
070 Special Services School District	29-392	1,773,440.00	1,746,880.00		1,746,880.00	1,746,880.00	0.00
058 Atlantic Community Voc. School	29-400	3,454,949.00	3,354,327.00		3,354,327.00	3,354,327.00	0.00
059 Reimb. for Residents Attending Out of County Two Year Colleges (NJS 18A:64A-23)	29-393	120,000.00	120,000.00		120,000.00	65,070.82	54,929.18
060 Reim. for Residents Attending Out of County Vocational Schools (NJS 18A:34-23)	29-394	10,000.00	10,000.00		10,000.00	1,600.00	8,400.00
TOTAL SALARIES & WAGES		282,410.00	269,344.00		269,344.00	267,415.56	1,928.44
TOTAL OTHER EXPENSES		11,327,314.24	11,026,833.86		11,026,833.86	10,960,348.98	66,484.88
TOTAL EDUCATION		11,609,724.24	11,296,177.86		11,296,177.86	11,227,764.54	68,413.32

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserve
INSURANCE: N.J.S.A. 40A:4-45.3 (oo)							
015 Other Ins. Plans	23-210	2,330,753.00	1,500,000.00		1,500,000.00	1,456,370.88	43,629.12
014 Worker's Comp. Ins.	23-215	2,371,100.00	2,342,987.00		2,342,987.00	2,269,600.21	73,386.79
013 Group Ins. Plan-Employees	23-220	15,459,110.00	14,795,356.00		14,795,356.00	14,787,803.62	7,552.38
HOMELAND SECURITY: N.J.S.A 40A:4-45.3 (pp)							
Police							
Salaries & Wages	25-240-1						
Other Expenses	25-240-2						
Fire							
Salaries & Wages	25-265-1						
Other Expenses	25-265-2						
EMS							
Salaries & Wages	25-265-1						
Other Expenses	25-265-2						
OEM							
Salaries & Wages	25-252-1						
Other Expenses	25-252-2						
County Sheriff							
Salaries & Wages	25-270-1						
Other Expenses	25-270-2						
TOTAL SALARIES & WAGES		0.00	0.00		0.00	0.00	0.00
TOTAL OTHER EXPENSES		20,160,963.00	18,638,343.00		18,638,343.00	18,513,774.71	124,568.29
TOTAL EDUCATION		20,160,963.00	18,638,343.00		18,638,343.00	18,513,774.71	124,568.29

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserve
UNCLASSIFIED							
063 Volunteer Fire Co. - Instruction (RS 40:23-8.9)	25-255	10,000.00	7,890.00		7,890.00	7,890.00	0.00
064 County Fire Fighter's Assn. for Operation of Emer. Control Ctr. (RS 40:23-8.3)	25-255	10,000.00	9,801.00		9,801.00	9,801.00	0.00
065 Aid to Vol. Rescue & Ambulance County, Inc. (RS 40:23-8.11)	25-260	34,305.00	34,305.00		34,305.00	34,294.00	11.00
104 Purchase of Vehicles County Wide	44-900	300,000.00	300,000.00		300,000.00	300,000.00	0.00
082 County Board of Ethics	20-155	7,000.00	7,000.00		7,000.00	6,936.00	64.00
Utilities							
215 Rental of Real Estate	26-310	8,000.00	26,158.32		26,158.32	23,531.25	2,627.07
217 Fuel	31-447	30,000.00	30,000.00		30,000.00	23,443.19	6,556.81
218 Electricity	31-430	3,960,541.00	3,498,545.00		3,718,545.00	3,507,915.86	210,629.14
219 Telephone	31-440	980,000.00	1,100,000.00		1,030,000.00	999,375.44	30,624.56
220 Street Lighting	31-435	257,000.00	220,000.00		220,000.00	205,181.53	14,818.47
221 Water	31-445	449,471.00	444,100.00		446,300.00	417,701.84	28,598.16
222 Traffic Lights	31-435	90,000.00	95,000.00		95,000.00	72,407.91	22,592.09
216 Gas	31-446	371,000.00	285,000.00		285,000.00	255,650.93	29,349.07
105 Trash Disposal	31-455	70,000.00	84,700.00		74,700.00	65,141.73	9,558.27
Subtotal Operations		123,272,462.70	117,493,002.18		117,427,458.18	115,384,945.18	2,008,057.00



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserve
Public and Private Programs Offset by Revenue	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
74 Area Plan Grant CY04	41-701.08		2,670,006.00		2,670,006.00	2,670,006.00	
75 NJ DH&SS Area Plan CY05	41-701.09	1,875,008.00					
90 NJ DH&SS-Peer Grouping		1,351,756.00	1,125,346.00		1,125,346.00	1,121,175.37	4,170.63
754 NJ DL&PS-State and Local All Hazards Emergency	41-815.01		8,935.53		8,935.53	8,935.53	
771 NJ DOL-Work First New Jersey FY04	41-770.08		302,648.00		302,648.00	302,648.00	
773 NJ DOT-Federal Aid FY03	41-800.38		144,367.00		144,367.00	144,367.00	
781 NJ Transit Carts FY04 (Increase)	41-775.07	67,500.00					
782 NJ DHS-Family Court CY 04	41-718.07		143,985.00		143,985.00	143,985.00	
783 NJ DHS-JJC Program Management CY 04	41-727.06		50,000.00		50,000.00	50,000.00	
784 NJ DHS-JJC Program Services CY 04	41-728.07		305,630.00		305,630.00	305,630.00	
785 NJ DHS-JJC Juvenile Accountability Incentive Bloc	41-726.06		77,362.00		77,362.00	77,362.00	
786 NJ DHS-Family Crisis Intervention CY04	41-719.06		24,579.00		24,579.00	24,579.00	
787 NJ DHS-Information Atlantic CY04	41-722.06		109,431.00		109,431.00	109,431.00	
788 NJ DHS-Personal Care Attendant CY04	41-732.07		249,587.00		249,587.00	249,587.00	
789 NJ DHS-Runaway Youth and Homeless Project CY	41-714.10		81,967.00		81,967.00	81,967.00	
790 NJ DHS-Try It Program (TSSA) CY04	41-734.06		55,434.00		55,434.00	55,434.00	
791 NJ DHS-Youth Service Coordinator CY04	41-735.06		6,177.00		6,177.00	6,177.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserve
Public and Private Programs Offset by Revenue (con't)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
792 NJ DH&SS-Respite Care Program CY04	41-791.04		186,615.00		186,615.00	186,615.00	
793 NJ DHS-Community Justice Institute CY04	41-717.09		28,570.00		28,570.00	28,570.00	
794 Atlantic County Association of Chiefs of Police	41-821.01		30,000.00		30,000.00	30,000.00	
795 NJ DL&PS-Sexual Assault Nurse Examiner Grant F	41-792.03		84,149.00		84,149.00	84,149.00	
796 NJ DL&PS-Detention Diversion CY04	41-744.06		37,132.00		37,132.00	37,132.00	
797 NJ DL&PS-Insurance Fraud Reimbursement Progra	41-749.05		220,359.00		220,359.00	220,359.00	
798 NJ DOL-WF NJ Career Advancement Program FY0	41-770.09		19,845.00		19,845.00	19,845.00	
799 SJTA-Subregional Transportation FY2004	41-778.05		79,200.00		79,200.00	79,200.00	
800 NJ DL&PS-DWI Enforcement FY04	41-705.04		20,000.00		20,000.00	20,000.00	
801 NJ Council on The Arts Local Arts FY04	41-704.19		87,718.00		87,718.00	87,718.00	
802 NJ DL&PS-CERT FY 03	41-817.02		12,061.53		12,061.53	12,061.53	
803 NJ DCA-Recreation for Individuals with Disabilities	41-708.07		27,600.00		27,600.00	27,600.00	
804 NJ DL&PS-Community Traffic Safety Program FY0	41-748.08		56,890.00		56,890.00	56,890.00	
805 NJ DL&PS-Victim Assistance Grant CY04-05	41-761.05		638,966.00		638,966.00	638,966.00	
806 Casino Revenue Transportation CY04	41-776.07		666,017.00		666,017.00	666,017.00	
807 Atlantic County Teen Choice	41-780.04		25,000.00		25,000.00	25,000.00	
808 NJ DL&PS-Body Armor Replacement Program FY0	41-741.05		34,051.79		34,051.79	34,051.79	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserve
Public and Private Programs Offset by Revenue (con't)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
809 NJ DOL-Workforce Funds for Basic Skills FY04	41-770.10		534,866.00		534,866.00	534,866.00	
810 NJ DL&PS-Management Assistance Fund FY04	41-745.06		32,000.00		32,000.00	32,000.00	
811 NJ DL&PS-Atlantic County Cares For Kids FY04	41-798.04		20,800.00		20,800.00	20,800.00	
812 Supported Work Program FY04	41-702.12		103,200.00		103,200.00	103,200.00	
813 NJ DEP-Clean Communities FY04	41-725.08		51,708.45		51,708.45	51,708.45	
814 NJ DH&HS-Mental health Administrator FY04	41-729.07		9,000.00		9,000.00	9,000.00	
815 NJ DL&PS-Homeland Security Grant FY04	41-812.03		1,426,820.00		1,426,820.00	1,426,820.00	
816 NJ DOL-WIA FY 2005	41-767.20		4,967,563.00		4,967,563.00	4,967,563.00	
817 US DOJ-Bulletproof Vest Partnership Grant FY 200	41-784.05		4,615.92		4,615.92	4,615.92	
818 NJ SP-CERT Equipment 2004	41-804.03		1,000.00		1,000.00	1,000.00	
819 NJ DHS-IV-D Law FY 04	41-723.06		55,737.91		55,737.91	55,737.91	
820 NJ DCA-Cross Acceptance Grant FY04-05	41-713.02		45,000.00		45,000.00	45,000.00	
821 NJ DL&PS-State Facilities Education Act FY04-05	41-766.07		180,000.00		180,000.00	180,000.00	
822 NJ DOL-Workfirst New Jersey FY 04-05	41-769.19		2,040,172.00		2,040,172.00	2,040,172.00	
823 NJ DHS-Mental Health Advisory Board	41-729.08		6,000.00		6,000.00	6,000.00	
824 NJ DHS-Family Worker Outreach Program FY04-05	41-795.04		33,750.00		33,750.00	33,750.00	
825 NJ DHS CFI & APPI FY04-05	41-716.07	34,611.00					

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserve
Public and Private Programs Offset by Revenue (con't)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
825 NJ DHS-CFI & APPI FY04-05	41-716.08		1,374,483.00		1,374,483.00	1,374,483.00	
826 CARTS FY 2005	41-775.08		263,373.00		328,917.00	328,917.00	
827 NJ DOL-WIA Incentive Award PY2002	41-767.21		52,082.00		52,082.00	52,082.00	
828 NACO's Indoor Air Quality Program FY04	41-822.01		5,000.00		5,000.00	5,000.00	
829 NJ DL&PS-Hazardous Material Transportation Eme	41-746.02		8,400.00		8,400.00	8,400.00	
830 US DOJ-State of Criminal Alien Assistance Program	41-781.07		105,337.00		105,337.00	105,337.00	
831 NJ DL&PS-Juvenile Detention Alternative Initiative	41-750.05		67,912.00		67,912.00	67,912.00	
832 NJ DEP-Municipal Stormwater Regulation Program	41-824.01		10,000.00		10,000.00	10,000.00	
833 County 911 Coordinator Funding FY 04	41-805.05		11,111.00		11,111.00	11,111.00	
834 US DOA-Fire-Safe Atlantic County Parks 04-05	41-826.01		20,000.00		20,000.00	20,000.00	
835 Alternative Work experience Program 04-05	41-702.13		150,625.00		150,625.00	150,625.00	
836 NJ DM&VA-Veterans Transportation Grant 04-05	41-764.06		17,000.00		17,000.00	17,000.00	
837 NJ DH&SS-Special Child Health Services	41-740.07		64,643.00		64,643.00	64,643.00	
838 NJ DH&SS-Early Intervention services	41-738.07		262,650.00		262,650.00	262,650.00	
839 NJ DH&SS-Federal Runaway and Homeless Youth	41-714.11		121,721.00		121,721.00	121,721.00	
840 NJ Animal Assistance Program CY04	41-823.01		15,000.00		15,000.00	15,000.00	
841 NJ DL&PS-Narcotics Task Force CY04	41-753.06		299,375.00		299,375.00	299,375.00	



# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserve
Public and Private Programs Offset by Revenue (con't)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
842 NJ DEP-Recreation Trails	41-712.05		15,200.00		15,200.00	15,200.00	
843 NJ DL&PS-Specialized Domestic Violence Grant 0	41-762.05		112,606.00		112,606.00	112,606.00	
844 US HUD-CDBG FY	41-783.09		1,708,000.00		1,708,000.00	1,708,000.00	
845 US HUD-HOME Investment Partnerships FY 04	41-783.10		879,410.00		879,410.00	879,410.00	
846 NJ DEP-Open Space Acquisition 04	41-785.05		1,600,000.00		1,600,000.00	1,600,000.00	
847 NJ DL&PS-LLEGB Program FY04	41-751.07		29,916.00		29,916.00	29,916.00	
848 NJ DOL-WIA Incentive Award PY03	41-767.22		46,427.00		46,427.00	46,427.00	
849 NJ DL&PS-Comprehensive Traffic Safety Project 04	41-748.09		71,610.00		71,610.00	71,610.00	
850 NJ DHS-PASP CY05	41-825.01		262,691.00		262,691.00	262,691.00	
851 NJ DL&PS-SANE/SART Project 04-05	41-792.04		25,544.00		25,544.00	25,544.00	
852 NJ DL&PS-Insurance Fraud Reimbursement Program	41-749.06		143,072.00		143,072.00	143,072.00	
853 Subregional Transportation Grant 04-05	41-778.06		60,800.00		60,800.00	60,800.00	
854 Atlantic County Teen Choice Program 04-05	41-780.05		25,000.00		25,000.00	25,000.00	
855 NJ DOL-Distance learning 04-05	41-767.23		99,465.00		99,465.00	99,465.00	
856 NJ DHS Information Atlantic CY05	41-722.07	113,261.00					
857 NJ DHS Family Crisis Intervention CY05	41-719.07	25,439.00					
858 NJ DHS Try It Program CY05	41-734.07	57,374.00					

# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserve
Public and Private Programs Offset by Revenue (con't)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
859 NJ DHS Youth Services Coordinator CY05	41-735.07	6,393.00					
860 NJ DHS Runaway Yth and Homeless Project CY05	41-714.12	84,836.00					
861 NJ DHS Community Justice Institute CY05	41-717.10	30,070.00					
862 NJ DLPS JJC Partnership Management CY05	41-727.07	50,000.00					
863 NJ DLPS JJC Partnership Services CY05	41-728.08	311,770.00					
864 NJ DLPS JJC Family Court CY05	41-718.08	146,865.00					
865 NJ DLPS Detention Diversion CY05	41-744.07	37,132.00					
866 NJ DH&SS New Jersey EASE 04-05	41-827.01	40,000.00					
867 NJ DH&SS Respite Care Program CY05	41-791.05	174,328.00					
868 NJ DCA ROID CY05	41-708.08	23,000.00					
869 AC AOCOP Agency Aid CY05	41-821.02	30,000.00					
870 NJ DOS Council on the Arts Local Arts Prg CY05	41-704.20	105,593.00					
871 NJ DOL Workforce Learning Link 04-05	41-770.11	506,084.00					

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserve
Public and Private Programs Offset by Revenue (con't)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset by Revenues	XXXXXX	5,071,020.00	25,050,315.13	0.00	25,115,859.13	25,111,688.50	4,170.63
Total Operations {Item 8(A)}	32315-00	128,343,482.70	142,543,317.31	0.00	142,543,317.31	140,496,633.68	2,012,227.63
B. Contingent	35-470	15,000.00	15,000.00	XXXXXXXXXX	15,000.00	0.00	15,000.00
Total Operation Including Contingent	30001-00	128,358,482.70	142,558,317.31	0.00	142,558,317.31	140,496,633.68	2,027,227.63
Detail:							
Salaries & Wages	30001-11	61,523,427.00	58,739,996.00	0.00	58,759,796.00	58,164,778.34	595,017.66
Other Expenses (Including Contingent)	30001-99	66,835,055.70	83,818,321.31	0.00	83,798,521.31	82,331,855.34	1,432,209.97

## CURRENT FUND - APPROPRIATIONS

[illegible]



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - (continued)	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserve
Public and Private Programs Offset by Revenues:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act							
Total Capital Improvements	30002-00	2,289,530.57	2,260,000.00	0.00	2,260,000.00	2,257,993.53	2,006.47

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserve
(D) County Debt Service							
1. Payment of Bond Principal:	XXXXXX						XXXXXXXXXX
(a) Park Bonds	45-920-1						XXXXXXXXXX
(b) County College Bonds	45-920-2						XXXXXXXXXX
(c) State Aid-County College Bonds (N.J.S. 18A:64)	45-920-3	1,145,000.00	290,000.00		290,000.00	290,000.00	XXXXXXXXXX
(d) Vocational School Bonds	45-920-4	880,000.00	880,000.00		880,000.00	880,000.00	XXXXXXXXXX
(e) Other Bonds	45-920-5	3,250,000.00	7,015,000.00		7,015,000.00	7,015,000.00	XXXXXXXXXX
2. Payment of Bond Anticipation Notes	45-925						XXXXXXXXXX
3. Interest of Bonds	XXXXXX						XXXXXXXXXX
(a) Park Bonds	45-930-1						XXXXXXXXXX
(b) County College Bonds	45-930-2						XXXXXXXXXX
(c) State Aid-County College Bonds	45-930-3	191,394.56	94,955.00		94,955.00	94,955.00	XXXXXXXXXX
(d) Vocational School Bonds	45-930-4	99,440.00	147,840.00		147,840.00	147,840.00	XXXXXXXXXX
(e) Other Bonds	45-930-5	2,570,910.00	2,892,145.00		2,892,145.00	2,892,145.00	XXXXXXXXXX
4. Interest on Notes:	45-935-1						XXXXXXXXXX
(a) State Aid-County College Bonds	45-935-2						XXXXXXXXXX
							XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) County Debt Service (continued)	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserve
5. Green Trust Loan Program:		XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	707,391.10	701,921.70		701,921.70	701,921.70	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
200 ACIA, Lease Payments, New County Complex	20-100	5,290,000.00	5,330,000.00		5,330,000.00	5,318,396.46	XXXXXXXXXX
							XXXXXXXXXX
199 NJ Economic Development Authority Loans Payabl	45-940	82,680.00	114,075.00		114,075.00	114,075.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total County Debt Service		14,216,815.66	17,465,936.70	0.00	17,465,936.70	17,454,333.16	XXXXXXXXXX

# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges and Statutory Expenditures - County	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserve
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXX			
Special Emergency Authorizations - 5 Years	46-875			XXXXXXXX			
Special Emergency Authorizations - 3 Years	46-871			XXXXXXXX			
100 Prior Years Bills	30-410	18,670.86	33,174.75	XXXXXXXX	33,174.75	33,174.75	
Deferred Charges to Future Taxation Unfunded				XXXXXXXX			
Ordinance # 1 of 2002	46-889	703,000.00	750,000.00	XXXXXXXX	750,000.00	750,000.00	
Ordinance # 3 of 2002	46-890	2,000,000.00	500,000.00	XXXXXXXX	500,000.00	500,000.00	
Ordinance # 1 of 2004	46-891	1,500,000.00	0.00	XXXXXXXX	0.00	0.00	
				XXXXXXXX			
				XXXXXXXX			
				XXXXXXXX			
				XXXXXXXX			
				XXXXXXXX			
				XXXXXXXX			
				XXXXXXXX			
TOTAL DEFERRED CHARGES		4,221,670.86	1,283,174.75	XXXXXXXX	1,283,174.75	1,283,174.75	0.00

**Prior Years Bills**

Atlantic City Municipal Utilities Authority	7,852.48
CMC, Inc.	9,799.38
GCS	1,019.00

Total	18,670.86
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges and Statutory Expenditures - County	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserve
(2) STATUTORY EXPENDITURES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	36-471	1,271,192.80	447,225.45		447,225.45	432,469.24	14,756.21
Social Security System (O.A.S.I.)	36-472	4,714,192.17	4,494,569.77		4,494,569.77	4,399,496.83	95,072.94
County Pension And Retirement Fund	36-476						
Unemployment Compensation Insurance	23-225	30,000.00	30,000.00		30,000.00	29,293.52	706.48
Total Statutory Expenditures		6,015,384.97	4,971,795.22	0.00	4,971,795.22	4,861,259.59	110,535.63
Total Deferred Charged and Statutory Expenditures - County	30004-00	10,237,055.83	6,254,969.97	0.00	6,254,969.97	6,144,434.34	110,535.63
(F) Judgments	37-480	40,000.00	40,000.00		40,000.00	0.00	40,000.00
(G) Cash Deficit of Preceding Year	46-885	0.00	0.00	XXXXXXXXX	0.00	0.00	XXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	30000-00	155,141,884.76	168,579,223.98	0.00	168,579,223.98	166,353,394.71	2,179,769.73

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserve
(A.) Operations	XXXXXXXX						
Subtotal Operations (Including (B) Contingent)	XXXXXXXX	123,287,462.70	117,508,002.18		117,442,458.18	115,384,945.18	2,023,057.00
Public & Private Progs Offset by Revenue	XXXXXXXX	5,071,020.00	25,050,315.13		25,115,859.13	25,111,688.50	4,170.63
Total Operations Including Contingent	30001-00	128,358,482.70	142,558,317.31		142,558,317.31	140,496,633.68	2,027,227.63
(C.) Capital Improvements	30002-00	2,289,530.57	2,260,000.00		2,260,000.00	2,257,993.53	2,006.47
(D.) Municipal Debt Service	30003-00	14,216,815.66	17,465,936.70		17,465,936.70	17,454,333.16	0.00
(E.) (1) Total Deferred Charges	XXXXXXXX	4,221,670.86	1,283,174.75		1,283,174.75	1,283,174.75	0.00
(2) Total Statutory Expenditures	XXXXXXXX	6,015,384.97	4,971,795.22		4,971,795.22	4,861,259.59	110,535.63
Total Deferred Charges and Statutory Expenditures - County	30004-00	10,237,055.83	6,254,969.97		6,254,969.97	6,144,434.34	110,535.63
(F.) Judgments	37-480	40,000.00	40,000.00		40,000.00	0.00	40,000.00
(G.) Cash Deficit	46-885	0.00	0.00		0.00	0.00	XXXXXXXXXX
Total General Appropriations	30000-00	155,141,884.76	168,579,223.98		168,579,223.98	166,353,394.71	2,179,769.73

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2005 from Motor Vehicle Fines; Solid Fuel Licenses and Poultry Licenses; Bequest, Escheat; Unemployment Compensation Insurance; Reimbursement for Sale of Gasoline to State Automobiles; Uncompensated Absences; County Library Tax, Local Health Service Act (CN3296-1975), Workmen's Compensation, General Liability, Veteran's Cemetery, Atlantic County Prosecutors' Fund, Developer's Contributions for Road Improvements. Filing Fees: County Clerks Office, Surrogates' Office, Board of Taxation, Open Space Preservation Fund, Weights & Measures: State Fee Reimbursement and State Funded - Social Service Program Trust Fund, Donations for Parks and Recreation Beautification and Improvements, Sheriff's Forfeiture Fund, Auto Theft Fees Funds, Asset Maintenance Account (AMA), Audio Visual Aids Commission and Prosecutor's DEA Fund are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

DEDICATED ..... UTILITY BUDGET

10. DEDICATED REVENUES FROM ..... UTILITY	FCOA	Anticipated				Realized in Cash in 2004	
		2005		2004			
Operating Surplus Anticipated	08-501						
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500						
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
Deficit (General Budget)	08-549						
Total ..... Utility Revenues	9107-00						

Use a separate set of sheets for  
each separate Utility.

DEDICATED ..... UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ..... UTILITY	FCOA	Appropriated						Expended 2004					
		for 2005		for 2004		for 2004 By Emergency Appropriation		Total for 2004 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Salaries & Wages	55-501												
Other Expenses	55-502												
Capital Improvements:	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511					XXXXXXXXXX	XX						
Capital Outlay	55-512												
Debt Service	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Payment of Bond Principal	55-520											XXXXXXXXXX	XX
Payment of Bond Anticipation Notes and Capital Notes	55-521											XXXXXXXXXX	XX
Interest on Bonds	55-522											XXXXXXXXXX	XX
Interest on Notes	55-523											XXXXXXXXXX	XX
												XXXXXXXXXX	XX



**DEDICATED ..... UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR ..... UTILITY	FCOA	Appropriated								Expended 2004			
		for 2005		for 2004		for 2004 By Emergency Appropriation		Total for 2004 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxxx	xx					xxxxxxxxxxx	xx
						xxxxxxxxxxx	xx					xxxxxxxxxxx	xx
						xxxxxxxxxxx	xx					xxxxxxxxxxx	xx
						xxxxxxxxxxx	xx					xxxxxxxxxxx	xx
						xxxxxxxxxxx	xx					xxxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Contribution To:													
Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I.)	55-541												
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
Judgements	55-531												
Deficits in Operations in Prior Years	55-532					xxxxxxxxxxx	xx					xxxxxxxxxxx	xx
Surplus (General Budget)	55-545					xxxxxxxxxxx	xx					xxxxxxxxxxx	xx
TOTAL ..... UTILITY APPROPRIATIONS	9209-00												

# APPENDIX TO BUDGET STATEMENT

## COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2004

ASSETS		
Cash and Investments	11101-00	42,513,110.55
State Road Aid Allotments Receivable	11102-00	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXXXXXX
Taxes Receivable	11103-00	1,281,646.66
Other Receivables	11106-00	
Deferred Charges Required to be in the 2004 Budget	11107-00	
Deferred Charges Required to be in Budgets Subsequent to 2004	11108-00	
Total Assets	11109-00	43,794,757.21
LIABILITIES, RESERVES AND SURPLUS		
Cash Liabilities	21101-00	25,208,446.64
Reserves for Receivables	21102-00	1,281,646.66
Surplus	21103-00	17,304,663.91
Total Liabilities, Reserves and Surplus	21104-00	43,794,757.21

		YEAR 2004	YEAR 2003
Surplus Balance, January 1st	23101-00	17,675,597.42	19,109,673.20
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2004 100%, 2000 100%)	23102-00	104,857,218.85	99,848,125.88
Delinquent Taxes	23103-00		
Other Revenues and Additions to Income	23104-00	63,444,026.30	63,945,241.22
Total Funds	23105-00	185,976,842.57	182,903,040.30
EXPENDITURES AND TAX REQUIREMENTS:			
Budget Appropriations	23106-00	168,533,164.44	165,132,403.78
Other Expenditures and Deductions from Income	23100-00	139,014.22	95,039.10
Total Expenditures and Tax Requirements	23111-00	168,672,178.66	165,227,442.88
Less: Expenditures to be Raised by Future Taxes	23112-00		
Total Adjusted Expenditures and Tax Requirements	23113-00	168,672,178.66	165,227,442.88
Surplus Balance - December 31st	23114-00	17,304,663.91	17,675,597.42

\*Nearest even percentage may be used.

### Proposed Use of Current Fund Surplus in 2005 Budget

Surplus Balance December 31, 2004	23115-00	17,304,663.91
Current Surplus Anticipated in 2005 Budget	23116-00	8,650,000.00
Surplus Balance Remaining	23117-00	8,654,663.91

**2005**  
**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:

☒

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

☐

\_\_\_\_\_ years. (exceeding minimum time period)

## NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

### 1 IMPROVEMENTS TO COUNTY BUILDINGS - 037 ACCOUNT

In 2004, the County completed various HVAC improvements at the Civil Courthouse, the County Office building, the Old Criminal Court House and Cronin Dental Center, completed repairs to the Canale Burn Building and Justice Facility, installed a generator at the Boot Camp, constructed a security fence at the back of the Northfield Public Works Yard, installed carpet and completed roof work at several County buildings and replaced Ansul systems required by the Fire Marshall.

In 2005, various projects are planned including installing lights at the Boot Camp, design and installation of HVAC units at both the County Office Building and the Boy's detention wing at Harborfields, replace the kitchen floor and windows and complete construction of Center Control at the Justice Facility, undertake security measures at various County facilities, retain architects/engineers for future projects and undertake repairs as needed.

### 2 COUNTY PARK SYSTEM

In 2004, the County purchased three tracts using a combination of Open Space Trust and Green Acres funds: a 64 acre tract in Egg Harbor Township adjoining the River Bend County Park, a 270 acre track also in Egg Harbor Township adjoining the Green Tree Golf Course, a 3.1 acre historical vineyard in Linwood which was deeded to the City of Linwood.

In 2005, the County will continue to purchase vacant land, primarily in the growth communities of Egg Harbor, Galloway and Hamilton Townships. The acquisitions will be funded with County Open Space and Green Acres Loan and Grant funds. Two properties scheduled for acquisition in January 2005 are tracts of 26.2 and 4.1 acres in Egg Harbor Township. These two tracts adjoin the Thomas and Weiss properties that had been acquired by the County in 2002.

The County continues to participate in the State's Farmland Preservation Program. In 2004, the County executed agreements with seven farms, preserving over 2100 acres through the purchase of development easements.

In 2005, the County will continue to acquire development easements through the Farmland Preservation Program. Funding for these acquisitions will be through a partnership with the New Jersey Department of Agriculture.

Finally, the County has implemented a County Municipal Partnership Program with \$5,512,113 of Open Space funds involving five annual rounds of funding with Atlantic County municipalities.

### 3 CRIMINAL JUSTICE COMPLEX-CONSTRUCTION COSTS

The County sold \$38,000,000 in bonds in 2001 to fund the Criminal Justice Complex. The Complex consists of a 176,000 sq. ft. building on a 20.85 acre site located next to the Justice Facility in the Hamilton Township Industrial Park. The "L" shaped complex is occupied by the Criminal Court Division and the Sheriff's Office in the three story Courthouse and the Prosecutor in its two story wing.

The Bond Ordinance was amended to allow bond proceeds to be expended on the reuse of the old Criminal Court Complex in Mays Landing. In 2004, the Planning Study for the old complex was completed.

## NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

### **4 ROADS, BRIDGES, DRAINAGE AND OTHER INFRASTRUCTURE**

The Tilton Road Drainage Basin and associated road work on Tilton Road was completed in 2004. Also completed was Moss Mill Road from Harvard Avenue to Odessa Avenue, Pleasant Mills Road Section 2, Bears Head Road, and shore Road from George Street to Ocean Heights Avenue. Flashers were also installed in Buena Borough and Hammonton.

Work was initiated in 2004 for the Third and Fairview and Mill and Spruce intersections, as well as Washington Avenue. All of this work will be completed in 2005.

In late 2004, a contract was awarded for Leipzig Avenue, Section 2 in Hamilton Township which will be completed in 2005.

Design was completed on the English Creek and Delilah Road and Pitney Road and Great Creek intersections. The County is awaiting DOT approval of these projects.

Conceptual design for Mill and Fire Road intersection was also completed in 2004. Contracts for final design and permitting services will be awarded in 2005.

Additional road improvement projects in 2005 include: Pleasant Mills Section 3, Mill Road in Absecon, Shore Road in Northfield, Tilton Road between Route 9 and Shore Road, Egg Harbor Road, Third Avenue, Duerer Street, Cape May Avenue, Mays Landing Somers Point Road and Bears Head/Tuckahoe Road. Intersection improvements include Washington Avenue and Fire Road and Exit 9 of the Expressway and Delilah Road.

Design for the intersections of Garden State Parkway and Jimmy Leeds Road, and Sixth Avenue and Jimmy Leeds Road will begin in 2005.

Drainage problems on Pitney Road at Elm will be addressed in 2005.

The County Bridge Management system is operational. Three bridges were completed by ACIA using Disaster Recovery and other funds. The Scoping Study for EHC 21 is complete and Scoping Studies for six other bridges are underway. In 2005, the County anticipates completing major stabilization work on the Jobs Point Bridge.

### **5 800 MEGAHERTZ SYSTEM**

The 800 MHz microwave system is a communications network that serves the needs of the County and its municipalities in areas related to fire, police and emergency services.

The system is operational.

### **6 INFRASTRUCTURE IMPROVEMENTS**

In 2002, the County initiated a \$10,000,000 program to fund regional transportation projects in the growth zones: highway, bridge and drainage improvements; the County share of multi-jurisdictional improvements; and flashers and other safety improvements. The County entered into multi-jurisdictional transportation improvement agreements in 2002, 2003 and 2004 with Egg Harbor Township, Hamilton Township, Hammonton, Linwood, Margate, Ventnor and SJTA.

The County intends to enter into additional multi-jurisdictional transportation improvement agreements in 2005.

## NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

### **7 ELECTIONS EQUIPMENT**

In 2005, the County intends to fund a "match" to anticipated Federal funds flowing through the State for new voting machines and other election equipment.

### **8 VARIOUS IMPROVEMENTS AND EQUIPMENT**

In 2004, the County completed the renovation of the American Hotel/Mays Landing Library; initiated work on ten roofs; completed HVAC work at the Canale Center and EHT, Hammonton, and Mays Landing Libraries; awarded an A & E contract for six bathrooms at various locations for ADA compliance; and acquired PC's.

In 2005, the County intends to replace the gym floor at the Justice Facility; purchase a backup system for disaster recovery; complete the roof work on ten County buildings; replace or repair additional air conditioning units and boilers at various County buildings; retain an architect and undertake design services for expansion and improvements to various County facilities; award a contract for the ADA improvements at various County buildings; and acquire an Amphibious Rotary Excavator for the Mosquito Control Unit.

### **9 ATLANTIC COUNTY GOVERNMENT SERVICES COMPLEX IMPROVEMENTS**

In 2004, the County completed the Planning Study on the old Criminal Courts Complex in Mays Landing, parts of which were vacated with the opening of the new Criminal Justice Complex. In 2005, the County intends to fund the cost of the architect and other professionals, and in 2006, issue bonds for the rehabilitation, selective demolition and historical preservation required to provide for the optimal reuse of this complex.

### **10 ATLANTIC CAPE COMMUNITY COLLEGE**

Atlantic Cape Community College has been approved by the State for a \$6,224,000 Chapter 12 bond issue to be sold in 2006 consisting of funds to renew and replace items at both the Mays Landing campus and the Worthington Center plus convert 9,000 square feet of space at the Worthington Center in Atlantic City for its health program and undertake facade and other improvements there.

### **11 ROAD EQUIPMENT**

In 2005, the County intends to purchase five dump trucks, a platform truck, a loader and a sweeper and vactor and other equipment at an estimated total cost of \$1,170,000. The sweeper and vactor are required so that the County can comply with the new stormwater regulations.

### **12 ACQUISITION AND/OR IMPROVEMENTS TO VARIOUS COUNTY PROPERTIES**

The County intends to undertake various improvements to County facilities in Atlantic City, Egg Harbor Township, Mays Landing and Northfield including the construction of a storage facility for homeland security and other equipment at the Canale Training Center in Egg Harbor Township; the expansion of the voting machine warehouse in Northfield; various improvements to the Justice facility in Mays Landing; the acquisition of property for parking and/or the expansion of County facilities, and other improvements to County buildings including HVAC and roof improvements in Atlantic City, Egg Harbor Township, Mays Landing, Northfield and other locations.



CAPITAL BUDGET (Current Year Action)  
2005

Local Unit: Atlantic County

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YRS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2005					6 TO BE FUNDED IN FUTURE YEARS
				5a 2005 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
Improvements to County Buildings	1	10,250,000	6,230,000	670,000					3,350,000
County Park System	2	5,810,000	5,810,000						
Criminal Justice Complex	3	40,000,000	40,000,000						
Roads, Bridges, Drainage and Other Infrastructure	4	32,252,500	32,252,500						
800 Megahertz System	5	6,500,000	5,797,000	703,000					
Infrastructure Improvements	6	10,000,000	1,500,000	2,000,000					6,500,000
Elections Equipment	7	2,554,000			52,000		1,502,000	1,000,000	
Various Improvements & Equipment	8	2,500,000	1,000,000	1,500,000					
Atlantic County Government Services Complex Imp	9	12,000,000			50,000			950,000	11,000,000
Atlantic Cape Community College	10	6,244,000							6,244,000
Road Equipment	11	1,170,000			60,000			1,110,000	
Acquisition and/or Improvements to Various County P	12	6,400,000			320,000			6,080,000	
TOTALS - ALL PROJECTS		135,680,500	92,589,500	4,873,000	482,000		1,502,000	9,140,000	27,094,000

SIX YEAR CAPITAL PROGRAM - 2005 - 2010  
Anticipated Project Schedule and Funding Requirements

Local Unit: Atlantic County

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2005	5b 2006	5c 2007	5d 2008	5e 2009	5f 2010
Improvements to County Buildings	1	(6,230,000) 4,020,000	2010	(6,230,000) 670,000	670,000	670,000	670,000	670,000	670,000
County Park System	2	(5,810,000)	2005	(5,810,000)					
Criminal Justice Complex	3	(40,000,000)	2005	(40,000,000)					
Roads, Bridges, Drainage and Other Infrastructure	4	(32,252,500)	2005	(32,252,500)					
800 Megahertz System	5	(5,797,000) 703,000	2005	(5,797,000) 703,000					
Infrastructure Improvements	6	(1,500,000) 8,500,000	2008	(1,500,000) 2,000,000	3,250,000	3,250,000			
Elections Equipment	7	2,554,000	2005	2,554,000					
Various Improvements & Equipment	8	(1,000,000) 1,500,000	2005	(1,000,000) 1,500,000					
Atlantic County Government Services Complex Imp	9	12,000,000	2007	1,000,000	11,000,000				
Atlantic Cape Community College	10	6,244,000	2006		6,244,000				
Road Equipment	11	1,170,000	2005	1,170,000					
Acquisition and/or Improvements to Various County P	12	6,400,000	2007	6,400,000					
		(92,589,500) 43,091,000		(92,589,500) 15,997,000	21,164,000	3,920,000	670,000	670,000	670,000

SIX YEAR CAPITAL PROGRAM - 2005 - 2010  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Atlantic County

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid And Other Funds	BONDS AND NOTES			
		3a Current Year 2005	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Improvements to County Buildings	(6,230,000) 4,020,000	(6,230,000) 670,000	3,350,000							
County Park System	(5,810,000)	(5,810,000)								
Criminal Justice Complex	(40,000,000)	(40,000,000)								
Roads, Bridges, Drainage and Other Infrastructure	(32,252,500)	(32,252,500)								
800 Megahertz System	(5,797,000) 703,000	(5,797,000) 703,000								
Infrastructure Improvements	(1,500,000) 8,500,000	(1,500,000) 2,000,000	6,500,000							
Elections Equipment	2,554,000			52,000		1,502,000	1,000,000			
Various Improvements & Equipment	(1,000,000) 1,500,000	(1,000,000) 1,500,000								
Atlantic County Government Services Complex Imp	12,000,000			600,000			11,400,000			
Atlantic Cape Community College	6,244,000						3,122,000			3,122,000
Road Equipment	1,170,000			60,000			1,110,000			
Acquisition and/or Improvements to Various County	6,400,000			320,000			6,080,000			
TOTALS - ALL PROJECTS	(92,589,500) 43,091,000	(92,589,500) 4,873,000	9,850,000	1,032,000		1,502,000	22,712,000			3,122,000

**SECTION 2 - UPON ADOPTION FOR YEAR 2005**  
(Only to be Included in the Budget as Finally Adopted)

**RESOLUTION**

BE IT RESOLVED by the Board of Chosen Freeholders of the COUNTY of ATLANTIC that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purpose stated of the sums therein set forth as appropriations, and authorizations of the amount of (Item 2 below) \$110,840,470.51 dollars for county to be raised by taxation and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

**RECORDED VOTE**

(Insert last name)

Ayes {  
Carney  
Curcio  
Finnerty  
Johnson  
Kelly  
Nelson  
Russo  
Schilling  
Silipena

Nays {

Abstained {

Absent {

**SUMMARY OF REVENUES**

**1. General Revenues**

Surplus Anticipated	40003-10	\$8,650,000.00
Miscellaneous Revenues Anticipated	40004-10	\$35,651,414.25
Receipts from Delinquent Taxes	41419-10	
2. AMOUNT TO RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9)	41417-10	\$110,840,470.51
Total General Revenues	40000-00	\$155,141,884.76

## SUMMARY OF APPROPRIATIONS

<b>3. GENERAL APPROPRIATIONS:</b>		
(a & b) Operations including Contingent		\$128,358,482.70
(c) Capital Improvements		\$2,289,530.57
(d) Municipal Debt Service		\$14,216,815.66
(e) Deferred Charges and Statutory Expenditures - Municipal		\$10,237,055.83
(f) Judgments		\$40,000.00
(g) Cash Deficit		
<b>Total General Appropriations</b>		<b>\$155,141,884.76</b>

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Board of Chosen Freeholders on the 22nd day of February, 2005. 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 2005 approved budget and all amendments thereto, if any, which have previously been approved by the Director of Local Government Services.



Clerk of the Board of Chosen Freeholders

Certified by Me

This 22nd day of February, 2005



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

DEDICATED REVENUES		Anticipated		Realized in Cash in 2004	APPROPRIATIONS	Appropriated		Expended 2004	
FROM TRUST FUND	2005	2004	for 2005			for 2004	Paid or Charged	Reserved	
Amount To Be Raised By Taxation	6,000,000.00	5,400,000.00	5,565,170.17	Development of Lands for Recreation and Conservation:	X X X X X X	X X X X X X	X X X X X X	X X X X X X	
				Salaries & Wages					
Interest Income	400,000.00	200,000.00	330,786.66	Other Expenses	299,485.10	1,179,231.30	1,047,727.68	131,503.62	
				Maintenance of Lands for Recreation and Conservation:		X X X X X X		X X X X X X	
Reserve Funds:				Salaries & Wages					
				Other Expenses					
Added & Omitted	80,000.00	75,000.00	96,497.78	Historic Preservation:		X X X X X X		X X X X X X	
				Salaries & Wages					
				Other Expenses					
				Acquisition of Lands for Recre- ation and Conservation	3,564,400.00	3,100,000.00	1,546,724.87	1,553,275.13	
Total Trust Fund Revenues:	6,480,000.00	5,675,000.00	5,992,454.61	Acquisition of Farmland	2,000,000.00	1,200,000.00	17,175.00	1,182,825.00	
<div>Summary of Program</div> <div>Year*Referendum Passed/Implemented: 1990/1991</div> <div>Rate Assessed: 2 cent per 100 assessed value</div> <div>Total Tax Collected to date \$ 32,449,034</div> <div>Total Expended to date: \$ 16,649,486</div> <div>Total Acreage Preserved to date 6,448.74</div> <div>Recreation land preserved in 2004: 339.30</div> <div>Farmland preserved in 2004: 0.00</div>				Down Payments on Improvements					
				Debt Service:		X X X X X X		X X X X X X	
				Payment of Bond Principal	506,971.36	411,340.25	414,184.47	X X X X X X	
				Anticipation Notes and Capital Notes				X X X X X X	
				Interest on Bonds	109,143.54	88,373.63	89,629.40	X X X X X X	
				Interest on Notes				X X X X X X	
				Reserve for Future Use					
				Total Trust Fund Appropriations	6,480,000.00	5,978,945.18	3,115,441.42	2,867,603.75	



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

Contracting Unit: Atlantic County

Year Ending: December 31, 2004

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. Roadway Improvements at Wrangleboro Road, Alexander Drive and Leah Lane, Left Turn Lane

2.

3.

4.

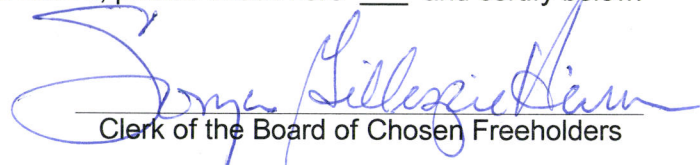
For each change order listed above, submit with introduced budget a copy of the Board of Chosen Freeholders resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

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

January 18, 2005

Date

Sheet 43

  
Clerk of the Board of Chosen Freeholders