

2016 COUNTY DATA SHEET

(MUST ACCOMPANY 2016 BUDGET)

COUNTY OF: ATLANTIC

County Officials

Sonya Harris	
Clerk of the Board of Chosen Freeholders	
Bonnie Lindaw	Y893
County Finance Officer	Cert No.
Warren A. Broudy	554
Registered Municipal Accountant	Lic No.
James Ferguson	
County Counsel	
Dennis Levinson	
County Executive or Administrator	

Board of Chosen Freeholders

Name	Term Expires
Frank Formica, Chairman	12/31/2018
James A. Bertino	12/31/2018
John L. Carman	12/31/2017
Ernest D. Coursey	12/31/2016
Richard Dase	12/31/2016
Maureen Kern	12/31/2018
Alexander C. Marino	12/31/2017
Will Pauls	12/31/2016
John W. Risley	12/31/2017

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 2016 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: _____

**2016
COUNTY BUDGET**

Budget of the County of Atlantic for the Fiscal Year 2016

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 first day of March, 2016 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 first day of March, 2016


Clerk of Board of Chosen Freeholders- Sonya Harris
Stillwater Building


Address
201 South Shore Rd, 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 first day of March, 2016


Warren A. Broudy
Hamilton, NJ 08619
Address

3625 Quakerbridge Road

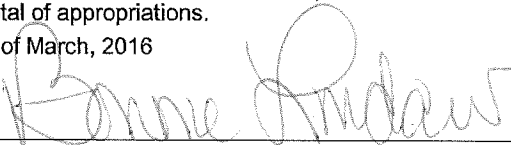
Address

609-689-2326

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 first day of March, 2016


Treasurer/CFO - Bonnie Lindaw

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____ 2016 By: _____

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2016 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 2016

Be It Resolved, that the following statements of revenues and appropriations shall constitute the County Budget of the year 2016;

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

in the issue of March 7, 2016.

The Board of Chosen Freeholders of the County of Atlantic does hereby approve the following as the Budget for the year 2016:

RECORDED VOTE

(Insert last name)

Ayes { Bertino*
Carman
Coursey
Dase
Kern
Marino
Risley
Formica

Recuse { Bertino* 026 Bd of Elections

Nays {

Absent { Pauls

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Chosen Freeholders of the County of Atlantic, on March 1, 2016.

A Hearing on the Budget and Tax Resolution will be held at the Stillwater Building, 201 South Shore Road, Northfield, NJ on March 22, 2016 at four o'clock pm at which time and place comments to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT			
SUMMARY OF APPROVED BUDGET	FCOA	YEAR 2016	YEAR 2015
Total Appropriations (Item 9, Sheet 32)		\$200,981,620.78	\$237,754,458.33
Less: Anticipated Revenues (Item 5, Sheet 9)		\$43,247,339.98	\$77,108,451.89
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	07-190	\$157,734,280.80	\$160,646,006.44

EXPLANATORY STATEMENT - (Continued) **SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED**

	General Appropriations	Utility Appropriations
Budget Appropriations	\$201,101,720.56	
Budget Appropriations Added by N.J.S. 40A:4-87	\$36,652,737.77	
Emergency Appropriations		
Total Appropriations	\$237,754,458.33	
Expenditures: Paid or Charged	\$232,775,282.86	
Reserved	\$4,970,632.19	
Unexpended Balances Canceled	\$8,543.28	
Total Expenditures and Unexpended Balances Canceled	\$237,754,458.33	
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.;

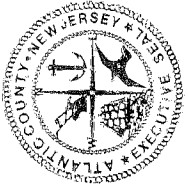
Contractual services;

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 2015 - Reserved".



Atlantic County

Executive Office

Dennis Levinson
County Executive

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

2016 ATLANTIC COUNTY EXECUTIVE BUDGET Introduced March 1, 2016

I am pleased to present the 2016 Atlantic County Executive Budget. Although the times remain challenging, circumstances have changed somewhat for the better since I appeared before you a few weeks ago.

As you may be aware, the State of New Jersey just released two bills, the Municipal Stabilization Bill (also known as the Atlantic City Takeover Bill) and of more immediate concern to the non-casino taxpayers of Atlantic County, the New PILOT legislation. After a review of the new PILOT bill, I have trepidation because this bill, like its predecessors, is silent on the percentage the county is entitled to receive. While the bill has not passed the Legislature, we believe it prudent to introduce the County budget in order to maintain an adoption date that coincides with the end of the temporary budget. The adoption is scheduled for March 22nd. If the PILOT bill and its attendant consequences are negative, the County will have the time to modify what is being introduced today.

Presently, based on the equalized values and assessment ratios, our 2016 budget is \$200,981,620.78. We are more than \$7 million below the state mandated budget cap. This budget includes a reduction of \$2.9 million in the amount to be raised by taxation. This also accounts for a \$7.4 million property tax refund, the bulk of which will be returned to Atlantic City because of over assessed casino properties. Even with this refund, according to the Board of Taxation, the County's general purpose tax has a reduction of one and two tenths of a cent. We have reduced our salary and wage and other expenses by \$3,159,937.61. And this number does not reflect a number of layoffs that the County will implement since the discussions of these changes are still ongoing.

As I mentioned, the proposed casino PILOT legislation does not specify what percentage of payment the county will receive. How can any reasonable person enter into a long term contract without the terms and conditions clearly defined? In the PILOT bill's statement, which by the way holds no legality, reference is made to 10.4%. The statement also alludes to the expectation that Atlantic County will assume additional responsibility for Atlantic City, which could result in our receiving a 13.5% share. What these additional responsibilities would be, we don't know. Senator Whelan has mentioned Atlantic City's police department, but we shall see.

The reason the percentage the County receives is important is because it can amount to an extra \$40 million over the life of the PILOT. To put it plainly, if Atlantic County plays ball and assumes certain functions now done by Atlantic City, we may get an additional \$4 million a year for the life of the 10 year PILOT. That \$4 million is the difference between 10.4% and 13.5%. However, this is purely a guesstimate since no percentage is specified or guaranteed in the PILOT legislation.



1333 Atlantic Avenue • Atlantic City, New Jersey 08401-8282
Visit Our Web Site at <http://www.aclink.org>
Atlantic County is an Equal Opportunity Employer



Since the State Division of Taxation has not been able to answer our questions on how the PILOT legislation will be interpreted, the County can only make reasonable assumptions in this regard. Incidentally, the review commission, called for in the legislation, doesn't get created until January 1, 2024. Again, if the PILOT doesn't work it cannot even be evaluated for another eight years!

Keep in mind, the PILOT assures the casinos of no tax increase for 10 years. All the taxpayer gets in return is the casinos' promise not to appeal their assessments, but this excludes all pending appeals. Wouldn't it be more prudent to just assess the casinos correctly? And wouldn't every taxpayer love this arrangement!

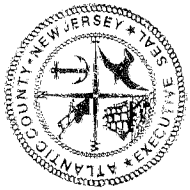
Try to imagine as an average taxpayer having stabilized taxes for the next 10 years in exchange for merely accepting your present assessment. No more worries about increases in the salaries of teachers, police or firefighters; no more concerns about the costs of road reconstruction and bridge improvements; no further discussions about the expense to build new schools and recreation fields for our children and grandchildren; no more worries about a lot of things.

With what we know today, we have prepared our budget with a reduction in the number of projected furloughs from 10 days to 5, should they still be needed at all. In the event that the five furlough days are needed they will not begin until the last four months of the year. But again, our hope is that they will not be necessary.

The county library tax and the health tax are each up less than a penny.

I would like to conclude with a suggestion. Given the severity of the economic challenges that face our area, I ask the Board of Freeholders and our municipalities to join in pushing for the inclusion of Atlantic County as a Garden State Growth Zone. Currently only Atlantic City is included among the five designated growth zones in the state. But the high unemployment and property foreclosures extend well beyond the city's borders. Surely each of our communities could benefit from the Growth Zone designation that is designed to enhance capital investment, business development, and employment. And these goals complement our own efforts to diversify Atlantic County's economy as outlined in the AngelouEconomics report.

I thank you for allowing me the opportunity to come before you again today and look forward to working with you in the coming year.



Atlantic County

Executive Office

Dennis Levinson
County Executive

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

Atlantic County Executive Budget Message *Presented by Dennis Levinson, County Executive*

February 2, 2016

Normally I would present the annual County Budget Message and introduce the 2016 County budget today. However, given the economic uncertainties and financial challenges that confront both Atlantic County and the state of New Jersey, the state has given counties additional time to complete their budgets. What I would like to do today is to give you a better understanding of these challenges and our responses to them as well as other factors that are shaping our 2016 budget.

Many of these challenges are well known, such as high unemployment, record home foreclosures, the decline of our major industry, and most significantly, the collapse of our property tax base. Any one of these factors alone would be daunting. Collectively, they may seem overwhelming. We will address them responsibly and head on.

Another challenge we face is uncertainty. There are questions that remain unanswered and proposed state legislation that can fundamentally challenge the assumptions upon which our budget will be based.

Our tax ratable base has declined from \$58.2 billion to \$36.8, a loss of \$22 billion. We have been told that the value of the County could drop even more. This value is one of the key factors that regulate our tax rate. It may also be further affected by the number of property tax appeals. Of these, casino property tax appeals have had the most significant impact on county finances.



1333 Atlantic Avenue • Atlantic City, New Jersey 08401-8282
Visit Our Web Site at <http://www.aclink.org>
Atlantic County is an Equal Opportunity Employer



One impact is that the county had to refund significant amounts of money to Atlantic City when the city settled or lost casino tax appeals due to their improper assessments. These refunds have been as high as \$16.6 million in 2013 and in 2016 will be \$7.3 million. As of this year, the county will have refunded \$49.1 million to Atlantic City. Tax assessment, unfortunately, is strictly a municipal function in which county government has no say. The over assessment of casinos is the leading cause of the precipitous drop in our ratable base. The so called PILOT legislation is expected to be reintroduced as part of an overall financial restructuring package for Atlantic City. This again adds to the uncertainty. Will casinos remain in the property tax base or be removed as they were in the last bill? If they are removed, the impact on the county tax rate would be devastating to all 23 municipalities.

In its original form this PILOT legislation was seriously flawed. The amended version is somewhat better yet still flawed. It was pocket vetoed by the Governor earlier this month. Whether this legislation will be introduced in new and better form in the new Legislature or a different proposal will be put forth remains to be seen. How this might affect our 2016 budget we cannot say at this time. Again, more uncertainty.

Let me offer the Legislature a simple and effective solution to stabilize casino property taxes. Pass legislation that would require casinos to be assessed at proper market value annually. If such legislation had been in place years ago, we would not be in the mess we are today. How is it that other jurisdictions with casinos can assess them correctly? Why can't we? The solution doesn't seem that complicated.

What impact Atlantic City's financial crisis will have on county government and our 22 other municipalities is unknown. Yet we must proceed as best we can with this uncertainty – an uncertainty that is exacerbated by new proposals for North Jersey casinos. It is indisputable that North Jersey casinos would only make matters worse. The Legislature's promise to send some of the North Jersey casino tax revenues back to Atlantic City cannot be relied upon and would do little to address problems that extend well beyond just Atlantic City. The gambling market is over saturated. I believe that it would be foolish to develop any reliance on the expectation of revenues from North Jersey casinos. If you believe the promise of certain politicians to send Atlantic City \$300 million a year in North Jersey casino taxes, a number that somehow mysteriously keeps escalating, you're dreaming. The state needs to be looking for the next best thing to grow and sustain our economy rather than focusing on a 1970's economic development strategy that has run its course. Only in New Jersey can the solution to having too many casinos be more casinos.

We face other challenges as well. As revenues decline, the costs of state mandated programs increase. Pension costs are up by \$2.6 million since the state imposed pension holiday ended and the cost to maintain county residents in state mental institutions is up by \$1.4 million.

The 2016 budget that I will present shortly will take bold, decisive steps to hold down costs and reduce taxes. Unfortunately, these steps will be unpleasant. We are exploring several alternatives that could see a \$1.7 cent reduction in our general purpose tax if our equalized value stays at \$36.8 billion and a possible increase of \$1.4 cents if the equalized value falls to \$34.9 billion. Our County Board of Taxation is

recommending the \$36.8 billion projected value but we are waiting to get a sense of the number and location of tax appeals that may be forthcoming in 2016 and the submission of tax books from Atlantic City.

All aspects of county government will be looked at carefully and everything will be considered. Regrettably, we may have layoffs and mandatory furloughs of up to 10 days. But until we have more solid information we cannot determine how significant these reductions will be. These difficult costs saving measures will be coming at a time when citizen demand for county services such as food stamps, TANF, employment training, and maintaining our roads and bridges are increasing. They will also impose hardships on many of our employees who have seen their salaries decline due to increases in their benefit costs while at the same time being asked to take on more work and responsibilities.

Most services that we provide are mandated by the state. In 2016 we may have to contend with the costs of a new mandate. The Bail Reform/Speedy Trial Act passed by the Legislature will be quite expensive to our local property taxpayers. The benefit to Atlantic County will not be as dramatic since the County Prosecutor, the courts and our Corrections staff have already been working to reduce the inmate population for eight years. Over the next two years we will need to budget over \$1 million to fully fund this state-mandated program. We are working with the New Jersey Association of Counties to recover the costs for this new program from the state. It astounds me that this state continues to look for ways to force us to spend more money.

Most of our non-mandated, discretionary programs have been eliminated over the years. I am again requesting the Freeholder Board appoint committees to recommend whether any services should be eliminated, privatized or continue to remain with the county.

Ultimately we will only be able to cut the budget so far before public health and public safety are compromised and our quality of life diminishes to the point that economic decline becomes almost irreversible. Cuts alone cannot solve our problems. We must grow our economy as well.

The good news is the glass is half full. Atlantic County is committed to working for a brighter future that we can be proud to share with our children and grandchildren. In the coming year we will place a much greater emphasis on economic development. Last year Atlantic County retained AngelouEconomics, a nationally recognized firm, and completed an economic development strategy and action plan. The plan identified the most promising areas of growth and outlined a process for capitalizing on that growth. The report found that our overreliance on one economic sector, tourism and gaming, is a threat to our economic future and economic diversity is critical.

Our inclusion as one of the six FAA test sites for unmanned air vehicle research offers significant economic development opportunities. To realize this potential, the county will be working closely with the Stockton Aviation Research and Technology Park and the newly formed Atlantic County Economic Development Alliance to attract and retain aviation related businesses. The upside potential to this is enormous while the cost of doing nothing is much higher and more certain.

We are proceeding with construction of the first building at the ARTP this year. In addition to growing the aviation industry, we will aggressively pursue opportunities in education, tourism and medical care to secure our future. The Gateway Development Project will bring a new Stockton University Island campus along with a new South Jersey Industries corporate office to Atlantic City. The Casino Reinvestment Development Authority has committed \$17 million to support this effort and the New Jersey Economic Development Authority has approved nearly \$70 million in tax credits.

An emphasis on our wineries and our Jersey fresh produce will help promote farm to table agri-tourism. A new physician assistant program between Stockton University, Reliance Medical Group and Philadelphia University will help to meet a need for primary-care providers and encourage students to remain in Atlantic County after completing their training.

Our \$2 billion casino industry is ranked third in the nation. Both Borgata and Tropicana have announced plans to reinvest. Borgata is committing \$50 million to enhancement projects and Tropicana will make over \$25 million in renovations. This follows the recent completion of Harrah's new Waterfront Conference Center that is attracting new business to our area. And just last week Caesar's announced it was looking to hire 335 new employees.

In conclusion, 2016 will be a transformative year. You may be certain that we will end the year much differently than we started. It is my hope that those differences will only be positive and that we will be able to lay the groundwork for a new and more prosperous era in Atlantic County for generations to come.

The instructions can be found on the Instruction Tab of the workbook.		
Summary Levy Cap Calculation		
	County	EXAMINER
0100	Atlantic County	
Model Tax Levy Calculation Worksheet		
Levy Cap Calculation		
Prior Year Amount to be Raised by Taxation - County Purpose Tax		\$160,646,006
Cap Base Adjustment (+/-)		\$0
Less: Prior Year Deferred Charges: Emergency Authorizations		\$0
Less: Prior Year Deferred Charges to Future Taxation Unfunded		\$0
Less: Changes in Service Provider: Transfer of Service/ Function		\$0
Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation		\$160,646,006
Plus 2% Cap increase		\$3,212,920
Adjusted Tax Levy		\$163,858,927
Plus: Assumption of Service/ Function		\$0
Adjusted Tax Levy Prior to Exclusions		\$163,858,927
Exclusions:		
Allowable Shared Service Agreements Increase	\$0	
Allowable Health care costs increase	\$321,052	
Allowable Pension increases	\$0	
Allowable Capital Improvements Increase	\$0	
Allowable Debt Service and Capital Lease Increases	\$1,583,777	
Current Year Deferred Charges: Emergencies	\$0	
Deferred Charges to Future Taxation Unfunded	\$0	
Add Total Exclusions		\$1,904,829
Less Cancelled or Unexpended Exclusions		\$0
Adjusted Tax Levy After Exclusions		\$165,763,756
Additions:		
New Ratables - Increase in Apportionment Valuation of New Construction and Additions	\$181,267,992	
Prior Year's County Purpose Tax Rate (per \$100)	\$0.456	
New Ratable Adjustment to Levy		\$826,336
Amounts approved by Referendum		\$0
Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax		\$166,590,091
Plus: 2013 Cap Bank Utilized in 2016*		\$0
Plus: 2014 Cap Bank Utilized in 2016*		\$0
Plus: 2015 Cap Bank Utilized in 2016*		\$0
Maximum Allowable Amount to be Raised by Taxation - CPT After All Exclusions		\$166,590,091
Amount to be Raised by Taxation - County Purpose Tax		\$157,734,281
*Can only be added to the extent that the Maximum Allowable Amount to be Raised by Taxation – CPT After All Exclusions (Cell E37) does not exceed the "1977 Cap" Maximum County Purpose Tax After All Exceptions (Levy Cap Determination and Budget Preparation Worksheet – Cell D45).		

1977 Cap Exclusions Calculation		
The instructions can be found on the Instruction Tab of the workbook.		
County of:	Atlantic	Municode: 0100
County Purpose Tax		160,646,006.44
CAP Base Adjustment		
Revised County Purpose Tax:		160,646,006.44
EXCEPTIONS:		
(Less:)		
Debt Service		14,787,133.19
Deferred Charges		
Emergency Appropriations		
Capital Improvements		3,866,377.32
Matching Funds		346,000.00
Authority - Share of Costs MUA		
County Welfare Board		5,886,637.18
Special Services School District		2,050,096.00
Vocational School		4,019,431.00
Out of County Vocational School		15,000.00
County College (Current Year)	6,853,866.00	
Less County College (1992 Base)	4,730,200.00	
Net County College		2,123,666.00
Out of County College (Current Year)	153,000.00	
Less Out of County College (1992 Base)	100,000.00	
Net Out of County College		53,000.00
Capital Lease Payments		
9 1 1 Emergency Management Services		
Health Insurance		332,802.32
TOTAL EXCEPTIONS		33,480,143.01
Amount on which 0.0% Cap is applied		127,165,863.43
0.0% Cap Amount		0.00
Allowable County Tax Before Additional Exceptions per (N.J.S. 40A:4-45.4)		127,165,863.43

2016 Levy Cap Determination and Budget Preparation			
0100	County	Atlantic County	
*The instructions can be found on the Instruction Tab of the workbook.			
Allowable County Purpose Tax Before Additional Exceptions per (N.J.S. 40A:4-45.4)			127,165,863.43
Add:			
New Construction			826,335.50
Debt Service and Capital Leases		19,943,203.40	
Less Debt Service & Capital Lease Revenues Offset by Approps		3,572,300.60	
Net Debt Service and Capital Lease Obligations			16,370,902.80
Deferred Charges to Future Taxation - Unfunded			0.00
Emergency Authorizations			
Capital Improvements			3,600,000.00
Matching Funds			105,000.00
County Welfare Board		5,343,356.91	
Less Welfare Revenue Offset by Appropriation			
Net County Welfare Board			5,343,356.91
Special School Districts			2,050,096.00
Vocational School			4,019,431.00
Out of County Vocational School			15,000.00
County College		6,853,866.00	
Less County College 1992 Base		4,730,200.00	
Net County College			2,123,666.00
Out of County College		153,000.00	
Less Out of County College 1992 Base		100,000.00	
Net Out of County College			53,000.00
911 Emergency Management Services			
Health Insurance			0.00
Subtotal			161,672,651.64
2014 Cap Bank Utilized*			
2015 Cap Bank Utilized*			
COLA Increase Available/Utilized*			
"1977 Cap" Maximum County Purpose Tax After All Exceptions			161,672,651.64
"2010 Cap" Maximum Allowable Amount to be Raised by Taxation After all Exceptions			166,590,091.11
(From the Summary Levy Cap Worksheet)			
Amount to be Raised by Taxation - County Purpose Tax			157,734,280.80
			Use 1977 Calc.
*Can only be added to the extent needed to support the budget and to the extent that the "1977 Cap" Maximum County Purpose Tax After All Exceptions (Cell D45) does not exceed the "2010 Cap" Maximum Allowable Amount to be Raised by Taxation After All Exceptions (Cell D47).			

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Public Law 2010, Chapter 44 amended the existing CAP law to require the counties to complete two separate CAP calculations and to utilize the one that results in the lower allowable levy.

The first calculation (CAP 2010) is a 2% Levy CAP and has exclusions for shared services agreement, health care cost, pension increase, capital improvements, debt service, deferred charges for emergencies and deferred charges to future taxation unfunded. This calculation results in a maximum allowable amount to be raised by taxation of \$166,590,091

The second calculation (CAP 1977) is a 2.5% Levy CAP and has exclusion for debt service, deferred charges, emergency appropriations, capital improvements, matching funds, Welfare board, special services school district, vocational school, out of county vocational school, county college, out of county college, capital lease payments, 911 emergency management services, and insurance. The Cost of Living Adjustment promulgated by the Director of the Division of Local Government Services as required under the 1977 CAP law was calculated to be 0.0%. The CAP 1977 calculation also allows the use of banking from 2014 and 2015 budget years. Atlantic County is required to use this 1977 CAP calculation method because it results in the lower allowable levy of \$161,672,651.64.

The County also has available CAP Banking of \$3,651,325.73 from 2014 and \$2,451,574.29 from 2015, however, because the actual tax levy is \$157,734,280.80, the County will utilize \$00.00 of the CAP banking. The balance of the 2014 CAP bank will lapse and the 2015 CAP bank will carry forward to be utilized, if necessary, in the 2017 budget process.

This budget includes health benefit payments for existing employees and retirees for three or five years. The cost of these benefits is \$28,913,217. The new legislation required a 1 1/2 % contribution of salary by employees or a percentage contribution of the premium, whichever is more. We are projecting this contribution amount to be \$3,727,815. The net amount of \$25,185,402 is budgeted in this budget.

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

BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

[illegible]

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	34,288	4,923,201		X	
TEAMSTERS 331 - BLUE & WHITE COLLAR	24,819	2,248,291	X		
AFSCME 2302 & 3408	9,598	861,943	X		
PBA 77 - PROSECUTORS INVESTIGATORS & SUPERIOR OFFICERS	7,744	2,000,679	X		
PBA 243 - SHERIFF OFFICERS	2,936	619,735	X		
JNESO - NURSES	1,214	195,147	X		
FOP - CORRECTION OFFICERS & SERGEANTS	10,954	1,964,143	X		
ISOAC - INDEPENDENT SUPERIOR OFFICERS	1,066	181,333	X		
SHERIFF'S SUPERIOR OFFICERS	1,506	408,298	X		
CWA 1034 & 1040	8,019	1,316,287	X		
UNITED WORKERS LABOR UNION	625	57,784	X		
GOVERNMENT WORKERS UNION	88	7,921	X		
Totals	102,857	14,784,762			
Total Funds Reserved as of end of 2015:		4,112,682			
Total Funds Appropriated in 2016:		1			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash In 2015
		2016	2015	
1. Surplus Anticipated	08-101	7,500,000.00	7,474,000.00	7,474,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	7,500,000.00	7,474,000.00	7,474,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
✓ County Clerk	08-105	2,940,924.00	2,900,100.00	3,021,184.71
Register of Deeds	08-105			
✓ Surrogate	08-105	185,000.00	185,000.00	198,198.58
✓ Sheriff	08-105	888,500.00	876,900.00	947,289.77
Fines	08-110			
✓ Interest on Investments and Deposits	08-113	48,500.00	20,000.00	60,327.21
✓ Medicaid Reimbursement - Nursing Home & Home Care	08-105	11,820,200.00	12,789,300.00	12,480,772.15
✓ Fees & Permits	08-105	147,600.00	212,200.00	156,494.19
✓ Rental of County Offices	08-105	1,601,800.00	1,604,389.00	1,799,419.15
✓ Correction Department - NJ Reimbursement for State Prisoners	08-105	573,600.00	521,700.00	625,231.24
✓ Sale of Food-Central Supply Items, Nutrition Project, etc.	08-105	1,471,600.00	1,245,000.00	2,728,130.67
✓ Youth Services Shelter Reimbursement	08-105			
✓ Refunds - Insurance, Telephone, etc.	08-105	2,575,601.00	2,431,344.00	4,548,769.76
✓ Bail Bond Forfeitures	08-105	92,800.00	160,100.00	92,875.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash In 2015
		2016	2015	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Public Health - Indirect Cost Reimbursement	08-105	1,092,975.00	2,003,613.00	1,988,892.00
Area Plan Grant - Nutrition Project Cash Donations Income	08-105		145,079.31	150,138.19
Animal Shelter	08-105		108,400.00	99,663.62
Detention Housing	08-105	2,300,000.00		
Economic Development	08-105	800,000.00		
Total Section A: Local Revenues		26,539,100.00	25,203,125.31	28,897,386.24

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash In 2015
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	3,572,300.60	3,397,450.85	3,397,458.71
Permanent Disability - Patients In County Institutions (NJSA 44:7-38 et seq.)	09-222			
Total Section B: State Aid		3,572,300.60	3,397,450.85	3,397,458.71

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash In 2015
		2016	2015	
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	741,834.00	943,738.00	769,385.00
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	44,736.00	42,525.00	68,913.03
Total Section C: State Assumption of Costs of County Social and Welfare Services				
and Psychiatric Facilities		786,570.00	986,263.00	838,298.03

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash In 2015
		2016	2015	
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:				
Peer Grouping	10-859.21	685,166.00	721,696.00	721,696.00
Alzheimer's Foundation of America - Project Lifesaver	10-839.02		2,500.00	2,500.00
Area Plan Grant CY15	10-701.19		3,039,469.00	3,039,469.00
Area Plan Grant CY16	10-701.20		2,068,035.19	2,068,035.19
NJ DCA-Post Sandy Planning Assistance Grant 2016	10-840.02	200,000.00		
NJ DCA-Recreation for Individuals with Disabilities FY14	10-708.20		24,960.00	24,960.00
NJ DEP-Clean Communities Grant FY15	10-725.20		129,918.72	129,918.72
NJ Dept of Management & Budget - Direct Care Services	10-790.03		32,767.85	32,767.85
NJ DHS-CFI & APPI FY15-16	10-716.18		987,336.00	987,336.00
NJ DHS-Family Crisis Intervention CY15	10-719.17		26,994.00	26,994.00
NJ DHS-IV-D Law FY15	10-723.17		106,237.04	106,237.04
NJ DHS-JJC Family Court CY 15	10-718.18		151,144.00	151,144.00
NJ DHS-JJC Family Court CY 16	10-718.19		151,144.00	151,144.00
NJ DHS-JJC Program Management CY 15	10-727.17		55,550.00	55,550.00
NJ DHS-JJC Program Management CY 16	10-727.18		55,550.00	55,550.00
NJ DHS-JJC Program Services CY 15	10-728.18		313,245.00	313,245.00
NJ DHS-JJC Program Services CY 16	10-728.19		313,245.00	313,245.00
NJ DHS-Mental Health Administrator CY15	10-763.17		9,000.00	9,000.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash In 2015
		2016	2015	
3. Miscellaneous Revenues - Section D Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations: (continued)				
NJ DHS-PASP CY15	10-732.18		35,400.00	35,400.00
NJ DHS-PASP CY16	10-732.19	35,400.00		
NJ DHS-Try It Program (TSSA) CY 15	10-734.17		60,881.00	60,881.00
NJ DHS-Youth Service Coordinator CY15	10-735.17		39,825.00	39,825.00
NJ DHS-Youth Service Coordinator CY16	10-735.18	39,825.00		
NJ DH&SS-Respite Care Program FY15	10-791.15		174,850.00	174,850.00
NJ DH&SS-Respite Care Program FY16	10-791.16	174,850.00		
NJ DH&SS-Special Child Health FY15-16	10-740.18		81,653.00	81,653.00
NJ DH&SS-State Health Insurance Program (SHIP) 14-15	10-737.11		6,000.00	6,000.00
NJ DH&SS-State Health Insurance Program (SHIP) 15-16	10-737.12		26,000.00	26,000.00
NJ DL&PS-Body Armor Replacement Program 15-16	10-741.16		35,767.02	35,767.02
NJ DL&PS-Cares For Kids Grant FY2016	10-798.16		15,250.00	15,250.00
NJ DL&PS-Click It or Ticket Grant 2015	10-830.10		4,000.00	4,000.00
NJ DL&PS-DDEF Prosecutor 2014	10-705.30		3,359.00	3,359.00
NJ DL&PS-Detention Diversion CY15	10-744.17		37,132.00	37,132.00
NJ DL&PS-Detention Diversion CY16	10-744.18	37,132.00		
NJ DL&PS-DRE Pilot Program 15-16	10-705.35		32,000.00	32,000.00
NJ DL&PS-Drunk Driving Enforcement - Sheriff 2014	10-705.33	2,000.00		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash In 2015
		2016	2015	
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-DWI Enforcement 15-16	10-705.34		63,000.00	63,000.00
NJ DL&PS-Emergency Management Assistance FY13	10-745.13		25,000.00	25,000.00
NJ DL&PS-Emergency Management Assistance FY14	10-745.14		80,000.00	80,000.00
NJ DL&PS-Hazard Mitigation Grant 2015-16	10-747.09		411,045.00	411,045.00
NJ DL&PS-Highway Traffic Safety 15-16	10-748.24	25,900.00		
NJ DL&PS-Insurance Fraud CY2015	10-749.49		107,580.00	107,580.00
NJ DL&PS-Megan's Law 15-16	10-752.20		13,700.00	13,700.00
NJ DL&PS-Narcotics Task Force FY14-15	10-753.18		160,482.00	160,482.00
NJ DL&PS-Narcotics Task Force FY15-16	10-753.19	156,970.00		
NJ DL&PS-Sexual Assault Nurse Examiner Grant FY2015	10-792.14		77,525.00	77,525.00
NJ DL&PS-State Facilities Education Act FY15-16	10-766.18		58,500.00	58,500.00
NJ DL&PS-Victim-Witness Assistance Grant (VOCA) 13-14	10-759.19		332,305.00	332,305.00
NJ DL&PS-Victim Witness Advocacy 2016	10-759.20	50,344.00		
NJ DL&PS-Victim Witness Advocacy Supplemental (VAWA) 2015	10-759.18		42,542.00	42,542.00
NJ DL&PS -JJC Innovations Funding CY16	10-750.17		123,633.00	123,633.00
NJ DM&VA-Veterans Trans FY2015-16	10-764.17		17,000.00	17,000.00
NJ DOE - GED Testing Income	10-770.30	11,320.95	5,388.96	5,388.96
NJ DOL-Atlantic City Re-Employment National Emergency Grant 14-16	10-770.67		4,974,750.00	4,974,750.00
NJ DOL-NJ Youth Corps 15-16	10-767.75		386,426.00	386,426.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash In 2015
		2016	2015	
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 DOL-WIA Adult FY15-16	10-767.72		1,511,296.00	1,511,296.00
NJ DOL-WIA Dislocated Worker - Employer Focus 15-16	10-767.74		3,050,000.00	3,050,000.00
NJ DOL-WIA Dislocated Worker FY15-16	10-767.73		1,636,502.00	1,636,502.00
NJ DOL-WIA Youth FY15-16	10-767.71		1,636,029.00	1,636,029.00
NJ DOL-Work First New Jersey SFY16	10-767.76		4,238,046.00	4,238,046.00
NJ DOL - Smart Steps 15-16	10-770.68		6,420.00	6,420.00
NJ DOL - Workforce Learning Link SFY14-15	10-770.62		70,000.00	70,000.00
NJ DOL - Workforce Learning Link SFY15-16	10-770.66		78,000.00	78,000.00
NJ DOS-General Operating Support 14-15	10-810.12		7,057.00	7,057.00
NJ DOS-General Operating Support 15-16	10-810.13		7,057.00	7,057.00
NJ DOS-HAVA Section 261 FY14-15	10-774.06		17,499.10	17,499.10
NJ DOT-Atsion Road Bridge Replacement	10-800.83		1,000,000.00	1,000,000.00
NJ DOT-Bears Head Rd Sec 3 Resurfacing	10-800.76		55,048.00	55,048.00
NJ DOT-Bears Head Rd Sec 4 Resurfacing	10-800.77		163,893.00	163,893.00
NJ DOT-Brigantine Blvd. Section 1A Repaving	10-800.87		1,196,872.95	1,196,872.95
NJ DOT-Brigantine Blvd. Section 1B Design	10-800.88		49,927.00	49,927.00
NJ DOT-County Aid - FY15	10-800.84		3,403,200.00	3,403,200.00
NJ DOT-Local Bridge Future Needs FY15	10-771.17	1,000,000.00		
NJ DOT-Mays Landing Road Sec 2 Resurfacing In House Design	10-800.85		56,242.73	56,242.73

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash In 2015
		2016	2015	
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 DOT-Urban Gateway Enhancement Program 2015	10-770.69		32,000.00	32,000.00
NJ DOT-Wellington / West End Avenue Resurfacing	10-800.86		1,500,000.00	1,500,000.00
NJ OHS-Homeland Security Grant - County FY15	10-812.23		100,000.00	100,000.00
NJ OHS-Homeland Security Grant - Regional FY15	10-812.22		174,759.06	174,759.06
NJ Transit-CARTS FY15-16	10-776.19		287,426.00	287,426.00
NJ Transit-Casino Revenue Trans Grant CY2015	10-776.18		512,971.11	512,971.11
NJ Transit-Casino Revenue Trans Grant CY2016	10-776.19	516,461.43		
NJ Transit-CMAQ - CY12	10-835.03		27,000.00	27,000.00
NJ Transit - FTA Sec. 5311 Innovation Grant	10-843.01		150,000.00	150,000.00
NJ Transit - New Freedom FY11	10-838.02			
NJ Transit - New Freedom FY12	10-838.03		82,570.00	82,570.00
SJTA-Subregional Transportation FY2016	10-778.17		133,600.00	133,600.00
US DJ-SCAAP Grant FY15	10-781.18		83,544.00	83,544.00
US HUD Community Development Block Grant FY2015	10-783.35		1,033,275.00	1,033,275.00
US HUD HOME Investment Partnership Grant FY2015	10-783.34		432,792.00	432,792.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash In 2015
		2016	2015	
3. Miscellaneous Revenues - Section D				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations: (continued)				
Total section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services : Public and Private Revenues Offset with Appropriations		2,935,369.38	38,352,812.73	38,352,812.73

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash In 2015
		2016	2015	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Other Special Items:				
Reserve for Payment of Serial Bonds	08-200			
Reserve for Accrued Interest	08-200			
Reserve for Capital Fund Balance	08-200			
Reserve for State Capital Payment	08-200			
Increased Fees pursuant to C370, PL 2001				
County Clerk	08-105	1,408,800.00	1,251,700.00	1,528,651.10
County Sheriff	08-105	381,500.00	321,400.00	412,626.49
County Surrogate	08-105	123,700.00	121,700.00	135,542.17
Community Disaster Loan	08-105	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash In 2015
		2016	2015	
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		1,914,000.00	1,694,800.00	2,076,819.76

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash In 2015
		2016	2015	
3. SUMMARY OF REVENUES:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
1. Surplus Anticipated (Sheet 4, Item #1)	08-101	7,500,000.00	7,474,000.00	7,474,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Total Section A: Local Revenues	08-100	26,539,100.00	25,203,125.31	28,897,386.24
Total Section B: State Aid	09-001	3,572,300.60	3,397,450.85	3,397,458.71
Total Section C: State Assumption of Costs of County Social and Welfare Services Psychiatric Facilities	09-002	786,570.00	986,263.00	838,298.03
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations	10-001	2,935,369.38	38,352,812.73	38,352,812.73
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Other Special Items	08-004	1,914,000.00	1,694,800.00	2,076,819.76
Total Miscellaneous Revenues	13-099	35,747,339.98	69,634,451.89	73,562,775.47
4. Receipts from Delinquent Taxes	15-499	0.00	0.00	0.00
5. Subtotal General Revenues (items 1,2,3, and 4)	13-199	43,247,339.98	77,108,451.89	81,036,775.47
6. Amount to be Raised by Taxation - County Purpose Tax	07-190	157,734,280.80	160,646,006.44	160,646,006.44
7. Total General Revenues	13-299	200,981,620.78	237,754,458.33	241,682,781.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserve
LEGISLATIVE BRANCH							
001 Board of Freeholders	20-110						
Salaries & Wages	20-110-1	399,727.00	403,394.00		403,394.00	393,795.82	9,598.18
Other Expenses	20-110-2	52,940.00	59,580.00		59,580.00	33,718.65	25,861.35
TOTAL SALARIES & WAGES		399,727.00	403,394.00		403,394.00	393,795.82	9,598.18
TOTAL OTHER EXPENSES		52,940.00	59,580.00		59,580.00	33,718.65	25,861.35
TOTAL LEGISLATIVE BRANCH		452,667.00	462,974.00		462,974.00	427,514.47	35,459.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserve
DEPARTMENT OF ADMINISTRATION							
003 County Executive/Adminstration	20-100						
Salaries & Wages	20-100-1	706,709.00	748,302.00		733,302.00	721,553.81	11,748.19
Other Expenses	20-100-2	13,288.00	16,985.00		16,985.00	13,229.82	3,755.18
017 Treasurer's Office	20-130						
Salaries & Wages	20-130-1	788,664.00	854,693.00		817,693.00	778,004.61	39,688.39
Other Expenses	20-130-2	109,769.00	128,409.00		128,409.00	92,783.86	35,625.14
010 Div. of Extension Services	20-100						
Salaries & Wages	20-100-1	278,105.00	287,524.00		287,524.00	280,588.97	6,935.03
Other Expenses	20-100-2	237,300.00	269,287.00		269,287.00	265,900.76	3,386.24
008 Policy and Planning	20-170						
Salaries & Wages	20-170-1	850,021.00	891,309.00		876,309.00	858,067.25	18,241.75
Other Expenses	20-170-2	88,814.00	92,200.00		92,200.00	79,621.09	12,578.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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	87,040.00	12,960.00
005 Matching Funds for Grants	41-899	105,000.00	123,000.00		8,543.25	0.00	0.00
016 Conservation of Soil (NJS 4:24-22))	20-100	20,000.00	20,000.00		20,000.00	20,000.00	0.00
012 Compensated Absences	30-415	1.00	1.00		1.00	0.00	1.00
051 Economic Development		800,000.00	0.00		0.00	0.00	0.00
TOTAL SALARIES & WAGES		2,623,499.00	2,781,828.00		2,714,828.00	2,638,214.64	76,613.36
TOTAL OTHER EXPENSES		1,474,172.00	749,882.00		635,425.25	558,575.53	68,306.47
TOTAL DEPARTMENT OF ADMINISTRATION		4,097,671.00	3,531,710.00		3,350,253.25	3,196,790.17	144,919.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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	555,115.00	569,266.00		569,266.00	560,037.23	9,228.77
Other Expenses	20-100-2	74,258.00	110,103.00		110,103.00	102,144.66	7,958.34
006 Human Resources	20-105						
Salaries & Wages	20-105-1	637,116.00	667,702.00		667,702.00	664,331.03	3,370.97
Other Expenses	20-105-2	56,515.00	60,850.00		60,850.00	51,285.94	9,564.06
273 Information Technologies	20-140						
Salaries & Wages	20-140-1	1,637,733.00	1,664,297.00		1,664,297.00	1,609,002.05	55,294.95
Other Expenses	20-140-2	944,780.00	893,375.00		893,375.00	867,010.56	26,364.44
TOTAL SALARIES & WAGES		2,829,964.00	2,901,265.00		2,901,265.00	2,833,370.31	67,894.69
TOTAL OTHER EXPENSES		1,075,553.00	1,064,328.00		1,064,328.00	1,020,441.16	43,886.84
TOTAL DEPT OF ADMINISTRATIVE SERVICES		3,905,517.00	3,965,593.00		3,965,593.00	3,853,811.47	111,781.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserve
DEPARTMENT OF LAW							
002 Department of Law	20-155						
Salaries & Wages	20-155-1	1,441,781.00	1,564,077.00		1,534,077.00	1,449,748.33	84,328.67
Other Expenses	20-155-2	105,487.00	117,203.00		117,203.00	83,639.38	33,563.62
041 Office of Weights & Measures	22-195						
Salaries & Wages	22-195-1	32,755.00	34,444.00		34,444.00	26,574.36	7,869.64
TOTAL SALARIES & WAGES		1,474,536.00	1,598,521.00		1,568,521.00	1,476,322.69	92,198.31
TOTAL OTHER EXPENSES		105,487.00	117,203.00		117,203.00	83,639.38	33,563.62
TOTAL DEPARTMENT OF LAW		1,580,023.00	1,715,724.00		1,685,724.00	1,559,962.07	125,761.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserve
CONSTITUTIONAL OFFICERS							
027 County Surrogate	20-160						
Salaries & Wages	20-160-1	381,652.00	417,909.00		417,909.00	415,694.31	2,214.69
Other Expenses	20-160-2	11,400.00	11,080.00		11,080.00	7,309.14	3,770.86
028 County Clerk	20-120						
Salaries & Wages	20-120-1	1,282,856.00	1,345,721.00		1,345,721.00	1,259,944.91	85,776.09
Other Expenses	20-120-2	347,749.00	386,500.00		386,500.00	337,119.44	49,380.56
029 County Prosecutor	25-275						
Salaries & Wages	25-275-1	12,863,965.00	12,538,257.00		12,538,257.00	12,488,280.82	49,976.18
Other Expenses	25-275-2	753,360.00	700,225.00		700,225.00	688,963.74	11,261.26
030 Sheriff's Office	25-270						
Salaries & Wages	25-270-1	8,187,680.00	8,154,926.00		8,154,926.00	8,008,358.36	146,567.64
Other Expenses	25-270-2	159,191.00	168,054.00		168,054.00	163,351.00	4,703.00
TOTAL SALARIES & WAGES		22,716,153.00	22,456,813.00		22,456,813.00	22,172,278.40	284,534.60
TOTAL OTHER EXPENSES		1,271,700.00	1,265,859.00		1,265,859.00	1,196,743.32	69,115.68
TOTAL CONSTITUTIONAL OFFICERS		23,987,853.00	23,722,672.00		23,722,672.00	23,369,021.72	353,650.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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	18,558,673.00	18,510,108.00		19,000,108.00	18,965,976.06	34,131.94
Other Expenses	25-280-2	7,301,924.00	7,492,066.00		7,492,066.00	6,943,213.94	548,852.06
043 Division of Youth Services	25-280						
Other Expenses	25-280-2	2,800,320.00	2,632,004.00		2,632,004.00	2,508,980.33	123,023.67
250 Office of Emergency Management	25-252						
Salaries & Wages	25-252-1	1,315,963.00	1,525,569.00		1,484,569.00	1,352,843.64	131,725.36
Other Expenses	25-252-2	857,123.00	862,709.00		875,709.00	864,240.32	11,468.68
274 Office of the Medical Examiner	27-330						
Salaries & Wages	27-330-1	0.00	0.00		0.00	0.00	0.00
Other Expenses	27-330-2	1,200,244.00	1,211,000.00		1,211,000.00	580,220.20	630,779.80
251 Animal Shelter	27-340						
Salaries & Wages	27-340-1	0.00	528,135.00		528,135.00	502,430.88	25,704.12
Other Expenses	27-340-2	0.00	162,655.00		162,655.00	156,381.97	6,273.03
TOTAL SALARIES & WAGES		19,874,636.00	20,563,812.00		21,012,812.00	20,821,250.58	191,561.42
TOTAL OTHER EXPENSES		12,159,611.00	12,360,434.00		12,373,434.00	11,053,036.76	1,320,397.24
TOTAL DEPARTMENT OF PUBLIC SAFETY		32,034,247.00	32,924,246.00		33,386,246.00	31,874,287.34	1,511,958.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserve
COUNTY BOARDS							
032 Supt of Elections	30-411						
Salaries & Wages	30-411-1	785,328.00	741,436.00		776,436.00	773,963.72	2,472.28
Other Expenses	30-411-2	206,470.00	198,425.00		198,425.00	170,663.90	27,761.10
033 Board of Taxation	20-150						
Salaries & Wages	20-150-1	200,533.00	206,019.00		206,019.00	181,596.54	24,422.46
Other Expenses	20-150-2	22,005.00	22,005.00		22,005.00	17,386.60	4,618.40
026 Board of Elections	30-412						
Salaries & Wages	30-412-1	246,990.00	244,234.00		244,234.00	206,439.07	37,794.93
Other Expenses	30-412-2	404,250.00	405,900.00		405,900.00	371,009.48	34,890.52
TOTAL SALARIES & WAGES		1,232,851.00	1,191,689.00		1,226,689.00	1,161,999.33	64,689.67
TOTAL OTHER EXPENSES		632,725.00	626,330.00		626,330.00	559,059.98	67,270.02
TOTAL COUNTY BOARDS		1,865,576.00	1,818,019.00		1,853,019.00	1,721,059.31	131,959.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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	973,676.00	1,074,253.00		1,111,253.00	1,100,078.00	11,175.00
Other Expenses	28-370-2	155,830.00	153,330.00		153,330.00	146,493.00	6,837.00
035 Division of Roads & Bridges	26-290						
Salaries & Wages	26-290-1	3,392,276.00	3,502,190.00		3,502,190.00	3,448,160.47	54,029.53
Other Expenses	26-290-2	50,000.00	53,450.00		53,450.00	20,704.50	32,745.50
007 Division of Engineering	20-165						
Salaries & Wages	20-165-1	1,481,888.00	1,476,241.00		1,460,241.00	1,373,116.99	87,124.01
Other Expenses	20-165-2	42,255.00	45,314.00		45,314.00	40,704.18	4,609.82
036 Div. of Facilities Management	26-310						
Salaries & Wages	26-310-1	1,345,545.00	1,419,466.00		1,368,466.00	1,368,466.00	0.00
Other Expenses	26-310-2	2,795,290.00	2,779,835.00		2,779,835.00	2,727,752.02	52,082.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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	858,098.00	864,045.00		882,045.00	863,394.74	18,650.26
Other Expenses	26-315-2	596,500.00	631,200.00		631,200.00	616,542.75	14,657.25
134 Supported Work Program	30-413						
Salaries & Wages	30-413-1	1,436,919.00	1,408,850.00		1,452,850.00	1,452,850.00	0.00
Other Expenses	30-413-2	274,248.00	332,002.00		332,002.00	282,509.86	49,492.14
034 Mosquito Unit	26-320						
Salaries & Wages	26-320-1	454,460.00	498,668.00		445,668.00	401,602.34	44,065.66
Other Expenses	26-320-2	117,340.00	141,680.00		141,680.00	128,064.49	13,615.51
TOTAL SALARIES & WAGES		9,942,862.00	10,243,713.00		10,222,713.00	10,007,668.54	215,044.46
TOTAL OTHER EXPENSES		4,031,463.00	4,136,811.00		4,136,811.00	3,962,770.80	174,040.20
TOTAL DEPARTMENT OF PUBLIC WORKS		13,974,325.00	14,380,524.00		14,359,524.00	13,970,439.34	389,084.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserve
DEPT OF ECO ASSIST & COMM DEV							
038 Administration	27-345	4,782,360.91	5,089,072.18		5,089,072.18	5,089,072.18	0.00
039 Assistance for Dependent Children	27-345	560,996.00	797,565.00		797,565.00	797,565.00	0.00
040 SSI Recipients	27-345	741,834.00	943,738.00		943,738.00	943,738.00	0.00
TOTAL SALARIES & WAGES		0.00	0.00		0.00	0.00	0.00
TOTAL OTHER EXPENSES		6,085,190.91	6,830,375.18		6,830,375.18	6,830,375.18	0.00
TOTAL DEPT OF ECO ASSIST & COMM DEV		6,085,190.91	6,830,375.18		6,830,375.18	6,830,375.18	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserve
DEPARTMENT OF HUMAN SERVICES							
046 Division of Resident Services	27-350						
Salaries & Wages	27-350-1	8,163,460.00	8,368,040.00		8,368,040.00	8,368,040.00	0.00
Other Expenses	27-350-2	1,161,320.00	1,183,354.00		1,183,354.00	1,055,813.77	127,540.23
044 DHS-Support Services	27-350						
Salaries & Wages	27-350-1	1,594,787.00	1,718,827.00		1,718,827.00	1,649,975.60	68,851.40
Other Expenses	27-350-2	1,745,909.00	1,775,316.00		1,775,316.00	1,733,505.61	41,810.39
045 Intergenerational Services	27-350						
Salaries & Wages	27-350-1	1,463,007.00	1,576,061.00		1,501,031.00	1,501,031.00	0.00
Other Expenses	27-350-2	619,897.00	637,527.00		637,527.00	605,712.44	31,814.56
049 Maintenance of Co. Patients in Private Institutions for Mental Disease	27-350	20,000.00	100,000.00		61,500.00	0.00	61,500.00

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserve
DEPARTMENT OF HUMAN SERVICES (con't)							
047 Maintenance of Patients In State Institutions for Mental Disease	27-350	3,385,262.00	2,661,697.00		2,487,727.00	2,487,727.00	0.00
062 Enviromental Health Act (CH 443,PL 1977) Contract	27-330	150,000.00	150,000.00		150,000.00	150,000.00	0.00
TOTAL SALARIES & WAGES		11,221,254.00	11,662,928.00		11,587,898.00	11,519,046.60	68,851.40
TOTAL OTHER EXPENSES		7,082,388.00	6,507,894.00		6,295,424.00	6,032,758.82	262,665.18
TOTAL DEPARTMENT OF HUMAN SERVICES		18,303,642.00	18,170,822.00		17,883,322.00	17,551,805.42	331,516.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserve
EDUCATION							
056 Office of Supt. of Schools	29-391						
Salaries & Wages	29-391-1	329,207.00	361,905.00		361,905.00	354,971.10	6,933.90
Other Expenses	29-391-2	6,125.00	8,540.00		8,540.00	7,844.08	695.92
057 Atlantic County Community College	29-395	6,853,866.00	6,853,866.00		6,853,866.00	6,760,246.00	93,620.00
070 Special Services School District	29-392	2,050,096.00	2,050,096.00		2,050,096.00	2,050,096.00	0.00
058 Atlantic County Voc. School	29-400	4,019,431.00	4,019,431.00		4,019,431.00	4,019,431.00	0.00
059 Reimb. for Residents Attending Out of County Two Year Colleges (NJS 18A:64A-23)	29-393	153,000.00	153,000.00		223,000.00	209,528.84	13,471.16
060 Reim. for Residents Attending Out of County Vocational Schools (NJS 18A:34-23)	29-394	15,000.00	15,000.00		15,000.00	10,000.00	5,000.00
TOTAL SALARIES & WAGES		329,207.00	361,905.00		361,905.00	354,971.10	6,933.90
TOTAL OTHER EXPENSES		13,097,518.00	13,099,933.00		13,169,933.00	13,057,145.92	112,787.08
TOTAL EDUCATION		13,426,725.00	13,461,838.00		13,531,838.00	13,412,117.02	119,720.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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	950,000.00	900,000.00		900,000.00	900,000.00	0.00
014 Worker's Comp. Ins.	23-215	4,420,602.00	4,220,000.00		4,220,000.00	4,220,000.00	0.00
013 Group Ins. Plan-Employees	23-220	25,185,402.00	24,376,814.00		24,376,814.00	24,376,814.00	0.00
011 Health Benefits Waiver	23-221	146,400.00	135,000.00		135,000.00	79,914.82	55,085.18
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		30,702,404.00	29,631,814.00		29,631,814.00	29,576,728.82	55,085.18
TOTAL EDUCATION		30,702,404.00	29,631,814.00		29,631,814.00	29,576,728.82	55,085.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserve
UNCLASSIFIED							
063 Volunteer Fire Co. - Instruction (RS 40:23-8.9)	25-255	10,000.00	10,000.00		10,000.00	10,000.00	0.00
064 County Fire Fighter's Assn. for Operation of Emer. Control Ctr. (RS 40:23-8.3)	25-255	10,000.00	10,000.00		10,000.00	10,000.00	0.00
065 Aid to Vol. Rescue & Ambulance County, Inc. (RS 40:23-8.11)	25-260	18,000.00	18,000.00		18,000.00	15,000.00	3,000.00
104 Purchase of Vehicles County Wide	44-900	400,000.00	426,000.00		426,000.00	426,000.00	0.00
082 County Board of Ethics	20-155	0.00	2,500.00		2,500.00	2,272.50	227.50
Utilities							
215 Rental of Real Estate	26-310	76,900.00	503,089.00		503,089.00	473,926.42	29,162.58
217 Fuel	31-447	25,000.00	25,000.00		25,000.00	11,502.53	13,497.47
218 Electricity	31-435	4,000,000.00	4,125,249.00		4,000,249.00	3,771,501.12	228,747.88
219 Telephone	31-440	914,125.00	1,057,100.00		1,007,100.00	897,432.60	109,667.40
220 Street Lighting	31-435	288,000.00	288,000.00		296,500.00	282,122.28	14,377.72
221 Water	31-445	560,000.00	560,000.00		560,000.00	556,813.56	3,186.44
222 Traffic Lights	31-435	113,500.00	108,000.00		113,000.00	93,176.09	19,823.91
216 Gas	31-447	758,100.00	1,023,925.00		1,023,925.00	648,359.90	375,565.10
105 Trash Disposal	31-455	86,000.00	86,000.00		86,000.00	82,262.57	3,737.43
106 Communications	31-450	0.00	0.00		0.00	0.00	0.00
Subtotal Operations		157,675,465.91	158,859,174.18		158,744,717.43	154,624,281.90	4,111,892.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserve
Public and Private Programs Offset by Revenue	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
90 Peer Grouping	41-859.21	685,166.00	721,696.00		721,696.00	721,696.00	
777 Alzheimer's Foundation of America - Project Lifesaver	41-839.02		2,500.00		2,500.00	2,500.00	
704 Area Plan Grant CY15	41-701.19		3,407,548.31		3,407,548.31	3,407,548.31	
787 Area Plan Grant CY16	41-701.20		2,068,035.19		2,068,035.19	2,068,035.19	
758 NJ DCA-Recreation for Individuals with Disabilities FY14	41-708.20		24,960.00		24,960.00	24,960.00	
NJ DCA - Post Sandy Planning Assistance Grant 2016	41-840.02	200,000.00					
742 NJ DEP-Clean Communities Grant FY15	41-725.20		129,918.72		129,918.72	129,918.72	
774 NJ Dept of Management & Budget - Direct Care Services	41-790.03		32,767.85		32,767.85	32,767.85	
754 NJ DHS-CFI & APPI FY15-16	41-716.18		987,336.00		987,336.00	987,336.00	
724 NJ DHS-Family Crisis Intervention CY15	41-719.17		26,994.00		26,994.00	26,994.00	
735 NJ DHS-IV-D Law FY15	41-723.17		106,237.04		106,237.04	106,237.04	
722 NJ DHS-JJC Family Court CY 15	41-718.18		151,144.00		151,144.00	151,144.00	
785 NJ DHS-JJC Family Court CY 16	41-718.19		151,144.00		151,144.00	151,144.00	
721 NJ DHS-JJC Program Management CY 15	41-727.17		55,550.00		55,550.00	55,550.00	
782 NJ DHS-JJC Program Management CY 16	41-727.18		55,550.00		55,550.00	55,550.00	
720 NJ DHS-JJC Program Services CY 15	41-728.18		313,245.00		313,245.00	313,245.00	
780 NJ DHS-JJC Program Services CY 16	41-728.19		313,245.00		313,245.00	313,245.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserve
Public and Private Programs Offset by Revenue (con't)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
729 NJ DHS-Mental Health Administrator CY15	41-763.17		9,000.00		9,000.00	9,000.00	
723 NJ DHS-PASP CY15	41-732.18		35,400.00		35,400.00	35,400.00	
NJ DHS-PASP CY16	41-732.19	35,400.00					
725 NJ DHS-Try It Program (TSSA) CY 15	41-734.17		60,881.00		60,881.00	60,881.00	
719 NJ DHS-Youth Service Coordinator CY15	41-735.17		39,825.00		39,825.00	39,825.00	
NJ DHS-Youth Service Coordinator CY16	41-735.18	39,825.00					
710 NJ DH&SS-Respite Care Program FY15	41-791.15		174,850.00		174,850.00	174,850.00	
788 NJ DH&SS-Respite Care Program FY16	41-791.16	174,850.00					
753 NJ DH&SS-Special Child Health FY15-16	41-740.18		81,653.00		81,653.00	81,653.00	
654 NJ DH&SS-State Health Insurance Program (SHIP) 14-1	41-737.11		6,000.00		6,000.00	6,000.00	
740 NJ DH&SS-State Health Insurance Program (SHIP) 15-1	41-737.12		26,000.00		26,000.00	26,000.00	
771 NJ DL&PS-Body Armor Replacement Program 15-16	41-741.16		35,767.02		35,767.02	35,767.02	
769 NJ DL&PS-Cares For Kids Grant FY2016	41-798.16		15,250.00		15,250.00	15,250.00	
727 NJ DL&PS-Click It or Ticket Grant 2015	41-830.10		4,000.00		4,000.00	4,000.00	
643 NJ DL&PS-DDEF Prosecutor 2014	41-705.30		3,359.00		3,359.00	3,359.00	
726 NJ DL&PS-Detention Diversion CY15	41-744.17		37,132.00		37,132.00	37,132.00	
NJ DL&PS-Detention Diversion CY16	41-744.18	37,132.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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
770 NJ DL&PS-DRE Pilot Program 15-16	41-705.35		32,000.00		32,000.00	32,000.00	
699 NJ DL&PS-Drunk Driving Enforcement - Sheriff 2014	41-705.33	2,000.00					
766 NJ DL&PS-DWI Enforcement 15-16	41-705.34		63,000.00		63,000.00	63,000.00	
607 NJ DL&PS-Emergency Management Assistance FY13	41-745.13		25,000.00		25,000.00	25,000.00	
775 NJ DL&PS-Emergency Management Assistance FY14	41-745.14		80,000.00		80,000.00	80,000.00	
748 NJ DL&PS-Hazard Mitigation Grant 2015-16	41-747.09		411,045.00		411,045.00	411,045.00	
NJ DL&PS-Highway Traffic Safety 15-16	41-748.24	25,900.00					
728 NJ DL&PS-Insurance Fraud CY2015	41-749.49		107,580.00		107,580.00	107,580.00	
752 NJ DL&PS-Megan's Law 15-16	41-752.20		13,700.00		13,700.00	13,700.00	
715 NJ DL&PS-Narcotics Task Force FY14-15	41-753.18		160,482.00		160,482.00	160,482.00	
NJ DL&PS-Narcotics Task Force FY15-16	41-753.19	156,970.00					
730 NJ DL&PS-Sexual Assault Nurse Examiner Grant FY201	41-792.14		77,525.00		77,525.00	77,525.00	
756 NJ DL&PS-State Facilities Education Act FY15-16	41-766.18		58,500.00		58,500.00	58,500.00	
751 NJ DL&PS-Victim-Witness Assistance Grant (VOCA) 13-	41-759.19		332,305.00		332,305.00	332,305.00	
NJ DL&PS-Victim Witness Advocacy 2016	41-759.19	50,344.00					
737 NJ DL&PS-Victim Witness Advocacy 2015	41-759.18		42,542.00		42,542.00	42,542.00	
779 NJ DL&PS -JJC Innovations Funding CY16	41-750.17		123,633.00		123,633.00	123,633.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserve
Public and Private Programs Offset by Revenue (con't)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
739 NJ DM&VA-Veterans Trans FY2015-16	41-764.17		17,000.00		17,000.00	17,000.00	
709 NJ DOE - GED Testing Income	41-770.30	11,320.95	5,388.96		5,388.96	5,388.96	
716 NJ DOL-Atlantic City Re-Employment National Emergenc	41-770.67		4,974,750.00		4,974,750.00	4,974,750.00	
747 NJ DOL-NJ Youth Corps 15-16	41-767.75		386,426.00		386,426.00	386,426.00	
733 NJ DOL-WIA Adult FY15-16	41-767.72		1,511,296.00		1,511,296.00	1,511,296.00	
755 NJ DOL-WIA Dislocated Worker - Employer Focus 15-16	41-767.74		3,050,000.00		3,050,000.00	3,050,000.00	
734 NJ DOL-WIA Dislocated Worker FY15-16	41-767.73		1,636,502.00		1,636,502.00	1,636,502.00	
732 NJ DOL-WIA Youth FY15-16	41-767.71		1,636,029.00		1,636,029.00	1,636,029.00	
738 NJ DOL-Work First New Jersey SFY16	41-767.76		4,238,046.00		4,238,046.00	4,238,046.00	
762 NJ DOL - Smart Steps 15-16	41-770.68		6,420.00		6,420.00	6,420.00	
671 NJ DOL - Workforce Learning Link SFY14-15	41-770.62		70,000.00		70,000.00	70,000.00	
746 NJ DOL - Workforce Learning Link SFY15-16	41-770.66		78,000.00		78,000.00	78,000.00	
713 NJ DOS-General Operating Support 14-15	41-810.12		7,057.00		7,057.00	7,057.00	
776 NJ DOS-General Operating Support 15-16	41-810.13		7,057.00		7,057.00	7,057.00	
764 NJ DOS-HAVA Section 261 FY14-15	41-774.06		17,499.10		17,499.10	17,499.10	
714 NJ DOT-Atsion Road Bridge Replacement	41-800.83		1,000,000.00		1,000,000.00	1,000,000.00	
590 NJ DOT-Bears Head Rd Sec 3 Resurfacing	41-800.76		55,048.00		55,048.00	55,048.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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
591 NJ DOT-Bears Head Rd Sec 4 Resurfacing	41-800.77		163,893.00		163,893.00	163,893.00	
757 NJ DOT-Brigantine Blvd. Section 1A Repaving	41-800.87		1,196,872.95		1,196,872.95	1,196,872.95	
768 NJ DOT-Brigantine Blvd. Section 1B Design	41-800.88		49,927.00		49,927.00	49,927.00	
731 NJ DOT-County Aid - FY15	41-800.84		3,403,200.00		3,403,200.00	3,403,200.00	
NJ DOT-Local Bridge Future Needs FY15	41-771.17	1,000,000.00					
736 NJ DOT-Mays Landing Road Sec 2 Resurfacing In Hous	41-800.85		56,242.73		56,242.73	56,242.73	
750 NJ DOT-Urban Gateway Enhancement Program 2015	41-770.69		32,000.00		32,000.00	32,000.00	
763 NJ DOT-Wellington / West End Avenue Resurfacing	41-800.86		1,500,000.00		1,500,000.00	1,500,000.00	
772 NJ OHS-Homeland Security Grant - County FY15	41-812.23		100,000.00		100,000.00	100,000.00	
773 NJ OHS-Homeland Security Grant - Regional FY15	41-812.22		174,759.06		174,759.06	174,759.06	
786 NJ Transit-CARTS FY15-16	41-776.19		287,426.00		383,234.75	383,234.75	
711 NJ Transit-Casino Revenue Trans Grant CY2015	41-776.18		512,971.11		512,971.11	512,971.11	
789 NJ Transit-Casino Revenue Trans Grant CY2016	41-776.19	516,461.43					
712 NJ Transit-CMAQ - CY12	41-835.03		27,000.00		27,000.00	27,000.00	
778 NJ Transit - FTA Sec. 5311 Innovation Grant	41-843.01		150,000.00		150,000.00	150,000.00	
644 NJ Transit - New Freedom FY11	41-838.02				18,648.00	18,648.00	
743 NJ Transit - New Freedom FY12	41-838.03		82,570.00		82,570.00	82,570.00	

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserve
Public and Private Programs Offset by Revenue (con't)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset by Revenues	40-999	2,935,369.38	38,720,892.04	0.00	38,835,348.79	38,835,348.79	0.00
Total Operations {Item 8(A)}	34-199	160,610,835.29	197,580,066.22	0.00	197,580,066.22	193,459,630.69	4,111,892.28
B. Contingent	35-470	150,000.00	150,000.00	XXXXXXXXXX	150,000.00	0.00	150,000.00
Total Operation Including Contingent	34-201	160,760,835.29	197,730,066.22	0.00	197,730,066.22	193,459,630.69	4,261,892.28
Detail:							
Salaries & Wages	34-201-1	72,644,689.00	74,165,868.00	0.00	74,456,838.00	73,378,918.01	1,077,919.99
Other Expenses (Including Contingent)	34-201-2	88,116,146.29	123,564,198.22	0.00	123,273,228.22	120,080,712.68	3,183,972.29

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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	3,600,000.00	3,866,377.32	0.00	3,866,377.32	3,864,116.21	2,261.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserve
1. Payment of Bond Principal:	XXXXX						XXXXXXXXXX
✓ (a) Park Bonds	45-920-1						XXXXXXXXXX
✓ (b) County College Bonds	45-920-2						XXXXXXXXXX
✓ (c) State Aid-County College Bonds (N.J.S. 18A:64)	45-920-3	4,405,000.00	3,961,000.00		3,961,000.00	3,961,000.00	XXXXXXXXXX
✓ (d) Vocational School Bonds	45-920-4	2,900,000.00	2,900,000.00		2,900,000.00	2,900,000.00	XXXXXXXXXX
(e) Other Bonds	45-920-5	8,456,000.00	7,338,000.00		7,338,000.00	7,338,000.00	XXXXXXXXXX
2. Payment of Bond Anticipation Notes	45-925						XXXXXXXXXX
3. Interest of Bonds	XXXXX						XXXXXXXXXX
(a) Park Bonds	45-930-1						XXXXXXXXXX
(b) County College Bonds	45-930-2						XXXXXXXXXX
(c) State Aid-County College Bonds	45-930-3	420,261.68	448,925.19		448,925.19	448,925.19	XXXXXXXXXX
(d) Vocational School Bonds	45-930-4	902,250.00	991,250.00		991,250.00	991,250.00	XXXXXXXXXX
(e) Other Bonds	45-930-5	2,347,317.47	2,185,105.07		2,185,105.07	2,185,105.05	XXXXXXXXXX
4. Interest on Bond Anticipation Notes	45-935	315,241.89	92,201.67		92,201.67	92,201.67	XXXXXXXXXX
	45-935-2						XXXXXXXXXX
							XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserve
5. Green Trust Loan Program:		XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	197,132.36	268,102.26		268,102.26	268,102.25	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
6. Capital Lease Obligations Approved Prior to 7/1/07							
200 Principal	45-941	0.00	0.00				XXXXXXXXXXXX
200 Interest	45-941	0.00	0.00				XXXXXXXXXXXX
7. Capital Lease Obligations Approved After 7/1/07							
Principal							
Interest							
199 NJ Economic Development Authority Loans Payable	45-940						XXXXXXXXXXXX
Total County Debt Service	45-999	19,943,203.40	18,184,584.19	0.00	18,184,584.19	18,184,584.16	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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			39,720.00	XXXXXXXX	39,720.00	39,718.74	1.26
Bergen Regional Medical Center - 2012	30-410	1,613.21		XXXXXXXX			
GA Blanco and Sons, Inc. - 2013	30-410	807.00		XXXXXXXX			
HSB Veterinary Inc. - 2013	30-410	60.60		XXXXXXXX			
Pat's Transcription Service, LLP - 2014	30-410	247.73		XXXXXXXX			
Verizon - 2009	30-410	1,113.10		XXXXXXXX			
Jersey Shore Surgical Group - 2013	30-410	181.14		XXXXXXXX			
				XXXXXXXX			
				XXXXXXXX			
				XXXXXXXX			
				XXXXXXXX			
TOTAL DEFERRED CHARGES		4,022.78	39,720.00	XXXXXXXX	39,720.00	39,718.74	1.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserve
(E) Deferred Charges and Statutory Expenditures - County							
(2) STATUTORY EXPENDITURES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	36-471	5,132,448.52	5,241,306.68		5,241,306.68	5,241,306.68	
Social Security System (O.A.S.I.)	36-472	5,657,319.55	5,773,688.90		5,773,688.90	5,068,667.28	705,021.62
County Pension And Retirement Fund	36-476						
Unemployment Compensation Insurance	23-225	150,000.00	150,000.00		150,000.00	150,000.00	
DCRP	36-471	20,000.00	20,000.00		20,000.00	18,544.08	1,455.92
Police and Firemen's Retirement System of NJ	36-475	5,578,470.24	6,617,335.02		6,617,335.02	6,617,335.02	
Public Employees' Retirement System (ERI)	36-471	135,321.00	131,380.00		131,380.00	131,380.00	
Total Statutory Expenditures		16,673,559.31	17,933,710.60	0.00	17,933,710.60	17,227,233.06	706,477.54
Total Deferred Charged and Statutory Expenditures - County	34-209	16,677,582.09	17,973,430.60	0.00	17,973,430.60	17,266,951.80	706,478.80
(F) Judgments	37-480	0.00	0.00			0.00	
(G) Cash Deficit of Preceding Year	46-885	0.00	0.00	XXXXXXXX	0.00	0.00	XXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	200,981,620.78	237,754,458.33	0.00	237,754,458.33	232,775,282.86	4,970,632.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserve
(A) Operations	XXXXXXX						
Subtotal Operations	34-200	157,675,465.91	158,859,174.18		158,744,717.43	154,624,281.90	4,111,892.28
Public & Private Progs Offset by Revenue	40-999	2,935,369.38	38,720,892.04		38,835,348.79	38,835,348.79	0.00
B) Contingent	35-470	150,000.00	150,000.00		150,000.00	0.00	150,000.00
Total Operations Including Contingent	34-201	160,760,835.29	197,730,066.22		197,730,066.22	193,459,630.69	4,261,892.28
(C) Capital Improvements	44-999	3,600,000.00	3,866,377.32		3,866,377.32	3,864,116.21	2,261.11
(D) Total Debt Service	45-999	19,943,203.40	18,184,584.19		18,184,584.19	18,184,584.16	0.00
(E) (1) Total Deferred Charges	46-999	4,022.78	39,720.00		39,720.00	39,718.74	1.26
(2) Total Statutory Expenditures	36-999	16,673,559.31	17,933,710.60		17,933,710.60	17,227,233.06	706,477.54
Total Deferred Charges and Statutory Expenditures - County	34-209	16,677,582.09	17,973,430.60		17,973,430.60	17,266,951.80	706,478.80
(F) Judgments	37-480	0.00	0.00			0.00	
(G) Cash Deficit	46-885	0.00	0.00		0.00	0.00	XXXXXXXXXX
Total General Appropriations	34-499	200,981,620.78	237,754,458.33		237,754,458.33	232,775,282.86	4,970,632.19

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2015 from Open Space Preservation Fund, County Library Tax, Local Health Service Act (CN3296-1975), Uncompensated Absences, Asset Maintenance Account (AMA), State Fee Reimbursement and State Funded - Social Service Program Trust Fund, Motor Vehicle Fines, Prosecutor's DEA Fund, Atlantic County Prosecutor's Forfeiture Fund, Workmen's Compensation, Developer's Contributions for Road Improvements, Weights & Measures, Filing Fees; County Clerks Office, Cash in Lieu of Improvement; General Liability Trust Fund, Cash in Lieu of Road Improvement; Veterans Cemetery, Fees Board of Taxation, Reimbursement for Sale of Gasoline to State Automobiles, Fees Surrogate's Office, Prosecutor's Auto Theft Fees Fund, Sheriff's Forfeiture Fund, Reserve for Law Enforcement Officers Training & Equipment Fund Trust, Sheriff's Dedicated Trust, Audio Visual Aids Commission, Unemployment Compensation Insurance, Donations for Parks and Recreation Beautification and Improvements, Seized Asset Trust Prosecutor, Veteran's Museum Foundation Donations, Snow Removal Trust, Animal Shelter Donations Trust, Atlantic County Sheriff's Office K-9 Unit Donations, and Mosquito Control Reserve, 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)

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS		
Cash and Investments	11101-00	36,459,066.51
State Road Aid Allotments Receivable	11102-00	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXXXXXX
Taxes Receivable	11103-00	529,729.70
Other Receivables	11106-00	
Deferred Charges Required to be in the 2016 Budget	11107-00	
Deferred Charges Required to be in Budgets Subsequent to 2016	11108-00	
Total Assets	11109-00	36,988,796.21
LIABILITIES, RESERVES AND SURPLUS		
Cash Liabilities	21101-00	21,366,538.38
Reserves for Receivables	21102-00	529,729.70
Surplus	21103-00	15,092,528.13
Total Liabilities, Reserves and Surplus	21104-00	36,988,796.21

		2015	2014
Surplus Balance, January 1st	23101-00	14,948,786.94	13,949,279.28
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected)	23102-00	160,646,006.44	156,500,165.19
Delinquent Taxes	23103-00		
Other Revenues and Additions to Income	23104-00	77,249,984.13	67,197,663.04
Total Funds	23105-00	252,844,777.51	237,647,107.51
EXPENDITURES AND TAX REQUIREMENTS:			
Budget Appropriations	23106-00	237,745,915.05	222,655,584.89
Other Expenditures and Deductions from Income	23100-00	6,334.33	42,735.68
Total Expenditures and Tax Requirements	23111-00	237,752,249.38	222,698,320.57
Less: Expenditures to be Raised by Future Taxes	23112-00		
Total Adjusted Expenditures and Tax Requirements	23113-00	237,752,249.38	222,698,320.57
Surplus Balance - December 31st	23114-00	15,092,528.13	14,948,786.94

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	23115-00	15,092,528.13
Current Surplus Anticipated in 2016 Budget	23116-00	7,500,000.00
Surplus Balance Remaining	23117-00	7,592,528.13

2016
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

County of Atlantic
2016

The County of Atlantic is required to include a Capital Budget and Capital Improvement Program for the period of 2016 through 2021. The Capital Budget must set forth capital projects that will be undertaken during 2016 and must attempt to project capital expenditures through 2021. The Capital Budget and Capital Improvement Program costs are based on a current cost estimate and may increase or decrease upon completion of the programs. These are planning documents only and requires no obligation on the part of the County until an ordinance or other appropriation is authorized.

The Capital Budget is developed with the coordination with the County Administrator, Assistant County Administrator, Department Head of Planning and Engineering, and Division Director of Facilities Management.

The accompanying forms which comprise the Capital Budget and six-year Capital Improvement Program have been completed in accord with regulations adopted by the Local Finance Board of the State of New Jersey pursuant to powers authorized by NJSA 52:27BB-10, NJSA 40A:4-43 to 45. The Capital Budget forms list all projects scheduled for startup for the 2016 budget year and the source of funding for each project. A summary of anticipated funding sources and amounts is also included. Please note that this summary shows funding needed for new capital projects only. It does not include previous appropriations for projects to be continued in 2016. For this reason, the funding summary differs from the total cost shown for the Capital Program.

The six year tentative Capital Budget Plan reflects the continuation of an ongoing Capital Program. The continuation of this program will result in necessary improvements to county buildings, roads, bridges, IT and Network Improvements and provide for much needed public works equipment. Bonds will be issued at the most advantageous times to secure the lowest interest rates available. Many of the projects will be funded through the annual budget on a “pay-as-you-go” basis.

CAPITAL BUDGET (Current Year Action)
2016

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 - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
Improvements to County Buildings Self Funded	1	3,570,000			220,000				3,350,000
SARTP Aviation Park Project	2	7,500,000						7,500,000	
Public Works Equipment	3	4,800,000			800,000				4,000,000
2015 Radio Network Upgrades	4	2,360,000	2,360,000						
Atlantic County Government Services Complex	5	13,000,000	13,000,000						
Atlantic Cape Community College	6	44,000,000	44,000,000						
Capital Improvements	7	2,860,000			143,000			2,717,000	
2010 Infrastructure Improvements	8	5,000,000	5,000,000						
2011 Various Improvements	9	3,700,000	3,700,000						
2012 Various Improvements	10	3,200,000	3,200,000						
Information Technology	11	3,600,000			600,000				3,000,000
2013 Infrastructure Improvements	12	5,000,000	5,000,000						
2015 Road Improvements	13	6,870,000	6,870,000						
Central Dispatch Center	14	25,990,000	1,500,000		990,000			18,810,000	4,690,000
Bridge Infrastructure Improvements	15	11,109,000	4,609,000		325,000			6,175,000	
TOTALS - ALL PROJECTS		142,559,000	89,239,000	0	3,078,000	0	0	35,202,000	15,040,000

SIX YEAR CAPITAL PROGRAM - 2016 - 2021
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 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Improvements to County Buildings Self Funded	1	3,570,000	2021	220,000	670,000	670,000	670,000	670,000	670,000
SARTP Aviation Park Project	2	7,500,000	2018	7,500,000					
Public Works Equipment	3	4,800,000	2021	800,000	800,000	800,000	800,000	800,000	800,000
2015 Radio Network Upgrades	4	2,360,000	2016						
Atlantic County Government Services Complex	5	13,000,000	2021						
Atlantic Cape Community College	6	44,000,000	2021						
Capital Improvements	7	2,860,000	2021	2,860,000					
2010 Infrastructure Improvements	8	5,000,000	2021						
2011 Various Improvements	9	3,700,000	2021						
2012 Various Improvements	10	3,200,000	2021						
Information Technology	11	3,600,000	2021	600,000	600,000	600,000	600,000	600,000	600,000
2013 Infrastructure Improvements	12	5,000,000	2021						
2015 Road Improvements	13	6,870,000	2021						
Central Dispatch Center	14	25,990,000	2021	19,800,000	4,690,000				
Bridge Infrastructure Improvements	15	11,109,000	2021	6,500,000					
		142,559,000		38,280,000	6,760,000	2,070,000	2,070,000	2,070,000	2,070,000

SIX YEAR CAPITAL PROGRAM - 2016 - 2021
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 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Improvements to County Buildings Self Funded	3,570,000			3,570,000						
SARTP Aviation Park Project	7,500,000						7,500,000			
Public Works Equipment	4,800,000			4,800,000						
2015 Radio Network Upgrades	2,360,000			119,000			2,241,000			
Atlantic County Government Services Complex	13,000,000			650,000			12,350,000			
Atlantic Cape Community College	44,000,000			222,196			43,777,804			
Capital Improvements	2,860,000			143,000			2,717,000			
2010 Infrastructure Improvements	5,000,000			250,000			4,750,000			
2011 Various Improvements	3,700,000			185,000			3,515,000			
2012 Various Improvements	3,200,000			160,000			3,040,000			
Information Technology	3,600,000			3,600,000						
2013 Infrastructure Improvements	5,000,000			250,000			4,750,000			
2015 Road Improvements	6,870,000			343,500			6,526,500			
Central Dispatch Center	25,990,000			1,299,500			24,690,500			
Bridge Infrastructure Improvements	11,109,000			555,450			10,553,550			
TOTALS - ALL PROJECTS	142,559,000			16,147,646			126,411,354			

SECTION 2 - UPON ADOPTION FOR YEAR 2015
(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) **\$157,734,280.80** 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

{ Bertino*
Carman
Dase
Kern
Marino
Pauls
Risley
Formica

Nays

{ Coursey

Recuse

{ Bertino*
Bd of
Elections

Absent

{

SUMMARY OF REVENUES

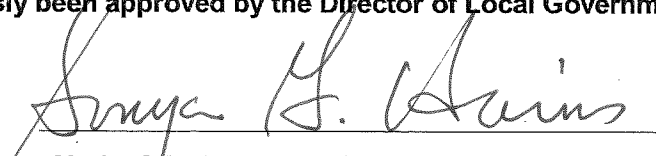
1. General Revenues

Surplus Anticipated	40003-10	\$7,500,000.00
Miscellaneous Revenues Anticipated	40004-10	\$35,747,339.98
Receipts from Delinquent Taxes	41419-10	
2. AMOUNT TO RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9)	41417-10	\$157,734,280.80
Total General Revenues	40000-00	\$200,981,620.78

SUMMARY OF APPROPRIATIONS

3. GENERAL APPROPRIATIONS:		
(a & b) Operations including Contingent		\$160,760,835.29
(c) Capital Improvements		\$3,600,000.00
(d) Municipal Debt Service		\$19,943,203.40
(e) Deferred Charges and Statutory Expenditures - Municipal		\$16,677,582.09
(f) Judgments		\$0.00
(g) Cash Deficit		\$0.00
Total General Appropriations		\$200,981,620.78

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 March, 2016. 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 2016 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 March, 2016

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in 2015	APPROPRIATIONS	Appropriated		2015	
	2016	2015			2016	2015	Paid or Charged	Reserved
Amount To Be Raised By Taxation	450,000.00	1,992,000.00	458,385.48	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	5,907.26	26,711.33	26,711.33	Other Expenses		3,335,230.14	3,335,230.14	0.00
				Maintenance of Lands for Recreation and Conservation:	X X X X X X	X X X X X X	X X X X X X	X X X X X X
Reserve Funds:	25,228,486.46	25,842,969.06		Salaries & Wages				
				Other Expenses				
Added & Omitted	5,774.81	30,055.29	7,216.62	Historic Preservation:	X X X X X X	X X X X X X	X X X X X X	X X X X X X
				Salaries & Wages				
				Other Expenses				
				Acquisition of Lands for Recreation and Conservation		373,247.10	373,247.10	0.00
Total Trust Fund Revenues:	25,690,168.53	27,891,735.68	492,313.43	Acquisition of Farmland		226,619.10	226,619.10	0.00
Summary of Program Year Referendum Passed/Implemented: 1990/1991 Rate Assessed: Up to 2 cent per 100 assessed value Total Tax Collected to date \$ 82,358,281 Total Expended to date: \$ 59,172,264 Total Acreage Preserved to date 11,507.50 Recreation land preserved in 2015: 48.68 Farmland preserved in 2015: 35.87				Down Payments on Improvements				
				Debt Service:	X X X X X X	X X X X X X	X X X X X X	X X X X X X
				Payment of Bond Principal	247,992.18	435,441.21	435,441.21	X X X X X X
				Anticipation Notes and Capital Notes				X X X X X X
				Interest on Bonds	20,110.08	28,387.01	28,387.01	X X X X X X
				Interest on Notes				X X X X X X
				Reserve for Future Use	25,422,066.27	23,492,811.12		25,228,486.46
				Total Trust Fund Appropriations	25,690,168.53	27,891,735.68	4,398,924.56	25,228,486.46

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

Contracting Unit: Atlantic County

Year Ending: December 31, 2015

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

- 1.

- 2.

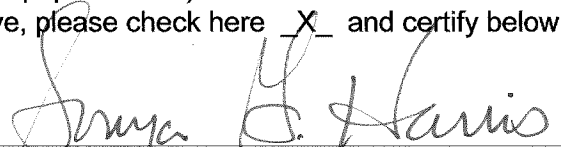
- 3.

- 4.

For each change order listed above, submit with introduced budget a copy of the 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 X and certify below.

March 1, 2016

Date



Clerk of the Board of Chosen Freeholders