

2023
COUNTY BUDGET

County Budget of the COUNTY of Atlantic for the Fiscal Year 2023

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Board of County Commissioners on the 18th day of April, 2023 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 18th day of April, 2023

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

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

Certified by me, this 18th day of April, 2023

DocuSigned by:
Warren Brandy
Registered Municipal Accountant
3625 Quakerbridge Road
Address
Hamilton, NJ 08619
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 Board of County Commissioners, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, 18th day of April, 2023

DocuSigned by:
Bonnie Lindaw
County Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: 07/03/2023

By: Christine Zapicchi
DocuSigned by:
Christine Zapicchi
DS
F0E00D104570409...

SECTION 2 - UPON ADOPTION FOR YEAR 2023
RESOLUTION

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

- (a) \$ 172,673,817.34 (Item 2 below) for county purposes, and
- (b) \$ 1,600,000.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE
(Insert last name)

Ayes

Balles
Bertino
Coursey
Dase
Fitzpatrick
Gatto
Kern
Parker
Risley

Nays

Abstained

Absent

1. GENERAL REVENUES		SUMMARY OF REVENUES	
Surplus Anticipated		08-100	\$ 14,924,442.00
Miscellaneous Revenues Anticipated		13-099	\$ 68,491,856.59
Receipts from Delinquent Taxes		15-499	\$.00
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES		07-190	\$ 172,673,817.34
TOTAL GENERAL REVENUES		13-299	\$ 256,090,115.93

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent		\$ 204,758,839.68
(c) Capital Improvements		\$ 7,390,000.00
(d) County Debt Service		\$ 20,349,260.01
(e) Deferred Charges and Statutory Expenditures - County		\$ 23,592,016.24
(f) Judgments		\$.00
(g) Cash Deficit		\$.00
	XXXXXX	XXXXXXXXXXXXXX
Total General Appropriations	34-499	\$ 256,090,115.93

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Board of County Commissioners on the 18th day of April 2023. 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 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 18th day of April, 2023, Tara Silipena, Clerk

DocuSigned by:
Tara Silipena
62EF3376FA85496
Signature

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

Contracting Unit: COUNTY OF Atlantic

Year Ending: December 31, 2022

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

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

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

04/18/2023

Date

DocuSigned by:

Tara Silipena

0228-23707-86810-00

Clerk of the Board of County Commissioners

General Instructions to Complete the County Budget Workbook

- a) This workbook shall be used for completing the **County Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**

Select the County by clicking on the arrow on the right side. This will populate the entity name and county.

- f) Continue to complete each of the fields in order to populate standard information throughout the workbook.
Enter the exact number of utilities and the utility types. Do not skip sets of utility pages.

- g) In all applicable signature lines, insert the email address of the applicable official.

- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**

Once approved by the Board of County Commissioners, the completed Introduced Budget must be submitted

- i) to the Division via the FAST "Introduced Budget" record portal and it must be named as:
<municode>_introbudget_20xx (all 4 digits municode must be included).

Once approved by the Board of County Commissioners, the completed Adopted Budget must be submitted to

- j) the Division via the FAST "Adopted Budget" record portal and it must be named as:
<municode>_adoptbudget_20xx (all 4 digits municode must be included).

- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.

- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.

On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: General

Appropriations (13) and Capital Budget (29b, 29c, and 29d). **All sections are preset to "Standard" and**

- m) **should only be switched to "Expanded" if more pages are needed.**

Information Required for County Budget Document		County Budget Version 2023.0	
		Responses and Data	
Name of County	<div>County of Atlantic</div>		
Full Name of County	COUNTY OF ATLANTIC		
County	ATLANTIC		
County	ATLANTIC		
Type	COUNTY		
Governing Body Type	COUNTY COMMISSIONERS		
Location	COUNTY COMMISSIONERS		
Address	COUNTY STILLWATER COMPLEX		
Address	201 SOUTH SHORE RD		
Phone	NORTHFIELD, NJ 08225		
Fax	609-345-5900		
		Cert./License #	
Clerk to Board of County Commissioners	TARA SILIPENA		
County Chief Financial Officer	BONNIE LINDAW		Y-893
Registered Municipal Accountant	WARREN A. BROUDY		554
County Counsel	JAMES FERGUSON		
County Executive or Administrator	DENNIS LEVINSON		
Newspaper	PRESS OF ATLANTIC CITY		
	Day	Month	
Date of Introduction	21ST	MARCH	
Date of Advertisement	4TH	APRIL	
Date of Public Hearing	18TH	APRIL	
Time of Public Hearing	4:00		
Net Valuation Taxable Current			
Net Valuation Taxable Prior			
	-		
Budget Year		2023	
Municipal (County) Code 0100			

How many utilities does the county have?	1
Utility #	Utility Type
Utility 1	
Utility 2	

Capital Improvement Program	
# of Years	6
Beginning Year	2023

Ending Year	2028
-------------	------

Page Count - Standard or Expanded:

2023 County Budget

of the COUNTY of ATLANTIC County of ATLANTIC for the fiscal year 2023.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated			
	2023		2022	
1. Surplus	14,924,442.00		11,099,262.00	
2. Total Miscellaneous Revenues	68,491,856.59		105,110,747.61	
3. Receipts from Delinquent Taxes				
4. Amount to be Raised by Taxation to Support County Budget	172,673,817.34		160,682,677.42	
Total General Revenues	256,090,115.93		276,892,687.03	

Summary of Appropriations	2023 Budget		Final 2022 Budget	
1. Operating Expenses: Salaries & Wages	85,940,011.00		82,406,422.00	
Other Expenses	118,659,754.68		146,022,071.11	
2. Deferred Charges & Other Appropriations	23,592,016.24		21,763,604.98	
3. Capital Improvements	7,390,000.00		4,549,223.00	
4. Debt Service (Include for School Purposes)	20,349,260.01		22,016,365.94	
Total General Appropriations	255,931,041.93		276,757,687.03	
Total Number of Employees				

2023 Dedicated		Utility Budget			
Summary of Revenues		Anticipated			
		2023		2022	
1. Surplus					
2. Miscellaneous Revenues					
3. Deficit (General Budget)					
Total Revenues					
Summary of Appropriations		2023 Budget		Final 2022 Budget	
1. Operating Expenses: Salaries & Wages					
Other Expenses					
2. Capital Improvements					
3. Debt Service					
4. Deferred Charges & Other Appropriations					
5. Surplus (General Budget)					
Total Appropriations					
Total Number of Employees					

2023 Dedicated		Utility Budget			
Summary of Revenues		Anticipated			
		2023		2022	
1. Surplus					
2. Miscellaneous Revenues					
3. Deficit (General Budget)					
Total Revenues					
Summary of Appropriations		2023 Budget		Final 2022 Budget	
1. Operating Expenses: Salaries & Wages					
Other Expenses					
2. Capital Improvements					
3. Debt Service					
4. Deferred Charges & Other Appropriations					
5. Surplus (General Budget)					
Total Appropriations					
Total Number of Employees					

Balance of Outstanding Debt							
		General					
Interest							
Principal							
Outstanding Balance							

Notice is hereby given that the budget and tax resolution was approved by the COUNTY COMMISSIONERS of the COUNTY of ATLANTIC on , 2021

A hearing on the budget and tax resolution will be held at , on , 2023 at o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of at the County Building, New Jersey, during the hours of to .

COUNTY OF ATLANTIC
SUMMARY OF 2023 BUDGET

			Future Budget Projections					
Total Budget	256,090,115.93	100.0%	2024	2025	2026	2027	2028	
Employee Costs:								
Total Salaries and Wages		103.00%	-	-	-	-	-	
Social Security	6,674,411.00	102.00%	6,807,899.22	6,944,057.20	7,082,938.35	7,224,597.12	7,369,089.06	
Pensions								
PERS	6,982,372.55	102.00%	7,122,020.00	7,264,460.40	7,409,749.61	7,557,944.60	7,709,103.49	
PFRS	9,728,820.16	105.00%	10,215,261.17	10,726,024.23	11,262,325.44	11,825,441.71	12,416,713.80	
County Pension	-	102.00%	-	-	-	-	-	
DCRP	55,000.00	102.00%	56,100.00	57,222.00	58,366.44	59,533.77	60,724.44	
Direct Employee Costs	23,440,603.71	9.2%	24,201,280.39	24,991,763.83	25,813,379.84	26,667,517.20	27,555,630.79	
Debt Service:								
Sheet 27a	20,349,260.01	7.9%	20,349,260.01	20,349,260.01	20,349,260.01	20,349,260.01	20,349,260.01	
Capital Funds:								
Sheet 26a	7,390,000.00	2.9%	7,390,000.00	7,390,000.00	7,390,000.00	7,390,000.00	7,390,000.00	
Deferred Charges:								
Sheet 28	150.00	0.0%	150.00	150.00	150.00	150.00	150.00	
Grants:								
Sheet 25 (less Salaries & Wages above)	11,413,611.99	4.5%	11,413,611.99	11,413,611.99	11,413,611.99	11,413,611.99	11,413,611.99	
All Other Departmental OE's:								
Various Line Items	193,496,490.22	75.6%	102.00%	197,366,420.02	201,313,748.42	205,340,023.39	209,446,823.86	213,635,760.34
	256,090,115.93	100.0%	Projected Budget Totals	260,720,722.41	265,458,534.26	270,306,425.23	275,267,363.06	280,344,413.13

COUNTY OF ATLANTIC 2023 BUDGET FUNDING			Projected Tax Results				
			2024	2025	2026	2027	2028
Budget Funding:							
Fund Balance	14,924,442.00	100.25%	14,961,753.11	14,999,157.49	15,036,655.38	15,074,247.02	15,111,932.64
Local Revenues	54,069,619.26	100.50%	54,339,967.36	54,611,667.19	54,884,725.53	55,159,149.16	55,434,944.90
State Aid	3,390,699.34		3,390,699.34	3,390,699.34	3,390,699.34	3,390,699.34	3,390,699.34
Grants	11,031,537.99		11,031,537.99	11,031,537.99	11,031,537.99	11,031,537.99	11,031,537.99
Delinquent Tax	-						
Local Purpose Tax	172,673,817.34		176,996,764.62	181,425,472.25	185,962,806.99	190,611,729.55	195,375,298.26
	256,090,115.93		260,720,722.41	265,458,534.26	270,306,425.23	275,267,363.06	280,344,413.13
Ratables			8,000,000	16,000,000	24,000,000	32,000,000	40,000,000
Tax Rate	#DIV/0!		2,212.460	1,133.909	774.845	595.662	488.438
Increase	#DIV/0!		#DIV/0!	(1,078.550)	(359.064)	(179.183)	(107.223)
LEVY CAP CAL							
Prior Year			172,673,817.34	176,996,764.62	181,425,472.25	185,962,806.99	190,611,729.55
2.50%			4,316,845.43	4,424,919.12	4,535,636.81	4,649,070.17	4,765,293.24
Debt Service & Health							
Ratables Added							
CAP Max			176,990,662.77	181,421,683.74	185,961,109.05	190,611,877.16	195,377,022.79
Over / (Under) CAP			6,101.85	3,788.51	1,697.94	(147.61)	(1,724.53)



COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	14,924,442.00	11,099,262.00	3,825,180.00	34.46%
Local	27,241,968.00	26,482,238.12	759,729.88	2.87%
State Aid	3,390,699.34	3,477,319.78	(86,620.44)	-2.49%
State & Federal Grants	11,031,537.99	46,789,126.45	(35,757,588.46)	-76.42%
Delinquent Tax	-	-	-	*
Social and Welfare	866,615.00	859,857.00	6,758.00	0.79%
Other Special Items	25,961,036.26	27,502,206.26	(1,541,170.00)	-5.60%
Amount to be Raised	172,673,817.34	160,682,677.42	11,991,139.92	7.46%
TOTAL REVENUE	256,090,115.93	276,892,687.03	(20,802,571.10)	-7.51%
APPROPRIATIONS				
Salaries & Wages	85,940,011.00	82,406,422.00	3,533,589.00	4.29%
Other Expenses	107,246,142.69	98,874,944.66	8,371,198.03	8.47%
Statutory & Deferred Charges	23,592,016.24	21,763,604.98	1,828,411.26	8.40%
State & Federal Grants	11,413,611.99	47,147,126.45	(35,733,514.46)	-75.79%
Capital (without grants)	7,390,000.00	4,549,223.00	2,840,777.00	62.45%
Debt Service	20,349,260.01	22,016,365.94	(1,667,105.93)	-7.57%
TOTAL APPROPRIATIONS	255,931,041.93	276,757,687.03	(20,826,645.10)	-7.53%
Adopted Emergencies		(135,000.00)		

CONDITION OF SURPLUS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Available	29,848,884.53	22,198,524.27	7,650,360.26	34.46%
Used to Fund Budget	14,924,442.00	11,099,262.00	3,825,180.00	34.46%
Remaining Balance	14,924,442.53	11,099,262.27	3,825,180.26	34.46%

Working Area:

COUNTY OF ATLANTIC

SUMMARY OF TAX RATES							LEVY CHANGE PER VARIOUS ASSESSED VALUES							
COUNTY:	Estimated 2023		Actual 2022		Change	%	Property Assessment	Estimated 2023		Actual 2022		Total Tax Change	Local Tax Change	
	Levy Amount	Rate	Levy Amount	Rate				Total Tax	Local Tax	Total Tax	Local Tax			
County Tax (General)		#DIV/0!			#DIV/0!	#DIV/0!	100,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!	
County Library		#DIV/0!			#DIV/0!	#DIV/0!	125,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!	
County Health		#DIV/0!			#DIV/0!	#DIV/0!	150,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!	
County Open Space		#DIV/0!			#DIV/0!	#DIV/0!	175,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!	
Total All County Levies	-	#DIV/0!	-	-	#DIV/0!	#DIV/0!	200,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!	
SCHOOLS:							225,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!	
							250,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!	
	Local School	-	#DIV/0!	-		#DIV/0!	#DIV/0!	275,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!
	Regional School	-	#DIV/0!	-		#DIV/0!	#DIV/0!	300,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!
	Regional High School	-	#DIV/0!	-		#DIV/0!	#DIV/0!	325,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!
							350,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!	
							375,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!	
	Additional Local School						400,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!	
	School Debt Service		#DIV/0!			#DIV/0!	#DIV/0!	425,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!
							450,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!	
SPECIAL DISTRICTS:							475,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!	
	Special District Tax	-		-	-	#DIV/0!	500,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!	
LOCAL PURPOSE TAX		#DIV/0!			#DIV/0!	#DIV/0!	600,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!	
	Municipal Library		#DIV/0!			#DIV/0!	#DIV/0!	750,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!
	Municipal Open Space		#DIV/0!			#DIV/0!	#DIV/0!	1,000,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!
TOTAL ALL LEVIES	-	#DIV/0!	-	-	#DIV/0!	#DIV/0!	1,500,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!	
NET VALUATION TAXABLE	-		-											

2023 COUNTY DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

COUNTY: ATLANTIC

County Officials		
TARA SILIPENA		
Clerk to the Board of County Commissioners		
BONNIE LINDAW	Y-893	
County Finance Officer	Cert No.	
WARREN A. BROUDY	554	
Registered Municipal Accountant	License No.	
JAMES FERGUSON		
County Counsel		
DENNIS LEVINSON		
County Executive or Administrator		

Board of County Commissioners	
Name	Term Expires
JOHN W RISLEY, CHAIRMAN	12/31/2024
ANDREW W PARKER III, VICE CHAIRMAN	12/31/2023
FRANK X BALLE	12/31/2024
JAMES A BERTINO	12/31/2024
ERNEST D COURSEY	12/31/2025
RICHARD R DASE	12/31/2025
CAREN L FITZPATRICK	12/31/2023
AMY L GATTO	12/31/2025
MAUREEN KERN	12/31/2023

Official Mailing Address of County

COUNTY COMMISSIONERS
COUNTY STILLWATER COMPLEX
201 SOUTH SHORE RD

Fax #: 609-345-5900

2023
COUNTY BUDGET

County Budget of the COUNTY of ATLANTIC for the Fiscal Year 2023.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Board of County Commissioners on the 21ST day of MARCH, 2023 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).
Certified by me, this 21ST day of MARCH, 2023

SILAPENA_TARA@ACLINK.ORG
Clerk to the Board of County Commissioners
COUNTY STILLWATER COMPLEX
Address
201 SOUTH SHORE RD
Address
NORTHFIELD, NJ 08225
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Board of County Commissioners, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.
Certified by me, this 21ST day of MARCH, 2023
WBROUDY@MERCADIEN.COM
Registered Municipal Accountant
PRINCETON, NJ 08543
Address
PO BOX 648
Address
609-689-2420
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Board of County Commissioners, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.
Certified by me, 21ST day of MARCH, 2023
LINDAW_BONNIE@ACLINK.ORG
County Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: , 2023 By:

COUNTY BUDGET NOTICE

Section 1.

County Budget of the COUNTY of ATLANTIC for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2023;

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

in the issue of APRIL 4TH, 2023

The Board of County Commissioners of the County of ATLANTIC does hereby approve the following as the Budget for the year 2023:

RECORDED VOTE

(Insert last name)

Ayes

Balles
Coursey
Dase
Gatto
Kern
Parker
Risley

Nays

Abstained

Fitzpatrick

Absent

Bertino

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNTY COMMISSIONERS of the COUNTY of ATLANTIC, on MARCH 21ST, 2023.

A Hearing on the Budget and Tax Resolution will be held at COUNTY COMMISSIONERS, on APRIL 18TH, 2023 at 4:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2023	YEAR 2022
	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Total Appropriations	256,090,115.93	276,892,687.03
2. Less: Anticipated Revenues Other Than Current Property Tax	83,416,298.59	116,210,009.61
3. Difference: Amount to be Raised by Taxes - County Purpose Tax	172,673,817.34	160,682,677.42

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility
Budget Appropriations - Adopted Budget	276,892,687.03	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87			
Emergency Appropriations	-	-	-
Total Appropriations	276,892,687.03	-	-
Expenditures:			
Paid or Charged	266,399,846.59	-	-
Reserved	10,488,230.42	-	-
Unexpended Balances Canceled	4,610.02	-	-
Total Expenditures and Unexpended Balances Canceled	276,892,687.03	-	-
Overexpenditures *	0.00	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
1977 CAP CALCULATION			1977 CAP CALCULATION (cont.)		
County Purpose Tax Levy - Prior Year (2022)		160,682,677.42	Allowable County Tax before		
Cap Base Adjustment:			Additional Exceptions per (N.J.S.A. 40A:4-45.4)		126,518,515.68
Adjusted County Purpose Tax Levy		160,682,677.42			
EXCEPTIONS (Less):			ADDITIONS:		
Debt Service - Net of Debt Service Revenues		18,703,612.53	New Construction (Actual)		1,653,276.57
Deferred Charges			Debt Service - Net of Debt Service Revenues		17,134,477.03
Emergency Appropriations			Deferred Charges		
Capital Improvements (N.J.S.A. 40A:2-2)		4,549,223.00	Emergency Authorizations		
Matching Funds for State and Federal Grants		358,000.00	Capital Improvements (N.J.S.A. 40A:2-2)		7,390,000.00
Authority - Share of Costs MUA			Matching Funds for State and Federal Grants		382,074.00
Board of Social Services - County Welfare Board		5,301,715.66	Board of Social Services - County Welfare Board		5,501,729.69
Special Services School District		2,070,597.00	Special Services School District		2,070,597.00
Vocational School		4,059,626.00	Vocational School		4,059,626.00
Out of County Vocational School		15,000.00	Out of County Vocational School		15,000.00
Net County College		2,192,205.00	Net County College		2,192,205.00
Net Out of County College		-	Net Out of County College		-
Capital Lease Payments			911 Emergency Management Services		
911 Emergency Management Services			Health Insurance		1,570,145.60
Health Insurance			Central Municipal Court		1,084,383.00
TOTAL EXCEPTIONS		37,249,979.19	TOTAL ADDITIONS		43,053,513.89
Amount on Which CAP is Applied		123,432,698.23	Subtotal (Levy Cap Determination Amount)		169,572,029.57
2.5% CAP		3,085,817.46	2021 Cap Bank Utilized		2,857,462.36
			2022 Cap Bank Utilized		244,325.41
Allowable County Tax before			COLA Increase Utilized		
Additional Exceptions per (N.J.S.A. 40A:4-45.4)		126,518,515.68	ALLOWABLE COUNTY PURPOSE TAX AFTER ALL EXCEPTIONS		172,673,817.34
			COUNTY LOCAL PURPOSE TAX PER BUDGET		172,673,817.34
			Over or (Under)		(0.00)

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 "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW		
Implementation of legislation updated through P.L. 2007,ch.249 and J.R. 16, requires the calculation of an alternate CAP known as the tax levy cap. The method that yields the lower levy is the cap that must be used.		
<u>SUMMARY LEVY CAP CALCULATION</u>		
LEVY CAP CALCULATION		
Prior Year Amount to be Raised by Taxation	160,682,677.42	
Cap Base Adjustment (+/-)		
Less: Prior Year Deferred Charges: Emergency Authorizations		
Less: Prior Year Deferred Charges to Future Taxation Unfunded		
Less: Transfer of Service/Function		
Less:		
Less:		
Net Prior Year Tax Levy for County Purpose Tax for CAP Calculation	<u>160,682,677.42</u>	
Plus: 2% CAP Increase	3,213,653.55	
ADJUSTED TAX LEVY	<u>163,896,330.97</u>	
Plus: Assumption of Service/Function		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u><u>163,896,330.97</u></u>	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		163,896,330.97
Exclusions:		
Allowable Shared Service Agreements Increase	1,084,383.00	
Allowable Health Insurance Costs Increase	2,037,178.00	
Allowable Pension Obligations Increases	1,249,605.00	
Allowable Capital Improvements Increase	2,840,777.00	
Allowable Debt Service and Capital Leases		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions	<u>7,211,943.00</u>	
Less: Cancelled or Unexpended Waivers		
Less: Cancelled or Unexpended Exclusions		
ADJUSTED TAX LEVY	<u>171,108,273.97</u>	
Additions:		
New Ratables - Increase for New Construction	1,653,276.57	
Amounts approved by Referendum		
Levy CAP Bank Applied		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	<u><u>172,761,550.54</u></u>	
AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES	<u><u>172,673,817.34</u></u>	
OVER OR (UNDER) 2% LEVY CAP	<u><u>(87,733.20)</u></u>	
(must be equal or under for Introduction)		

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
<u>"1977" LEVY CAP BANKS:</u>				<u>RECAP OF GROUP INSURANCE APPROPRIATION</u>	
2021:	Maximum Allowable Amount to be Raised by Taxation	156,678,743			
	Amount to be Raised by Taxation for County Purpose	153,821,281			
	Amount Used in 2022				
	Available for Banking (CY 2023)	2,857,462			
	Amount Used in 2023	2,857,462			
	Balance to Expire	(0)			
2022:	Maximum Allowable Amount to be Raised by Taxation	161,945,692			
	Amount to be Raised by Taxation for County Purpose	160,682,677			
	Available for Banking (CY 2023 - CY 2024)	1,263,014			
	Amount Used in 2023	244,325			
	Balance to Carry Forward (CY 2024)	1,018,689			
<u>"2010" LEVY CAP BANKS:</u>					
2020:	Available for Banking (2023)				
	Amount Utilized - 2023 Budget				
	Balance Expiring	-			
2021:	Available for Banking (2023-2024)				
	Amount Utilized - 2023 Budget				
	Balance Available for 2024	-			
2022:	Available for Banking (2023-2025)				
	Amount Utilized - 2023 Budget				
	Balance Available for 2024-2025	-			
2023:	Maximum Allowable Amount to be Raised by Taxation				
	County Purpose Tax After All Exclusions	172,761,550.54			
	Amount to be Raised by Taxation - County Purpose Tax	172,673,817.34			
	Available for Banking (2024 - 2026)*	87,733.20			
*Cap Bank available only if county is subject to 2010 Cap and has not yet implemented Referendum provision of the law, in the Current Year.					
				Following is a recap of the County's Employee Group Insurance:	
Estimated Group Insurance Costs - 2023:				\$	30,156,974.00
Estimated Amounts to be Contributed by Employees:					
Contribution from all eligible employees:				4,129,589.00	
					26,027,385.00
Budgeted Group Insurance					25,834,635.00
Budgeted Group Insurance - Utilities					
Budgeted Group Insurance - Other					192,750.00
TOTAL					26,027,385.00
Instead of receiving Health Benefits,				98.00	employees
have elected an opt-out for 2023. This opt-out amount					
is budgeted separately.					
Health Benefits Waiver					
Salaries and Wages				\$	202,800.00

EXPLANATORY STATEMENT - (Continued)			
BUDGET MESSAGE			
2023 STATE OF NEW JERSEY PROPERTY TAX RELIEF PROGRAMS		New Jersey Department of Human Services Calendar Year 2023 estimates of the County's revenue and expenditures related to the various Human Services categories covered by Public Law, Chapter 73, amended by Public Law 1991, Chapter 63 and Public Law 2009, Chapter 68 for the Property Tax Relief Program.	
The following items of revenue and appropriation were formerly included within the County budget. This changed in 2017 and will now only show as a note within this budget message.			
New Jersey Department of Children and Families Calendar Year 2023 estimate of the County's amount to be included in the 2023 County Budget Message related to the various categories covered by Public Law 1990, Chapter 73, amended by Public Law 1991, Chapter 63 for the Property Tax Relief Program.		Formerly Included as Anticipated Revenue:	
Formerly Included as Anticipated Revenue:		State of New Jersey Social Service Reimbursement:	
State of New Jersey Social Service Reimbursement:		Maintenance of Patients in State Institutions for Mental Diseases	
Department of Children and Families		\$ 8,624,208.00	
		Maintenance of Patients in State Institutions for Developmental Disabilities	
		\$ 3,921,475.00	
		Total Revenue	
		\$ 12,545,683.00	
Formerly Included as a Budgeted Appropriation:		Formerly Included as a Budgeted Appropriation:	
Maintenance of Patients - Mental Diseases		\$ 12,300,832.00	
Maintenance of Patients - Developmental Disabilities		\$ 3,921,475.00	
		Total Appropriations	
		\$ 16,222,307.00	

	EXPLANATORY STATEMENT - (Continued)	
	BUDGET MESSAGE	

	EXPLANATORY STATEMENT - (Continued)	
	BUDGET MESSAGE	

	EXPLANATORY STATEMENT - (Continued)	
	BUDGET MESSAGE	

	EXPLANATORY STATEMENT - (Continued)	
	BUDGET MESSAGE	

	EXPLANATORY STATEMENT - (Continued)	
	BUDGET MESSAGE	

COUNTY BUDGET MESSAGE STRUCTURAL BUDGET IMBALANCES

[illegible]

COUNTY BUDGET MESSAGE ACCUMULATED ABSENCE LIABILITY

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

[illegible]

COUNTY BUDGET MESSAGE ACCUMULATED ABSENCE LIABILITY

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

[illegible]

COUNTY BUDGET MESSAGE ACCUMULATED ABSENCE LIABILITY

[illegible]**Sheet 3g TOTAL**

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
1. Surplus Anticipated	08-101	14,924,442.00	11,099,262.00	11,099,262.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	14,924,442.00	11,099,262.00	11,099,262.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
County Clerk	08-106	3,974,715.00	3,814,744.00	5,528,472.06
Register of Deeds	08-106			
Surrogate	08-117	162,750.00	162,772.00	175,744.05
Sheriff	08-119	959,842.00	829,755.00	959,842.62
County Court Fines and Costs	08-110			
Interest on Investments and Deposits	08-113	400,000.00	219,030.00	591,567.60
Medicaid Reimbursement - Nursing Home & Home Care	08-229	9,675,000.00	10,083,000.00	9,756,181.73
Fees & Permits	08-105	100,000.00	120,000.00	105,974.29
Rental of County Offices	08-118	1,671,700.00	1,671,700.00	2,047,217.15
Correction Department - NJ Reimbursement for State Prisoners	08-230	1,000,000.00	468,500.00	1,457,335.58
Sale of Food-Central Supply Items, Nutrition Project, etc.	08-231	1,430,000.00	1,430,000.00	1,477,297.32
City of Atlantic City Contracts	08-232	684,834.00	585,206.12	493,811.20
Refunds - Insurance, Telephone, etc.	08-233	1,504,431.00	1,368,800.00	4,080,843.54
Bail Bond Forfeitures	08-234	20,000.00	2,600.00	24,875.00
Central Municipal Courts	08-110	2,183,580.00	2,324,423.00	2,211,087.97

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	27,241,968.00	26,482,238.12	32,453,555.20

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	09-221	3,202,346.34	3,300,316.78	3,309,021.92
Permanent Disability - Patients in County Institutions (N.J.S.A. 44:7-38 et seq.)	09-222			
State Aid - County Vocational School Bonds (N.J.S.A. 18A:58-33.22)	09-224			
Constitutional Officer Reimbursement	09-213			
Sheriff		30,705.00	28,204.00	30,705.00
Clerk		30,705.00	28,204.00	30,705.00
Surrogate		30,705.00	28,204.00	30,705.00
Prosecutor		96,238.00	92,391.00	96,238.47
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,390,699.34	3,477,319.78	3,497,375.39

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Social and Welfare Services (c.66, P.L. 1990):	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Aid to Families with Dependent Children	09-230			
Dperartment of Children and Famillities	09-231			
Supplemental Social Security Income	09-232	852,615.00	844,857.00	706,126.00
Psychiatric Facilities (c.73. P.L. 1990)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Maintenance of Patients in State Institutions for Mental Diseases	09-236	14,000.00	15,000.00	13,671.00
Maintenance of Patients in State Institutions for Mentally Challenged	09-237			
State Patients in County Psychiatric Hospitals	09-238			
County Adjuster - State Psychiatric Hopsital Maintenance Recoveries	09-239			
Division of Developmental Disabilities (DDD) Assessment Program	09-240			
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	08-002	866,615.00	859,857.00	719,797.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
NJ DOE - GED Testing Income	10-648	341.25	6,178.93	6,178.93
NJ DHS-PASP CY21	10-649		10,371.00	10,371.00
US Treaury American Rescue Plan	10-857		1,739,268.00	1,739,268.00
Area Plan CY2022	10-701		1,835,004.17	1,835,004.17
NJ DL&PS-Narcotics Task Force 18-19	10-753		158,148.00	158,148.00
NJ DCF-Child Advocacy Center 2021	10-716		217,812.78	217,812.78
US DHHS Medicare Advanced Payment	10-857		1,477.66	1,477.66
NJ DL&PS-Cares For Kids Grant 21-22	10-798		25,450.00	25,450.00
NJ DL&PS-Highway Traffic Safety 21-22	10-748		43,500.00	43,500.00
NJ DL&PS-DWI Enforcement 21-22	10-705		35,000.00	35,000.00
NJ DOT - Federal Aid 2021	10-800		1,889,592.97	1,889,592.97
NJ DL&PS -JJC SCP Program Services 2022	10-728		313,245.00	313,245.00
NJ DL&PS -JJC SCP Program Management 2022	10-727		55,550.00	55,550.00
NJ DL&PS -JJC Family Court 2022	10-718		151,144.00	151,144.00
NJ DL&PS -JJC Innovations Funding 2022	10-750		120,000.00	120,000.00
NJ DCF - Promising Path to Success 2.0 21-22	10-716		10,000.00	10,000.00
NJ DL&PS-Distracted Driving Campaign 2022	10-854		39,900.00	39,900.00
Enhancing First Responder Access to Overdose Treatment 19-23	10-853		500,000.00	500,000.00
Medicare Advanced Payment 2020	10-857		38,674.35	38,674.35

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
With Prior Written Consent of Director of Local Government Services - Public and	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
US HUD Emergency Rental Assistance Program 2	10-783		5,331,323.58	5,331,323.58
US TREAS American Rescue Plan Act (ARPA) 2021	10-857		3,000,000.00	3,000,000.00
Community Covid 19 Response 21-22	10-853		600,000.00	600,000.00
NJ DL&PS-Victim Witness Advocacy Supplemental (VAWA) 21-22	10-759		58,031.00	58,031.00
US HUD Community Development Block Grant FY2021	10-783		1,179,416.00	1,179,416.00
US HUD HOME Investment Partnership Grant FY2021	10-783		671,692.00	671,692.00
NJ DOL-WIOA Data Reporting 2021	10-767		12,971.00	12,971.00
NJ DOL-WIOA Rapid Response 2021	10-767		210,000.00	210,000.00
NJ DL&PS-Sexual Assault Nurse Examiner Grant FY2022	10-792		90,238.00	90,238.00
NJ DL&PS-Click It or Ticket Grant 2022	10-830		35,000.00	35,000.00
NJ DHS-Mental Health Administrator CY22	10-763		9,000.00	9,000.00
NJ Transit - FTA Sec. 5310 Formula Grant FY18-Operating	10-844		77,000.00	77,000.00
NJ DOL-Work First New Jersey SFY22	10-767		3,741,519.00	3,741,519.00
NJ DOL-WIOA-Adult 22-24	10-767		258,257.00	258,257.00
NJ DOL-WIOA-Dislocated Worker FY22-24	10-767		156,200.00	156,200.00
NJ DOL-WIOA-Youth SFY 22-24	10-767		1,488,727.00	1,488,727.00
NJ DOL-WIOA Data Reporting 2022	10-767		12,971.00	12,971.00
NJ DH&SS-State Health Insurance Program (SHIP) 22-23	10-737		37,000.00	37,000.00
High Intensity Drug Trafficking Areas (HIDTA) 2022	10-852		177,000.00	177,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
NJ Transit - CARTS 2022	10-775		373,112.00	373,112.00
NJ Transit - FTA Sec. 5311 Innovation Grant 2022	10-843		150,000.00	150,000.00
NJ DL&PS-Highway Traffic Safety 22-23	10-748		43,500.00	43,500.00
NJ DL&PS-DRE Pilot Program 21-22	10-705		115,000.00	115,000.00
NJ DL&PS-DWI Central Municipal Court	10-705		34,310.32	34,310.32
NJ DL&PS-DWI 22-23	10-705		45,000.00	45,000.00
US TREAS LATCF Local Assistance & Tribal Consistency Fund 22-23	10-857		50,000.00	50,000.00
NJ DL&PS-Victim Witness Advocacy Supplemental (VAWA) 22-23	10-759		74,833.00	74,833.00
NJ DL&PS-Victim Witness Assistance Grant (VOCA) 22-23	10-759		741,406.00	741,406.00
NJ DL&PS-Cares For Kids Grant FY22-23	10-798		25,450.00	25,450.00
SJTA-Subregional Transportation FY22-23	10-778		113,600.00	113,600.00
NJ OHS-Homeland Security Grant FY22	10-812		237,755.35	237,755.35
US DJ-SCAAP Grant FY22	10-781		95,003.00	95,003.00
NJ DHS-PASP CY21	10-732		20,742.00	20,742.00
Area Plan Grant CY22	10-701		3,396,444.00	3,396,444.00
NJ DL&PS-Body Armor Replacement Program 21-22	10-741		15,843.68	15,843.68
NJ DOS-General Operating Support 2022	10-810		18,000.00	18,000.00
NJ Council on the Arts-Local Arts Program FY2022	10-704		217,533.00	217,533.00
NJ DL&PS-State Facilities Education Act FY22-23	10-766		85,500.00	85,500.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NJ DOT - County Aid FY22	10-800		6,828,550.00	6,828,550.00
Overdose Data to Action - Operation Helping Hand FFY21	10-849		52,631.57	52,631.57
NJ DOL-Summer Youth Employment Pilot Prog (SYEPP)FY22	10-770		184,800.00	184,800.00
NJ Transit-Casino Revenue Trans Grant CY2022	10-776		636,685.92	636,685.92
NJ DL&PS-Insurance Fraud CY2022	10-749		250,000.00	250,000.00
NJ DEP-Clean Communities Grant FY22	10-725		131,162.88	131,162.88
NJ DOL - Workforce Learning Link 22-23	10-770		30,000.00	30,000.00
NJ DCA-Small Cities CDBG COVID19 CV1 2020	10-710		475,972.00	475,972.00
NJ DCA-Small Cities CDBG COVID19 CV2 2020	10-710		2,108,082.00	2,108,082.00
NJ DOL-NJ Youth Corps 22-23	10-767		364,000.00	364,000.00
NJ DCF-Child Advocacy Grant 2022	10-716		99,536.10	99,536.10
NJ DOT-Local Bridge Future Needs FY22-Lakes Creek Br	10-771		2,438,853.00	2,438,853.00
NJ DCF Youth Service Coordinator CY22	10-735		39,825.00	39,825.00
NJ DHS-Family Success Center 22-23 (formerly CFI)	10-716		953,959.00	953,959.00
NJ DHS-PASP 22-23	10-732		46,782.00	46,782.00
NJ DM&VA-Veterans Trans 22-23	10-764		17,000.00	17,000.00
NJ DH&SS-Respite Care Program FY21	10-791		178,850.00	178,850.00
NJ DL&PS ESSER ARP 2022	10-766		40,000.00	40,000.00
NJ DCA- LEAP County Coordinator 22-23	10-840		50,000.00	50,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NJ DCA- LEAP Implementation 22-23	10-840		64,078.00	64,078.00
NJ DL&PS-Emergency Management Assistance FY21-22	10-745		55,000.00	55,000.00
NJ DHS-Mental Health & Addiction Services, Medication Assisted Treatment (MAT) 22-23	10-856		586,223.00	586,223.00
Rowan University SOM COVID-19 Vaccination Program 2022	10-863		60,000.00	60,000.00
Opioid Settlement Account 2022	10-864	60,945.14	594,196.19	594,196.19
NJ DL&PS -JJC SCP Program Services 2022	10-728		313,245.00	313,245.00
Area Plan Grant CY2023	10-701	2,821,668.00		-
NJ DL&PS Body Armor 2022	10-741	23,792.65		-
US DHUB Continuum of Care Program 2022	10-783	30,131.00		-
NJ DOT Federal Aid 2023	10-800	2,156,241.40		-
Rowan University Covid 19 Vaccination 22-23	10-863	60,000.00		-
NJDLPS Body Worn Camera SFY21	10-862	71,330.00		-
NJ DOS Council on the Arts 2023	10-704	217,500.00		-
NJ Historical Commission General Operating Support 2023	10-810	26,250.00		-
HUD Community Development Block Grant (CDBG) FY22	10-783	1,127,243.00		-
HUD HOME FY22	10-783	709,569.00		-
NJDLPS Justice Assistance Grant (JAG) FY18	10-753	116,669.00		-
NJ DOT Federal Aid 2022	10-800	3,484,857.55		-
NJ DCF - Promising Path to Success 2.0 21-22	10-716	5,000.00		-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
NJ DL&PS -JJC Innovations Funding 2022	10-751	120,000.00		-
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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Total Section D: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	11,031,537.99	46,789,126.45	46,789,126.45

Sheet 7 TOTAL

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Other	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Increased Fees pursuant to C370, PL 2001				
County Clerk	08-105	1,400,000.00	1,179,971.00	1,415,720.10
County Sheriff	08-105	407,027.00	341,158.00	407,027.54
County Surrogate	08-105	205,806.00	215,041.00	214,880.73
Peer Grouping	08-105	78,814.00	100,000.00	103,894.00
Atlantic City Pilot	08-105	17,901,000.00	17,550,000.00	17,550,000.00
Open Space Trust	08-105	12,436.64	12,436.63	12,436.63
American Rescue Plan Revenue Loss	08-105	3,594,152.62	5,703,599.63	5,703,599.63
Hospital Option PILOT Program	08-100	2,361,800.00	2,400,000.00	2,410,097.92

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Other	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	25,961,036.26	27,502,206.26	27,817,656.55

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	14,924,442.00	11,099,262.00	11,099,262.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	27,241,968.00	26,482,238.12	32,453,555.20
Total Section B: State Aid	09-001	3,390,699.34	3,477,319.78	3,497,375.39
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	08-002	866,615.00	859,857.00	719,797.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	11,031,537.99	46,789,126.45	46,789,126.45
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	25,961,036.26	27,502,206.26	27,817,656.55
Total Miscellaneous Revenues	13-099	68,491,856.59	105,110,747.61	111,277,510.59
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	83,416,298.59	116,210,009.61	122,376,772.59
Total Amount to be Raised by Taxes for Support of County Budget	07-190	172,673,817.34	160,682,677.42	160,682,677.42
7. Total General Revenues	13-299	256,090,115.93	276,892,687.03	283,059,450.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
LEGISLATIVE BRANCH						-		-
001 Board of Commissioners	20-110					-		-
Salaries & Wages	20-110	1	391,206.00	419,111.00		419,111.00	410,012.77	9,098.23
Other Expenses	20-110	2	49,048.00	47,900.00		47,900.00	43,559.26	4,340.74
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						-		-
DEPARTMENT OF ADMINISTRATION						-		-
003 County Executive/Adminstration	20-100					-		-
Salaries & Wages	20-100	1	1,135,805.00	936,539.00		936,539.00	932,951.61	3,587.39
Other Expenses	20-100	2	101,090.00	168,896.00		168,896.00	146,266.75	22,629.25
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF ADMINISTRATION (CON'T)						-		-
Central Municipal Court	20-100					-		-
Salaries & Wages	20-100	1	1,419,150.00	1,235,615.00		1,235,615.00	1,198,588.81	37,026.19
Other Expenses	20-100	2	993,218.00	896,358.00		896,358.00	554,956.62	341,401.38
						-		-
017 Treasurer's Office	20-130					-		-
Salaries & Wages	20-130	1	927,847.00	881,687.00		752,187.00	636,549.67	115,637.33
Other Expenses	20-130	2	233,980.00	172,980.00		177,480.00	152,622.02	24,857.98
						-		-
010 Div. of Extension Services	20-100					-		-
Salaries & Wages	20-100	1	277,593.00	262,492.00		262,492.00	232,560.79	29,931.21
Other Expenses	20-100	2	283,009.00	273,989.00		273,989.00	268,857.53	5,131.47
						-		-
008 Policy and Planning	20-170					-		-
Salaries & Wages	20-170	1	961,647.00	932,161.00		932,161.00	913,871.91	18,289.09
Other Expenses	20-170	2	130,322.00	174,779.00		174,779.00	136,884.69	37,894.31
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF ADMINISTRATION (con't)						-		-
018 Audit	20-135	2	131,650.00	113,120.00		123,150.00	120,620.00	2,530.00
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016 Conservation of Soil (NJS 4:24-22))	20-100	2	20,000.00	20,000.00		20,000.00	20,000.00	-
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51 Economic Development	20-104	2	900,000.00	900,000.00		900,000.00	900,000.00	-
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80 Atlantic City Services	20-104	2	1,000,000.00	915,000.00		915,000.00		915,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF ADMINISTRATIVE SERVICES						-		-
019 Division of Purchasing & Budget	20-100					-		-
Salaries & Wages	20-100	1	600,104.00	596,977.00		596,977.00	590,383.04	6,593.96
Other Expenses	20-100	2	83,975.00	76,370.00		77,370.00	75,888.19	1,481.81
						-		-
006 Human Resources	20-105					-		-
Salaries & Wages	20-105	1	690,288.00	836,485.00		836,485.00	751,922.40	84,562.60
Other Expenses	20-105	2	84,487.00	384,569.00		384,569.00	267,724.16	116,844.84
						-		-
273 Information Technologies	20-140					-		-
Salaries & Wages	20-140	1	1,240,277.00	1,322,038.00		1,122,038.00	1,055,447.45	66,590.55
Other Expenses	20-140	2	1,730,498.00	1,723,868.00		1,723,868.00	1,309,261.64	414,606.36
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF LAW						-		-
002 Department of Law	20-155					-		-
Salaries & Wages	20-155	1	1,771,147.00	1,723,879.00		1,723,879.00	1,575,907.17	147,971.83
Other Expenses	20-155	2	714,790.00	512,990.00		512,990.00	448,997.71	63,992.29
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
CONSTITUTIONAL OFFICERS						-		-
027 County Surrogate	20-160					-		-
Salaries & Wages	20-160	1	474,625.00	475,413.00		475,413.00	445,198.63	30,214.37
Other Expenses	20-160	2	33,567.00	26,780.00		26,780.00	26,124.80	655.20
028 County Clerk	20-120					-		-
Salaries & Wages	20-120	1	1,343,424.00	1,288,578.00		1,288,578.00	1,155,955.78	132,622.22
Other Expenses	20-120	2	662,610.00	677,669.00		677,669.00	666,623.56	11,045.44
029 County Prosecutor	25-275					-		-
Salaries & Wages	25-275	1	15,375,622.00	15,072,438.00		15,072,438.00	14,578,369.91	494,068.09
Other Expenses	25-275	2	857,223.00	841,041.00		841,041.00	815,263.33	25,777.67
030 Sheriff's Office	25-270					-		-
Salaries & Wages	25-270	1	10,711,157.00	9,762,485.00		9,722,485.00	9,087,445.89	635,039.11
Other Expenses	25-270	2	254,211.00	227,630.00		280,630.00	214,055.25	66,574.75
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC SAFETY						-		-
031 Division of Adult Detention	25-280					-		-
Salaries & Wages	25-280	1	21,081,225.00	20,202,066.00		19,893,036.00	18,821,079.86	1,071,956.14
Other Expenses	25-280	2	11,659,915.00	8,541,191.00		8,541,191.00	8,204,133.04	337,057.96
043 Division of Youth Services	25-280					-		-
Other Expenses	25-280	2	4,866,712.00	4,489,632.00		4,489,632.00	4,104,028.57	385,603.43
250 Office of Emergency Management	25-252					-		-
Salaries & Wages	25-252	1	1,791,153.00	1,733,299.00		1,733,299.00	1,702,633.73	30,665.27
Other Expenses	25-252	2	2,444,675.00	1,979,688.00		1,979,688.00	1,768,693.36	210,994.64
274 Office of the Medical Examiner	27-330					-		-
Salaries & Wages	27-330	1				-		-
Other Expenses	27-330	2	1,845,896.00	1,763,487.00		1,763,487.00	1,714,040.00	49,447.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
COUNTY BOARDS						-		-
032 Supt of Elections						-		-
Salaries & Wages	20-101	1	1,099,973.00	990,489.00		990,489.00	902,387.33	88,101.67
Other Expenses	20-101	2	503,234.00	404,235.00		404,235.00	365,427.95	38,807.05
						-		-
033 Board of Taxation	20-150					-		-
Salaries & Wages	20-150	1	334,815.00	312,127.00		312,127.00	293,066.36	19,060.64
Other Expenses	20-150	2	17,957.00	17,489.00		17,489.00	6,417.48	11,071.52
						-		-
026 Board of Elections						-		-
Salaries & Wages	20-102	1	435,065.00	394,213.00		439,213.00	422,643.48	16,569.52
Other Expenses	20-102	2	846,550.00	675,884.00		675,884.00	641,123.56	34,760.44
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS						-		-
053 Division of Parks & Recreation	28-370					-		-
Salaries & Wages	28-370	1	1,558,613.00	1,265,123.00		1,265,123.00	1,188,417.20	76,705.80
Other Expenses	28-370	2	236,550.00	190,095.00		190,095.00	113,430.23	76,664.77
						-		-
035 Division of Roads & Bridges	26-290					-		-
Salaries & Wages	26-290	1	3,954,352.00	3,682,992.00		3,682,992.00	3,247,275.44	435,716.56
Other Expenses	26-290	2	96,400.00	46,400.00		46,400.00	43,382.83	3,017.17
007 Division of Engineering	20-165					-		-
Salaries & Wages	20-165	1	1,961,450.00	1,904,400.00		1,904,400.00	1,790,372.01	114,027.99
Other Expenses	20-165	2	76,850.00	76,950.00		76,950.00	66,161.09	10,788.91
						-		-
036 Div. of Facilities Management	26-310					-		-
Salaries & Wages	26-310	1	1,648,984.00	1,537,136.00		1,497,136.00	1,422,527.40	74,608.60
Other Expenses	26-310	2	2,340,352.00	2,269,793.00		2,331,793.00	2,309,783.28	22,009.72
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS (con't)						-		-
249 Office of Fleet Management	26-315					-		-
Salaries & Wages	26-315	1	934,879.00	914,176.00		914,176.00	903,780.10	10,395.90
Other Expenses	26-315	2	649,500.00	649,500.00		649,500.00	625,148.41	24,351.59
						-		-
Supported Work Program						-		-
Salaries & Wages	20-103	1	512,842.00	573,953.00		543,953.00	487,326.34	56,626.66
Other Expenses	20-103	2	1,592,800.00	1,567,125.00		1,567,125.00	1,529,947.58	37,177.42
						-		-
034 Mosquito Unit	26-320					-		-
Salaries & Wages	26-320	1	503,224.00	493,280.00		493,280.00	416,157.20	77,122.80
Other Expenses	26-320	2	186,600.00	186,600.00		186,600.00	94,814.73	91,785.27
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
DEPT OF ECO ASSIST & COMM DEV						-		-
038 Administration	27-345	2	5,301,872.69	5,067,511.66		5,067,511.66	5,067,511.66	-
039 Assistance for Dependent Children	27-345	2	199,857.00	234,203.00		234,203.00	234,203.00	-
040 SSI Recipients	27-345	2	852,615.00	844,858.00		844,858.00	844,857.00	1.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF HUMAN SERVICES						-		-
046 Division of Resident Services	27-350					-		-
Salaries & Wages	27-350	1	9,037,207.00	8,754,224.00		8,454,224.00	7,744,791.68	709,432.32
Other Expenses	27-350	2	1,991,978.00	2,104,920.00		2,014,920.00	1,835,930.91	178,989.09
						-		-
044 DHS-Support Services	27-350					-		-
Salaries & Wages	27-350	1	2,041,488.00	1,986,072.00		1,986,072.00	1,938,219.23	47,852.77
Other Expenses	27-350	2	1,985,869.00	1,648,806.00		1,738,806.00	1,624,850.34	113,955.66
						-		-
045 Intergenerational Services	27-350					-		-
Salaries & Wages	27-350	1	1,398,729.00	1,608,116.00		1,608,116.00	1,594,120.37	13,995.63
Other Expenses	27-350	2	236,466.00	215,836.00		215,836.00	190,874.09	24,961.91
						-		-
049 Maintenance of Co. Patients in Private						-		-
Institutions for Mental Disease	27-350	2	20,000.00	20,000.00		20,000.00	-	20,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF HUMAN SERVICES (con't)						-		-
						-		-
047 Maintenance of Patients In State Institutions						-		-
for Mental Disease	27-350	2	3,655,894.00	4,254,251.00		4,254,251.00	4,254,251.00	-
						-		-
						-		-
062 Enviromental Health Act (CH 443,PL 1977)						-		-
Contractural	27-330	2	150,000.00	150,000.00		150,000.00	150,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
EDUCATION						-		-
056 Office of Supt. of Schools						-		-
Salaries & Wages	20-104	1	326,120.00	308,858.00		308,858.00	288,199.09	20,658.91
Other Expenses	20-104	2	6,200.00	4,085.00		4,085.00	3,003.49	1,081.51
						-		-
057 Atlantic County Community College	29-395	2	6,922,405.00	6,922,405.00		6,922,405.00	6,922,405.00	-
						-		-
070 Special Services School District	29-392	2	2,070,597.00	2,070,597.00		2,070,597.00	2,070,597.00	-
						-		-
058 Atlantic County Voc. School	29-400	2	4,059,626.00	4,059,626.00		4,059,626.00	4,059,626.00	-
						-		-
059 Reimb. for Residents Attending Out of County						-		-
Two Year Colleges (NJS 18A:64A-23)	29-393	2	50,000.00	50,000.00		50,000.00	19,949.29	30,050.71
						-		-
060 Reim. for Residents Attending Out of County						-		-
Vocational Schools (NJS 18A:34-23)	29-393	2	15,000.00	15,000.00		15,000.00	4,000.00	11,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE: N.J.S.A. 40A:4-45.3 (oo)						-		-
014 Other Ins. Plans	23-210	2	8,538,690.00	8,310,525.00		8,310,525.00	8,310,525.00	-
						-		-
013 Group Ins. Plan-Employees	23-220	2	26,027,385.00	23,503,148.00		23,503,148.00	23,503,148.00	-
011 Health Benefits Waiver	23-211	2	202,800.00	202,800.00		202,800.00	186,672.32	16,127.68
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
063 Volunteer Fire Co. - Instruction (RS 40:23-8.9)	25-241	2	10,000.00	10,000.00		10,000.00	10,000.00	-
064 County Fire Fighter's Assn. for Operation of						-		-
Emer. Control Ctr. (RS 40:23-8.3)	25-241	2	10,000.00	10,000.00		10,000.00	10,000.00	-
065 Aid to Vol. Rescue & Ambulance County, Inc.						-		-
(RS 40:23-8.11)	25-242	2	3,000.00	6,000.00		6,000.00	3,000.00	3,000.00
104 Purchase of Vehicles County Wide	20-101	2	400,000.00	430,000.00		430,000.00	430,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Other Common Operating Functions (Unclassified)	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
012 Compensated Absences	30-415	2	1.00	1.00		1.00	-	1.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Other Common Operating Functions (Unclassified)	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utilities:						-		-
215 Rental of Real Estate	31-460	2	306,600.00	298,200.00		298,200.00	270,200.00	28,000.00
217 Fuel	31-447	2	22,400.00	17,000.00		27,000.00	25,500.00	1,500.00
218 Electricity	31-430	2	1,201,070.38	4,217,242.00		4,612,242.00	4,147,242.00	465,000.00
218 Electricity ARP	31-430	2	3,594,152.62	-		-	-	-
219 Telephone	31-440	2	893,747.00	793,747.00		828,747.00	792,617.74	36,129.26
220 Street Lighting	31-435	2	416,400.00	320,000.00		322,000.00	316,000.00	6,000.00
221 Water	31-445	2	628,000.00	603,675.00		653,675.00	597,675.00	56,000.00
222 Traffic Lights	31-435	2	227,422.00	122,000.00		498,000.00	170,538.73	327,461.27
216 Gas	31-447	2	1,131,500.00	1,011,500.00		1,011,500.00	959,881.06	51,618.94
105 Trash Disposal	31-455	2	80,000.00	80,000.00		80,000.00	75,302.55	4,697.45
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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SUBTOTAL OPERATIONS	34-199		192,779,227.69	181,016,366.66	-	181,011,366.66	171,572,761.45	9,438,605.21
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	85,940,011.00	82,406,422.00	-	81,402,892.00	76,728,162.65	4,674,729.35
Other Expenses	34-201	2	106,839,216.69	98,609,944.66	-	99,608,474.66	94,844,598.80	4,763,875.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899		159,074.00	135,000.00		135,000.00	130,390.00	-
NJ DOE - GED Testing Income	41-648	2	341.25	6,178.93		6,178.93	6,178.93	-
NJ DHS-PASP CY21	41-649	2		10,371.00		10,371.00	10,371.00	-
US Treasury American Rescue Plan CY2021	41-857	2		4,739,268.00		4,739,268.00	4,739,268.00	-
Area Plan CY2022	41-701	2		5,454,448.17		5,454,448.17	5,454,448.17	-
NJ DL&PS-Narcotics Task Force 18-19	41-753	2		158,148.00		158,148.00	158,148.00	-
NJ DCF-Child Advocacy Center 2021	41-716	2		217,812.78		217,812.78	217,812.78	-
US DHHS Medicare Advanced Payment	41-857	2		1,477.66		1,477.66	1,477.66	-
NJ DL&PS-Cares For Kids Grant 21-22	41-798	2		25,450.00		25,450.00	25,450.00	-
NJ DL&PS-Highway Traffic Safety 21-22	41-748	2		43,500.00		43,500.00	43,500.00	-
NJ DL&PS-DWI Enforcement 21-22	41-705	2		35,000.00		35,000.00	35,000.00	-
NJ DOT - Federal Aid 2021	41-800	2		1,889,592.97		1,889,592.97	1,889,592.97	-
NJ DL&PS -JJC SCP Program Services 2022	41-728	2		313,245.00		313,245.00	313,245.00	-
NJ DL&PS -JJC SCP Program Management 2022	41-727	2		55,550.00		55,550.00	55,550.00	-
NJ DL&PS -JJC Family Court 2022	41-718	2		151,144.00		151,144.00	151,144.00	-
NJ DL&PS -JJC Innovations Funding 2022	41-750	2		120,000.00		120,000.00	120,000.00	-
NJ DCF - Promising Path to Success 2.0 21-22	41-716	2		10,000.00		10,000.00	10,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
NJ DL&PS-Distracted Driving Campaign 2022	41-854	2		39,900.00		39,900.00	39,900.00	-
Enhancing First Responder Access to Overdose Treatment	41-853	2		500,000.00		500,000.00	500,000.00	-
Medicare Advanced Payment 2020	41-857	2		38,674.35		38,674.35	38,674.35	-
US HUD Emergency Rental Assistance Program 2	41-783	2		5,331,323.58		5,331,323.58	5,331,323.58	-
NJ DL&PS-Victim Witness Advocacy Supplemental (VAW)	41-759	2		58,031.00		58,031.00	58,031.00	-
US HUD Community Development Block Grant FY2021	41-783	2		1,179,416.00		1,179,416.00	1,179,416.00	-
US HUD HOME Investment Partnership Grant FY2021	41-783	2		671,692.00		671,692.00	671,692.00	-
NJ DOL-WIOA Data Reporting 2021	41-767	2		12,971.00		12,971.00	12,971.00	-
NJ DOL-WIOA Rapid Response 2021	41-767	2		210,000.00		210,000.00	210,000.00	-
NJ DL&PS-Sexual Assault Nurse Examiner Grant FY2022	41-792	2		90,238.00		90,238.00	90,238.00	-
NJ DL&PS-Click It or Ticket Grant 2022	41-830	2		35,000.00		35,000.00	35,000.00	-
NJ DHS-Mental Health Administrator CY22	41-763	2		9,000.00		9,000.00	9,000.00	-
NJ Transit - FTA Sec. 5310 Formula Grant FY18-Operating	41-844	2		77,000.00		77,000.00	77,000.00	-
NJ DOL-Work First New Jersey SFY22	41-767	2		3,741,519.00		3,741,519.00	3,741,519.00	-
NJ DOL-WIOA-Adult 22-24	41-767	2		258,257.00		258,257.00	258,257.00	-
NJ DOL-WIOA-Dislocated Worker FY22-24	41-767	2		156,200.00		156,200.00	156,200.00	-
NJ DOL-WIOA-Youth SFY 22-24	41-767	2		1,488,727.00		1,488,727.00	1,488,727.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
NJ DOL-WIOA Data Reporting 2022	41-767	2		12,971.00		12,971.00	12,971.00	-
NJ DH&SS-State Health Insurance Program (SHIP) 22-23	41-737	2		37,000.00		37,000.00	37,000.00	-
High Intensity Drug Trafficking Areas (HIDTA) 2022	41-852	2		177,000.00		177,000.00	177,000.00	-
NJ Transit-CARTS FY22	41-775	2		373,112.00		373,112.00	373,112.00	-
NJ Transit - FTA Sec. 5311 Innovation Grant 2022	41-843	2		150,000.00		150,000.00	150,000.00	-
NJ DL&PS-Highway Traffic Safety 22-23	41-748	2		43,500.00		43,500.00	43,500.00	-
NJ DL&PS-DRE Pilot Program 21-22	41-705	2		115,000.00		115,000.00	115,000.00	-
NJ DL&PS-DWI Central Municipal Court	41-705	2		34,310.32		34,310.32	34,310.32	-
NJ DL&PS-DWI 22-23	41-705	2		45,000.00		45,000.00	45,000.00	-
US TREAS LATCF Local Assistance & Tribal Consistency	41-857	2		50,000.00		50,000.00	50,000.00	-
NJ DL&PS-Victim Witness Advocacy Supplemental (VAW)	41-759	2		74,833.00		74,833.00	74,833.00	-
NJ DL&PS-Victim Witness Assistance Grant (VOCA) 22-23	41-759	2		741,406.00		741,406.00	741,406.00	-
NJ DL&PS-Cares For Kids Grant FY22-23	41-798	2		25,450.00		25,450.00	25,450.00	-
NJ DHS-PASP 21-22	41-732	2		20,742.00		20,742.00	20,742.00	-
NJ DL&PS-Body Armor Replacement Program 21-22	41-741	2		15,843.68		15,843.68	15,843.68	-
NJ DOS-General Operating Support 2022	41-810	2		18,000.00		18,000.00	18,000.00	-
NJ Council on the Arts-Local Arts Program FY2022	41-704	2		217,533.00		217,533.00	217,533.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
NJ DL&PS-State Facilities Education Act FY22-23	41-766	2		85,500.00		85,500.00	85,500.00	-
NJ DOT - County Aid FY22	41-800	2		6,828,550.00		6,828,550.00	6,828,550.00	-
Overdose Data to Action - Operation Helping Hand FFY21	41-849	2		52,631.57		52,631.57	52,631.57	-
NJ DOL-Summer Youth Employment Pilot Prog (SYEPP)F	41-770	2		184,800.00		184,800.00	184,800.00	-
NJ Transit-Casino Revenue Trans Grant CY2022	41-776	2		636,685.92		636,685.92	636,685.92	-
NJ DL&PS-Insurance Fraud CY2022	41-749	2		250,000.00		250,000.00	250,000.00	-
NJ DEP-Clean Communities Grant FY22	41-725	2		131,162.88		131,162.88	131,162.88	-
NJ DOL - Workforce Learning Link 22-23	41-770	2		30,000.00		30,000.00	30,000.00	-
NJ DCA-Small Cities CDBG COVID19 CV1 2020	41-710	2		475,972.00		475,972.00	475,972.00	-
NJ DCA-Small Cities CDBG COVID19 CV2 2020	41-710	2		2,108,082.00		2,108,082.00	2,108,082.00	-
NJ DOL-NJ Youth Corps 22-23	41-767	2		364,000.00		364,000.00	364,000.00	-
NJ DCF-Child Advocacy Grant 2022	41-716	2		99,536.10		99,536.10	99,536.10	-
NJ DOT-Local Bridge Future Needs FY22-Lakes Creek Br	41-771	2		2,438,853.00		2,438,853.00	2,438,853.00	-
NJ DCF Youth Service Coordinator CY22	41-735	2		39,825.00		39,825.00	39,825.00	-
NJ DHS-Family Success Center 22-23 (formerly CFI)	41-716	2		953,959.00		953,959.00	953,959.00	-
NJ DHS-PASP 22-23	41-732	2		46,782.00		46,782.00	46,782.00	-
NJ DM&VA-Veterans Trans 22-23	41-764	2		17,000.00		17,000.00	17,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
NJ DH&SS-Respite Care Program FY22	41-791	2		178,850.00		178,850.00	178,850.00	-
NJ DL&PS ESSER ARP 2022	41-766	2		40,000.00		40,000.00	40,000.00	-
NJ DCA- LEAP County Coordinator 22-23	41-840	2		50,000.00		50,000.00	50,000.00	-
NJ DCA- LEAP Implementation 22-23	41-840	2		64,078.00		64,078.00	64,078.00	-
NJ DL&PS-Emergency Management Assistance FY21-22	41-745	2		55,000.00		55,000.00	55,000.00	-
Rowan University SOM COVID-19 Vaccination Program 20	41-863	2		60,000.00		60,000.00	60,000.00	-
Opioid Settlement Account 2022	41-864	2	60,945.14	594,196.19		594,196.19	594,196.19	-
Community Covid 19 Response 22-23	41-853	2		600,000.00		600,000.00	600,000.00	-
NJ DHS Medication Assisted Treatment (MAT) 22-23	41-856	2		586,223.00		586,223.00	586,223.00	-
SJTA-Subregional Transportation FY2023	41-778	2		113,600.00		113,600.00	113,600.00	-
NJ OHS-Homeland Security Grant FY22	41-812	2		237,755.35		237,755.35	237,755.35	-
US DJ-SCAAP Grant FY22	41-781	2		95,003.00		95,003.00	95,003.00	-
NJ DL&PS - JJC SCP Program Services 2022	41-728	2		313,245.00		313,245.00	313,245.00	-
Area Plan Grant CY2023	41-701	2	3,044,668.00			-	-	-
NJ DL&PS Body Armor 2022	41-741	2	23,792.65			-	-	-
US DHUB Continuum of Care Program 2022	41-783	2	30,131.00			-	-	-
NJ DOT Federal Aid 2023	41-800	2	2,156,241.40			-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Rowan University Covid 19 Vaccination 22-23	41-863	2	60,000.00			-	-	-
NJDLPS Body Worn Camera SFY21	41-862	2	71,330.00			-	-	-
NJ DOS Council on the Arts 2023	41-704	2	217,500.00			-	-	-
NJ Historical Commission General Operating Support 2021	41-810	2	26,250.00			-	-	-
NJ DOT Federal Aid 2022	41-800	2	3,484,857.55			-	-	-
HUD Community Development Block Grant (CDBG) FY22	41-783	2	1,127,243.00			-	-	-
HUD HOME FY22	41-783	2	709,569.00			-	-	-
NJDLPS Justice Assistance Grant (JAG) FY18	41-753	2	116,669.00			-	-	-
NJ DCF - Promising Path to Success 2.0 21-22	41-716	2	5,000.00			-	-	-
NJ DL&PS -JJC Innovations Funding 2022	41-750	2	120,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		11,413,611.99	47,147,126.45	-	47,147,126.45	47,142,516.45	-
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Operations			204,192,839.68	228,163,493.11	-	228,158,493.11	218,715,277.90	9,438,605.21
B. Contingent	34-305	2	566,000.00	400,000.00	XXXXXXXXXX	400,000.00	107,978.12	292,021.88
Total Operations Including Contingent			204,758,839.68	228,563,493.11	-	228,558,493.11	218,823,256.02	9,730,627.09
Detail:								
Salaries & Wages	34-305	1	85,940,011.00	82,406,422.00	-	81,402,892.00	76,728,162.65	4,674,729.35
Other Expenses	34-305	2	118,659,754.68	146,022,071.11	-	147,020,601.11	141,964,703.37	5,055,897.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902			-		-		-
Capital Improvement Fund	44-901		7,000,000.00	4,199,223.00	xxxxxxxxxxx	4,199,223.00	4,199,223.00	-
214 Acquisition of New Equipment	44-904		390,000.00	173,342.37		173,342.37	173,342.37	-
214 Acquisition of New Equipment Arp	44-904			176,657.63		176,657.63	166,448.26	10,209.37
						-		-
						-		-
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements	44-999		7,390,000.00	4,549,223.00	-	4,549,223.00	4,539,013.63	10,209.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
1. Payment of Bond Principal:	XXXXXX					-		XXXXXXXXXX
(a) County College Bonds	45-920	2		-		-		XXXXXXXXXX
(b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	45-920	2	3,939,000.00	4,070,000.00		4,070,000.00	4,070,000.00	XXXXXXXXXX
(c) Vocational School Bonds	45-920	2	3,065,000.00	3,075,000.00		3,075,000.00	3,075,000.00	XXXXXXXXXX
(d) Other Bonds	45-920	2	9,618,000.00	11,780,000.00		11,780,000.00	11,780,000.00	XXXXXXXXXX
2. Payment of Bond Anticipation Notes:	45-925	2				-		XXXXXXXXXX
3. Interest on Bonds:	XXXXXX					-		XXXXXXXXXX
(a) County College Bonds	45-930	2				-		XXXXXXXXXX
(b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	45-930	2	474,942.93	381,789.59		381,789.59	381,789.59	XXXXXXXXXX
(c) Vocational School Bonds	45-930	2	246,000.00	338,250.00		338,250.00	338,250.00	XXXXXXXXXX
(d) Other Bonds	45-930	2	2,993,880.44	2,358,889.72		2,358,889.72	2,358,889.70	XXXXXXXXXX
4. Interest on Notes:	45-935	2				-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		12,436.64	12,436.63		12,436.63	12,436.63	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
	XXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total County Debt Service	45-999		20,349,260.01	22,016,365.94	-	22,016,365.94	22,016,365.92	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Prior Years Bills:					XXXXXXXXXX	-		XXXXXXXXXX
Associated Retinal Surgeons 2019	46-860	2		142.02	XXXXXXXXXX	142.02	142.02	XXXXXXXXXX
Quest Diagnostic 2018	46-860	2		1,028.62	XXXXXXXXXX	1,028.62	1,028.62	XXXXXXXXXX
Sprint 2017 and 2019	46-860	2		206.00	XXXXXXXXXX	206.00	206.00	XXXXXXXXXX
Lourdes Medical Association	46-860	2		60.00	XXXXXXXXXX	60.00	60.00	XXXXXXXXXX
Jeffrey Gong 2019	46-860	2		1,507.15	XXXXXXXXXX	1,507.15	1,507.15	XXXXXXXXXX
Rowan of SJ - Cumberland	46-860	2		386.06	XXXXXXXXXX	386.06	386.06	XXXXXXXXXX
Orchard Hydraulics	46-860	2		33.62	XXXXXXXXXX	33.62	33.62	XXXXXXXXXX
Atlanticare Physician Group 2019	46-860	2		61.35	XXXXXXXXXX	61.35	61.35	XXXXXXXXXX
Jefferson Health	46-860	2		73.61	XXXXXXXXXX	73.61	73.61	XXXXXXXXXX
Medcorps Asthma & Pulmonary	46-860	2		75.46	XXXXXXXXXX	75.46	75.46	XXXXXXXXXX
BioReference Labs	46-860	2		405.00	XXXXXXXXXX	405.00	405.00	XXXXXXXXXX
Coatal Infectious Disease	46-860	2		321.68	XXXXXXXXXX	321.68	321.68	XXXXXXXXXX
Sprint 2017 and 2019	46-860	2	150.00		XXXXXXXXXX	-		XXXXXXXXXX
TOTAL THIS PAGE	XXXXXX		150.00	4,300.57	XXXXXXXXXX	4,300.57	4,300.57	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	36-471	2	6,982,372.55	6,465,749.00		6,465,749.00	6,465,749.00	-
Social Security System (O.A.S.I.)	36-472	2	6,674,411.00	6,404,091.00		6,404,091.00	5,657,922.39	746,168.61
Police and Fireman's Retirement System	36-474	2	9,728,820.16	8,692,964.41		8,692,964.41	8,692,964.41	-
County Pension and Retirement Fund	36-475	2				-		-
Defined Contribution Retirement Plan (DCRP)	36-477	2	55,000.00	46,500.00		51,500.00	50,274.65	1,225.35
Unemployment Compensation Insurance	23-225	2	150,000.00	150,000.00		150,000.00	150,000.00	-
						-		-
						-		-
						-		-
Total Statutory Expenditures - County	46-999		23,590,603.71	21,759,304.41	-	21,764,304.41	21,016,910.45	747,393.96
Total Deferred Charges and Statutory Expenditures - County			23,592,016.24	21,763,604.98	-	21,768,604.98	21,021,211.02	747,393.96
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-309		256,090,115.93	276,892,687.03	-	276,892,687.03	266,399,846.59	10,488,230.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Operations (Including (B) Contingent)	XXXXXX	193,345,227.69	181,416,366.66	-	181,411,366.66	171,680,739.57	9,730,627.09
Public and Private Programs Offset by Revenues	XXXXXX	11,413,611.99	47,147,126.45	-	47,147,126.45	47,142,516.45	-
Total Operations Including Contingent		204,758,839.68	228,563,493.11	-	228,558,493.11	218,823,256.02	9,730,627.09
(C) Capital Improvements		7,390,000.00	4,549,223.00	-	4,549,223.00	4,539,013.63	10,209.37
(D) County Debt Service		20,349,260.01	22,016,365.94	-	22,016,365.94	22,016,365.92	XXXXXXXXXX
(E) (1) Total Deferred Charges		1,412.53	4,300.57	XXXXXXXXXX	4,300.57	4,300.57	XXXXXXXXXX
(2) Total Statutory Expenditures		23,590,603.71	21,759,304.41	-	21,764,304.41	21,016,910.45	747,393.96
Total Deferred Charges and Statutory Expenditures		23,592,016.24	21,763,604.98	-	21,768,604.98	21,021,211.02	747,393.96
(F) Judgements		-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Total General Appropriations	34-499	256,090,115.93	276,892,687.03	-	276,892,687.03	266,399,846.59	10,488,230.42

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
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					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 from:

Open Space, Recreation, Farmland and Historic Preservation Trust	Self Insurance Program (NJSA 40A:10-1 et seq.)
County Public Library Tax	Veteran's Meadowview Nursing Donations (NJSA 40A:5-29)
County Health Department Tax	Officer Training & Euipment Fund Law Enforcement Trust Fund
Unemployment Compensation Insurance	Storm Recovery Trust Fund (PL 2013,Ch.271, NJSA40A:4-62.1)
Surrogate's Office - Return of Fees (PL 988, Chapter 109)	Animal Shelter Donations (NJSA 40A:5-29)
Weights and Measures (NJAC 13:47F-1.5)	Mosquito Control Reserve Trust (NJSA 40A:4-62.2)
County Board of Taxation Filing Fees (NJSA 54:3-21.3a)	Sheriff's K-9 Unit Acceptance off Bequests/Gifts (NJSA 40A:5-29)
County Clerk Filing Fees (NJSA 22A:2-25)	Parking Offenses Adjudication Act (NJSA 39:4-139.9)
DEA Disposal of Forfeited Property (PL 1986, C135)	
Prosecutor Disposal of Forfeited Property (PL 1986, C135)	
Audio Visual Aids Commission (NJSA 18A:51-5)	
State Funded Special Services Program (NJSA 40A:4-39)	
Asset Maintenance Account (NJSA 2c:64-1 et seq)	
Auto Law Enforcement Trust (NJSA2c:64-1 et seq)	
Sheriff's Forfeited Funds (NJSA 2c:64-1)	
Veteran's Memorial Cemetery; Donations (NJSA 40A:5-29)	
Commodity Resale System (NJAC 5:34-7.17)	
County Sheriff Dedicated Trust (NJSA 22A:4-8.1)	
Accumulated Absences (NJAC 5:30-15)	
Parks & Recreation Beautification & Improvement Donations (NJSA 40A:5-29)	

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	84,247,010.29
State Road Aid Allotments Receivable	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable - Added and Omitted	1110300	1,013,317.34
Other Receivables	1110600	
Deferred Charges Required to be in 2023 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	
Total Assets	1110900	85,260,327.63

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	54,398,125.76
Reserves for Receivables	2110200	1,013,317.34
Surplus	2110300	29,848,884.53
Total Liabilities, Reserves and Surplus	XXXXXX	85,260,327.63

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

		YEAR 2022	YEAR 2021
Surplus Balance, January 1st	2310100	22,198,524.27	19,028,900.49
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2022: 100%; 2021: 100%)	2310200	160,682,677.42	153,821,280.53
Tax Relief Fund (N.J.S.A. 22A:2-7)	2310300		
Other Revenues and Additions to Income	2310400	123,860,369.87	124,342,057.17
Total Funds	2310500	306,741,571.56	297,192,238.19
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Budget Appropriations	2310600	276,892,687.03	274,949,475.67
Other Expenditures and Deductions from Income	2311000	-	44,238.25
Changes in Interfund Balances	2311000		
Total Expenditures and Tax Requirements	2311100	276,892,687.03	274,993,713.92
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	276,892,687.03	274,993,713.92
Surplus Balance - December 31st	2311400	29,848,884.53	22,198,524.27

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance December 31, 2022	2311500	29,848,884.53
Current Surplus Anticipated in 2023 Budget	2311600	14,924,442.00
Surplus Balance Remaining	2311700	14,924,442.53

2023

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

- ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- ☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

- ☐ 3 years. (Population under 10,000)
- ☒ 6 years. (Over 10,000 and all county governments)
- ☐ years exceeding minimum time period.
- ☐ Check if county is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

COUNTY OF ATLANTIC
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The County of Atlantic is required to include a Capital Budget and Capital Improvement Program for the period of 2023 through 2028. The Capital Budget must set forth capital projects that will be undertaken during 2023 and must attempt to project capital expenditures through 2028. The Capital Budget and Capital Improvement Program costs are based on a current cost estimate and may increase or decrease upon completion of the programs. These are planning documents only and requires no obligation on the part of the County until an ordinance or other appropriation is authorized.

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

The accompanying forms which comprise the Capital Budget and six-year Capital Improvement Program have been completed in accord with regulations adopted by the Local Finance Board of the State of New Jersey pursuant to powers authorized by NJSA 52:27BB-10, NJSA 40A:4-43 to 45. The Capital Budget forms list all projects scheduled for startup for the 2023 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 2023. For this reason, the funding summary differs from the total cost shown for the Capital Program.

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

CAPITAL BUDGET (Current Year Action)
2023

Local Unit COUNTY OF ATLANTIC

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
2023 Road/Bridge Improvements	2023-1	8,275,000.00			414,000.00			7,861,000.00	
2022 Capital Improvements Var	2023-2	19,200,000.00			960,000.00			18,240,000.00	
2023 Self Funded Cap Improv Var	2023-3	545,000.00			545,000.00				
2023 Self Funded PW Improv	2023-4	2,561,155.00			2,561,155.00				
2023 Self Funded IT Improv	2023-5	897,500.00			897,500.00				
2023 Self Funded OEM Improv	2023-6	300,000.00			300,000.00				
2023 ACCC Chapter 12	2023-7	3,620,000.00						3,620,000.00	
2024-2028 Self Funded Cap Improv	24-28.3	2,725,000.00							2,725,000.00
2024-2028 Self Funded PW Improv	24-28.4	12,805,775.00							12,805,775.00
2024-2028 Self Funded IT Improv	24-28.5	4,487,500.00							4,487,500.00
2024-2028 Self Funded OEM Improv	24-28.6	1,500,000.00							1,500,000.00
2024-2028 Road/Bridge Improvements	24-28.1	41,375,000.00							41,375,000.00
2024-2028 Capital Improvements Var	24-28.2	96,000,000.00							96,000,000.00
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TOTAL - THIS PAGE	XXXXX	194,291,930.00	-	-	5,677,655.00	-	-	29,721,000.00	158,893,275.00

CAPITAL BUDGET (Current Year Action)
2023

Local Unit

COUNTY OF ATLANTIC

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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CAPITAL BUDGET (Current Year Action) 2023

Local Unit

COUNTY OF ATLANTIC

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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CAPITAL BUDGET (Current Year Action) 2023

Local Unit

COUNTY OF ATLANTIC

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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CAPITAL BUDGET (Current Year Action)
2023

Local Unit

COUNTY OF ATLANTIC

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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CAPITAL BUDGET (Current Year Action) 2023

Local Unit

COUNTY OF ATLANTIC

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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CAPITAL BUDGET (Current Year Action) 2023

Local Unit

COUNTY OF ATLANTIC

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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CAPITAL BUDGET (Current Year Action) 2023

Local Unit

COUNTY OF ATLANTIC

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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CAPITAL BUDGET (Current Year Action) 2023

Local Unit

COUNTY OF ATLANTIC

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	-	-	-	5,677,655.00	-	-	29,721,000.00	158,893,275.00

6 YEAR CAPITAL PROGRAM - 2023 to 2028
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit COUNTY OF ATLANTIC

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
2023 Road/Bridge Improvements	2023-1	8,275,000.00	12 yrs	414,000.00		7,861,000.00			
2022 Capital Improvements Var	2023-2	19,200,000.00	12 yrs	960,000.00		18,240,000.00			
2023 Self Funded Cap Improv Var	2023-3	545,000.00	1 yr	545,000.00					
2023 Self Funded PW Improv	2023-4	2,561,155.00	1 yr	2,561,155.00					
2023 Self Funded IT Improv	2023-5	897,500.00	1 yr	897,500.00					
2023 Self Funded OEM Improv	2023-6	300,000.00	1 yr	300,000.00					
2023 ACCC Chapter 12	2023-7	3,620,000.00	12 yrs	3,620,000.00					
2024-2028 Self Funded Cap Improv	24-28.3	2,725,000.00	6 yrs		545,000.00	545,000.00	545,000.00	545,000.00	109,000.00
2024-2028 Self Funded PW Improv	24-28.4	12,805,775.00	6yrs		2,561,155.00	2,561,155.00	2,561,155.00	2,561,155.00	512,231.00
2024-2028 Self Funded IT Improv	24-28.5	4,487,500.00	6 yrs		897,500.00	897,500.00	897,500.00	897,500.00	179,500.00
2024-2028 Self Funded OEM Improv	24-28.6	1,500,000.00	6 yrs		300,000.00	300,000.00	300,000.00	300,000.00	60,000.00
2024-2028 Road/Bridge Improvements	24-28.1	41,375,000.00	6 yrs		8,275,000.00	8,275,000.00	8,275,000.00	8,275,000.00	1,655,000.00
2024-2028 Capital Improvements Var	24-28.2	96,000,000.00	6 yrs		19,200,000.00	19,200,000.00	19,200,000.00	19,200,000.00	3,840,000.00
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TOTAL - THIS PAGE	XXXXX	194,291,930.00	XXXXXXXXXX	9,297,655.00	31,778,655.00	57,879,655.00	31,778,655.00	31,778,655.00	6,355,731.00

6 YEAR CAPITAL PROGRAM - 2023 to 2028
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit COUNTY OF ATLANTA

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR				
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027
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6 YEAR CAPITAL PROGRAM - 2023 to 2028
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit COUNTY OF ATLANTA

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR				
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027
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6 YEAR CAPITAL PROGRAM - 2023 to 2028
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

COUNTY OF ATLANTA

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR				
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027
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6 YEAR CAPITAL PROGRAM - 2023 to 2028
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit COUNTY OF ATLANTA

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR				
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027
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6 YEAR CAPITAL PROGRAM - 2023 to 2028
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit COUNTY OF ATLANTA

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR				
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027
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6 YEAR CAPITAL PROGRAM - 2023 to 2028
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit COUNTY OF ATLANTA

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR				
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027
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6 YEAR CAPITAL PROGRAM - 2023 to 2028
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit COUNTY OF ATLANTA

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR				
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027
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6 YEAR CAPITAL PROGRAM - 2023 to 2028
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

COUNTY OF ATLANTIC

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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TOTAL - ALL PROJECTS	XXXXX	194,291,930.00	XXXXXXXXXX	9,297,655.00	31,778,655.00	57,879,655.00	31,778,655.00	31,778,655.00	6,355,731.00

6 YEAR CAPITAL PROGRAM - 2023 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit COUNTY OF ATLANTIC

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
2023 Road/Bridge Improvements	8,275,000.00			414,000.00						
2022 Capital Improvements Var	19,200,000.00			960,000.00						
2023 Self Funded Cap Improv Var	545,000.00			545,000.00						
2023 Self Funded PW Improv	2,561,155.00			2,561,155.00						
2023 Self Funded IT Improv	897,500.00			897,500.00						
2023 Self Funded OEM Improv	300,000.00			300,000.00						
2023 ACCC Chapter 12	3,620,000.00			-						3,620,000.00
2024-2028 Self Funded Cap Improv	2,725,000.00			2,725,000.00						
2024-2028 Self Funded PW Improv	12,805,775.00			12,805,775.00						
2024-2028 Self Funded IT Improv	4,487,500.00			4,487,500.00						
2024-2028 Self Funded OEM Improv	1,500,000.00			1,500,000.00						
2024-2028 Road/Bridge Improvements	41,375,000.00			2,068,750.00			39,306,250.00			
2024-2028 Capital Improvements Var	96,000,000.00			4,800,000.00			91,200,000.00			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	194,291,930.00	-	-	34,064,680.00	-	-	130,506,250.00	-	-	3,620,000.00

6 YEAR CAPITAL PROGRAM - 2023 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit **COUNTY OF ATLANTIC**

[illegible]

6 YEAR CAPITAL PROGRAM - 2023 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit **COUNTY OF ATLANTIC**

[illegible]

6 YEAR CAPITAL PROGRAM - 2023 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit **COUNTY OF ATLANTIC**

[illegible]

6 YEAR CAPITAL PROGRAM - 2023 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit COUNTY OF ATLANTIC

[illegible]

6 YEAR CAPITAL PROGRAM - 2023 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit **COUNTY OF ATLANTIC**

[illegible]

6 YEAR CAPITAL PROGRAM - 2023 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit **COUNTY OF ATLANTIC**

[illegible]

6 YEAR CAPITAL PROGRAM - 2023 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit COUNTY OF ATLANTIC

[illegible]

6 YEAR CAPITAL PROGRAM - 2023 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit **COUNTY OF ATLANTIC**

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	194,291,930.00	-	-	34,064,680.00	-	-	130,506,250.00	-	-	3,620,000.00

SECTION 2 - UPON ADOPTION FOR YEAR 2023
RESOLUTION 124

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

- (a) \$ 172,673,817.34 (Item 2 below) for county purposes, and
- (b) \$ 1,600,000.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE
(Insert last name)

Ayes

BALLES
BERTINO
COURSEY
DASE
FITZPATRICK
GATTO
KERN
PARKER
RISLEY

Nays

Abstained

Absent

1. GENERAL REVENUES		SUMMARY OF REVENUES	
Surplus Anticipated		08-100	\$ 14,924,442.00
Miscellaneous Revenues Anticipated		13-099	\$ 68,491,856.59
Receipts from Delinquent Taxes		15-499	\$ -
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES		07-190	\$ 172,673,817.34
TOTAL GENERAL REVENUES		13-299	\$ 256,090,115.93

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent		\$ 204,758,839.68
(c) Capital Improvements		\$ 7,390,000.00
(d) County Debt Service		\$ 20,349,260.01
(e) Deferred Charges and Statutory Expenditures - County		\$ 23,592,016.24
(f) Judgments		\$ -
(g) Cash Deficit		\$ -
	XXXXXX	XXXXXXXXXXXXXX
Total General Appropriations	34-499	\$ 256,090,115.93

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Board of County Commissioners on the 18th day of April, 2023. 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 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 18th day of April, 2023, silipena_tara@aclink.org, Clerk

Signature

COUNTY OF ATLANTIC

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expend
		2023	2022				for 2023	for 2022	Paid or Charged
Amount to be Raised By Taxation	54-190	1,600,000.00	1,600,000.00	1,751,779.85	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1			
Interest Income	54-113	38,000.00	38,000.00	39,922.89	Other Expenses	54-385-2	597,263.27	6,096,413.70	6,096,413.70
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101	15,691,896.44	14,413,670.65	14,413,670.65	Salaries & Wages	54-375-1			
					Other Expenses	54-372-2			
Added and Omitted	54-211	2,400.00	2,400.00	2,428.29	Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1			
					Other Expenses	54-176-2			
					Acquisition of Lands for Recreation and Conservation	54-915-2	88,989.00	88,989.00	88,989.00
Total Trust Fund Revenues:	54-299	17,332,296.44	16,054,070.65	16,207,801.68	Acquisition of Farmland	54-916-2			
Summary of Program					Down Payments on Improvements	54-902-2			
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Year Referendum Passed/Implemented:		1990/1991							
		(Date)							
Rate Assessed:		\$	Up to 2 cents per 100 assessed value	Payment of Bond Principal		54-920-2	11,202.99	10,982.24	10,982.25
Total Tax Collected to date:		\$	87,780,545.38	Payment of Bond Anticipation		54-925-2			
Total Expended to date:		\$	80,235,770.96	Notes and Capital Notes					
Total Acreage Preserved to date:		12,230.3900		Interest on Bonds		54-930-2	1,233.65	1,454.39	1,454.39
		(Acres)							
Recreation land preserved in 2022:		0.0000		Interest on Notes		54-935-2			
		(Acres)							
Farmland preserved in 2022:		0.0000		Reserve for Future Use		54-950-2	16,633,607.44	14,413,670.65	14,413,670.65
		(Acres)							
				Total Trust Fund Appropriations:		54-499	17,332,296.35	20,611,509.98	20,611,509.99

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

Contracting Unit: COUNTY OF ATLANTIC

Year Ending: December 31, 2022

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

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

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

21-Mar-23

Date

silipena_tara@aclink.org

Clerk of the Board of County Commissioners