

Resolution No. 41

# 2006 COUNTY DATA SHEET

(MUST ACCOMPANY 2006 BUDGET)

COUNTY OF: ATLANTIC

**ADOPTED COPY**

LOCAL GOVT SERVICES  
2006 FEB 24 P 3:15

**RECEIVED**

### County Officials

### Board of Chosen Freeholders

Name

Term Expires

Thomas R. Somers

**Clerk of the Board of Chosen Freeholders**

Joseph F. Silipena, Chairman

12/31/2008

Jane Lugo

**County Finance Officer**

Y0080

Alisa Cooper

12/31/2008

**Cert No.**

James Curcio

12/31/2006

Eugene M. Farrell, CPA, RMA

**Registered Municipal Accountant**

409

Frank Finnerty

12/31/2006

**Lic No.**

James Ferguson

**County Counsel**

Joe Kelly

12/31/2007

Rev. Lawton Nelson, Jr.

12/31/2007

Thomas Russo

12/31/2006

Sue Schilling

12/31/2007

Frank Sutton

12/31/2008

### Official Mailing Address of County

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

Fax #: (609) 343-2189

Please attach this to your 2006 Budget and Mail to:

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

**Division Use Only**

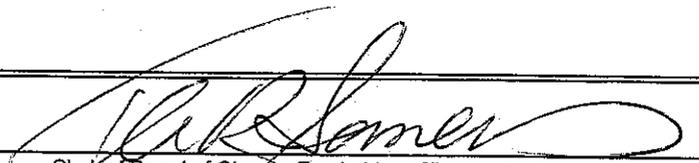
Municode: \_\_\_\_\_

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

# 2006 COUNTY BUDGET

Budget of the County of Atlantic for the Fiscal Year 2006

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Board of Chosen Freeholders on the seventeenth day of January, 2006 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).



Clerk of Board of Chosen Freeholders- Thomas R. Somers

Stillwater Building

Address

Northfield, New Jersey 08225

Address

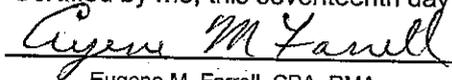
(609) 645-7700

Phone Number

Certified by me, this seventeenth day of January, 2006

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

Certified by me, this seventeenth day of January, 2006



Eugene M. Farrell, CPA, RMA

Toms River, NJ 08754

Address

512 Main St. PO Box 1778

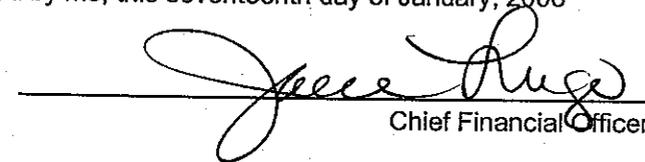
Address

(732) 409-0800

Phone Number

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

Certified by me, this seventeenth day of January, 2006



Chief Financial Officer - Jane Lugo

DO NOT USE THESE SPACES

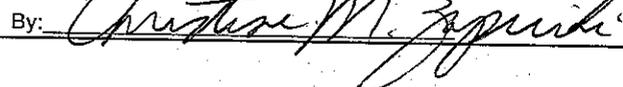
### CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: 2/28/ 2006

By: 

### CERTIFICATION OF APPROVED BUDGET

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

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

Dated: \_\_\_\_\_ 2006

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

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

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

**County of Atlantic**

# COUNTY BUDGET NOTICE

Annual Budget of the County of Atlantic for the Fiscal Year 2006

Be It Resolved, that the following statements of revenues and appropriations shall constitute the County Budget of the year 2006;

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

in the issue of January 30, 2006.

The Board of Chosen Freeholders of the County of Atlantic does hereby approve the following as the Budget for the year 2006:

## RECORDED VOTE

(Insert last name)

	Abstained {
Ayes {	Nays {
	Absent {

- Curcio
- Finnerty
- Kelly
- Nelson
- Russo
- Schilling
- Sutton
- Silipena

Cooper

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Chosen Freeholders of the County of Atlantic, on January 17th, 2006.

A Hearing on the Budget and Tax Resolution will be held at the Stillwater Building, Northfield, NJ, on February 21, 2006 at four o'clock pm at which time and place comments to said Budget and Tax Resolution for the year 2006 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT			
SUMMARY OF APPROVED BUDGET	FCOA	YEAR 2006	YEAR 2005
<b>Total Appropriations (Item 9, Sheet 32)</b>		\$163,159,940.75	\$183,280,875.26
<b>Less: Anticipated Revenues (Item 5, Sheet 9)</b>		\$46,564,414.25	\$72,440,404.75
<b>Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)</b>	07-190	\$116,595,526.50	\$110,840,470.51

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2005 APPROPRIATIONS EXPENDED AND CANCELED**

	General Appropriations	Utility Appropriations
Budget Appropriations	\$155,141,884.76	
Budget Appropriations Added by N.J.S. 40A:4-87	\$28,138,990.50	
Emergency Appropriations		
<b>Total Appropriations</b>	<b>\$183,280,875.26</b>	
Expenditures: Paid or Charged	\$179,037,291.12	
Reserved	\$3,875,598.75	
Unexpended Balances Canceled	\$367,985.39	
<b>Total Expenditures and Unexpended Balances Canceled</b>	<b>\$183,280,875.26</b>	
Overexpenditures*	\$0.00	

**Explanations of Appropriations for "Other Expenses"**

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

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

Materials, supplies and non-bondable equipment;

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

Contractual services;

Cost of maintaining indigent patients in hospitals;

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

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

\*See Budget Appropriation Items so marked to the right of column titled "Expended 2005 - Reserved".

EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE

	EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE		
COUNTY PURPOSE TAX - 2005	\$110,840,470.51		
<b>EXCEPTIONS:</b>		<b>ADDITIONS:</b>	
Vocational School - 2005	3,454,949.00	Assessed Valuation of New Construction-Estimated	1,938,909.80
Out of County Vocational School - 2005	10,000.00	Vocational School - 2006	3,565,000.00
Debt Service - 2005	13,355,359.41	Out of County Vocational School - 2006	10,000.00
Deferred Charges	4,203,000.00	Debt Service - 2006	12,508,115.42
Matching Funds for State and Federal Grants - 2005	100,000.00	Deferred Charges	3,754,000.00
Special Services School District - 2005	1,773,440.00	Matching Funds for State and Federal Grants - 2006	100,000.00
County Welfare Board (Administration) - 2005	3,211,279.46	Capital Improvement Fund - 2006	3,338,000.00
County Welfare (Aid to Dependent Children) - 2005	369,900.00	County Welfare (Administration) - 2006	3,186,563.97
Capital Improvement Fund - 2005	2,289,530.57	County Welfare (Aid to Dependent Children) - 2006	355,428.00
Atlantic Community College	1,225,719.24	Special Services School District - 2006	1,827,000.00
Out of County College	20,000.00	Atlantic Community College	1,426,935.00
Pension Increase	1,192,351.80	Out of County College	20,000.00
Workers Compensation	2,371,100.00	Pension Costs	2,611,132.60
General Liability	2,330,753.00	Workers Compensation	3,641,685.00
Health Insurance	15,459,110.00	General Liability	1,871,168.00
<b>TOTAL EXCEPTIONS</b>	<b>51,366,492.48</b>	Health Insurance	17,595,000.00
		<b>TOTAL ADDITIONS:</b>	<b>\$57,748,937.79</b>
AMOUNT TO WHICH CAP IS APPLIED	59,473,978.03		
2.5% CAP	1,486,849.45		
ALLOWABLE COUNTY PURPOSE TAX BEFORE ADDITIONAL EXCEPTIONS PER (NJSA 40a:4-45.4)	60,960,827.48	TOTAL ALLOWABLE COUNTY PURPOSE TAX	\$118,709,765.27
CAP Bank - 2004		CAP INCREASE FOR 2006	\$7,869,294.76

Sheet 3a

**NOTE:**

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

Explanatory Statement - (continued)

Budget Message

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefits	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
MANAGEMENT	48,735	5,977,916		X	
TEAMSTERS 331 - BLUE & WHITE COLLAR	25,179	2,099,833	X		
AFSCME 2302 & 3408	5,942	431,156	X		
PBA 77 - PROSECUTORS INVESTIGATORS & SUPERIOR OFFICERS	7,999	1,371,285	X		
PBA 243 - SHERIFF OFFICERS	5,146	697,159	X		
JNESO - NURSES	978	140,562	X		
FOP - CORRECTION OFFICERS & SERGEANTS	8,014	922,779	X		
ISOAC - INDEPENDENT SUPERIOR OFFICERS	1,116	145,127	X		
SHERIFF'S SUPERIOR OFFICERS	1,513	236,574	X		
CWA 1034 & 1040	4,590	501,234	X		
UNITED WORKERS LABOR UNION	405	35,996	X		
<b>Totals</b>	109,617	12,559,621			
<b>Total Funds Reserved as of end of 2005:</b>		4,959,319			
<b>Total Funds Appropriated in 2006:</b>		1			

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2006	2005	Cash In 2005
1. Surplus Anticipated	08-101	9,700,000.00	8,650,000.00	8,650,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	9,700,000.00	8,650,000.00	8,650,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
County Clerk	08-105	5,000,000.00	5,204,000.00	8,264,496.54
Register of Deeds	08-105			
Surrogate	08-105	161,000.00	191,000.00	161,946.13
Sheriff	08-105	768,000.00	687,800.00	768,043.83
Fines	08-110			
Interest on Investments and Deposits	08-113	1,410,000.00	1,087,100.00	2,151,173.73
Medicaid Reimbursement - Nursing Home & Home Care	08-105	12,393,000.00	11,201,000.00	12,408,643.63
Fees & Permits	08-105	82,000.00	82,000.00	96,323.20
Rental of County Offices	08-105	1,341,000.00	1,387,000.00	1,341,223.20
Correction Department - NJ Reimbursement for State Prisoners	08-105	2,000,000.00	2,500,000.00	2,670,817.22
Sale of Food-Central Supply Items, Nutrition Project, etc.	08-105	1,245,200.00	1,245,200.00	1,571,108.97
Youth Services Shelter Reimbursement	08-105	180,000.00	180,000.00	227,000.08
Refunds - Insurance, Telephone, etc.	08-105	1,100,000.00	1,100,000.00	1,793,743.78
Bail Bond Forfeitures	08-105	184,000.00	300,000.00	184,130.50



**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2006	2005	Cash In 2005
3. Miscellaneous Revenues - Section B: State Aid				
Franchise Tax on Life Insurance Companies (NJSA 54:18A)	09-220			
State Aid - County College Bonds (NJSA 18A:64A-22.6)	09-221	471,136.25	477,161.25	477,161.26
Permanent Disability - Patients In County Institutions (NJSA 44:7-38 et seq.)	09-222			
<b>Total Section B: State Aid</b>		<b>471,136.25</b>	<b>477,161.25</b>	<b>477,161.26</b>



**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash In 2005
		2006	2005	
3. Miscellaneous Revenues - Section D				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:				
Area Plan Grant CY05	10-701.09		2,316,438.00	2,316,438.00
American Eagle Outfitters - Safe Place 2005	10-828.01		3,125.00	3,125.00
Area Plan Grant CY06	10-701.10	1,381,563.00		
Atlantic County Association of Chiefs of Police 05	10-821.02		30,000.00	30,000.00
Atlantic County Association of Chiefs of Police 06	10-821.03	30,000.00		
NJ Council on the Arts-Local Arts Program FY2005	10-704.20		105,593.00	105,593.00
NJ Council on the Arts-Local Arts Program FY2006	10-704.21	103,379.00		
NJ DCA-Recreation for Individuals with Disabilities FY05	10-708.08		32,200.00	32,200.00
NJ DCA-Recreation for Individuals with Disabilities FY06	10-708.09		19,350.00	19,350.00
NJ DCA-SHARE 2005	10-799.06		20,000.00	20,000.00
NJ DEP-Clean Communities Grant FY05	10-725.09		51,365.53	51,365.53
NJ DEP-Flood Management Plan 06-08	10-824.02		200,000.00	200,000.00
NJ DEP-Municipal Stormwater Regulation Program 04-07	10-824.01		10,000.00	10,000.00
NJ DEP-Water Conservation Campaign 2005	10-789.02		167,047.14	167,047.14
NJ DHS-Capital Improvements Youth Shelter Security FY2005	10-736.03		29,850.00	29,850.00
NJ DHS-CFI & APPI FY04-05	10-716.07		34,611.00	34,611.00
NJ DHS-CFI & APPI FY05-06	10-716.08		1,430,230.00	1,430,230.00
NJ DHS-Community Justice Institute CY05	10-717.08		30,070.00	30,070.00

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash In 2005
		2006	2005	
3. Miscellaneous Revenues - Section D Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations: (continued)				
NJ DHS-Community Justice Institute CY06	10-718.08	37,324.00		
NJ DHS-Family Court CY 05	10-718.09		146,865.00	146,865.00
NJ DHS-Family Court CY 06	10-718.09		148,330.00	148,330.00
NJ DHS-Family Crisis Intervention CY05	10-719.07		25,869.00	25,869.00
NJ DHS-Family Crisis Intervention CY06	10-719.08	26,012.00		
NJ DHS-Family Worker Outreach Program FY04-05	10-795.04		1,181.00	1,181.00
NJ DHS-Family Worker Outreach Program FY05-06	10-795.05		35,455.00	35,455.00
NJ DHS-Information Atlantic CY05	10-722.07		115,176.00	115,176.00
NJ DHS-Information Atlantic CY06	10-722.08	115,810.00		
NJ DHS-IV-D Law FY 05	10-723.07		70,075.41	70,075.41
NJ DHS-JJC Juvenile Accountability Incentive Block Grant FY2005	10-726.07		36,201.00	36,201.00
NJ DHS-JJC Juvenile Accountability Incentive Block Grant FY2006	10-726.08		37,127.00	37,127.00
NJ DHS-JJC Program Management CY 05	10-727.07		50,000.00	50,000.00
NJ DHS-JJC Program Management CY06	10-727.08		53,905.00	53,905.00
NJ DHS-JJC Program Services CY 05	10-728.08		311,770.00	311,770.00
NJ DHS-JJC Program Services CY 06	10-728.09		311,770.00	311,770.00
NJ DHS-Mental Health Administrator FY05	10-763.07		9,000.00	9,000.00
NJ DHS-Mental Health Advisory Board FY06	10-729.07		6,000.00	6,000.00

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash In 2005
		2006	2005	
3. Miscellaneous Revenues - Section D				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations: (continued)				
NJ DHS-Runaway Youth and Homeless Project CY05	10-714.12		86,271.00	86,271.00
NJ DHS-Runaway Youth and Homeless Project CY06	10-714.13	86,746.00		
NJ DHS-Try It Program (TSSA) CY 05	10-734.07		58,344.00	58,344.00
NJ DHS-Try It Program (TSSA) CY 06	10-734.08	58,666.00		
NJ DHS-Youth Service Coordinator CY 05	10-735.07		6,501.00	6,501.00
NJ DHS-Youth Service Coordinator CY 06	10-735.08	6,537.00		
NJ DHSS Peer Grouping CY05		1,586,206.00	1,351,756.00	1,351,756.00
NJ DH&SS-Early Intervention Coordination FY05	10-738.07		4,000.00	4,000.00
NJ DH&SS-Early Intervention Coordination FY06	10-738.08		280,500.00	280,500.00
NJ DH&SS-New Jersey EASE 04-05	10-827.01		60,000.00	60,000.00
NJ DH&SS-Respite Care Program FY05	10-791.05		230,384.00	230,384.00
NJ DH&SS-Respite Care Program FY06	10-791.06	183,294.00		
NJ DH&SS-Special Child Health FY05	10-740.07		4,000.00	4,000.00
NJ DH&SS-Special Child Health FY06	10-740.08		70,128.00	70,128.00
NJ DL&PS-Body Armor Replacement Program FY05	10-741.06		35,386.10	35,386.10
NJ DL&PS-Body Armor Replacement Program FY06	10-741.07		33,889.16	33,889.16
NJ DL&PS-Buckle Up South Jersey 2005	10-830.02		2,000.00	2,000.00
NJ DL&PS-Cares For Kids Grant FY2005	10-798.05		15,500.00	15,500.00
NJ DL&PS-Click It or Ticket Grant 2005	10-830.01		4,000.00	4,000.00

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash In 2005
		2006	2005	
3. Miscellaneous Revenues - Section D				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations: (continued)				
NJ DL&PS-Community Traffic Safety Program FY06	10-748.10		84,610.00	84,610.00
NJ DL&PS-Detention Diversion CY05	10-744.07		37,132.00	37,132.00
NJ DL&PS-Detention Diversion CY06	10-744.08	37,132.00		
NJ DL&PS-Domestic Violence Specialized Unit 2005	10-762.06		37,536.00	37,536.00
NJ DL&PS-DWI Enforcement FY05	10-705.05		10,000.00	10,000.00
NJ DL&PS-Homeland Security Grant FY05	10-812.04		1,191,054.00	1,191,054.00
NJ DL&PS-Homeland Security Regional Project FY05	10-812.05		223,000.00	223,000.00
NJ DL&PS-Insurance Fraud Reimbursement Program CY06	10-749.07	118,765.00		
NJ DL&PS-LLEBG Sex Offender Notification FY05	10-751.08		7,980.00	7,980.00
NJ DL&PS-LLEBG Sex Offender Notification FY06	10-751.09	10,848.00		
NJ DL&PS-Narcotics Task Force FY2005	10-753.07		191,921.00	191,921.00
NJ DL&PS-National Criminal History Improvement Grant Prg 05	10-796.01		26,408.00	26,408.00
NJ DL&PS-Sexual Assault Nurse Examiner Grant FY2005	10-792.05		31,171.00	31,171.00
NJ DL&PS-State Facilities Education Act FY05-06	10-766.08		184,500.00	184,500.00
NJ DL&PS-Topoff 2005	10-804.04		20,000.00	20,000.00
NJ DL&PS-You Drink, You Drive, You Lose 2005	10-705.06		4,000.00	4,000.00
NJ DM&VA-Veterans Trans FY2005	10-764.07		17,000.00	17,000.00
NJ DOL-WIA Adult, Youth & Dislocated Worker FY 2006	10-767.24		4,523,685.00	4,523,685.00
NJ DOL-WIB Atlantic Cape May Retail Skills Center 04-05	10-769.20		85,000.00	85,000.00

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash In 2005
		2006	2005	
3. Miscellaneous Revenues - Section D Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations: (continued)				
NJ DOL-WIB Work First New Jersey FY 04-05	10-769.19		25,000.00	25,000.00
NJ DOL-WIB Work First New Jersey FY05	10-769.23		2,067,879.00	2,067,879.00
NJ DOL-Workforce Development Partnership Program 05-06	10-770.11		49,445.00	49,445.00
NJ DOL-Workforce Fund Adult Basic Skills 05-06	10-770.12		32,831.00	32,831.00
NJ DOL-Workforce Learning Link 04-05	10-770.10		506,084.00	506,084.00
NJ DOS-PARIS Grant 05-06	10-829.01		1,141,799.00	1,141,799.00
NJ DOT-Capital Trans FY 97 Discretionary Aid	10-800.43		51,978.91	51,978.91
NJ DOT-Capital Trans FY05	10-800.42		2,685,000.00	2,685,000.00
NJ DOT-Capital Trans LLP 3rd Street	10-800.40		396,900.00	396,900.00
NJ DOT-Capital Trans LLP Egg Harbor Rd	10-800.41		1,622,700.00	1,622,700.00
NJ DOT-Capital Trans LLP FY05	10-800.44		1,985,000.00	1,985,000.00
NJ DOT-Federal Aid FY05	10-800.45		1,100,000.00	1,100,000.00
NJ Historical Commission - General Operating Support 04-05	10-810.04		20,000.00	20,000.00
NJ OIT-County 911 Coordinator Funding FY05	10-805.06		25,000.00	25,000.00
NJ OIT-Enhanced 9-1-1 Equipment Grant 2005	10-805.07		200,000.00	200,000.00
NJ SADC-Atlantic Blueberry Acquisition 2005	10-831.01		2,465,521.91	2,465,521.91
NJ State Police-CERT Trailer Supplies 2005	10-804.05		1,270.89	1,270.89
NJ State Police-HMEP/HLS 2005	10-804.06		8,118.00	8,118.00
NJ Transit-CARTS FY04	10-775.07		60,750.00	60,750.00



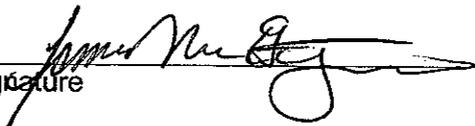




**Certification of Revised Fees  
P.L. 2001 C.370**

Offices	2005 Revenues Realized	2006 Projected Revenues
Sheriff	372,034.21	372,000.00
Total	372,034.21	372,000.00

I, James McGettigan, Atlantic County Sheriff, do hereby certify that I have reviewed the information for revenues generated by the increased fees as filed by my office and insofar as I can determine this information is accurate and correct.

      1-9-06      Phone Number: 609-909-7289  
 Signature      Date      Phone Number:

James McGettigan/Atlantic County Sheriff      Fax Number: 609-909-7292  
 Print Name      Fax Number:



**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash In 2005
		2006	2005	
3. Miscellaneous Revenues - Section E				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Other Special Items (continued):				
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>		<b>3,773,770.00</b>	<b>3,335,595.00</b>	<b>3,772,549.88</b>

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2006	2005	Cash In 2005
3. SUMMARY OF REVENUES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
1. Surplus Anticipated (Sheet 4, Item #1)	08-101	9,700,000.00	8,650,000.00	8,650,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Section A: Local Revenues	08-100	27,034,715.00	26,348,953.00	32,810,466.91
Total Section B: State Aid	10-700	471,136.25	477,161.25	477,161.26
Total Section C: State Assumption of Costs of County Social and Welfare Services Psychiatric Facilities		799,021.00	793,736.00	776,740.22
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations		4,785,772.00	32,834,959.50	32,834,959.50
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Other Special Items		3,773,770.00	3,335,595.00	3,772,549.88
Total Miscellaneous Revenues	40004-00	36,864,414.25	63,790,404.75	70,671,877.77
4. Receipts from Delinquent Taxes	15-499	0.00	0.00	0.00
5. Subtotal General Revenues (items 1,2,3, and 4)	40001-00	46,564,414.25	72,440,404.75	79,321,877.77
6. Amount to be Raised by Taxation - County Purpose Tax	07-190	116,595,526.50	110,840,470.51	110,840,470.51
7. Total General Revenues	40000-00	163,159,940.75	183,280,875.26	190,162,348.28

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2005	
(A) Operations		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserve
LEGISLATIVE BRANCH							
001 Board of Freeholders	20-110						
Salaries & Wages	20-110-1	486,016.00	476,086.00		476,086.00	473,363.23	2,722.77
Other Expenses	20-110-2	54,198.00	54,198.00		54,198.00	34,919.77	19,278.23
TOTAL SALARIES & WAGES		486,016.00	476,086.00		476,086.00	473,363.23	2,722.77
TOTAL OTHER EXPENSES		54,198.00	54,198.00		54,198.00	34,919.77	19,278.23
TOTAL LEGISLATIVE BRANCH		540,214.00	530,284.00		530,284.00	508,283.00	22,001.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserve
<b>DEPARTMENT OF ADMINISTRATION</b>							
003 County Executive/Administration	<b>20-100</b>						
Salaries & Wages	<b>20-100-1</b>	626,828.00	608,531.00		623,531.00	621,952.52	1,578.48
Other Expenses	<b>20-100-2</b>	18,022.00	18,022.00		18,022.00	15,178.95	2,843.05
017 Treasurer's Office	<b>20-130</b>						
Salaries & Wages	<b>20-130-1</b>	748,313.00	722,102.00		722,102.00	707,157.49	14,944.51
Other Expenses	<b>20-130-2</b>	189,348.00	189,348.00		189,348.00	164,058.84	25,289.16
010 Div. of Extension Services	<b>20-100</b>						
Salaries & Wages	<b>20-100-1</b>	258,977.00	270,029.00		243,029.00	239,628.61	3,400.39
Other Expenses	<b>20-100-2</b>	251,021.00	195,475.00		222,475.00	220,584.02	1,890.98
008 Policy and Planning	<b>20-170</b>						
Salaries & Wages	<b>20-170-1</b>	942,299.00	870,158.00		870,158.00	843,451.42	26,706.58
Other Expenses	<b>20-170-2</b>	169,525.00	131,780.00		131,780.00	126,719.69	5,060.31

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2005	
(A) Operations - (continued)		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserve
DEPARTMENT OF ADMINISTRATION (con't)							
018 Audit	20-135	100,000.00	100,000.00		100,000.00	86,500.00	13,500.00
005 Matching Funds for Grants	41-899	100,000.00	15,415.00		15,415.00	0.00	0.00
016 Conservation of Soil (NJS 4:24-22))	20-100	22,000.00	22,000.00		22,000.00	22,000.00	0.00
012 Compensated Absences	30-415	1.00	1.00		1.00	0.00	1.00
TOTAL SALARIES & WAGES		2,576,417.00	2,470,820.00		2,458,820.00	2,412,190.04	46,629.96
TOTAL OTHER EXPENSES		849,917.00	672,041.00		699,041.00	635,041.50	48,584.50
TOTAL DEPARTMENT OF ADMINISTRATION		3,426,334.00	3,142,861.00		3,157,861.00	3,047,231.54	95,214.46

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserve
<b>DEPARTMENT OF ADMINISTRATIVE SERVICES</b>							
019 Division of Purchasing & Budget	<b>20-100</b>						
Salaries & Wages	<b>20-100-1</b>	408,052.00	385,000.00		385,000.00	379,631.33	5,368.67
Other Expenses	<b>20-100-2</b>	108,775.00	113,830.00		113,830.00	99,266.06	14,563.94
006 Human Resources	<b>20-105</b>						
Salaries & Wages	<b>20-105-1</b>	663,207.00	605,989.00		605,989.00	594,912.91	11,076.09
Other Expenses	<b>20-105-2</b>	88,000.00	75,910.00		75,910.00	74,158.99	1,751.01
273 Information Technologies	<b>20-140</b>						
Salaries & Wages	<b>20-140-1</b>	1,796,007.00	1,906,302.00		1,806,302.00	1,773,310.41	32,991.59
Other Expenses	<b>20-140-2</b>	667,015.00	568,480.00		568,480.00	561,290.20	7,189.80
<b>TOTAL SALARIES &amp; WAGES</b>		<b>2,867,266.00</b>	<b>2,897,291.00</b>		<b>2,797,291.00</b>	<b>2,747,854.65</b>	<b>49,436.35</b>
<b>TOTAL OTHER EXPENSES</b>		<b>863,790.00</b>	<b>758,220.00</b>		<b>758,220.00</b>	<b>734,715.25</b>	<b>23,504.75</b>
<b>TOTAL DEPT OF ADMINISTRATIVE SERVICES</b>		<b>3,731,056.00</b>	<b>3,655,511.00</b>		<b>3,555,511.00</b>	<b>3,482,569.90</b>	<b>72,941.10</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserve
DEPARTMENT OF LAW							
002 Department of Law	20-155						
Salaries & Wages	20-155-1	1,737,197.00	1,626,646.00		1,627,646.00	1,626,456.52	1,189.48
Other Expenses	20-155-2	62,115.00	62,115.00		62,115.00	57,986.74	4,128.26
042 Div. of Consumer Affairs	22-195						
Salaries & Wages	22-195-1	208,026.00	200,596.00		220,596.00	218,870.64	1,725.36
Other Expenses	22-195-2	0.00	0.00		0.00	0.00	0.00
TOTAL SALARIES & WAGES		1,945,223.00	1,827,242.00		1,848,242.00	1,845,327.16	2,914.84
TOTAL OTHER EXPENSES		62,115.00	62,115.00		62,115.00	57,986.74	4,128.26
TOTAL DEPARTMENT OF LAW		2,007,338.00	1,889,357.00		1,910,357.00	1,903,313.90	7,043.10

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserve
<b>CONSTITUTIONAL OFFICERS</b>							
027 County Surrogate	<b>20-160</b>						
Salaries & Wages	<b>20-160-1</b>	356,216.00	359,708.00		362,708.00	356,583.38	6,124.62
Other Expenses	<b>20-160-2</b>	12,686.00	11,449.00		11,449.00	9,571.14	1,877.86
028 County Clerk	<b>20-120</b>						
Salaries & Wages	<b>20-120-1</b>	1,331,789.00	1,295,514.00		1,295,514.00	1,284,566.68	10,947.32
Other Expenses	<b>20-120-2</b>	205,136.00	186,630.00		186,630.00	178,804.67	7,825.33
029 County Prosecutor	<b>25-275</b>						
Salaries & Wages	<b>25-275-1</b>	10,406,894.00	9,911,759.00		9,911,759.00	9,827,826.89	83,932.11
Other Expenses	<b>25-275-2</b>	534,137.00	531,448.00		531,448.00	512,438.62	19,009.38
030 Sheriff's Office	<b>25-270</b>						
Salaries & Wages	<b>25-270-1</b>	6,455,819.00	6,356,013.00		6,526,013.00	6,483,320.69	42,692.31
Other Expenses	<b>25-270-2</b>	196,696.00	198,575.00		198,575.00	196,408.84	2,166.16
<b>TOTAL SALARIES &amp; WAGES</b>		<b>18,550,718.00</b>	<b>17,922,994.00</b>		<b>18,095,994.00</b>	<b>17,952,297.64</b>	<b>143,696.36</b>
<b>TOTAL OTHER EXPENSES</b>		<b>948,655.00</b>	<b>928,102.00</b>		<b>928,102.00</b>	<b>897,223.27</b>	<b>30,878.73</b>
<b>TOTAL CONSTITUTIONAL OFFICERS</b>		<b>19,499,373.00</b>	<b>18,851,096.00</b>		<b>19,024,096.00</b>	<b>18,849,520.91</b>	<b>174,575.09</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserve
DEPARTMENT OF PUBLIC SAFETY							
031 Division of Adult Detention	25-280						
Salaries & Wages	25-280-1	13,794,357.00	13,587,804.00		13,386,804.00	12,991,448.90	395,355.10
Other Expenses	25-280-2	5,717,565.00	5,487,668.00		5,512,668.00	5,506,054.91	6,613.09
043 Division of Youth Services	25-280						
Other Expenses	25-280-2	2,163,044.00	2,131,577.00		2,101,577.00	2,097,077.00	4,500.00
250 Office of Emergency Management	25-252						
Salaries & Wages	25-252-1	894,616.00	879,676.00		879,676.00	852,034.21	27,641.79
Other Expenses	25-252-2	430,025.00	299,657.00		299,657.00	297,200.84	2,456.16
274 Office of the Medical Examiner	27-330						
Salaries & Wages	27-330-1	456,682.00	433,997.00		490,997.00	486,487.37	4,509.63
Other Expenses	27-330-2	187,763.00	184,753.00		144,753.00	140,430.23	4,322.77
251 Animal Shelter	27-340						
Salaries & Wages	27-340-1	425,368.00	400,104.00		432,104.00	421,399.08	10,704.92
Other Expenses	27-340-2	159,481.00	163,016.00		163,016.00	149,240.69	13,775.31
TOTAL SALARIES & WAGES		15,571,023.00	15,301,581.00		15,189,581.00	14,751,369.56	438,211.44
TOTAL OTHER EXPENSES		8,657,878.00	8,266,671.00		8,221,671.00	8,190,003.67	31,667.33
TOTAL DEPARTMENT OF PUBLIC SAFETY		24,228,901.00	23,568,252.00		23,411,252.00	22,941,373.23	469,878.77

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserve
<b>COUNTY BOARDS</b>							
032 Supt of Elections	<b>30-411</b>						
Salaries & Wages	<b>30-411-1</b>	699,727.00	679,727.00		679,727.00	616,827.21	62,899.79
Other Expenses	<b>30-411-2</b>	176,079.00	180,653.00		180,653.00	123,972.02	56,680.98
033 Board of Taxation	<b>20-150</b>						
Salaries & Wages	<b>20-150-1</b>	186,601.00	189,684.00		189,684.00	187,447.55	2,236.45
Other Expenses	<b>20-150-2</b>	18,950.00	38,860.00		38,860.00	15,866.38	22,993.62
026 Board of Elections	<b>30-412</b>						
Salaries & Wages	<b>30-412-1</b>	142,500.00	143,700.00		143,700.00	142,363.67	1,336.33
Other Expenses	<b>30-412-2</b>	358,195.00	372,190.00		372,190.00	271,393.24	100,796.76
<b>TOTAL SALARIES &amp; WAGES</b>		1,028,828.00	1,013,111.00		1,013,111.00	946,638.43	66,472.57
<b>TOTAL OTHER EXPENSES</b>		553,224.00	591,703.00		591,703.00	411,231.64	180,471.36
<b>TOTAL COUNTY BOARDS</b>		1,582,052.00	1,604,814.00		1,604,814.00	1,357,870.07	246,943.93

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserve
<b>DEPARTMENT OF PUBLIC WORKS</b>							
053 Division of Parks & Recreation	<b>28-370</b>						
Salaries & Wages	<b>28-370-1</b>	1,400,345.00	1,356,214.00		1,356,214.00	1,307,922.16	48,291.84
Other Expenses	<b>28-370-2</b>	682,259.00	654,095.00		614,095.00	520,137.23	93,957.77
035 Division of Roads & Bridges	<b>26-290</b>						
Salaries & Wages	<b>26-290-1</b>	3,314,517.00	3,119,330.00		3,119,330.00	3,102,924.09	16,405.91
Other Expenses	<b>26-290-2</b>	47,450.00	106,735.00		101,735.00	94,083.30	7,651.70
007 Division of Engineering	<b>20-165</b>						
Salaries & Wages	<b>20-165-1</b>	1,244,064.00	1,185,304.00		1,185,304.00	1,145,487.43	39,816.57
Other Expenses	<b>20-165-2</b>	63,050.00	78,425.00		78,425.00	73,379.94	5,045.06
036 Div. of Facilities Management	<b>26-310</b>						
Salaries & Wages	<b>26-310-1</b>	1,448,256.00	1,420,828.00		1,420,828.00	1,395,723.98	25,104.02
Other Expenses	<b>26-310-2</b>	2,585,010.00	2,570,310.00		2,570,310.00	2,493,772.67	76,537.33

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserve
DEPARTMENT OF PUBLIC WORKS (cont)							
249 Office of Fleet Management	26-315						
Salaries & Wages	26-315-1	667,337.00	644,523.00		669,523.00	664,154.80	5,368.20
Other Expenses	26-315-2	496,670.00	458,893.00		458,893.00	455,296.36	3,596.64
134 Supported Work Program	30-413						
Salaries & Wages	30-413-1	1,378,464.00	1,189,085.00		1,251,085.00	1,250,185.23	899.77
Other Expenses	30-413-2	279,120.00	237,182.00		237,182.00	217,709.07	19,472.93
034 Mosquito Unit	26-320						
Salaries & Wages	26-320-1	557,019.00	509,968.00		509,968.00	480,043.86	29,924.14
Other Expenses	26-320-2	183,008.00	188,169.00		188,169.00	169,869.48	18,299.52
<b>TOTAL SALARIES &amp; WAGES</b>		10,010,002.00	9,425,252.00		9,512,252.00	9,346,441.55	165,810.45
<b>TOTAL OTHER EXPENSES</b>		4,336,567.00	4,293,809.00		4,248,809.00	4,024,248.05	224,560.95
<b>TOTAL DEPARTMENT OF PUBLIC WORKS</b>		14,346,569.00	13,719,061.00		13,761,061.00	13,370,689.60	390,371.40

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserve
DEPT OF ECO ASSIST & COMM DEV							
038 Administration	27-345	3,186,563.97	3,211,279.46		3,211,279.46	3,211,279.46	0.00
039 Assistance for Dependent Children	27-345	355,428.00	369,900.00		369,900.00	369,900.00	0.00
040 SSI Recipients	27-345	726,013.00	759,700.00		759,700.00	759,700.00	0.00
TOTAL SALARIES & WAGES		0.00	0.00		0.00	0.00	0.00
TOTAL OTHER EXPENSES		4,268,004.97	4,340,879.46		4,340,879.46	4,340,879.46	0.00
TOTAL DEPT OF ECO ASSIST & COMM DEV		4,268,004.97	4,340,879.46		4,340,879.46	4,340,879.46	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserve
<b>DEPARTMENT OF HUMAN SERVICES</b>							
046 Division of Resident Services	27-350						
Salaries & Wages	27-350-1	6,358,650.00	6,186,234.00		6,186,234.00	6,111,117.32	75,116.68
Other Expenses	27-350-2	772,745.00	775,824.00		775,824.00	754,470.93	21,353.07
044 DHS-Support Services	27-350						
Salaries & Wages	27-350-1	1,894,596.00	1,854,254.00		1,854,254.00	1,839,665.38	14,588.62
Other Expenses	27-350-2	1,901,721.00	1,777,607.00		1,777,607.00	1,686,048.69	91,558.31
045 Intergenerational Services	27-350						
Salaries & Wages	27-350-1	2,049,852.00	1,866,152.00		1,866,152.00	1,846,513.17	19,638.83
Other Expenses	27-350-2	98,292.00	98,292.00		98,292.00	98,096.11	195.89
049 Maintenance of Co. Patients in Private Institutions for Mental Disease	27-350	55,240.00	44,000.00		55,000.00	41,469.43	13,530.57

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

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserve
DEPARTMENT OF HUMAN SERVICES (con't)							
061 Environmental Health Act (CH 443, PL 1977) Contractual	27-330	0.00	0.00		0.00	0.00	0.00
047 Maintenance of Patients In State Institutions for Mental Disease	27-350	1,038,469.00	935,395.00		935,395.00	935,395.00	0.00
TOTAL SALARIES & WAGES		10,303,098.00	9,906,640.00		9,906,640.00	9,797,295.87	109,344.13
TOTAL OTHER EXPENSES		3,866,467.00	3,631,118.00		3,642,118.00	3,515,480.16	126,637.84
TOTAL DEPARTMENT OF HUMAN SERVICES		14,169,565.00	13,537,758.00		13,548,758.00	13,312,776.03	235,981.97

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserve
<b>EDUCATION</b>							
056 Office of Supt. of Schools	<b>29-391</b>						
Salaries & Wages	<b>29-391-1</b>	291,408.00	282,410.00		282,410.00	271,145.19	11,264.81
Other Expenses	<b>29-391-2</b>	13,006.00	13,006.00		13,006.00	12,923.38	82.62
057 Atlantic County Community College	<b>29-395</b>	6,157,135.00	5,955,919.24		5,955,919.24	5,955,919.00	0.24
070 Special Services School District	<b>29-392</b>	1,827,000.00	1,773,440.00		1,773,440.00	1,773,440.00	0.00
058 Atlantic Community Voc. School	<b>29-400</b>	3,565,000.00	3,454,949.00		3,454,949.00	3,454,949.00	0.00
059 Reimb. for Residents Attending Out of County Two Year Colleges (NJS 18A:64A-23)	<b>29-393</b>	120,000.00	120,000.00		120,000.00	36,841.68	83,158.32
060 Reim. for Residents Attending Out of County Vocational Schools (NJS 18A:34-23)	<b>29-394</b>	10,000.00	10,000.00		10,000.00	5,600.00	4,400.00
<b>TOTAL SALARIES &amp; WAGES</b>		291,408.00	282,410.00		282,410.00	271,145.19	11,264.81
<b>TOTAL OTHER EXPENSES</b>		11,692,141.00	11,327,314.24		11,327,314.24	11,239,673.06	87,641.18
<b>TOTAL EDUCATION</b>		11,983,549.00	11,609,724.24		11,609,724.24	11,510,818.25	98,905.99

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserve
INSURANCE: N.J.S.A. 40A:4-45.3 (oo)							
015 Other Ins. Plans	23-210	1,871,168.00	2,330,753.00		2,330,753.00	2,276,380.92	54,372.08
014 Worker's Comp. Ins.	23-215	3,641,685.00	2,371,100.00		2,371,100.00	2,256,699.46	114,400.54
013 Group Ins. Plan-Employees	23-220	17,595,000.00	15,459,110.00		15,459,110.00	14,195,362.69	1,263,747.31
HOMELAND SECURITY: N.J.S.A 40A:4-45.3 (pp)							
Police							
Salaries & Wages	25-240-1						
Other Expenses	25-240-2						
Fire							
Salaries & Wages	25-265-1						
Other Expenses	25-265-2						
EMS							
Salaries & Wages	25-265-1						
Other Expenses	25-265-2						
OEM							
Salaries & Wages	25-252-1						
Other Expenses	25-252-2						
County Sheriff							
Salaries & Wages	25-270-1						
Other Expenses	25-270-2						
TOTAL SALARIES & WAGES		0.00	0.00		0.00	0.00	0.00
TOTAL OTHER EXPENSES		23,107,853.00	20,160,963.00		20,160,963.00	18,728,443.07	1,432,519.93
TOTAL EDUCATION		23,107,853.00	20,160,963.00		20,160,963.00	18,728,443.07	1,432,519.93

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserve
<b>UNCLASSIFIED</b>							
063 Volunteer Fire Co. - Instruction (RS 40:23-8.9)	25-255	10,000.00	10,000.00		10,000.00	10,000.00	0.00
064 County Fire Fighter's Assn. for Operation of Emer. Control Ctr. (RS 40:23-8.3)	25-255	10,000.00	10,000.00		10,000.00	10,000.00	0.00
065 Aid to Vol. Rescue & Ambulance County, Inc. (RS 40:23-8.11)	25-260	34,305.00	34,305.00		34,305.00	34,305.00	0.00
104 Purchase of Vehicles County Wide	44-900	300,000.00	300,000.00		300,000.00	298,393.54	1,606.46
082 County Board of Ethics	20-155	7,000.00	7,000.00		7,000.00	6,781.00	219.00
<b>Utilities</b>							
215 Rental of Real Estate	26-310	10,000.00	8,000.00		8,000.00	7,200.00	800.00
217 Fuel	31-447	30,000.00	30,000.00		30,000.00	25,283.55	4,716.45
218 Electricity	31-430	4,200,000.00	3,960,541.00		3,860,541.00	3,691,705.34	168,835.66
219 Telephone	31-440	965,000.00	980,000.00		980,000.00	953,933.75	26,066.25
220 Street Lighting	31-435	235,000.00	257,000.00		257,000.00	227,363.40	29,636.60
221 Water	31-445	450,000.00	449,471.00		449,471.00	417,798.13	31,672.87
222 Traffic Lights	31-435	90,000.00	90,000.00		90,000.00	82,268.26	7,731.74
216 Gas	31-446	499,643.00	371,000.00		456,000.00	424,916.16	31,083.84
105 Trash Disposal	31-455	77,500.00	70,000.00		80,000.00	76,655.03	3,344.97
<b>Subtotal Operations</b>		<b>129,809,256.97</b>	<b>123,187,877.70</b>		<b>123,187,877.70</b>	<b>119,620,372.12</b>	<b>3,552,090.58</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserve
Public and Private Programs Offset by Revenue	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
892 American Eagle Outfitters - Safe Place 2005	41-828.01		3,125.00		3,125.00	3,125.00	
75 Area Plan Grant CY05	41-701.09		2,684,739.00		2,684,739.00	2,684,739.00	
321 Area Plan Grant CY06		1,754,397.00					
869 Atlantic County Association of Chiefs of Police 05	41-821.02		30,000.00		30,000.00	30,000.00	
546 Atlantic County Association of Chiefs of Police 06		30,000.00					
870 NJ Council on the Arts-Local Arts Program FY2005	41-704.20		105,593.00		105,593.00	105,593.00	
547 NJ Council on the Arts-Local Arts Program FY2006		103,379.00					
868 NJ DCA-Recreation for Individuals with Disabilities	41-708.08		32,200.00		32,200.00	32,200.00	
518 NJ DCA-Recreation for Individuals with Disabilities	41-708.09		19,350.00		19,350.00	19,350.00	
896 NJ DCA-SHARE 2005	41-799.06		20,000.00		20,000.00	20,000.00	
884 NJ DEP-Clean Communities Grant FY05	41-725.09		51,365.53		51,365.53	51,365.53	
535 NJ DEP-Flood Management Plan 06-08	41-824.02		200,000.00		200,000.00	200,000.00	
832 NJ DEP-Municipal Stormwater Regulation Program	41-824.01		10,000.00		10,000.00	10,000.00	
874 NJ DEP-Water Conservation Campaign 2005	41-789.02		167,047.14		167,047.14	167,047.14	
534 NJ DHS-Capital Improvements Youth Shelter Secu	41-736.03		29,850.00		29,850.00	29,850.00	
825 NJ DHS-CFI & APPI FY04-05	41-716.07		34,611.00		34,611.00	34,611.00	
899 NJ DHS-CFI & APPI FY05-06	41-716.08		1,430,230.00		1,430,230.00	1,430,230.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserve
Public and Private Programs Offset by Revenue (con't)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
861 NJ DHS-Community Justice Institute CY05	41-717.08		30,070.00		30,070.00	30,070.00	
542 NJ DHS-Community Justice Institute CY06		37,324.00					
864 NJ DHS-Family Court CY 05	41-718.08		146,865.00		146,865.00	146,865.00	
513 NJ DHS-Family Court CY 06	41-718.09		148,330.00		148,330.00	148,330.00	
857 NJ DHS-Family Crisis Intervention CY05	41-719.07		25,869.00		25,869.00	25,869.00	
536 NJ DHS-Family Crisis Intervention CY06		26,012.00					
824 NJ DHS-Family Worker Outreach Program FY04-05	41-795.04		1,181.00		1,181.00	1,181.00	
894 NJ DHS-Family Worker Outreach Program FY05-06	41-795.05		35,455.00		35,455.00	35,455.00	
856 NJ DHS-Information Atlantic CY05	41-722.07		115,176.00		115,176.00	115,176.00	
537 NJ DHS-Information Atlantic CY06		115,810.00					
885 NJ DHS-IV-D Law FY 05	41-723.07		70,075.41		70,075.41	70,075.41	
873 NJ DHS-JJC Juvenile Accountability Incentive Bloc	41-726.07		36,201.00		36,201.00	36,201.00	
515 NJ DHS-JJC Juvenile Accountability Incentive Bloc	41-726.08		37,127.00		37,127.00	37,127.00	
862 NJ DHS-JJC Program Management CY 05	41-727.07		50,000.00		50,000.00	50,000.00	
514 NJ DHS-JJC Program Management CY06	41-727.08		53,905.00		53,905.00	53,905.00	
863 NJ DHS-JJC Program Services CY 05	41-728.08		311,770.00		311,770.00	311,770.00	
512 NJ DHS-JJC Program Services CY 06	41-728.09		311,770.00		311,770.00	311,770.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserve
Public and Private Programs Offset by Revenue (con't)	XXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
891 NJ DHS-Mental Health Administrator FY05	41-763.07		9,000.00		9,000.00	9,000.00	
506 NJ DHS-Mental Health Advisory Board FY06	41-729.07		6,000.00		6,000.00	6,000.00	
860 NJ DHS-Runaway Youth and Homeless Project CY	41-714.12		86,271.00		86,271.00	86,271.00	
538 NJ DHS-Runaway Youth and Homeless Project CY		86,746.00					
858 NJ DHS-Try It Program (TSSA) CY 05	41-734.07		58,344.00		58,344.00	58,344.00	
539 NJ DHS-Try It Program (TSSA) CY 06		58,666.00					
859 NJ DHS-Youth Service Coordinator CY 05	41-735.07		6,501.00		6,501.00	6,501.00	
540 NJ DHS-Youth Service Coordinator CY 06		6,537.00					
838 NJ DH&SS-Early Intervention Coordination FY05	41-738.07		4,000.00		4,000.00	4,000.00	
510 NJ DH&SS-Early Intervention Coordination FY06	41-738.08		280,500.00		280,500.00	280,500.00	
866 NJ DH&SS-New Jersey EASE 04-05	41-827.01		60,000.00		60,000.00	60,000.00	
90 NJ DH&SS-Peer Grouping		1,586,206.00	1,351,756.00		1,351,756.00	1,290,417.42	61,338.58
867 NJ DH&SS-Respite Care Program FY05	41-791.05		230,384.00		230,384.00	230,384.00	
549 NJ DH&SS-Respite Care Program FY06		183,294.00					
837 NJ DH&SS-Special Child Health FY05	41-740.07		4,000.00		4,000.00	4,000.00	
511 NJ DH&SS-Special Child Health FY06	41-740.08		70,128.00		70,128.00	70,128.00	
876 NJ DL&PS-Body Armor Replacement Program FY0	41-741.06		35,386.10		35,386.10	35,386.10	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserve
Public and Private Programs Offset by Revenue (con't)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
533 NJ DL&PS-Body Armor Replacement Program FY0	41-741.07		33,889.16		33,889.16	33,889.16	
531 NJ DL&PS-Buckle Up South Jersey 2005	41-830.02		2,000.00		2,000.00	2,000.00	
503 NJ DL&PS-Cares For Kids Grant FY2005	41-798.05		15,500.00		15,500.00	15,500.00	
888 NJ DL&PS-Click It or Ticket Grant 2005	41-830.01		4,000.00		4,000.00	4,000.00	
517 NJ DL&PS-Community Traffic Safety Program FY0	41-748.10		84,610.00		84,610.00	84,610.00	
865 NJ DL&PS-Detention Diversion CY05	41-744.07		37,132.00		37,132.00	37,132.00	
543 NJ DL&PS-Detention Diversion CY06		37,132.00					
519 NJ DL&PS-Domestic Violence Specialized Unit 200	41-762.06		37,536.00		37,536.00	37,536.00	
500 NJ DL&PS-DWI Enforcement FY05	41-705.05		10,000.00		10,000.00	10,000.00	
878 NJ DL&PS-Homeland Security Grant FY05	41-812.04		1,191,054.00		1,191,054.00	1,191,054.00	
521 NJ DL&PS-Homeland Security Regional Project FY	41-812.05		223,000.00		223,000.00	223,000.00	
544 NJ DL&PS-Insurance Fraud Reimbursement Progra		118,765.00					
505 NJ DL&PS-LLEBG Sex Offender Notification FY05	41-751.08		7,980.00		7,980.00	7,980.00	
545 NJ DL&PS-LLEBG Sex Offender Notification FY06		10,848.00					
532 NJ DL&PS-Narcotics Task Force FY2005	41-753.07		191,921.00		191,921.00	191,921.00	
516 NJ DL&PS-National Criminal History Improvement	41-796.01		26,408.00		26,408.00	26,408.00	
528 NJ DL&PS-Sexual Assault Nurse Examiner Grant F	41-792.05		31,171.00		31,171.00	31,171.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserve
Public and Private Programs Offset by Revenue (con't)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
893 NJ DL&PS-State Facilities Education Act FY05-06	41-766.08		184,500.00		184,500.00	184,500.00	
872 NJ DL&PS-Topoff 2005	41-804.04		20,000.00		20,000.00	20,000.00	
502 NJ DL&PS-You Drink, You Drive, You Lose 2005	41-705.06		4,000.00		4,000.00	4,000.00	
895 NJ DM&VA-Veterans Trans FY2005	41-764.07		17,000.00		17,000.00	17,000.00	
890 NJ DOL-WIA Adult, Youth & Dislocated Worker FY	41-767.24		4,523,685.00		4,523,685.00	4,523,685.00	
877 NJ DOL-WIB Atlantic Cape May Retail Skills Center	41-769.20		85,000.00		85,000.00	85,000.00	
822 NJ DOL-WIB Work First New Jersey FY 04-05	41-769.19		25,000.00		25,000.00	25,000.00	
897 NJ DOL-WIB Work First New Jersey FY05	41-769.23		2,067,879.00		2,067,879.00	2,067,879.00	
522 NJ DOL-Workforce Development Partnership Progr	41-770.11		49,445.00		49,445.00	49,445.00	
520 NJ DOL-Workforce Fund Adult Basic Skills 05-06	41-770.12		32,831.00		32,831.00	32,831.00	
871 NJ DOL-Workforce Learning Link 04-05	41-770.10		506,084.00		506,084.00	506,084.00	
887 NJ DOS-PARIS Grant 05-06	41-829.01		1,141,799.00		1,141,799.00	1,141,799.00	
889 NJ DOT-Capital Trans FY 97 Discretionary Aid	41-800.43		51,978.91		51,978.91	51,978.91	
886 NJ DOT-Capital Trans FY05	41-800.42		2,685,000.00		2,685,000.00	2,685,000.00	
881 NJ DOT-Capital Trans LLP 3rd Street	41-800.40		396,900.00		396,900.00	396,900.00	
882 NJ DOT-Capital Trans LLP Egg Harbor Rd	41-800.41		1,622,700.00		1,622,700.00	1,622,700.00	
523 NJ DOT-Capital Trans LLP FY05	41-800.44		1,985,000.00		1,985,000.00	1,985,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserve
Public and Private Programs Offset by Revenue (cont')	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
524 NJ DOT-Federal Aid FY05	41-800.45		1,100,000.00		1,100,000.00	1,100,000.00	
875 NJ Historical Commission - General Operating Sup	41-810.04		20,000.00		20,000.00	20,000.00	
501 NJ OIT-County 911 Coordinator Funding FY05	41-805.06		25,000.00		25,000.00	25,000.00	
530 NJ OIT-Enhanced 9-1-1 Equipment Grant 2005	41-805.07		200,000.00		200,000.00	200,000.00	
883 NJ SADC-Atlantic Blueberry Acquisition 2005	41-831.01		2,465,521.91		2,465,521.91	2,465,521.91	
898 NJ State Police-CERT Trailer Supplies 2005	41-804.05		1,270.89		1,270.89	1,270.89	
507 NJ State Police-HMEP/HLS 2005	41-804.06		8,118.00		8,118.00	8,118.00	
781 NJ Transit-CARTS FY04	41-775.07		67,500.00		67,500.00	67,500.00	
529 NJ Transit-CARTS FY06	41-775.09		382,055.00		382,055.00	382,055.00	
879 NJ Transit-Casino Revenue Trans Grant CY05	41-776.08		714,161.74		714,161.74	714,161.74	
541 NJ Transit-Casino Revenue Trans Grant CY06		900,195.00					
880 NJ Transit-Job Access & Reverse Commute Grant	41-806.06		97,500.00		97,500.00	97,500.00	
509 SJTA-Subregional Transportation FY2006	41-778.07		67,200.00		67,200.00	67,200.00	
525 United Way Of AC - Promoting Mental Wellness Pr	41-825.01		5,000.00		5,000.00	5,000.00	
504 US DJ-Bulletproof Vest Partnership Grant FY2005	41-784.06		8,667.71		8,667.71	8,667.71	
548 US DJ-SCAAP Grant FY05		103,295.00					
508 US DOC-GEHR Fish Ladder Restoration Project 05	41-807.03		25,000.00		25,000.00	25,000.00	







**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2005	
(C) Capital Improvements - (continued)	FCOA	for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserve
Public and Private Programs Offset by Revenues:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act							
<b>Total Capital Improvements</b>	<b>30002-00</b>	<b>3,338,000.00</b>	<b>2,289,530.57</b>	<b>0.00</b>	<b>2,289,530.57</b>	<b>2,289,530.43</b>	<b>0.14</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserve
(D) County Debt Service							
1. Payment of Bond Principal:	XXXXX						XXXXXXXXXX
(a) Park Bonds	45-920-1						XXXXXXXXXX
(b) County College Bonds	45-920-2						XXXXXXXXXX
(c) State Aid-County College Bonds (N.J.S. 18A:64)	45-920-3	1,170,000.00	1,145,000.00		1,145,000.00	840,000.00	XXXXXXXXXX
(d) Vocational School Bonds	45-920-4	880,000.00	880,000.00		880,000.00	880,000.00	XXXXXXXXXX
(e) Other Bonds	45-920-5	2,680,000.00	3,250,000.00		3,250,000.00	3,250,000.00	XXXXXXXXXX
2. Payment of Bond Anticipation Notes	45-925						XXXXXXXXXX
3. Interest of Bonds	XXXXX						XXXXXXXXXX
(a) Park Bonds	45-930-1						XXXXXXXXXX
(b) County College Bonds	45-930-2						XXXXXXXXXX
(c) State Aid-County College Bonds	45-930-3	157,842.50	191,394.56		191,394.56	151,747.06	XXXXXXXXXX
(d) Vocational School Bonds	45-930-4	50,160.00	99,440.00		99,440.00	99,440.00	XXXXXXXXXX
(e) Other Bonds	45-930-5	2,423,100.00	2,570,910.00		2,570,910.00	2,570,910.00	XXXXXXXXXX
4. Interest on Notes:	45-935-1						XXXXXXXXXX
(a) State Aid-County College Bonds	45-935-2						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2005	
(D) County Debt Service (continued)	FCOA	for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserve
5. Green Trust Loan Program:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	742,209.17	707,391.10		707,391.10	707,391.10	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
200 ACIA, Lease Payments, New County Complex	20-100	5,180,000.00	5,290,000.00		5,290,000.00	5,282,077.11	XXXXXXXXXX
							XXXXXXXXXX
199 NJ Economic Development Authority Loans Payabl	45-940	81,510.00	82,680.00		82,680.00	82,680.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total County Debt Service</b>		13,364,821.67	14,216,815.66	0.00	14,216,815.66	13,864,245.27	XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges and Statutory Expenditures - County	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserve
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			
Special Emergency Authorizations - 5 Years	46-875			XXXXXXXXXX			
Special Emergency Authorizations - 3 Years	46-871			XXXXXXXXXX			
100 Prior Years Bills	30-410	636.88	18,670.86	XXXXXXXXXX	18,670.86	18,510.31	160.55
Deferred Charges to Future Taxation Unfunded				XXXXXXXXXX			
Ordinance # 1 of 2002	46-889	0.00	703,000.00	XXXXXXXXXX	703,000.00	703,000.00	
Ordinance # 3 of 2002	46-890	3,754,000.00	2,000,000.00	XXXXXXXXXX	2,000,000.00	2,000,000.00	
Ordinance # 1 of 2004	46-891	0.00	1,500,000.00	XXXXXXXXXX	1,500,000.00	1,500,000.00	
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
<b>TOTAL DEFERRED CHARGES</b>		<b>3,754,636.88</b>	<b>4,221,670.86</b>	<b>XXXXXXXXXX</b>	<b>4,221,670.86</b>	<b>4,221,510.31</b>	<b>160.55</b>

## Prior Years Bills

Office Basics

636.88

Total

636.88

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges and Statutory Expenditures - County	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserve
(2) STATUTORY EXPENDITURES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	36-471	2,702,909.60	1,271,192.80		1,271,192.80	1,236,464.36	34,728.44
Social Security System (O.A.S.I.)	36-472	4,946,709.63	4,714,192.17		4,714,192.17	4,542,680.81	171,511.36
County Pension And Retirement Fund	36-476						
Unemployment Compensation Insurance	23-225	30,000.00	30,000.00		30,000.00	29,230.90	769.10
Total Statutory Expenditures		7,679,619.23	6,015,384.97	0.00	6,015,384.97	5,808,376.07	207,008.90
Total Deferred Charged and Statutory Expenditures - County	30004-00	11,434,256.11	10,237,055.83	0.00	10,237,055.83	10,029,886.38	207,169.45
(F) Judgments	37-480	40,000.00	40,000.00		40,000.00	0.00	40,000.00
(G) Cash Deficit of Preceding Year	46-885	0.00	0.00	XXXXXXXXX	0.00	0.00	XXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	30000-00	163,159,940.75	183,280,875.26	0.00	183,280,875.26	179,037,291.12	3,875,598.75



Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2006 from Motor Vehicle Fines; Solid Fuel Licenses and Poultry Licenses; Bequest, Escheat; Unemployment Compensation Insurance; Reimbursement for Sale of Gasoline to State Automobiles; Uncompensated Absences; County Library Tax, Local Health Service Act (CN3296-1975), Workmen's Compensation, General Liability, Veteran's Cemetery, Atlantic County Prosecutors' Fund, Developer's Contributions for Road Improvements. Filing Fees: County Clerks Office, Surrogates' Office, Board of Taxation, Open Space Preservation Fund, Weights & Measures: State Fee Reimbursement and State Funded - Social Service Program Trust Fund, Donations for Parks and Recreation Beautification and Improvements, Sheriff's Forfeiture Fund, Auto Theft Fees Funds, Asset Maintenance Account (AMA), Audio Visual Aids Commission and Prosecutor's DEA Fund are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

**DEDICATED ..... UTILITY BUDGET**

10. DEDICATED REVENUES FROM ..... UTILITY	FCOA	Anticipated				Realized in Cash in 2005	
		2006		2005			
Operating Surplus Anticipated	08-501						
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>						
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
Deficit (General Budget)	08-549						
<b>Total ..... Utility Revenues</b>	<b>08-599</b>						

Use a separate set of sheets for each separate Utility.

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

11. APPROPRIATIONS FOR ..... UTILITY	FCOA	Appropriated						Expended 2005					
		for 2006		for 2005		for 2005 By Emergency Appropriation		Total for 2005 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Salaries & Wages	55-501												
Other Expenses	55-502												
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511					XXXXXXXXXX	XX						
Capital Outlay	55-512												
<b>Debt Service</b>	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Payment of Bond Principal	55-520											XXXXXXXXXX	XX
Payment of Bond Anticipation Notes and Capital Notes	55-521											XXXXXXXXXX	XX
Interest on Bonds	55-522											XXXXXXXXXX	XX
Interest on Notes	55-523											XXXXXXXXXX	XX
												XXXXXXXXXX	XX

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

11. APPROPRIATIONS FOR ..... UTILITY	FCOA	Appropriated						Expended 2005					
		for 2006		for 2005		for 2005 By Emergency Appropriation		Total for 2005 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Emergency Authorizations	55-530					XXXXXXXXXX	XX					XXXXXXXXXX	XX
						XXXXXXXXXX	XX					XXXXXXXXXX	XX
						XXXXXXXXXX	XX					XXXXXXXXXX	XX
						XXXXXXXXXX	XX					XXXXXXXXXX	XX
						XXXXXXXXXX	XX					XXXXXXXXXX	XX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Contribution To:													
Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I.)	55-541												
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
<b>Judgements</b>	55-531												
<b>Deficits in Operations in Prior Years</b>	55-532					XXXXXXXXXX	XX					XXXXXXXXXX	XX
<b>Surplus (General Budget)</b>	55-545					XXXXXXXXXX	XX					XXXXXXXXXX	XX
<b>TOTAL ..... UTILITY APPROPRIATIONS</b>	55-599												



**2006**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.  
If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements

No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.  
Check appropriate box for number of years covered, including current year:

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

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

## NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

### 1 IMPROVEMENTS TO COUNTY BUILDINGS - 037 ACCOUNT

In 2005, the County completed various projects including the design and installation of HVAC units at both the County Office Building and the Boy's Detention wing at Harborfields; retained architect for Civil Court Holding Cells; replaced air conveyance system at the Hammonton Library; repaired and replaced roofs at various County buildings; and completed security measures at various County facilities.

In 2006, various projects are planned including at the Civil Courts rebuild chiller, replace carpet and design roof repairs, at the jail rebuild center control, undertake HVAC improvements, repair kitchen floor, and repair window frames and glazing, repair showers at Harborfields, drill wells at the pistol range, repair sidewalks at Harding Highway building, Animal Shelter, 1433 Bacharach Blvd. and Harborfields, repair Canale Drill Tower parapet, and undertake various other roof and other improvements.

### 2 COUNTY PARK SYSTEM

In 2006, the County will continue to purchase vacant land, primarily in the growth communities of Egg Harbor, Galloway and Hamilton Townships. The acquisitions will be funded with County Open Space, Green Acres and Grant-in-Aid funds.

The County has implemented a County Municipal Partnership Program. Fourteen Atlantic County municipalities have submitted applications for 27 acquisition projects in the seventh round of funding. The County will continue to assist municipalities acquire properties funded in earlier rounds.

The County continues to participate in the State's Farmland Preservation Program. In 2006, the County intends to purchase three development easements where there are executed agreements for the Martinelli, Hagaman and Bertino Trust tracts. These three properties total 335 acres. The County will continue to work on new applications as well.

Finally, the County intends to use Open Space funds to develop the Seaview, Pine Avenue, Estell Manor and Motts Creek Road Parks.

### 3 ROADS, BRIDGES, DRAINAGE AND OTHER INFRASTRUCTURE

Excluding work funded by the \$25,000,000 in Atlantic County ordinances in 2005 the County, using Federal and State road and bridge funds, completed projects started in 2004 such as the Mill and Spruce intersections, Washington Avenue resurfacing, and Leipzig Avenue, Section 2, in Hamilton Township.

Other projects completed in 2005 include Duerer Street, Dorset Avenue Bridge Deck/Purlin repair and English Creek at Delilah Road.

In 2006, the County will complete the Jobs Point Bridge stabilization, Pitney Road from Route 9 to Ridgeway and Pitney at Great Creek.

Other projects scheduled for 2006 include: Third Street in Hammonton, Somers Point-Mays Landing Road from Route 9 to the Circle in Somers Point; Shore Road in Northfield from Oakcrest to Ridgewood Avenue; the Washington Avenue Bikeway; Egg Harbor Road in Hammonton; Pitney Road from Ridgeway to Great Creek; Cape May Avenue in Estell Manor; Motts Creek Road; Fire Road/Washington Avenue signalization; Tilton Avenue/Pomona Road intersection, and Mill road in Absecon.

The County Bridge Management System is operational. Scoping studies for several bridges are underway.

## NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

### **4 INFRASTRUCTURE IMPROVEMENTS**

In 2002, the County approved a \$10,000,000 ordinance to fund regional transportation projects in the growth zones; highway, bridge and drainage improvements; the County share of multi-jurisdictional improvement; and flashers and other safety improvements. The County has entered into multi-jurisdictional transportation agreements with the Garden State Parkway, Brigantine, Egg Harbor Township, Hamilton Township, Hammonton, Linwood, Margate, Port Republic, Ventnor and SJTA.

The County has also completed its first mill-and-overlay and its first, 15 mile, microsurfacing programs. In 2005, the ordinance was amended to allow for emergency repairs to the Bargaintown Dam. The County is also replacing the Liberty Street Bridge in Hammonton.

The County intends to fund this ordinance through 2010.

### **5 ELECTIONS EQUIPMENT**

In 2005, the County approved two bond ordinances to purchase voting machines and other election equipment. The County intends to sell \$500,000 of bonds in 2006 to fund its portion of the cost.

### **6 VARIOUS IMPROVEMENTS AND EQUIPMENT**

By the end of 2005, the County had purchased almost all of the IT-equipment budgeted, replaced windows and painted the Mays Landing Library, retained architects to undertake design services for improvements to the Civil Court building in Atlantic City and expansion of the voting machine warehouse, completed the roof work on numerous County buildings and awarded the roof contract for the Harding Highway building, replaced or repaired air conditioning units and boilers at various County buildings, and acquired an Amphibious Rotary Excavator for the Mosquito Control Unit. The HVAC work and smoke purge at the COB Atrium was also awarded in late

In 2006, the County intends to award contracts for ADA improvements at various County buildings.

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

In 2004, the County completed the Planning Study on the existing Criminal Courts Complex in Mays Landing, parts of which were vacated with the opening of the Criminal Justice Complex. In 2005, the County approved a \$1,000,000 bond ordinance for the architect/engineer for this project. The County intends to sell \$950,000 in bonds in 2006 for these costs.

The County intends to sell additional bonds in 2007 for the rehabilitation, selective demolition and historical preservation required to provide for the optimal reuse of this complex.

## NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

### **8 2005 ROAD AND OTHER EQUIPMENT**

In 2005, the County approved a \$1,170,000 bond ordinance toward the purchase of five dump trucks, a platform truck, a loader, and a sweeper and vactor, and public safety and human services equipment. The sweeper and vactor were required so that the County can comply with the new stormwater regulations.

The County intends to sell \$1,100,000 in bonds in 2006 to fund the purchase of this equipment

### **9 2005 ROAD IMPROVEMENTS**

In 2005, the County approved a \$15,000,000 bond ordinance to fund regional transportation projects in the growth zones; highway, drainage, bridge and dam improvements; the County share of multi-jurisdictional improvements; and flashers and other safety improvements. The County will continue its mill-and-overlay and microsurfacing programs as well. Initial projects are Jim Leeds Road signalization design and Mill/Fire additional design.

In 2006, the County intends to enter into multi-jurisdictional agreements for New Jersey Avenue in Absecon and Summer Avenue in Buena, and the County intends to repair Dolphin Avenue and widen a portion of Jim Leeds Road.

The County intends to issue up to \$14,250,000 in bonds against this ordinance beginning in 2006.

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

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

### **11 2006 ROAD AND OTHER EQUIPMENT**

In 2006, the County intends to present an ordinance to fund the purchase of three dump trucks, a bucket, an asphalt roller, a backhoe, a loader, a roll-off truck, a stake-body sign truck, and other equipment at a total cost of \$1,144,000

### **12 ATLANTIC CAPE COMMUNITY COLLEGE**

Atlantic Cape Community College has been approved by the State for a \$6,244,000 Chapter 12 bond Issue to be sold in 2006. \$3,244,000 is to convert 9,000 square feet of space at the Worthington Center in Atlantic City for its health programs and undertake facade improvements as well as additional parking. \$3,200,000 is for renewal and replacement items at both the Atlantic City and Mays Landing campuses

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

**13 ATLANTIC COUNTY VOCATIONAL-TECHNICAL SCHOOL**

The County intends to fund various improvements to the Atlantic County Vocational-Technical School in the Mays Landing Industrial Park consisting primarily of electrical and HVAC improvements

**14 INFORMATION TECHNOLOGY**

The County intends to self-fund \$300,000 a year for various Information Technology improvements.

CAPITAL BUDGET (Current Year Action)  
2006

Local Unit: Atlantic County

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YRS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2006					6 TO BE FUNDED IN FUTURE YEARS
				5a 2006 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
Improvements to County Buildings	1	10,920,000	6,900,000	670,000					3,350,000
County Park System	2	5,810,000	5,810,000						
Roads, Bridges, Drainage and Other Infrastructure	3	32,252,500	32,252,500						
Infrastructure Improvements	4	10,000,000	3,500,000	3,754,000					2,746,000
Elections Equipment	5	2,933,230	2,433,230					500,000	
Various Improvements & Equipment	6	2,500,000	2,500,000						
Atlantic County Government Services Complex Imp	7	12,000,000	50,000					950,000	11,000,000
Road Equipment	8	1,170,000	60,000					1,110,000	
Infrastructure Improvements-2005	9	15,000,000	750,000					14,250,000	
Acquisition and/or Improvements to Various County F	10	6,400,000			320,000			6,080,000	
Road Equipment-2006	11	1,144,000			59,000			1,085,000	
Atlantic Cape Community College	12	6,244,000						6,244,000	
Vo-Tech	13	2,600,000						2,600,000	
Info Technology	14	1,800,000		300,000					1,500,000
<b>TOTALS - ALL PROJECTS</b>		110,773,730	54,255,730	4,724,000	379,000			32,819,000	18,596,000

SIX YEAR CAPITAL PROGRAM - 2006 - 2011  
 Anticipated Project Schedule and Funding Requirements

Local Unit: Atlantic County

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2006	5b 2007	5c 2008	5d 2009	5e 2010	5f 2011
Improvements to County Buildings	1	(6,900,000) 4,020,000	2011	(6,900,000) 670,000	670,000	670,000	670,000	670,000	670,000
County Park System	2	(5,810,000)	2006	(5,810,000)					
Roads, Bridges, Drainage and Other Infrastructure	3	(32,252,500)	2006	(32,252,500)					
Infrastructure Improvements	4	(3,500,000) 6,500,000	2010	(3,500,000) 3,754,000	1,644,400	380,800	367,200	353,600	
Elections Equipment	5	(2,433,230) 500,000	2006	(2,433,230) 500,000					
Various Improvements & Equipment	6	(2,500,000)	2006	(2,500,000)					
Atlantic County Government Services Complex Imp	7	(50,000) 11,950,000	2007	(50,000) 950,000	11,000,000				
Road Equipment	8	(60,000) 1,110,000	2006	(60,000) 1,110,000					
Infrastructure Improvements-2005	9	(750,000) 14,250,000	2007	(750,000) 5,000,000	9,250,000				
Acquisition and/or Improvements to Various County P	10	6,400,000	2006	6,400,000					
Road Equipment-2006	11	1,144,000	2006	1,144,000					
Atlantic Cape Community College	12	6,244,000	2006	6,244,000					
Vo-Tech	13	2,600,000	2006	2,600,000					
Info Technology	14	1,800,000	2011	300,000	300,000	300,000	300,000	300,000	300,000
		(54,255,730) 56,518,000		(54,255,730) 28,672,000	22,864,400	1,350,800	1,337,200	1,323,600	970,000

SIX YEAR CAPITAL PROGRAM - 2006 - 2011  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Atlantic County

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid And Other Funds	BONDS AND NOTES			
		3a Current Year 2006	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Improvements to County Buildings	(6,900,000)	(6,900,000)								
	4,020,000	670,000	3,350,000							
County Park System	(5,810,000)	(5,810,000)								
Roads, Bridges, Drainage and Other Infrastructure	(32,252,500)	(32,252,500)								
Infrastructure Improvements	(3,500,000)	(3,500,000)								
	6,500,000	3,754,000	2,746,000							
Elections Equipment	(2,433,230)	(2,433,230)								
	500,000						500,000			
Various Improvements & Equipment	(2,500,000)	(2,500,000)								
Atlantic County Government Services Complex Imp	(50,000)	(50,000)								
	11,950,000		11,000,000				950,000			
Road Equipment	(60,000)	(60,000)								
	1,110,000						1,110,000			
Infrastructure Improvements-2005	(750,000)	(750,000)								
	14,250,000						14,250,000			
Acquisition and/or Improvements to Various County	6,400,000			320,000			6,080,000			
Road Equipment-2006	1,144,000			59,000			1,085,000			
Atlantic Cape Community College	6,244,000						3,122,000			3,122,000
Vo-Tech	2,600,000									2,600,000
Info Technology	1,800,000	300,000	1,500,000							
	(54,255,730)	(54,255,730)								
<b>TOTALS - ALL PROJECTS</b>	<b>56,518,000</b>	<b>4,724,000</b>	<b>18,596,000</b>	<b>379,000</b>			<b>27,097,000</b>			<b>5,722,000</b>

**SECTION 2 - UPON ADOPTION FOR YEAR 2006**  
 (Only to be Included in the Budget as Finally Adopted)

**RESOLUTION**

**BE IT RESOLVED** by the Board of Chosen Freeholders of the COUNTY of ATLANTIC that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purpose stated of the sums therein set forth as appropriations, and authorizations of the amount of (Item 2 below) **\$116,595,526.50** dollars for county to be raised by taxation and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

**RECORDED VOTE**

(Insert last name)

Ayes {  
 Curcio  
 Finnerty  
 Kelly  
 Nelson  
 Russo  
 Schilling  
 Silipena  
 Sutton

Nays {  
 Cooper

Abstained {

Absent {

**SUMMARY OF REVENUES**

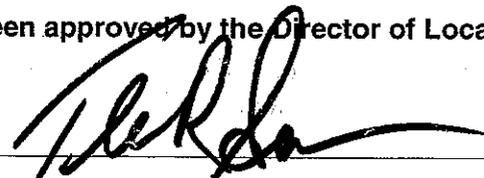
**1. General Revenues**

Surplus Anticipated	40003-10	\$9,700,000.00
Miscellaneous Revenues Anticipated	40004-10	\$36,864,414.25
Receipts from Delinquent Taxes	41419-10	
<b>2. AMOUNT TO RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9)</b>	<b>41417-10</b>	<b>\$116,595,526.50</b>
<b>Total General Revenues</b>	<b>40000-00</b>	<b>\$163,159,940.75</b>

## SUMMARY OF APPROPRIATIONS

<b>3. GENERAL APPROPRIATIONS:</b>		
(a & b) Operations including Contingent		\$134,982,862.97
(c) Capital Improvements		\$3,338,000.00
(d) Municipal Debt Service		\$13,364,821.67
(e) Deferred Charges and Statutory Expenditures - Municipal		\$11,434,256.11
(f) Judgments		\$40,000.00
(g) Cash Deficit		
<b>Total General Appropriations</b>		<b>\$163,159,940.75</b>

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Board of Chosen Freeholders on the 21st day of February, 2006. 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 2006 approved budget and all amendments thereto, if any, which have previously been approved by the Director of Local Government Services.



\_\_\_\_\_  
Clerk of the Board of Chosen Freeholders

Certified by Me

This 21st day of February, 2006

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2005	APPROPRIATIONS	Appropriated		Expended 2005	
	2006	2005			for 2006	for 2005	Paid or Charged	Reserved
Amount To Be Raised By Taxation	7,900,000.00	6,000,000.00	6,640,417.78	Development of Lands for Recreation and Conservation:	X X X X X X	X X X X X X	X X X X X X	X X X X X X
				Salaries & Wages				
Interest Income	570,596.97	400,000.00	330,786.66	Other Expenses	775,000.00	299,485.10	54,420.64	245,064.46
				Maintenance of Lands for Recreation and Conservation:		X X X X X X		X X X X X X
Reserve Funds:				Salaries & Wages				
				Other Expenses				
Added & Omitted	82,672.49	80,000.00	96,497.78	Historic Preservation:		X X X X X X		X X X X X X
				Salaries & Wages				
				Other Expenses				
				Acquisition of Lands for Recreation and Conservation	5,025,000.00	3,564,400.00	7,559,855.32	(3,995,455.32)
Total Trust Fund Revenues:	8,553,269.46	6,480,000.00	7,067,702.22	Acquisition of Farmland	1,400,000.00	2,000,000.00	2,212,603.57	(212,603.57)
<p align="center"><b>Summary of Program</b></p> <p>Year Referendum Passed/Implemented: 1990/1991                      Rate Assessed: 2 cent per 100 assessed value</p> <p>Total Tax Collected to date \$ 32,449,034                      Total Expended to date: \$ 16,649,486                      Total Acreage Preserved to date 6,410.93</p> <p>Recreation land preserved in 2005: 460.41                      Farmland preserved in 2005: 1,450.02</p>				Down Payments on Improvements				
				Debt Service:		X X X X X X		X X X X X X
				Payment of Bond Principal	511,064.95	506,971.36	506,971.36	X X X X X X
				Anticipation Notes and Capital Notes				X X X X X X
				Interest on Bonds	103,213.75	109,143.54	151,116.44	X X X X X X
				Interest on Notes				X X X X X X
				Reserve for Future Use	738,990.76			
				Total Trust Fund Appropriations	8,553,269.46	6,480,000.00	10,484,967.33	(3,962,994.43)

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

Contracting Unit: Atlantic County

Year Ending: December 31, 2005

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

1. Construction for the Lake Lenape Dam Fish Ladder

2.

3.

4.

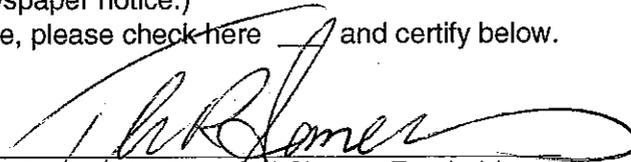
For each change order listed above, submit with introduced budget a copy of the Board of Chosen Freeholders resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

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

January 17, 2006

Date

Sheet 43

  
Clerk of the Board of Chosen Freeholders