COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	28,000,000.00	33,000,000.00	(5,000,000.00)	-15.15%
Local	146,542,205.50	132,712,553.46	13,829,652.04	10.42%
State Aid	48,002,974.00	52,527,332.03	(4,524,358.03)	-8.61%
State & Federal Grants	21,671,848.59	54,668,050.67	(32,996,202.08)	-60.36%
Delinquent Tax	400,000.00	800,000.00	(400,000.00)	-50.00%
Local Purpose Tax	34,003,844.32	34,857,200.67	(853,356.35)	-2.45%
Minimum Library Tax	1,234,278.58	1,149,353.86	84,924.72	7.39%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	279,855,150.99	309,714,490.69	(29,859,339.70)	-9.64%
APPROPRIATIONS				
Salaries & Wages	98,421,901.00	91,661,562.00	6,760,339.00	7.38%
Other Expenses	77,975,575.00	76,498,832.00	1,476,743.00	1.93%
Statutory & Deferred Charges	27,550,841.00	23,626,457.94	3,924,383.06	16.61%
State & Federal Grants	21,971,848.59	54,978,050.67	(33,006,202.08)	-60.04%
Capital (without grants)	-	14,657,000.00	(14,657,000.00)	-100.00%
Debt Service	49,929,955.50	44,275,873.46	5,654,082.04	12.77%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	4,005,029.90	4,016,714.62	(11,684.72)	-0.29%
TOTAL APPROPRIATIONS	279,855,150.99	309,714,490.69	(29,859,339.70)	-0.09641
Adopted Emergencies		-		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	73,690,763.79	80,293,683.30	(6,602,919.51)
Used to Fund Budget	28,000,000.00	33,000,000.00	(5,000,000.00)
Remaining Balance	45,690,763.79	47,293,683.30	(1,602,919.51)

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	34,003,844.32	34,857,200.67	(853,356.35)	-2.45%
Local Tax Rate	1.4151	1.4490	-0.0339	-2.34%
Assessed Valuation	2,402,908,563	2,406,105,063	(3,196,500)	-0.13%

STATUS OF "CAPS"

SPENDING CAP	CAP 2.50%	CAP COLA	2% LEVY CAP	
			39,113,939.90	MAX
			34,003,844.32	ACTUAL
CAP Base from Prior Year	189,095,848.94	189,095,848.94	(5,110,095.58)	+ OR ( )
Rate Applied	2.50%	3.50%		
Allowable CAP	193,823,245.16	195,714,203.65	Must be zero or ( ) to Introduce Budget	
Additions:				
See Sheet 3b	6,581,940.32	6,581,940.32		
Other				
Total CAP Allowable	200,405,185.49	202,296,143.98		
Budget Expenditures Sheet 19	202,295,198.00	202,295,198.00		
Remaining or (Excess)	(1,890,012.51)	945.98		

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.11%	98.80%	-0.69%
Used for Reserve for Taxes	95.20%	95.20%	0.00%
Remaining	2.91%	3.60%	-0.69%

CITY OF ATLANTIC CITY

SUMMARY OF TAX RATES

	Estimated 2025		Actual 2024			
	Levy Amount	Rate	Levy Amount	Rate	Change	%
COUNTY:						
County Tax (General)	14,000,000.00	0.583	13,643,471.30	0.567	0.016	2.76%
County Library		-	-	-	-	#DIV/0!
County Health		-	-	-	-	#DIV/0!
County Open Space	200,000.00	0.008	175,411.84	0.007	0.001	18.90%
Total All County Levies	14,200,000.00	0.591	13,818,883.14	0.574	0.017	2.95%
SCHOOLS:						
Local School	32,769,250.00	1.364	33,228,076.00	1.381	(0.017)	-1.25%
Regional School	-	-	-		-	#DIV/0!
Regional High School	-	-	-		-	#DIV/0!
Additional Local School						
School Debt Service	-	-	-		-	#DIV/0!
SPECIAL DISTRICTS:						
Special District Tax	-		-		-	#DIV/0!
LOCAL PURPOSE TAX	34,003,844.32	1.415	34,857,200.67	1.449	(0.034)	-2.34%
Municipal Library	1,234,278.58	0.051	1,149,353.86	0.048	0.003	7.01%
Municipal Open Space	-	-	-		-	#DIV/0!
Arts and Cultural	-	0	-		-	#DIV/0!
TOTAL ALL LEVIES	82,207,372.90	3.421	83,053,513.67	3.452	-0.0308	-0.00893
NET VALUATION TAXABLE	2,402,908,563		2,406,105,063			

LEVY CHANGE PER VARIOUS ASSESSED VALUES

	Estimated 2025		Actual 2024			
Property Assessment	Total Tax	Local Tax	Total Tax	Local Tax	Total Tax Change	Local Tax Change
100,000.00	3,421.16	1,415.11	3,452.00	1,449.00	(30.84)	(33.89)
125,000.00	4,276.45	1,768.89	4,315.00	1,811.25	(38.55)	(42.36)
150,000.00	5,131.74	2,122.67	5,178.00	2,173.50	(46.26)	(50.83)
175,000.00	5,987.03	2,476.45	6,041.00	2,535.75	(53.97)	(59.30)
200,000.00	6,842.32	2,830.22	6,904.00	2,898.00	(61.68)	(67.78)
225,000.00	7,697.61	3,184.00	7,767.00	3,260.25	(69.39)	(76.25)
250,000.00	8,552.90	3,537.78	8,630.00	3,622.50	(77.10)	(84.72)
275,000.00	9,408.19	3,891.56	9,493.00	3,984.75	(84.81)	(93.19)
300,000.00	10,263.48	4,245.34	10,356.00	4,347.00	(92.52)	(101.66)
325,000.00	11,118.77	4,599.11	11,219.00	4,709.25	(100.23)	(110.14)
350,000.00	11,974.06	4,952.89	12,082.00	5,071.50	(107.94)	(118.61)
375,000.00	12,829.35	5,306.67	12,945.00	5,433.75	(115.65)	(127.08)
400,000.00	13,684.64	5,660.45	13,808.00	5,796.00	(123.36)	(135.55)
425,000.00	14,539.93	6,014.23	14,671.00	6,158.25	(131.07)	(144.02)
450,000.00	15,395.22	6,368.00	15,534.00	6,520.50	(138.78)	(152.50)
475,000.00	16,250.52	6,721.78	16,397.00	6,882.75	(146.48)	(160.97)
500,000.00	17,105.81	7,075.56	17,260.00	7,245.00	(154.19)	(169.44)
600,000.00	20,526.97	8,490.67	20,712.00	8,694.00	(185.03)	(203.33)
750,000.00	25,658.71	10,613.34	25,890.00	10,867.50	(231.29)	(254.16)
1,000,000.00	34,211.61	14,151.12	34,520.00	14,490.00	(308.39)	(338.88)
1,250,000.00	42,764.51	17,688.90	43,150.00	18,112.50	(385.49)	(423.60)
1,500,000.00	51,317.42	21,226.68	51,780.00	21,735.00	(462.58)	(508.32)

2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: CITY OF ATLANTIC CITY **COUNTY:** ATLANTIC

Marty Small, Sr	December 31, 2025
Mayor's Name	**Term Expires**

Municipal Officials

	10/1/2016
	Date of Orig. Appt.
Paula Geletei	C - 1492
Municipal Clerk	**Cert. No.**
Kacey Johnson	T - 8287
Tax Collector	**Cert. No.**
Adetoro Aboderin	N - 0747
Chief Financial Officer	**Cert. No.**
Leon P. Costello, CPA	393
Registered Municipal Accountant	**Lic. No.**
Michael J. Perugini	
Municipal Attorney	

Governing Body Members

Name	Term Expires
Aaron 'Sporty' Randolph - President	12/31/2027
Kaleem Shabazz - Vice President	12/31/2027
LaToya Dunston	12/31/2027
George 'Animal' Crouch	12/31/2027
Maria Lacca	12/31/2027
Jesse Kurtz	12/31/2027
Stephanie Marshall	12/31/2025
George Tibbitt	12/31/2025
Patricia Bailey	12/31/2025

Official Mailing Address of Municipality

CITY HALL
Room 704, 1301 Bacharach Blvd.
Atlantic City, NJ 08401

Fax #: 609-347-6408

Sheet A

2025
MUNICIPAL BUDGET

Municipal Budget of the CITY of ATLANTIC CITY, County of ATLANTIC for the Fiscal Year 2025.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 16th day of April, 2025 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 16th day of April, 2025

pgeletei@acnj.gov
Clerk
Room 704, 1301 Bacharach Blvd.
Address
Atlantic City, NJ 08401
Address
609-347-5510
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 16th day of April, 2025

Leon P. Costello, CPA, RMA
Registered Municipal Accountant
Ocean City, NJ 08226
Address
1535 Haven Avenue
Address
609-399-633 ex225
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, 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, this 16th day of April, 2025

aaboderin@acnj.gov
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: ____________, 2025 By: ____________________

Sheet 1

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the CITY of ATLANTIC CITY, County of ATLANTIC for the Fiscal Year 2025

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

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

in the issue of May 3rd, 2025

The Governing Body of the CITY of ATLANTIC CITY does hereby approve the following as the Budget for the year 2025:

RECORDED VOTE
(Insert Last Name)

Ayes	Nays	Abstained	Absent
BAILEY CROUCH DUNSTON KURTZ LACCA MARSHALL SHABAZZ TIBBITT RANDOLPH			

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the CITY of ATLANTIC CITY, County of ATLANTIC, on April 16th, 2025.

A Hearing on the Budget and Tax Resolution will be held at CITY HALL, on May 21st, 2025 at 5:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested persons.

Sheet 2

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2025
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			xxxxxxxxxxxx
1. Appropriations within "CAPS" -			xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			202,295,198.00
2. Appropriations excluded from "CAPS" -			xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			73,554,923.09
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			73,554,923.09
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	95.20%	Percent of Tax Collections	4,005,029.90
		Building Aid Allowance 2025 - $	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid 2024 - $	279,855,150.99
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			244,617,028.09
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			xxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			34,003,844.32
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			1,234,278.58

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	283,869,384.45	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	25,845,106.24						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	309,714,490.69	-	-	-	-	-	-
Expenditures: Paid or Charged (Including Reserve for Uncollected Taxes)	297,848,455.27	-	-	-	-	-	-
Reserved	11,866,035.42	-	-	-	-	-	-
Unexpended Balances Canceled	0.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	309,714,490.69	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

Sheet 3a

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2024	283,869,384.45
Cap Base Adjustment:	2,568,163.00
Subtotal	286,437,547.45
Exceptions Less:	
Total Other Operations	5,259,166.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	14,657,000.00
Total Debt Service	44,275,873.46
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	29,132,944.43
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	4,016,714.62
Total Exceptions	97,341,698.51
Amount on Which CAP is Applied	189,095,848.94
2.5% CAP	4,727,396.22
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	193,823,245.16

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		193,823,245.16
Additions:		
New Construction (Assessor Certification)		263,581.21
2023 Cap Bank Available		-
2024 Cap Bank Available		9,359.11
MRSA additional		6,309,000.00
Total Additions		6,581,940.32
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	200,405,185.49
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	1,890,958.49
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	202,296,143.98
Total General Appropriations for Municipal Purposes *(Sheet 19, H-1)*		202,295,198.00
Over or (Under) Appropriations Cap		(945.98)

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2025		$ 42,800,000.00
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp.	4,800,000.00	
		38,000,000.00
Budgeted Group Insurance - Inside CAP		38,000,000.00
Budgeted Group Insurance - Utilities		
Budgeted Group Insurance - Outside CAP		-
TOTAL		38,000,000.00

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

Health Benefits Waiver Salaries and Wages	$ -

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	34,857,200.67
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	34,857,200.67
Plus 2% CAP Increase	697,144.01
ADJUSTED TAX LEVY	35,554,344.68
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	35,554,344.68

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		35,554,344.68
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases	3,296,014.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.		
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		3,296,014.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		
ADJUSTED TAX LEVY		38,850,358.68
Additions:		
New Ratables - Increase for new construction	18,190,560	
Prior Year's Local Purpose Tax Rate (per $100)	1.449	
New Ratable Adjustment to Levy		263,581.21
Amounts approved by Referendum		
Levy CAP Bank Applied		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		39,113,939.90
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		34,003,844.32
OVER OR (UNDER) 2% LEVY CAP		(5,110,095.58)
(must be equal or under for Introduction)		

Sheet 3 - Levy CAP

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

###	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2025)	7,817,507
Amount Used in CY 2025	
Balance to Expire	7,817,507
###	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2025 - CY 2026)	8,365,792
Amount Used in CY 2025	
Balance to Carry Forward (CY 2026)	8,365,792
###	
Maximum Allowable Amount to be Raised by Taxation	58,858,428
Amount to be Raised by Taxation for Municipal Purpose	34,857,201
Available for Banking (CY 2025 - CY 2027)	24,001,227
Amount Used in CY 2025	
Balance to Carry Forward (CY 2026 - CY2027)	24,001,227
2025	
Maximum Allowable Amount to be Raised by Taxation	39,113,940
Amount to be Raised by Taxation for Municipal Purpose	34,003,844
Available for Banking (CY 2026 - CY 2028)	5,110,096
Total Levy CAP Bank	37,477,115

Sheet 3d

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
1. Surplus Anticipated	08-101	28,000,000.00	33,000,000.00	33,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	28,000,000.00	33,000,000.00	33,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	200,000.00	200,000.00	217,938.00
Other	08-104	800,000.00	800,000.00	1,202,112.85
Fees and Permits	08-105	1,500,000.00	1,500,000.00	2,751,944.83
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	650,000.00	650,000.00	1,130,630.50
Other	08-109			
Interest and Costs on Taxes	08-112	500,000.00	500,000.00	589,409.80
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	700,000.00	700,000.00	984,506.35
Interest on Investments and Deposits	08-113	6,400,000.00	6,130,000.00	10,232,138.26
Anticipated Utility Operating Surplus	08-114			
Boardwalk Tram Fees	08-134	500,000.00	500,000.00	614,018.71
Mortgage Registration Fees	08-134	25,000.00	25,000.00	29,900.00
Refunds and Reimbursements	08-134	200,000.00	200,000.00	209,660.97
Rent and Sale of City Property	08-118	820,000.00	700,000.00	2,409,033.22

Sheet 4

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Towing Fees	08-134	450,000.00	450,000.00	525,950.00
PAYMENTS IN LIEU OF TAXES:				
Magellan Manor	08-210	90,000.00	90,000.00	104,481.00
Maryland Avenue	08-210	10,000.00	10,000.00	23,100.08
Metroplitian Plaza	08-210	24,000.00	24,000.00	31,971.64
New York Avenue Apt.	08-210	63,000.00	78,000.00	63,622.36
Beachview	08-210	12,000.00	12,000.00	21,679.00
School House Liberty	08-210	3,000.00	12,000.00	3,023.00
Urban-Connecticut	08-210	40,000.00	40,000.00	51,750.27
Town House Terrace East I	08-210	74,000.00	74,000.00	85,255.00
Baltic Plaza Apt.	08-210	100,000.00	100,000.00	102,568.16
Community Haven	08-210	450,000.00	450,000.00	484,900.00
Hamilton Venice Apt.	08-210	70,000.00	70,000.00	91,756.00
Carver Hall	08-210	288,000.00	325,000.00	288,863.89
Barclay Arms	08-210	50,000.00	50,000.00	65,256.00
Best of Life	08-210			
Barlinvis	08-210	45,000.00	45,000.00	51,148.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
PAYMENTS IN LIEU OF TAXES: (continued)				
Brigantine Homes	08-210	88,000.00	88,000.00	163,405.00
Bass Pro Shop	08-210	165,000.00	165,000.00	172,470.85
The Walk Phase I	08-210	648,000.00	648,000.00	648,048.01
The Walk Phase II	08-210	258,000.00	258,000.00	258,236.57
The Walk Phase III	08-210	91,000.00	91,000.00	91,717.00
Atlantic Marina	08-210	450,000.00	450,000.00	522,505.00
Atlantic City Townhouses	08-210	192,000.00	192,000.00	228,953.26
Atlantic City Development Corp.	08-210	250,000.00	250,000.00	294,527.80
South Jersey Gas (Bk 18Lot 1)	08-210	800,000.00	800,000.00	-
Tennessee Green	08-210	50,000.00	50,000.00	69,722.00
4100 Atlantic Avenue	08-210	18,000.00	18,000.00	16,864.56
Casino - Pilot	08-210	52,400,000.00	48,500,000.00	52,407,425.56
Investment Alternative Tax - Debt Service	08-229	49,929,955.50	44,275,873.46	44,280,873.45
Investment Alternative Tax - General Government Operations	08-229	22,900,000.00	19,000,000.00	22,960,305.74

Sheet 4b

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	142,303,955.50	128,520,873.46	144,481,672.69

Sheet 4c

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212	1,250,250.00	1,470,882.50	1,470,882.50
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	41,752,724.00	41,752,724.00	41,752,724.00
Garden State Trust	09-206			
Watershed Aid	09-207			
Municipal Relief Fund	09-213		4,303,725.53	4,303,725.53
Atlantic City Alliance Funds	09-204	5,000,000.00	5,000,000.00	5,000,000.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	48,002,974.00	52,527,332.03	52,527,332.03

Sheet 5

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	1,800,000.00	1,800,000.00	2,119,894.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,800,000.00	1,800,000.00	2,119,894.00

Sheet 6

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

Sheet 7

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

Sheet 7a

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

Sheet 7b

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

Sheet 8

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section F: 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
				-
N.J. Transportation Trust Fund Authority Act	10-559			-
Recycling Tonnage Grant	10-569		60,936.24	60,936.24
Drunk Driving Enforcement Fund	10-510			-
Clean Communities Program	10-602		110,080.33	110,080.33
Municipal Alliance on Alcoholism and Drug Abuse	10-506			-
COPS in Shops	10-694			-
Bullet Proof Vest Partnership	10-693		44,982.00	44,982.00
NJSH - Drive Sober or Get Pulled Over	10-509	8,400.00	18,130.00	18,130.00
Casino Hotel Facility Surcharge - Public Safety Compensation	10-888	4,000,000.00		-
Casino Hotel Facility Surcharge - Public Safety Capital Improvements	10-888	5,000,000.00		-
County Environmental Health Act	10-621	48,000.00	45,000.00	45,000.00
Distracted Driving Crackdown U Drive - U Text - U Pay	10-508		12,250.00	12,250.00
Justice Assistance Grant (JAG)	10-734	59,776.00		-
Atlantic County Childhood Lead Poisoning	10-877		70,500.00	70,500.00
Click It or Ticket	10-507		10,500.00	10,500.00
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section F: 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
				-
NJ DHS - National Opioid Settlement #8	10-621		781,004.77	781,004.77
NJ DHS - National Opioid Settlement #9	10-621		139,703.39	139,703.39
NJ DHS - National Opioid Settlement #10	10-621		313,826.97	313,826.97
NJ DHS - National Opioid Settlement #11	10-621		64,359.60	64,359.60
NJ DHS - National Opioid Settlement #12	10-621		55,753.25	55,753.25
				-
NJDCA American Rescue Plan	10-712		2,256,385.45	2,256,385.45
NJDGE-IAT Distribution/Clean & Safe Fund 2023	10-555		2,100,000.00	2,100,000.00
NJDGE-IAT Distribution/Infrastructure Fund 2023	10-557		2,100,000.00	2,100,000.00
NJDGE-IAT Distribution/Clean & Safe Fund 2024	10-555		2,500,000.00	2,500,000.00
NJDGE-IAT Distribution/Infrastructure Fund 2024	10-557		2,500,000.00	2,500,000.00
NJDGE-IAT Distribution/Clean & Safe Fund 2025	10-555	3,200,000.00		-
NJDGE-IAT Distribution/Infrastructure Fund 2025	10-557	3,200,000.00		-
NJDHTS-Speed Aggressive Driving Inforcement	10-521		4,200.00	4,200.00
SJGas Recreation Game On Grant2024 (Soccer)	10-880		1,000.00	1,000.00
				-
				-
				-

Sheet 9a

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section F: 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
				-
NJDOT Madison/BalticAve (Maine-Missouri)	10-559		3,144,572.48	3,144,572.48
NJDOT AtlanticAvePrjct/Mississippi-Florida	10-559		750,000.00	750,000.00
NJDOT Transit Village - AC Rail Station	10-559	568,000.00		-
NJDOT Safe Streets to Transit Grant Michigan Ave.	10-559	557,130.00		-
NJDEP Leafing Out Management Grant 2024	10-667		850,000.00	850,000.00
NJDEP-GreenAcresGrant/GardnersBasinImprv	10-667		1,400,000.00	1,400,000.00
NJDEP-UrbanParksGrant/WeeksParkDevelpmnt	10-667		500,000.00	500,000.00
				-
NJDCA StateLocal Coop Housing Inspection	10-623		109,874.00	109,874.00
NJDCA LocalEfficiencyAchvmnt-ACPvllcourt	10-623		229,950.00	229,950.00
NJDCA NPP-DucktownNeighborhoodDistrict24	10-623		125,000.00	125,000.00
NJBPU-Community Energy Plan Grant Progrm	10-590		250,000.00	250,000.00
CRDA TDU NCO Program Regular Police 2024	10-670		500,000.00	500,000.00
				-
Supplemental Transitional Aid	10-688			-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section F: 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
				-
USDOC/EDA-FishermansParkPumpStationImprv	10-597		4,000,000.00	4,000,000.00
MJDOH StrngthnLocalPblcHealthCapacty2024	10-622		74,664.00	74,664.00
USDOJ-JFS Justice Mental Health Collaborate	10-622		550,000.00	550,000.00
				-
NJ Historic Trust - Liberty Hotel	10-689	75,000.00		-
NJ Historic Trust - Northside Instiitutional District	10-689	750,000.00		-
NJ Historic Trust - Fire Station #6 & #9	10-689	49,999.00		-
				-
NJ Enhancing Local Public Health	10-622	12,500.00		-
				-
NJDOT Municipal Aid MLK Paving	10-559	546,729.00		-
SJTPO / NJDOT MLK Boulevard (Mediterranean Ave to Route 30)	10-559	1,450,000.00		-
Inlet Community Development Corp - Seawall Surveillance Cameras at Gardners Basin	10-556	35,000.00		-
Pedestrian Safety Project Grant	10-556	89,000.00		-
				-
				-
				-
				-

Sheet 9c

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section F: 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
				-
CRDA Recreation Programs & Equipment 2024	10-670		300,000.00	300,000.00
NJDCA American Rescue Plan Firefighter Grant	10-712		70,000.00	70,000.00
FEMA Harzard Mitigation	10-779		210,100.00	210,100.00
NJDOT Bikeway Improvement	10-559		500,000.00	500,000.00
NJDEP Public Works Electric Vehicle Program	10-677		2,320,000.00	2,320,000.00
NJEDA Transit Village Grant	10-677		679,000.00	679,000.00
NJDOT Safe Street to Transit Program	10-559		312,000.00	312,000.00
NJ DEPT of Public Safety Body Armor Replacement Fund	10-505	22,314.59	19,184.53	19,184.53
NJDCA Anti-Violence Out of School Grant	10-519	2,000,000.00	2,000,000.00	2,000,000.00
NJDOT Atlantic Avenue Road Diet	10-559		1,141,491.00	1,141,491.00
CRDA Demolition Revolving Fund Grant	10-670		986,077.66	986,077.66
CRDA Boardwalk Preservation Fund Grant	10-670		20,000,000.00	20,000,000.00
FEMA-Venice Park Flood Mitigation Prjt	10-772		178,762.50	178,762.50
FEMA-Ducktown Chelsea Heights Flood Mitigation Prjt	10-772		178,762.50	178,762.50
Atlantic County Courtyard Contribution	10-888		100,000.00	100,000.00
				-
				-
				-

Sheet 9d

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section F: 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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Sheet 9e

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section F: 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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				-

Sheet 9f

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section F: 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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Sheet 9g

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section F: 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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Sheet 9h

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
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				-
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				-
				-
Total Section F: 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	21,671,848.59	54,668,050.67	54,668,050.67

Sheet 9i

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	200,000.00	200,000.00	380,074.29
Atlantic City Municipal Utilities Authority Surplus NJSA 40A:5A-12.1	08-240	540,000.00	540,000.00	608,574.00
Cable TV Franchise Fee	08-117	125,000.00	130,000.00	126,852.32
FEMA - Reserve	08-243	1,046,250.00	1,084,500.00	1,084,500.00
Reserve for Tax Appeals	08-242			
Gardner Basin (Aquarium)	08-241	250,000.00	170,000.00	320,372.64
Atlantic City Medical Center - Acute Care Beds	08-246	277,000.00	267,180.00	277,974.08
Bader Field - Land Sale	08-249			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: 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	2,438,250.00	2,391,680.00	2,798,347.33

Sheet 10n

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
Summary of Revenues	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	28,000,000.00	33,000,000.00	33,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section A: Local Revenues	08-001	142,303,955.50	128,520,873.46	144,481,672.69
Total Section B: State Aid Without Offsetting Appropriations	09-001	48,002,974.00	52,527,332.03	52,527,332.03
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,800,000.00	1,800,000.00	2,119,894.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	21,671,848.59	54,668,050.67	54,668,050.67
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,438,250.00	2,391,680.00	2,798,347.33
Total Miscellaneous Revenues	13-099	216,217,028.09	239,907,936.16	256,595,296.72
4. Receipts from Delinquent Taxes	15-499	400,000.00	800,000.00	432,252.54
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	244,617,028.09	273,707,936.16	290,027,549.26
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	34,003,844.32	34,857,200.67	XXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXX
c) Minimum Library Tax	07-192	1,234,278.58	1,149,353.86	XXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	35,238,122.90	36,006,554.53	39,256,208.04
7. Total General Revenues	13-299	279,855,150.99	309,714,490.69	329,283,757.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
DEPARTMENT OF ADMINISTRATION						-		-
Mayor's Office						-		-
Salaries and Wages	20-110	1	679,515.00	681,584.00		681,584.00	667,126.89	14,457.11
Other Expenses	20-110	2	187,360.00	184,680.00		184,680.00	181,899.36	2,780.64
Business Administrator						-		-
Salaries and Wages	20-100	1	545,495.00	466,858.00		466,858.00	464,758.20	2,099.80
Other Expenses	20-100	2	376,875.00	498,800.00		518,800.00	440,515.05	78,284.95
Administrative Services - Mail Room						-		-
Salaries and Wages	20-100	1	96,619.00	90,294.00		90,294.00	82,911.85	7,382.15
Other Expenses	20-100	2	209,000.00	169,500.00		169,500.00	157,792.00	11,708.00
Special Events						-		-
Salaries and Wages	20-100	1	312,287.00	259,336.00		259,336.00	234,766.04	24,569.96
Other Expenses	20-100	2	99,100.00	160,000.00		160,000.00	68,476.97	91,523.03
Solicitor's Office						-		-
Salaries and Wages	20-155	1	1,102,661.00	1,042,818.00		1,049,818.00	1,045,181.29	4,636.71
Other Expenses	20-155	2	871,660.00	904,200.00		897,200.00	727,295.66	169,904.34
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
DEPARTMENT OF ADMINISTRATION (continued)						-		-
Tax Assessor						-		-
Salaries and Wages	20-150	1	336,085.00	319,612.00		299,612.00	297,710.62	1,901.38
Other Expenses	20-150	2	383,330.00	383,526.00		383,526.00	323,405.99	60,120.01
Management Information System						-		-
Salaries and Wages	20-140	1	402,010.00	385,946.00		404,946.00	404,809.15	136.85
Other Expenses	20-140	2	1,379,500.00	1,489,839.00		1,529,839.00	1,482,058.65	47,780.35
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	1,566,810.00	1,365,463.00		1,340,463.00	1,324,252.22	16,210.78
Other Expenses	43-490	2	56,300.00	54,800.00		54,800.00	52,125.66	2,674.34
Public Defender						-		-
Salaries and Wages	43-495	1	102,795.00	99,185.00		73,185.00	68,064.38	5,120.62
Other Expenses	43-495	2	177,000.00	119,500.00		119,500.00	118,183.10	1,316.90
Prosecutor's Office						-		-
Salaries and Wages	25-275	1	300,392.00	345,305.00		326,305.00	315,122.82	11,182.18
Other Expenses	25-275	2	165,025.00	117,135.00		77,135.00	71,526.42	5,608.58
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	Appropriated for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
DEPARTMENT OF ADMINISTRATION (continued)						-		-
Insurance (NJSA 40A:4-45.3(00)						-		-
General Liability	23-210	2	5,103,742.00	4,028,737.00		3,028,737.00	2,300,650.54	728,086.46
Workers Compensation Insurance	23-215	2	6,681,230.00	5,858,100.00		6,858,100.00	6,858,100.00	-
Employee Group Health	23-220	2	38,000,000.00	33,526,000.00		36,526,000.00	33,991,935.24	2,534,064.76
Health Benefits Waiver						-		-
Salaries and Wages	23-220	1				-		-
Financial Incentive Program - Health	23-220	2	5,000.00	5,000.00		5,000.00	-	5,000.00
Special Services - Fine Arts						-		-
Other Expenses	27-331	2	6,800.00	6,800.00		6,800.00	-	6,800.00
Economic Development						-		-
Salaries and Wages	20-170	1	134,456.00	122,700.00		112,700.00	109,455.91	3,244.09
Other Expenses	20-170	2		-		-		-
						-		-
						-		-
TOTAL DEPARTMENT OF ADMINISTRATION						-		-
Total Department 59,281,047.00						-		-
Salaries and Wages 5,579,125.00						-		-
Other Expenses 53,701,922.00						-		-
						-		-

Sheet 14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)		FCOA		Appropriated for 2025	Appropriated for 2024	Appropriated for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
DEPARTMENT OF HUMAN RESOURCES							-		-
Director's Office							-		-
Salaries and Wages		20-150	1	681,769.00	614,417.00		674,417.00	666,177.94	8,239.06
Other Expenses		20-150	2	232,285.00	237,375.00		237,375.00	154,575.80	82,799.20
							-		-
							-		-
							-		-
							-		-
							-		-
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							-		-
							-		-
							-		-
							-		-
							-		-
TOTAL DEPARTMENT OF HUMAN RESOURCES							-		-
Total Department	914,054.00						-		-
Salaries and Wages	681,769.00						-		-
Other Expenses	232,285.00						-		-
							-		-

Sheet 15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
DEPARTMENT OF PLANNING & DEVELOPMENT						-		-
Director's Office						-		-
Salaries and Wages	21-180	1	845,522.00	702,620.00		682,620.00	677,414.63	5,205.37
Other Expenses	21-180	2	539,600.00	379,920.00		379,920.00	334,001.07	45,918.93
Planning Division						-		-
Salaries and Wages	21-180	1		-		-		-
Other Expenses	21-180	2		-		-		-
Zoning Board						-		-
Other Expenses	21-185	2		-		-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
TOTAL DEPARTMENT OF PLANNING & DEVELOPMENT						-		-
Total Department 1,385,122.00						-		-
Salaries and Wages 845,522.00						-		-
Other Expenses 539,600.00						-		-
						-		-

Sheet 15a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
DEPARTMENT OF REVENUE & FINANCE						-		-
Director's Office						-		-
Salaries and Wages	20-130	1				-		-
Other Expenses	20-130	2				-		-
						-		-
Comptroller's Office						-		-
Salaries and Wages	20-130	1	1,414,171.00	1,400,708.00		1,400,708.00	1,333,714.21	66,993.79
Other Expenses	20-130	2	1,419,250.00	1,360,083.00		1,360,083.00	1,201,960.11	158,122.89
						-		-
Tax Collector's Office						-		-
Salaries and Wages	20-145	1	461,132.00	449,560.00		429,560.00	422,038.64	7,521.36
Other Expenses	20-145	2	61,276.00	40,106.00		40,106.00	38,979.52	1,126.48
						-		-
Audit Services						-		-
Other Expenses	20-135	2	99,000.00	97,000.00		97,000.00	90,000.00	7,000.00
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	Appropriated for 2024 By Emergency Appropriation	Appropriated Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
DEPARTMENT OF REVENUE & FINANCE (continued)						-		-
Purchasing						-		-
Salaries and Wages	20-130	1	361,180.00	383,832.00		283,832.00	269,920.00	13,912.00
Other Expenses	20-130	2	50,400.00	58,819.00		58,819.00	47,029.59	11,789.41
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
TOTAL DEPARTMENT OF REVENUE & FINANCE						-		-
Total Department 3,866,409.00						-		-
Salaries and Wages 2,236,483.00						-		-
Other Expenses 1,629,926.00						-		-
						-		-

Sheet 15c

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	Appropriated for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
DEPARTMENT OF PUBLIC SAFETY						-		-
Police						-		-
Salaries and Wages	25-240	1	32,795,402.00	31,523,046.00		31,523,046.00	31,383,723.79	139,322.21
Other Expenses	25-240	2	1,914,295.00	2,057,464.00		2,057,464.00	1,987,903.00	69,561.00
						-		-
Police Civilian Division						-		-
Salaries and Wages	25-241	1	4,446,086.00	4,367,647.00		4,097,647.00	4,053,559.47	44,087.53
Other Expenses	25-241	2	43,200.00	43,200.00		43,200.00	17,593.22	25,606.78
						-		-
Communications Dispatch Services						-		-
Salaries and Wages	25-244	1	2,164,213.00	2,262,476.00		1,965,976.00	1,878,504.56	87,471.44
Other Expenses	25-244	2	295,500.00	281,984.00		281,984.00	265,894.02	16,089.98
						-		-
Emergency Services						-		-
Salaries and Wages	25-252	1	2,562,259.00	2,579,975.00		2,299,975.00	2,223,048.20	76,926.80
Other Expenses	25-252	2	540,939.00	540,939.00		540,939.00	501,405.36	39,533.64
						-		-
						-		-
						-		-
						-		-

Sheet 15d

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
DEPARTMENT OF PUBLIC SAFETY (continued)						-		-
Fire						-		-
Salaries and Wages	25-265	1	23,339,021.00	22,969,868.00		21,469,868.00	21,242,128.10	227,739.90
Other Expenses	25-265	2	535,969.00	624,560.00		624,560.00	586,346.46	38,213.54
						-		-
Fire Civilian						-		-
Salaries and Wages	25-265	1	201,685.00	211,839.00		201,839.00	197,217.32	4,621.68
Other Expenses	25-265	2				-		-
						-		-
Uniform Fire Safety Act						-		-
Salaries and Wages	25-265	1	1,566,682.00	1,397,680.00		1,267,680.00	1,258,977.46	8,702.54
Other Expenses	25-265	2	84,602.00	14,825.00		14,825.00	14,044.98	780.02
						-		-
						-		-
						-		-
TOTAL DEPARTMENT OF PUBLIC SAFETY						-		-
Total Department 70,489,853.00						-		-
Salaries and Wages 67,075,348.00						-		-
Other Expenses 3,414,505.00						-		-
						-		-

Sheet 15e

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	Appropriated for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
DEPARTMENT OF PUBLIC WORKS						-		-
Director's Office						-		-
Salaries and Wages	26-300	1	1,197,254.00	1,214,136.00		1,214,136.00	1,128,856.14	85,279.86
Other Expenses	26-300	2	1,822,150.00	1,249,400.00		1,549,400.00	1,414,294.20	135,105.80
						-		-
Electric Bureau						-		-
Salaries and Wages	26-300	1	582,930.00	626,833.00		376,833.00	370,258.86	6,574.14
Other Expenses	26-300	2	38,500.00	34,500.00		34,500.00	33,519.51	980.49
						-		-
Parks						-		-
Salaries and Wages	28-375	1	573,535.00	689,948.00		589,948.00	570,870.45	19,077.55
Other Expenses	28-375	2	14,000.00	12,500.00		12,500.00	11,359.44	1,140.56
						-		-
Beach and Boardwalk						-		-
Salaries and Wages	28-380	1	1,416,528.00	1,407,343.00		1,407,343.00	1,374,176.07	33,166.93
Other Expenses	28-380	2	24,600.00	24,600.00		24,600.00	19,197.92	5,402.08
						-		-
Vehicle Maintenance						-		-
Other Expenses	26-315	2	2,988,000.00	2,589,538.00		2,589,538.00	1,976,358.50	613,179.50
						-		-

Sheet 15f

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
DEPARTMENT OF PUBLIC WORKS (continued)						-		-
Facilities						-		-
Salaries and Wages	26-300	1	689,013.00	702,494.00		602,494.00	574,184.26	28,309.74
Other Expenses	26-300	2	62,400.00	47,750.00		47,750.00	44,810.11	2,939.89
						-		-
Sanitation						-		-
Salaries and Wages	26-305	1	1,140,897.00	984,871.00		874,871.00	830,468.26	44,402.74
Other Expenses	26-305	2	4,118,250.00	3,602,750.00		3,889,250.00	3,804,175.47	85,074.53
						-		-
Asphalt Plant & Street Repairs						-		-
Salaries and Wages	26-290	1	551,333.00	518,106.00		558,106.00	532,356.12	25,749.88
Other Expenses	26-290	2	55,600.00	56,300.00		56,300.00	55,503.24	796.76
						-		-
Paint and Sign Shop						-		-
Salaries and Wages	26-300	1	217,508.00	228,401.00		178,401.00	161,263.63	17,137.37
Other Expenses	26-300	2	30,600.00	26,750.00		26,750.00	26,159.39	590.61
						-		-
						-		-
						-		-
						-		-

Sheet 15g

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)		FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
DEPARTMENT OF PUBLIC WORKS (continued)							-		-
Building Maintenance Division							-		-
Salaries and Wages		26-310	1	1,511,796.00	1,434,001.00		1,494,001.00	1,481,509.74	12,491.26
Other Expenses		26-310	2	60,500.00	55,500.00		65,500.00	65,153.04	346.96
							-		-
City Engineer							-		-
Salaries and Wages		20-165	1	962,539.00	949,378.00		849,378.00	835,135.83	14,242.17
Other Expenses		20-165	2	580,000.00	558,330.00		558,330.00	498,614.87	59,715.13
							-		-
Gardner Basin (Aquarium)							-		-
Salaries and Wages		28-374	1	542,558.00	614,669.00		424,669.00	395,107.90	29,561.10
Other Expenses		28-374	2	300,000.00	250,000.00		300,000.00	249,538.81	50,461.19
							-		-
							-		-
							-		-
TOTAL DEPARTMENT OF PUBLIC WORKS							-		-
Total Department	19,480,491.00						-		-
Salaries and Wages	9,385,891.00						-		-
Other Expenses	10,094,600.00						-		-
							-		-

Sheet 15h

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)		FCOA		Appropriated for 2025	Appropriated for 2024	Appropriated for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
DEPARTMENT OF HEALTH & HUMAN SERVICES							-		-
Director's Office							-		-
Salaries and Wages		27-330	1	475,447.00	857,013.00		752,013.00	653,394.82	98,618.18
Other Expenses		27-330	2	1,243,804.00	1,234,064.00		1,234,064.00	1,201,007.39	33,056.61
							-		-
Health Administration							-		-
Salaries and Wages		27-331	1	974,916.00	841,761.00		876,761.00	847,983.52	28,777.48
Other Expenses		27-331	2	15,574.00	16,090.00		16,090.00	13,977.34	2,112.66
							-		-
Recreational and Cultural Affairs							-		-
Salaries and Wages		28-370	1	2,517,635.00	2,042,385.00		1,622,385.00	1,607,295.63	15,089.37
Other Expenses		28-370	2	689,300.00	187,470.00		187,470.00	171,978.27	15,491.73
							-		-
Animal Control Expenses							-		-
Other Expenses		27-340	2	46,800.00	45,000.00		45,000.00	45,000.00	-
TOTAL DEPARTMENT OF HEALTH/HUMAN SERV.							-		-
Total Department	5,963,476.00						-		-
Salaries and Wages	3,967,998.00						-		-
Other Expenses	1,995,478.00						-		-
							-		-

Sheet 15i

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
DEPARTMENT OF LICENSES & INSPECTIONS						-		-
Director's Office						-		-
Salaries and Wages	22-200	1	366,827.00	343,050.00		298,050.00	248,219.90	49,830.10
Other Expenses	22-200	2	20,650.00	3,750.00		29,750.00	1,923.17	27,826.83
						-		-
Inspections - Code Enforcement - Landlord						-		-
Salaries and Wages	22-201	1	1,090,456.00	1,022,445.00		1,053,445.00	1,039,325.26	14,119.74
Other Expenses	22-201	2	238,600.00	257,320.00		257,320.00	233,893.93	23,426.07
						-		-
Regulatory Division - Mercantile						-		-
Salaries and Wages	22-202	1	805,907.00	812,642.00		722,642.00	713,394.14	9,247.86
Other Expenses	22-202	2	7,500.00	13,100.00		13,100.00	5,067.65	8,032.35
						-		-
						-		-
						-		-
TOTAL DEPARTMENT OF LICENSES & INSPECTION						-		-
Total Department 2,529,940.00						-		-
Salaries and Wages 2,263,190.00						-		-
Other Expenses 266,750.00						-		-
						-		-

Sheet 15j

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)		FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
CITY COUNCIL AND CITY CLERK							-		-
City Council							-		-
Salaries and Wages		20-110	1	395,708.00	391,208.00		394,208.00	389,917.68	4,290.32
Other Expenses		20-110	2	22,905.00	27,833.00		27,833.00	7,242.69	20,590.31
							-		-
City Clerk							-		-
Salaries and Wages		20-120	1	428,508.00	370,859.00		381,859.00	378,641.52	3,217.48
Other Expenses		20-120	2	141,885.00	86,479.00		96,479.00	75,681.45	20,797.55
							-		-
							-		-
							-		-
							-		-
							-		-
							-		-
							-		-
CITY COUNCIL AND CITY CLERK							-		-
Total Department	989,006.00						-		-
Salaries and Wages	824,216.00						-		-
Other Expenses	164,790.00						-		-
							-		-

Sheet 15k

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	Appropriated for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	1,562,259.00	1,567,150.00		1,407,150.00	1,316,976.77	90,173.23
Other Expenses	22-195	2	307,600.00	309,250.00		309,250.00	305,741.59	3,508.41
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-

Sheet 16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Compensated Absences Reserve	30-415	1	100.00	100.00		100.00	-	100.00
Reserve for Tax Appeals	30-414	2				-		-
						-		-
UTILITY EXPENSES AND BULK PURCHASES:						-		-
Electric	31-430	2	2,200,000.00	2,000,000.00		2,070,000.00	1,401,845.97	668,154.03
Street Lighting	31-435	2	2,200,000.00	2,100,000.00		2,260,000.00	1,980,224.19	279,775.81
Telephone	31-440	2	1,200,000.00	1,050,000.00		1,220,000.00	1,104,523.95	115,476.05
Gas	31-435	2	500,000.00	500,000.00		500,000.00	353,422.47	146,577.53
Gasoline	31-447	2	1,100,000.00	983,500.00		1,128,500.00	934,000.00	194,500.00
Sewer	31-455	2	275,000.00	275,000.00		325,000.00	225,822.64	99,177.36
City Water Usage	31-445	2	500,000.00	400,000.00		500,000.00	395,237.26	104,762.74
						-		-
Utilities: 7,975,000.00						-		-
7,308,500.00						-		-
666,500.00 **Increase**						-		-
9.1% % Increase						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
Pensions , etc.						-		-
27,550,841.00						-		-
23,626,457.94						-		-
3,924,383.06						-		-
16.6%						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		174,744,357.00	162,901,228.00	-	163,111,228.00	154,738,892.42	8,372,335.58
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		174,744,357.00	162,901,228.00	-	163,111,228.00	154,738,892.42	8,372,335.58
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	94,421,901.00	91,661,562.00	-	87,481,062.00	86,069,920.19	1,411,141.81
Other Expenses (Including Contingent)	34-201	2	80,322,456.00	71,239,666.00	-	75,630,166.00	68,668,972.23	6,961,193.77

Sheet 17a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2025	Appropriated for 2024	Appropriated for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to: Public Employees' Retirement System	36-471	4,595,411.00	3,796,289.00		3,796,289.00	3,796,289.00	-
Social Security System (O.A.S.I.)	36-472	3,700,000.00	3,500,000.00		3,340,000.00	3,327,779.49	12,220.51
Consolidated Police & Fireman's Pension Fund	36-474		117.94		117.94	-	117.94
Police and Firemen's Retirement System of NJ	36-475	17,850,430.00	14,978,051.00		14,978,051.00	14,978,051.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	150,000.00	250,000.00		150,000.00	150,000.00	-
Lifeguard Pension	36-476	1,200,000.00	1,050,000.00		1,100,000.00	1,086,919.94	13,080.06
Pension Increase - CPF	36-476				-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	55,000.00	52,000.00		52,000.00	42,740.67	9,259.33
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	27,550,841.00	23,626,457.94	-	23,416,457.94	23,381,780.10	34,677.84
(F) Judgments	37-480				-		xxxxxxxxxx
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	202,295,198.00	186,527,685.94	-	186,527,685.94	178,120,672.52	8,407,013.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	Appropriated for 2024 By Emergency Appropriation	Appropriated Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
						-		-
Maintenance of Free Public Library	29-390	2	1,234,278.58	1,149,353.86		1,149,353.86	1,149,353.86	-
Additional Public Library Appropriation	29-391	2	418,840.42	503,765.14		503,765.14	503,765.14	-
						-		-
						-		-
Insurance (NJSA 40A:4-45.3(00)						-		-
Employee Group Health	23-220	2		1,037,884.00		1,037,884.00	-	1,037,884.00
						-		-
Garbage and Trash Collection	26-305	2				-		-
						-		-
General Liability Insurance	23-210	2		2,249,263.00		2,249,263.00	-	2,249,263.00
						-		-
Workers Compension Insurance	23-215	2		318,900.00		318,900.00	318,290.00	610.00
						-		-
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						-		-
						-		-

Sheet 20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2025	Appropriated for 2024	Appropriated for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

Sheet 21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2025	Appropriated for 2024	Appropriated for 2024 By Emergency Appropriation	Appropriated Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

Sheet 23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	300,000.00	171,265.00		171,265.00		171,265.00
						-	-	-
Recycling Tonnage Grant	41-569	2		60,936.24		60,936.24	60,936.24	-
Drunk Driving Enforcement Fund	41-510	2				-	-	-
Clean Communities Program	41-602	2		110,080.33		110,080.33	110,080.33	-
Municipal Alliance on Alcoholism and Drug Abuse	41-506	2				-	-	-
Municipal Alliance on Alcoholism/Drug Abuse - Local	41-506	2				-	-	-
Body Armor Replacement Fund	41-505	2				-	-	-
COPS in Shops	41-694	2				-	-	-
Bullet Proof Vest Partnership	41-693	2		44,982.00		44,982.00	44,982.00	-
NJSH - Drive Sober or Get Pulled Over	41-509	2	8,400.00	18,130.00		18,130.00	18,130.00	-
Casino Hotel Facility Surcharge:						-	-	-
Public Safety Compensation	41-888	1	4,000,000.00			-	-	-
Casino Hotel Facility Surcharge:						-	-	-
Public Safety Capital Improvements	41-888	2	5,000,000.00			-	-	-
Distracted Driving Crackdown U Drive - U Text - U Pay	41-508	2		12,250.00		12,250.00	12,250.00	-
						-	-	-

Sheet 24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	Appropriated for 2024 By Emergency Appropriation	Appropriated Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
NJ Historic Trust - Liberty Hotel	41-689	2	75,000.00			-	-	-
NJ Historic Trust - Northside Instiitutional District	41-689	2	750,000.00			-	-	-
NJ Historic Trust - Fire Station #6 & #9	41-689	2	49,999.00			-	-	-
		2				-	-	-
NJ Enhancing Local Public Health	41-622	2	12,500.00			-	-	-
		2				-	-	-
NJDOT Municipal Aid MLK Paving	41-559	2	546,729.00			-	-	-
SJTPO / NJDOT MLK Boulevard (Mediterranean Ave)	41-559	2	1,450,000.00			-	-	-
Inlet Community Development Corp - Seawall		2				-	-	-
Surveillance Cameras at Gardners Basin	41-556	2	35,000.00			-	-	-
Pedestrian Safety Project Grant	41-566	2	89,000.00			-	-	-
Grant Match	41-899	2		138,735.00		138,735.00	138,735.00	-
Click it or Ticket	41-507	2		10,500.00		10,500.00	10,500.00	-
		2				-	-	-
		2				-	-	-
						-	-	-

Sheet 24a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	Appropriated for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
NJDOT Madison/BalticAve (Maine-Missouri)	41-559	2		3,144,572.48		3,144,572.48	3,144,572.48	-
NJDOT AtlanticAvePrjct/Mississippi-Florida	41-559	2		750,000.00		750,000.00	750,000.00	-
NJDEP Leafing Out Management Grant 2024	41-667	2		850,000.00		850,000.00	850,000.00	-
NJDEP-GreenAcresGrant/GardnersBasinImprv	41-667	2		1,400,000.00		1,400,000.00	1,400,000.00	-
NJDEP-UrbanParksGrant/WeeksParkDevelpmnt	41-667	2		500,000.00		500,000.00	500,000.00	-
NJDCA StateLocal Coop Housing Inspection	41-623	2		109,874.00		109,874.00	109,874.00	-
NJDCA LocalEfficiencyAchvmnt-ACPvllcourt	41-623	2		229,950.00		229,950.00	229,950.00	-
NJDCA NPP-DucktownNeighborhoodDistrict24	41-623	2		125,000.00		125,000.00	125,000.00	-
		2				-	-	-
NJDOT Municipal Aid Program FY2023 (South Carolina)	41-559	2				-	-	-
County Environmental Health Act	41-882	2	48,000.00	45,000.00		45,000.00	45,000.00	-
NJDCA American Rescue Plan Firefighter Grant	41-712	2		70,000.00		70,000.00	70,000.00	-
						-	-	-
NJDHTS-Speed Aggressive Driving Inforcement	41-521	2		4,200.00		4,200.00	4,200.00	-
SJGas Recreation Game On Grant2024 (Soccer)	41-880	2		1,000.00		1,000.00	1,000.00	-
						-	-	-

Sheet 24b

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
USDOC/EDA-FishermansParkPumpStationImprv	41-597	2		4,000,000.00		4,000,000.00	4,000,000.00	-
MJDOH StrngthnLocalPblcHealthCapacty2024	41-622	2		74,664.00		74,664.00	74,664.00	-
USDOJ-JFS Justice Mental Health Collaborate	41-622	2		550,000.00		550,000.00	550,000.00	-
Justice Assistance Grant (JAG)	41-734	2	59,776.00			-	-	-
Atlantic County Childhood Lead Poisoning Prevention	41-619	2		70,500.00		70,500.00	70,500.00	-
CRDA Recreation Programs & Equipment 2024	41-670	2		300,000.00		300,000.00	300,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

Sheet 24c

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	Appropriated for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
Supplemental Transitional Aid	41-688	2				-	-	-
						-	-	-
NJ DHS - National Opioid Settlement #8	41-621	2		781,004.77		781,004.77	781,004.77	-
NJ DHS - National Opioid Settlement #9	41-621	2		139,703.39		139,703.39	139,703.39	-
NJ DHS - National Opioid Settlement #10	41-621	2		313,826.97		313,826.97	313,826.97	-
NJ DHS - National Opioid Settlement #11	41-621	2		64,359.60		64,359.60	64,359.60	-
NJ DHS - National Opioid Settlement #12	41-621	2		55,753.25		55,753.25	55,753.25	-
		2				-	-	-
NJDCA American Rescue Plan	41-712	2		2,256,385.45		2,256,385.45	2,256,385.45	-
NJDGE-IAT Distribution/Clean & Safe Fund 2023	41-555	2		2,100,000.00		2,100,000.00	2,100,000.00	-
NJDGE-IAT Distribution/Infrastructure Fund 2023	41-557	2		2,100,000.00		2,100,000.00	2,100,000.00	-
NJDGE-IAT Distribution/Clean & Safe Fund 2024	41-555	2		2,500,000.00		2,500,000.00	2,500,000.00	-
NJDGE-IAT Distribution/Infrastructure Fund 2024	41-557	2		2,500,000.00		2,500,000.00	2,500,000.00	-
NJBPU-Community Energy Plan Grant Progrm	41-590	2		250,000.00		250,000.00	250,000.00	-
CRDA TDU NCO Program Regular Police 2024	41-670	2		500,000.00		500,000.00	500,000.00	-
						-	-	-

Sheet 24d

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Public and Private Programs Offset by Revenues								
NJDOH Strngthn Local Pblc Health Capacty2024	41-520	2				-	-	-
FEMA-AC Fire Station Emergency Generator	41-773	2				-	-	-
NJDGE-IAT Distribution/Clean & Safe Fund	41-555	2	3,200,000.00			-	-	-
NJDGE-IAT Distribution/Infrastructure Fund	41-557	2	3,200,000.00			-	-	-
NJDOT Transit Village - AC Rail Station	41-559	2	568,000.00			-	-	-
USDOJ-Comprehensive Opiod Stimulant Abuse	41-621	2				-	-	-
CRDA Recreation Programs & Equipment 2023	41-670	2				-	-	-
Atlantic County Courtyard Contribution	41-888	2		100,000.00		100,000.00	100,000.00	-
FEMA Harzard Mitigation	41-779	2		210,100.00		210,100.00	210,100.00	-
NJDOT Bikeway Improvement	41-559	2		500,000.00		500,000.00	500,000.00	-
NJDEP Public Works Electric Vehicle Program	41-677	2		2,320,000.00		2,320,000.00	2,320,000.00	-
NJEDA Transit Village Grant	41-677	2		679,000.00		679,000.00	679,000.00	-
NJDOT Safe Street to Transit Program	41-559	2	557,130.00	312,000.00		312,000.00	312,000.00	-
NJ DEPT Public Safety Body Armor Replacement Fund	41-505	2	22,314.59	19,184.53		19,184.53	19,184.53	-
NJDCA Anti-Violence Out of School Grant	41-519	2	2,000,000.00	2,000,000.00		2,000,000.00	2,000,000.00	-
NJDOT Atlantic Avenue Road Diet	41-559	2		1,141,491.00		1,141,491.00	1,141,491.00	-
						-	-	-

Sheet 24e

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	Appropriated for 2024 By Emergency Appropriation	Appropriated Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
CRDA Demolition Revolving Fund Grant	41-670	2		986,077.66		986,077.66	986,077.66	-
CRDA Boardwalk Preservation Fund Grant	41-670	2		20,000,000.00		20,000,000.00	20,000,000.00	-
FEMA-Venice Park Flood Mitigation Prjt	41-772	2		178,762.50		178,762.50	178,762.50	-
FEMA-Ducktown Chelsea Heights Flood Mitigation Prjt	41-772	2		178,762.50		178,762.50	178,762.50	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

Sheet 24f

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	Appropriated for 2024 By Emergency Appropriation	Appropriated Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-		-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		21,971,848.59	54,978,050.67	-	54,978,050.67	54,806,785.67	171,265.00
Total Operations - Excluded from "CAPS"	34-305		23,624,967.59	60,237,216.67	-	60,237,216.67	56,778,194.67	3,459,022.00
Detail:								
Salaries & Wages	34-305	1	4,000,000.00	-	-	-	-	-
Other Expenses	34-305	2	19,624,967.59	60,237,216.67	-	60,237,216.67	56,778,194.67	3,459,022.00

Sheet 25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901				XXXXXXXXXX	-		-
						-		-
Improvements to Municipal Facilities	44-905			4,300,000.00		4,300,000.00	4,300,000.00	-
Acquisition of Equipment	44-905			1,500,000.00		1,500,000.00	1,500,000.00	-
Acquisition of Vehicles	44-905			1,875,000.00		1,875,000.00	1,875,000.00	-
Acquisition of Furniture & Furnishings	44-905			500,000.00		500,000.00	500,000.00	-
Road Improvements	44-905			2,500,000.00		2,500,000.00	2,500,000.00	-
Improvements to Boardwalk	44-905			2,000,000.00		2,000,000.00	2,000,000.00	-
Beach Improvements	44-905			1,982,000.00		1,982,000.00	1,982,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

Sheet 26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 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 Excluded from "CAPS"	44-999	-	14,657,000.00	-	14,657,000.00	14,657,000.00	-

Sheet 26a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2025	Appropriated for 2024	Appropriated for 2024 By Emergency Appropriation	Appropriated Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Payment of Bond Principal	45-920	30,300,000.00	31,285,000.00		31,285,000.00	31,285,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	7,500,000.00			-		xxxxxxxxxx
Interest on Bonds	45-930	11,529,955.50	12,990,873.46		12,990,873.46	12,990,873.46	xxxxxxxxxx
Interest on Notes	45-935	600,000.00			-		xxxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Loan Repayments for Principal and Interest	45-940				-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
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					-		xxxxxxxxxx
					-		xxxxxxxxxx

Sheet 27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated for 2025	Appropriated for 2024	Appropriated for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		49,929,955.50	44,275,873.46	-	44,275,873.46	44,275,873.46	XXXXXXXXXX

Sheet 27a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 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 & 40A:4-	46-871			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	73,554,923.09	119,170,090.13	-	119,170,090.13	115,711,068.13	3,459,022.00

Sheet 28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes (Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	73,554,923.09	119,170,090.13	-	119,170,090.13	115,711,068.13	3,459,022.00
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	275,850,121.09	305,697,776.07	-	305,697,776.07	293,831,740.65	11,866,035.42
(M) Reserve for Uncollected Taxes	50-899	4,005,029.90	4,016,714.62	XXXXXXXXXX	4,016,714.62	4,016,714.62	XXXXXXXXXX
9. Total General Appropriations	34-499	279,855,150.99	309,714,490.69	-	309,714,490.69	297,848,455.27	11,866,035.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	202,295,198.00	186,527,685.94	-	186,527,685.94	178,120,672.52	8,407,013.42
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,653,119.00	5,259,166.00	-	5,259,166.00	1,971,409.00	3,287,757.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	21,971,848.59	54,978,050.67	-	54,978,050.67	54,806,785.67	171,265.00
Total Operations Excluded from "CAPS"	34-305	23,624,967.59	60,237,216.67	-	60,237,216.67	56,778,194.67	3,459,022.00
(C) Capital Improvements	44-999	-	14,657,000.00	-	14,657,000.00	14,657,000.00	-
(D) Municipal Debt Service	45-999	49,929,955.50	44,275,873.46	-	44,275,873.46	44,275,873.46	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Boar	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	4,005,029.90	4,016,714.62	XXXXXXXXXX	4,016,714.62	4,016,714.62	XXXXXXXXXX
Total General Appropriations	34-499	279,855,150.99	309,714,490.69	-	309,714,490.69	297,848,455.27	11,866,035.42

Sheet 30

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2025**	**Appropriated 2024**	**Expended 2024 Paid or Charged**
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2025**	**Appropriated 2024**	**Expended 2024 Paid or Charged**
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

Sheet 37

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
Assessment Cash	53-101			
Deficit (Utility Budget)	53-886			
Total Utility Assessment Revenues	53-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2025	Appropriated 2024	Expended 2024 Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2025 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Developer's Escrow Fund; POA Act; Disposal of Forfeited Property; Neighborhood Preservation Program; Bicentennial Funds; Community Development Block Grant; Off Duty Municipal and Fire Lifeguards; RFQ Application Fees; Uniform Fire Safety Act Penalty Monies; Environmental Quality and Enforcement Funds; Accumulated Absences; Workers Compensation Insurance Fund; Recreation Trust Fund; Self Insurance Program; Storm Recovery Trust Fund; Summer Youth Internship Program Acceptance of Bequest/Gifts; Historical & Memorial Markers Acceptance of Bequest/Gifts; AC Endowment MGM Funds Trust

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, 2024

ASSETS	
Cash and Investments	168,014,804.31
Due from State of N.J.(c. 20, P.L. 1961)	255,904.81
Federal and State Grants Receivable	12,078,589.41
Receivables with Offsetting Reserves:	xxxxxxxx
Taxes Receivable	969,221.80
Tax Title Lien Receivable	6,878,048.90
Property Acquired by Tax Title Lien Liquidation	57,627,351.79
Other Receivables	3,461,259.10
Deferred Charges Required to be in 2025 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2025	-
Total Assets	249,285,180.12

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	106,658,534.74
Reserves for Receivables	68,935,881.59
Surplus	73,690,763.79
Total Liabilities, Reserves and Surplus	249,285,180.12

School Tax Levy Unpaid	-
Less: School Tax Deferred	-
*Balance Included in Above "Cash Liabilities"	-

(Important: This appendix must be included in advertisement of Budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	80,293,683.30	53,996,645.27
CURRENT REVENUE ON A CASH BASIS:	xxxxxxxx	xxxxxxxx
Current Taxes:*(Percentage Collected 2024: 0%, 2023: 0%)	82,453,247.16	85,185,347.04
Delinquent Taxes	432,252.54	1,073,297.64
Other Revenues and Additions to Income	264,107,286.81	249,380,564.31
Total Funds	427,286,469.81	389,635,854.26
EXPENDITURES AND TAX REQUIREMENTS:	xxxxxxxx	xxxxxxxx
Municipal Appropriations	305,697,776.07	250,426,785.06
School Taxes (Including Local and Regional)	33,228,076.00	34,974,839.00
County Taxes (Including Added Tax Amounts)	13,985,677.74	12,403,145.84
Special District Taxes		
Other Expenditures and Deductions from Income	684,176.21	11,537,401.06
Total Expenditures and Tax Requirements	353,595,706.02	309,342,170.96
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	353,595,706.02	309,342,170.96
Surplus Balance, December 31	73,690,763.79	80,293,683.30

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	73,690,763.79
Current Surplus Anticipated in 2025 Budget	28,000,000.00
Surplus Balance Remaining	45,690,763.79

2025
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)
- [x] 6 years. (Over 10,000 and all county governments)
- [ ] years exceeding minimum time period.

- [ ] Check if municipality 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.

CITY OF ATLANTIC CITY
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The City has a large Capital Plan. The details can be seen on Sheets 40b, 40c and 40d.
The City operates on a pay-as-you-go basis and finds grants to cover projects, so no debt will be incur for any of the projects listed.

CAPITAL BUDGET (Current Year Action)
2025

Local Unit CITY OF ATLANTIC CITY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025 5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
		-							
Road Construction & Improvement	1	5,336,760.00							5,336,760.00
Improvement to Various Municipal Facilities	2	6,446,667.00							6,446,667.00
Acquisition of Various Equipment	3	2,560,000.00							2,560,000.00
Acquisition of Various Vehicles	4	5,000,000.00							5,000,000.00
Improvement to Municipal Parks	5	1,850,000.00							1,850,000.00
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TOTAL - THIS PAGE	XXXXX	21,193,427.00	-	-	-	-	-	-	21,193,427.00

C - 3

Sheet 40b

CAPITAL BUDGET (Current Year Action)
2025

Local Unit CITY OF ATLANTIC CITY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025 5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
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C - 3

Sheet 40b1

CAPITAL BUDGET (Current Year Action)
2025

Local Unit CITY OF ATLANTIC CITY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	21,193,427.00	-	-	-	-	-	-	21,193,427.00

C - 3

Sheet 40b - Totals

6 YEAR CAPITAL PROGRAM - 2025 to 2030
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit CITY OF ATLANTIC CITY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR 5a 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
		-							
Road Construction & Improvement	1	5,336,760.00		-	2,239,810.00	852,400.00	275,280.00	965,220.00	1,004,050.00
Improvement to Various Municipal Facilities	2	6,446,667.00		-	1,277,500.00	381,667.00	1,897,500.00	450,000.00	2,440,000.00
Acquisition of Various Equipment	3	2,560,000.00		-	545,000.00	30,000.00	830,000.00	500,000.00	655,000.00
Acquisition of Various Vehicles	4	5,000,000.00		-	360,000.00	840,000.00	2,200,000.00	800,000.00	800,000.00
Improvement to Municipal Parks	5	1,850,000.00		-	-	500,000.00	250,000.00	600,000.00	500,000.00
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TOTAL - THIS PAGE	XXXXX	21,193,427.00	XXXXXXXXXX	-	4,422,310.00	2,604,067.00	5,452,780.00	3,315,220.00	5,399,050.00

C - 4

Sheet 40c

6 YEAR CAPITAL PROGRAM - 2025 to 2030
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit CITY OF ATLANTIC CITY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR 5a 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
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C - 4

Sheet 40c1

6 YEAR CAPITAL PROGRAM - 2025 to 2030
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit CITY OF ATLANTIC CITY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR 5a 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
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TOTAL - ALL PROJECTS	XXXXX	21,193,427.00	XXXXXXXXXX	-	4,422,310.00	2,604,067.00	5,452,780.00	3,315,220.00	5,399,050.00

C - 4

Sheet 40c - Totals

6 YEAR CAPITAL PROGRAM - 2025 to 2030
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit CITY OF ATLANTIC CITY

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2025	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - In - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
Road Construction & Improvement	5,336,760.00		5,336,760.00	266,838.00						
Improvement to Various Municipal Facilities	6,446,667.00		6,446,667.00	322,333.35						
Acquisition of Various Equipment	2,560,000.00		2,560,000.00	128,000.00						
Acquisition of Various Vehicles	5,000,000.00		5,000,000.00	250,000.00						
Improvement to Municipal Parks	1,850,000.00		1,850,000.00	92,500.00						
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C - 5

Sheet 40d

6 YEAR CAPITAL PROGRAM - 2025 to 2030
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit CITY OF ATLANTIC CITY

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2025	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
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C - 5

Sheet 40d1

6 YEAR CAPITAL PROGRAM - 2025 to 2030
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit CITY OF ATLANTIC CITY

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2025	BUDGET APPROPRIATIONS 3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - In - Aid and Other Funds	BONDS AND NOTES 7a General	BONDS AND NOTES 7b Self Liquidating	BONDS AND NOTES 7c Assessment	BONDS AND NOTES 7d School
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	-			-						
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	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	21,193,427.00	-	21,193,427.00	1,059,671.35	-	-	-	-	-	-

C - 5

Sheet 40d - Totals

SECTION 2 - UPON ADOPTION FOR YEAR 2025

RESOLUTION

Be it Resolved by the **COUNCIL MEMBERS** of the **CITY** of **ATLANTIC CITY**, 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) $ 34,003,844.32 (Item 2 below) for municipal purposes, and
(b) $ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
(c) $ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
(d) $ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) $ - (Sheet 44) Arts and Culture Trust Fund Levy
(f) $ 1,234,278.58 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	$ 28,000,000.00
Miscellaneous Revenues Anticipated			13-099	$ 216,217,028.09
Receipts from Delinquent Taxes			15-499	$ 400,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190	$ 34,003,844.32
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42	07-195	$ -		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	$ -		
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY				$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)			07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			07-192	$ 1,234,278.58
Total Revenues			13-299	$ 279,855,150.99

Sheet 41

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	$ 174,744,357.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 27,550,841.00
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 23,624,967.59
(c) Capital Improvements	44-999	$ -
(d) Municipal Debt Service	45-999	$ 49,929,955.50
(e) Deferred Charges - Municipal	46-999	$ -
(f) Judgments	37-480	$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	$ -
(g) Cash Deficit	46-885	$ -
(k) For Local District School Purposes	29-410	$ -
(m) Reserve for Uncollected Taxes	50-899	$ 4,005,029.90
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	$ 279,855,150.99

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the ________ day of ____________, 2025. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2025 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this ________ day of ____________, 2025, ________________________, Clerk

Signature

Sheet 42

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
Amount to be Raised By Taxation	54-190			
Interest Income	54-113			
Reserve Funds:	54-101			
Total Trust Fund Revenues:	54-299	-	-	-

APPROPRIATIONS	FCOA	Appropriated for 2025	Appropriated for 2024	Expended 2024 Paid or Charged	Expended 2024 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-385-1				-
Other Expenses	54-385-2				-
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-375-1				-
Other Expenses	54-372-2				-
Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-176-1				-
Other Expenses	54-176-2				-
					-
Acquisition of Lands for Recreation and Conservation	54-915-2				-
Acquisition of Farmland	54-916-2				-
Down Payments on Improvements	54-902-2				-
Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxxxx
Interest on Notes	54-935-2				xxxxxxxxxx
Reserve for Future Use	54-950-2				-
Total Trust Fund Appropriations:	54-499	-	-	-	-

Summary of Program

Year Referendum Passed/Implemented: ______ (Date)

Rate Assessed: $ ______

Total Tax Collected to date: $ ______

Total Expended to date: $ ______

Total Acreage Preserved to date: ______ (Acres)

Recreation land preserved in 2024: ______ (Acres)

Farmland preserved in 2024: ______ (Acres)

Sheet 43

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
Amount to be Raised By Taxation	56-190			
Reserve Funds:	56-101			
Total Trust Fund Revenues:	56-299	-	-	-

Summary of Program

Year Referendum Passed/Implemented: ____________ *(Date)*

Rate Assessed: $ ____________

Total Tax Collected to date: $ ____________

Total Expended to date: $ ____________

APPROPRIATIONS	FCOA	Appropriated for 2025	Appropriated for 2024	Expended 2024 Paid or Charged	Expended 2024 Reserved
xxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
Total Trust Fund Appropriations:	56-499	-	-	-	-

Sheet 44

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

Contracting Unit: **CITY OF ATLANTIC CITY** Year Ending: December 31, 2024

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

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

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

16-Apr-25
Date

pgeletei@acnj.gov
Clerk of the Governing Body

Sheet 45