

2023 COUNTY BUDGET

County Budget of the _____ COUNTY _____ of Gloucester _____ for the Fiscal Year 2023

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Board of County Commissioners on the

15th day of February, 2023

and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 21st day of February, 2023

DocuSigned by:
Laurie J. Burns
05722957944F7457
Clerk to the Board of County Commissioners
2 South Broad Street
Address
Woodbury, NJ 08096
Address
856-853-3271
Phone Number

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

Certified by me, this 15th day of February, 2023

DocuSigned by:
Michael J. Welding
A1586F53CA8C9478
Registered Municipal Accountant
Woodbury, NJ 08096
Address
60 North Broad Street, Suite 201
Address
(856) 782-28
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Board of County Commissioners, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, 15th day of February, 2023

DocuSigned by:
Tracy Giordano
0577F534504040CR
County Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____,

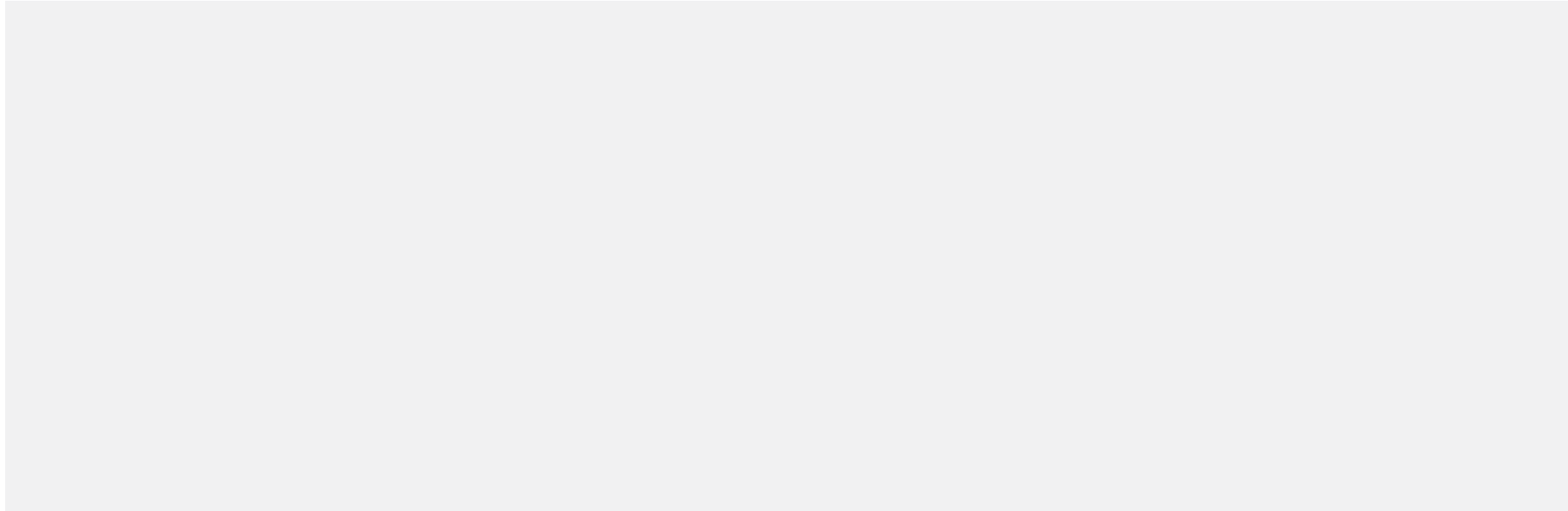
By: _____

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

Contracting Unit: County of Gloucester

Year Ending: December 31, 2022

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



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

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

02/21/2023
Date

DocuSigned by:
Laurie J. Burns
Clerk of the Board of County Commissioners

2023 COUNTY DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

COUNTY: GLOUCESTER

County Officials	
<u>Laurie J. Burns</u> Clerk to the Board of County Commissioners	
<u>Tracey N. Giordano</u> County Finance Officer	<u>Y-916</u> Cert No.
<u>Michael Welding</u> Registered Municipal Accountant	<u>CR-00461</u> License No.
<u>Eric Campo</u> County Counsel	
<u>Chad M. Bruner</u> County Executive or Administrator	

Board of County Commissioners	
Name	Term Expires
<u>Frank J. DiMarco, Commission Director</u>	<u>12/31/2025</u>
<u>Heather Simmons, Commission Deputy Director</u>	<u>12/31/2023</u>
<u>Lyman Barnes</u>	<u>12/31/2023</u>
<u>James Jefferson</u>	<u>12/31/2023</u>
<u>Christopher Konawel, Jr.</u>	<u>12/31/2024</u>
<u>Nicholas DeSilvio</u>	<u>12/31/2024</u>
<u>Denise DiCarlo</u>	<u>12/31/2025</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

Official Mailing Address of County

Gloucester County
PO Box 337
Woodbury, NJ 08096

Fax #: 856-251-6778

2023 COUNTY BUDGET

County Budget of the _____ **COUNTY** _____ of _____ **GLOUCESTER** _____ for the Fiscal Year 2023.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Board of County Commissioners on the

15 day of February, 2023
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 15 day of February, 2023

lburns@co.gloucester.nj.us
Clerk to the Board of County Commissioners
PO Box 337
Address
Woodbury, NJ 08096
Address
856-853-3353
Phone Number

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

Certified by me, this 15 day of February, 2023

mwelding@bowman.cpa Woodbury, NJ 08096
Registered Municipal Accountant Address
6 N. Broad St Suite 201 856-782-2892
Address Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Board of County Commissioners, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, 15 day of February, 2023

tgiordano@co.gloucester.nj.us
County Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2023

By: _____

COUNTY BUDGET NOTICE

Section 1.

County Budget of the _____ COUNTY _____ of _____ GLOUCESTER _____ for the Fiscal Year 2023

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

Be it Further Resolved, that said Budget be published in the _____ South Jersey Times _____

in the issue of _____ February 17 _____, 2023

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

RECORDED VOTE

(Insert last name)

Ayes

DiMarco
Simmons
Barnes
Jefferson
DeSilvio
Konawel, Jr
DiCarlo

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COUNTY COMMISSIONERS _____ of the _____ COUNTY _____ of _____ GLOUCESTER _____, on _____ February 15 _____, 2023.

A Hearing on the Budget and Tax Resolution will be held at _____ Gloucester County _____, on _____ March 15 _____, 2023 at _____ 6:00 _____ o'clock _____ P.M. _____ at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT**SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	YEAR 2023	YEAR 2022
	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Total Appropriations	244,104,590.00	325,354,788.00
2. Less: Anticipated Revenues Other Than Current Property Tax	61,604,590.00	142,854,788.00
3. Difference: Amount to be Raised by Taxes - County Purpose Tax	182,500,000.00	182,500,000.00

EXPLANATORY STATEMENT - (Continued)**SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Utility	Utility
Budget Appropriations - Adopted Budget	249,517,554.00	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	75,837,234.00		
Emergency Appropriations	-	-	-
Total Appropriations	325,354,788.00	-	-
<u>Expenditures:</u>			
Paid or Charged	311,931,260.00	-	-
Reserved	13,423,528.00	-	-
Unexpended Balances Canceled	-	-	-
Total Expenditures and Unexpended Balances Canceled	325,354,788.00	-	-
Overexpenditures *	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

Implementation of legislation updated through P.L. 2007, ch.249 and J.R. 16, requires the calculation of an alternate CAP known as the tax levy cap. The method that yields the lower levy is the cap that must be used.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	182,500,000.00
Cap Base Adjustment (+/-)	
Less: Prior Year Deferred Charges: Emergency Authorizations	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Transfer of Service/Function	
Less:	
Less:	
Net Prior Year Tax Levy for County Purpose Tax for CAP Calculation	182,500,000.00
Plus: 2% CAP Increase	3,650,000.00
ADJUSTED TAX LEVY	186,150,000.00
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	186,150,000.00

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

186,150,000.00

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	3,357,010.00
Allowable Pension Obligations Increases	1,594,042.00
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 4,951,052.00

Less: Cancelled or Unexpended Waivers

Less: Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

191,101,052.00

Additions:

New Ratables - Increase for New Construction	2,072,666.00
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

193,173,718.00

AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES

182,500,000.00

OVER OR (UNDER) 2% LEVY CAP

(10,673,718.00)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"1977" LEVY CAP BANKS:

2021: Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for County Purpose	
Amount Used in 2022	
Available for Banking (CY 2023)	-
Amount Used in 2023	
Balance to Expire	-

2022: Maximum Allowable Amount to be Raised by Taxation	189,255,971
Amount to be Raised by Taxation for County Purpose	182,500,000
Available for Banking (CY 2023 - CY 2024)	6,755,971
Amount Used in 2023	
Balance to Carry Forward (CY 2024)	6,755,971

"2010" LEVY CAP BANKS:

2020: Available for Banking (2023)	
Amount Utilized - 2023 Budget	
Balance Expiring	-
2021: Available for Banking (2023-2024)	1,175,125
Amount Utilized - 2023 Budget	
Balance Available for 2024	1,175,125
2022: Available for Banking (2023-2025)	
Amount Utilized - 2023 Budget	
Balance Available for 2024-2025	-
2023: Maximum Allowable Amount to be Raised by Taxation	
County Purpose Tax After All Exclusions	193,173,718.00
Amount to be Raised by Taxation - County Purpose Tax	182,500,000.00
Available for Banking (2024 - 2026)*	10,673,718.00

*Cap Bank available only if county is subject to 2010 Cap and has not yet implemented Referendum provision of the law, in the Current Year.

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the County's Employee Group Insurance:

Estimated Group Insurance Costs - 2023:	\$ 30,658,500.00
Estimated Amounts to be Contributed by Employees:	
Contribution from all eligible employees:	4,250,000.00
	26,408,500.00
Budgeted Group Insurance	
Budgeted Group Insurance - Utilities	
Budgeted Group Insurance - Other	
TOTAL	-

Instead of receiving Health Benefits, _____ employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2023 STATE OF NEW JERSEY PROPERTY TAX RELIEF PROGRAMS

The following items of revenue and appropriation were formerly included within the County budget. This changed in 2017 and will now only show as a note within this budget message.

New Jersey Department of Children and Families Calendar Year 2023 estimate of the County's amount to be included in the 2023 County Budget Message related to the various categories covered by Public Law 1990, Chapter 73, amended by Public Law 1991, Chapter 63 for the Property Tax Relief Program.

Formerly Included as Anticipated Revenue:

State of New Jersey Social Service Reimbursement:	
Department of Children and Families	\$ 3,001,305.00

Formerly Included as a Budget Appropriation:

Department of Children and Families - Other Expenses	\$ 3,001,305.00
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New Jersey Department of Human Services Calendar Year 2023 estimates of the County's revenue and expenditures related to the various Human Services categories covered by Public Law, Chapter 73, amended by Public Law 1991, Chapter 63 and Public Law 2009, Chapter 68 for the Property Tax Relief Program.

Formerly Included as Anticipated Revenue:

State of New Jersey Social Service Reimbursement:	
Maintenance of Patients in State Institutions for Mental Diseases	\$ 3,973,854.00
Maintenance of Patients in State Institutions for Developmental Disabilities	\$ 2,135,341.00
Total Revenue	\$ 6,109,195.00

Formerly Included as a Budgeted Appropriation:

Maintenance of Patients - Mental Diseases	\$ 6,067,035.00
Maintenance of Patients - Developmental Disabilities	\$ 2,135,341.00
Total Appropriations	\$ 8,202,376.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Public Law 2010, Chapter 44 amended the existing CAP law to require the counties to complete two separate CAP calculations and to utilize the one that results in the lower allowable levy. If the calculation results in equal amounts, the County can choose which it will use.

The first calculation (CAP 2010) is a 2% Levy CAP and has exclusions for shared services agreement, health care cost, pension increase, capital improvements, debt service, deferred charges for emergencies and deferred charges to future taxation unfunded. This calculation resulted in a maximum allowable amount to be raised by taxation of \$193,173,719 and leaves a CAP bank of \$10,673,719. The amount to be raised by taxation - county purpose tax is \$182,500,000.

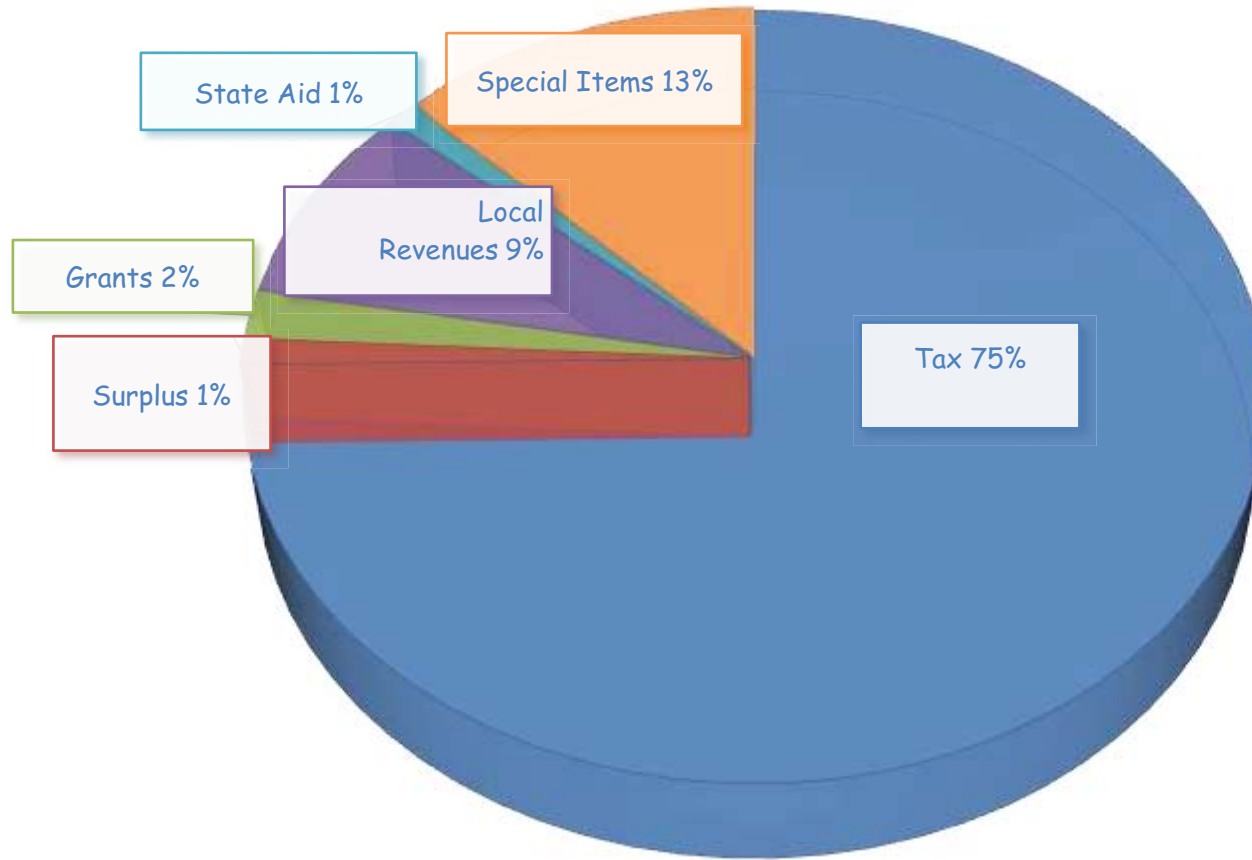
The second calculation (CAP 1977) is a 2.5% Levy CAP and has exclusion for debt service, deferred charges, emergency appropriations, capital improvements, matching funds, Welfare board, special services school district, vocational school, out of county vocational school, county college, out of county college, capital lease payments and 911 emergency management services, . This calculation resulted in a maximum amount to be raised by taxation of \$189,329,080. Action was taken by the governing body to increase the property tax levy subject to the cap to the statutorily permitted 3.5%. (\$1,196,740)

Based on the requirements, Gloucester County is able to use the 1977 CAP Calculation which better provides for banking of underutilized amounts to be raised by taxation.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

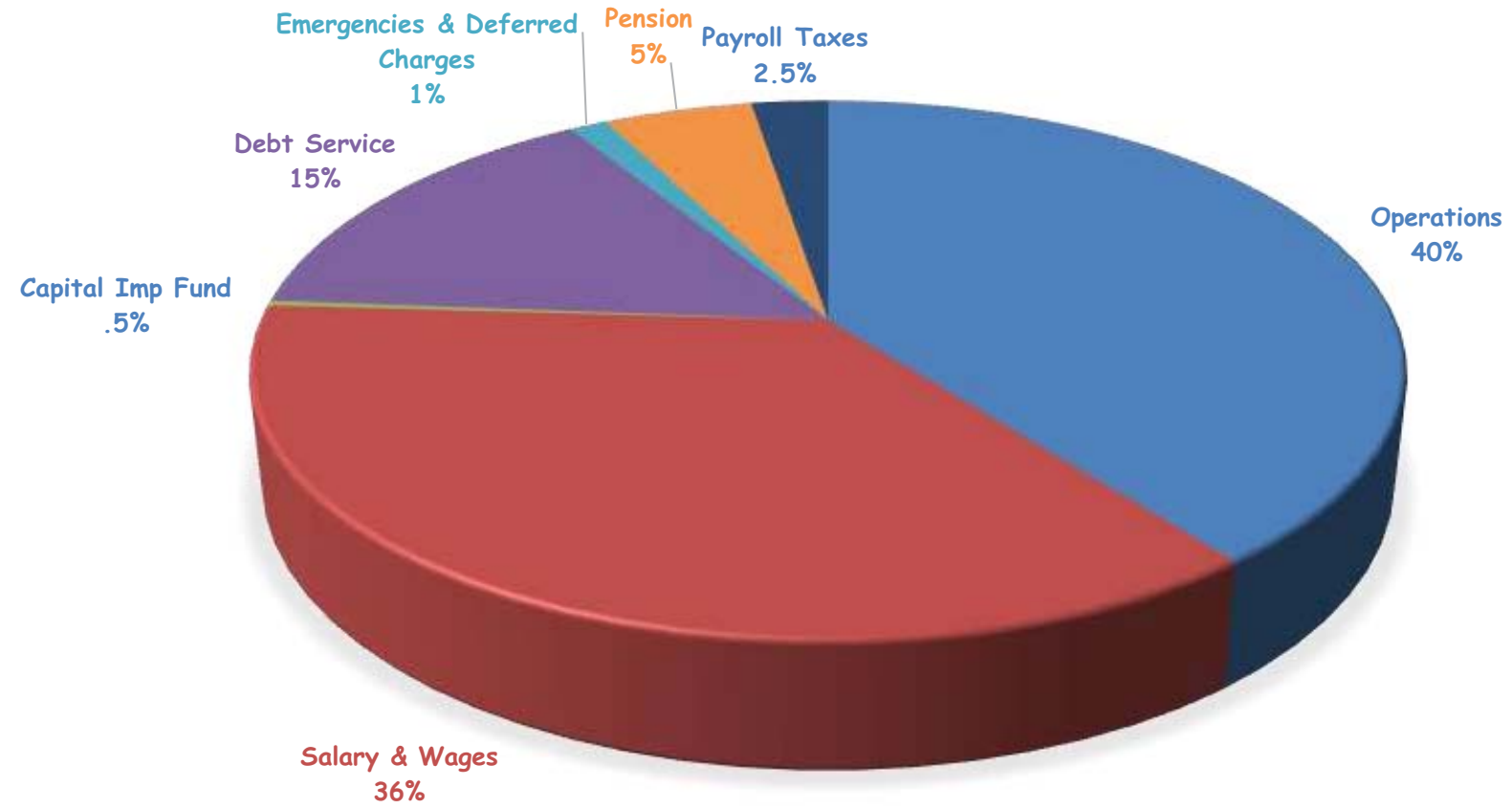
ANTICIPATED REVENUES 2023



EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

ANTICIPATED APPROPRIATIONS 2023



EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	2,648,600.00	8,450,270.00	8,450,270.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,648,600.00	8,450,270.00	8,450,270.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
County Clerk	08-106	4,463,845.00	4,637,834.00	4,463,845.00
Register of Deeds	08-106			
Surrogate	08-117	175,735.00	179,124.00	175,735.00
Sheriff	08-119	544,170.00	230,491.00	544,172.00
County Court Fines and Costs	08-110			
Interest on Investments and Deposits	08-113	2,125,230.00	380,890.00	2,125,230.00
GCIC - Dividends	08-110	122,359.00	93,084.00	93,084.00
Title IV Incentive Program	08-105	2,165,682.00	1,955,450.00	2,165,685.00
County Golf Course	08-105	1,823,813.00	1,792,211.00	1,823,813.00
Emergency Medical Services	08-105	5,230,033.00	6,408,830.00	5,230,033.00
Interlocal Medical Examiner Service	08-105	1,665,859.00	1,620,203.00	1,665,859.00
Soil Safe Impact Fee	08-105	232,113.00	250,444.00	232,113.00
Added and Omitted Taxes	08-105	1,337,947.00	1,507,200.00	1,507,200.00
	08-229			
	08-105			
Reimbursement- Library - Pension	08-230	465,312.00	337,822.00	337,822.00
Rental Income	08-118	412,457.00	412,480.00	479,849.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	20,764,555.00	19,806,063.00	20,844,440.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	09-221	1,581,373.00	1,781,976.00	1,432,656.00
Permanent Disability - Patients in County Institutions (N.J.S.A. 44:7-38 et seq.)	09-222			
State Aid - County Vocational School Bonds (N.J.S.A. 18A:58-33.22)	09-224			
Reimbursement of Mandated Election Costs	09-213	407,342.00	314,250.00	407,342.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,988,715.00	2,096,226.00	1,839,998.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Social and Welfare Services (c.66, P.L. 1990):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Aid to Families with Dependent Children	09-230			
Dperartment of Children and Famillies	09-231			
Supplemental Social Security Income	09-232	457,786.00	455,567.00	408,238.00
Psychiatric Facilities (c.73. P.L. 1990)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Maintenance of Patients in State Institutions for Mental Diseases	09-236			
Maintenance of Patients in State Institutions for Mentally Challenged	09-237			
State Patients in County Psychiatric Hospitals	09-238			
County Adjuster - State Psychiatric Hopsital Maintenance Recoveries	09-239			
Division of Developmental Disabilities (DDD) Assessment Program	09-240			
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-002	457,786.00	455,567.00	408,238.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey Dept of Health & Senior Services				-
Disease Investigation Specialist	10-700		30,000.00	30,000.00
Special Child Health-Case Management	10-700		214,000.00	214,000.00
Local Core Capacity for Public Health Emerg Prep	10-700		705,803.00	705,803.00
County Right-to-Know Program	10-700		10,798.00	10,798.00
Access to Reproductive Care & HIV Serv (ARCH)	10-700		205,000.00	205,000.00
COVID-19 Vaccination Supplemental Funding Prog	10-700		250,000.00	250,000.00
Women, Infants & Children Grant (WIC)	10-700		883,986.00	883,986.00
Childhood Lead Exposure Prevention Grant	10-700		144,349.00	144,349.00
Tick Surveillance Program	10-700		12,000.00	12,000.00
Overdose Fatality Review Team Grant	10-700		75,000.00	75,000.00
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				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey Department of Human Services				-
Area Plan Grant	10-700	2,152,794.00	3,091,048.00	3,091,048.00
Gloucester County Innovation Opioid Crisis Grant	10-700		222,302.00	222,302.00
Medication Assisted Treatment (MAP)	10-700		300,000.00	300,000.00
Mental Health Administrator	10-700		12,000.00	12,000.00
Peer Grouping	10-700		3,314.00	3,314.00
Personal Assistance Services Program (PASP)	10-700		46,782.00	46,782.00
Code Blue	10-700	25,000.00		-
Social Services for the Homeless	10-700	324,339.00	324,339.00	324,339.00
Social Services for the Homeless-TANF	10-700	69,500.00	69,500.00	69,500.00
Alcoholism & Drug Abuse Grant Program	10-700	518,448.00	806,829.00	806,829.00
Communications Access Services Grant	10-700		75,000.00	75,000.00
SNAP Pandemic Funding	10-700		195,351.00	195,351.00
				-
				-
				-
				-
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey Department of Law & Public Safety				-
Gangs, Guns & Narcotics Task Force			86,020.00	86,020.00
Stop Violence Against Women			31,656.00	31,656.00
Hazardous Materials Emergency Preparedness Planning & Training Grant Program			19,300.00	19,300.00
Insurance Fraud Reimbursement Program			118,784.00	118,784.00
Comprehensive Traffic Safety Program			111,100.00	111,100.00
Victims of Crime Act (VOCA)			410,257.00	410,257.00
FY2021 Emergency Management Agency Assistance Grant			55,000.00	55,000.00
Family Court Grant		141,848.00	141,848.00	141,848.00
State Community Partnership		427,353.00	279,282.00	279,282.00
Juvenile Detention Alternative Initiative		120,000.00	120,000.00	120,000.00
Body Armor Replacement - Sheriff			10,798.00	10,798.00
Body Armor Replacement - Corrections			3,053.00	3,053.00
Body Armor Replacement - Prosecutor			4,420.00	4,420.00
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
 With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
New Jersey Department of Children & Families				-
Child Advocacy Development Grant			372,067.00	372,067.00
Human Services Planning Grant			62,770.00	62,770.00
Promising Path to Success 2.0			5,000.00	5,000.00
Child Abuse & Neglect Prevention Grant			300,000.00	300,000.00
Youth Incentive Program			38,442.00	38,442.00
				-
Emergency Food and Shelter Board				-
National Emergency Food & Shelter Program			180,477.00	180,477.00
				-
New Jersey Department of Labor & Workforce Develop				-
Workforce Learning Link			22,000.00	22,000.00
Workfirst New Jersey			1,634,985.00	1,634,985.00
Workforce Innovations Opportunities Act (WIOA)			1,913,954.00	1,913,954.00
WIOA Data Reporting & Analysis Allocation			25,942.00	25,942.00
WIOA Other on the Job Training			90,000.00	90,000.00
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
New Jersey Department of Environmental Protection				-
Clean Communities			145,797.00	145,797.00
County Environmental Health Act (CEHA)			358,330.00	358,330.00
				-
New Jersey Department of Community Affairs				-
Emergency Preparedness and Fire Academy Grant			5,000,000.00	5,000,000.00
				-
				-
				-
				-
New Jersey Department of Transportation				-
Rowan University Fossil Park Entrance			2,000,000.00	2,000,000.00
Port of Paulsboro Dredging Project			14,983,000.00	14,983,000.00
Port of Paulsboro Roadway Network Safety Project			7,000,000.00	7,000,000.00
Cross Keys ByPass (CR689) & Hurville Cross Keys Road (CR654) Resurfacing & Safety Imp			58,650.00	58,650.00
Route 322 & Fries Mill Road Intersection Improvement in Monroe Township			2,500,000.00	2,500,000.00
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
New Jersey Division of Highway Traffic Safety				-
Click It or Ticket			40,000.00	40,000.00
Distracted Driving Crackdown			66,000.00	66,000.00
DUI Checkpoint Saturation Patrol Grant			130,000.00	130,000.00
Child Passenger Safety Seat			24,500.00	24,500.00
				-
				-
				-
New Jersey Department of Military & Veterans Affairs				-
Veterans Transportation			30,000.00	30,000.00
				-
				-
				-
New Jersey Governor's Council on Alcoholism & Drug				-
Municipal Alliance			177,815.00	177,815.00
Youth Leadership Grant			37,977.00	37,977.00
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
New Jersey Transit				-
Job Access & Reverse Commute (JARC)			90,000.00	90,000.00
Senior Citizen & Disabled Resident Transportation		798,135.00	901,514.00	901,514.00
FTA Small Urban & Rural Area Public Transp			187,078.00	187,078.00
Section 5311 Rural Transportation		229,675.00		-
Section 5310		150,000.00	100,000.00	100,000.00
				-
				-
				-
Delaware Valley Regional Planning Commission				-
Transit Support Program			38,680.00	38,680.00
Regional GIS Implementation & Coord Program			34,000.00	34,000.00
Supportive Regional Highway Planning Program			39,100.00	39,100.00
Fries Mill Rd CR655 Resurfacing from CR610 to NJ 47 in Franklin Twp & Clayton Borough			3,700,000.00	3,700,000.00
Hurville Cross Keys Rd CR654 Resurfacing from CR630 to CR651 in Washington Twp			2,000,000.00	2,000,000.00
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
New Jersey Office of Homeland Security & Preparedness				-
FY22 Homeland Security Grant			176,650.00	176,650.00
				-
				-
				-
Liberty HIDTA Executive Board				-
High Intensity Drug Trafficking Area (HIDTA)			287,800.00	287,800.00
				-
				-
				-
US Department of the Treasury				-
American Rescue Plan Emergency Rental Assistance Program			8,452,580.00	8,452,580.00
				-
				-
US Department of Housing & Urban Development				-
HUD CDBG/HOME Investment Partnership			1,989,675.00	1,989,675.00
American Rescue Plan Home Investment Partnership			2,153,826.00	2,153,826.00
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
US Secret Service				-
Electronic Crimes Task Force			15,000.00	15,000.00
				-
				-
US Office of Recovery Programs				-
American Rescue Plan Act-Local Fiscal Recovery Funds			21,795,279.00	21,795,279.00
				-
				-
				-
New Jersey Department of Agriculture				-
2022 Spotted Lanternfly Program-Chemical Control Treatment Grant			15,000.00	15,000.00
				-
				-
				-
National Opioids Settlement Fund				-
National Opiod Litigation Settlement			966,265.00	966,265.00
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section D: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	4,957,092.00	89,209,072.00	89,209,072.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Other	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Reserve for Debt Service - Capital	08-227	2,365,000.00	2,750,000.00	2,750,000.00
	08-100			
Open Space & Farmland Preservation Trust Fund	08-225	891,633.00	909,889.00	909,889.00
Increased Row Officer Fees Under Chapter 370 of the Laws of 2001 - Surrogate	08-100	192,583.00	194,051.00	192,583.00
Increased Row Officer Fees Under Chapter 370 of the Laws of 2001 - County Clerk	08-100	2,305,141.00	2,706,829.00	2,305,141.00
Increased Row Officer Fees Under Chapter 370 of the Laws of 2001 - Sheriff	08-100	525,426.00	249,051.00	525,426.00
Motor Vehicle Fines	08-100	502,641.00	680,000.00	680,000.00
GCIA 5%	11-120	1,411,690.00	1,596,685.00	1,596,685.00
GCUA 5%	11-120	1,404,706.00	1,401,465.00	1,401,465.00
Social Service Administration	08-100	12,362,611.00	12,349,620.00	11,099,400.12
Reserve for FEMA Emergency - Cancellation	08-100	2,298,253.00		
American Recovery - Loss Revenue	08-100	6,528,158.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Other	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Other	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	30,787,842.00	22,837,590.00	21,460,589.12

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,648,600.00	8,450,270.00	8,450,270.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	20,764,555.00	19,806,063.00	20,844,440.00
Total Section B: State Aid	09-001	1,988,715.00	2,096,226.00	1,839,998.00
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	08-002	457,786.00	455,567.00	408,238.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	4,957,092.00	89,209,072.00	89,209,072.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	30,787,842.00	22,837,590.00	21,460,589.12
Total Miscellaneous Revenues	13-099	58,955,990.00	134,404,518.00	133,762,337.12
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	61,604,590.00	142,854,788.00	142,212,607.12
Total Amount to be Raised by Taxes for Support of County Budget	07-190	182,500,000.00	182,500,000.00	182,500,000.00
7. Total General Revenues	13-299	244,104,590.00	325,354,788.00	324,712,607.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
GENERAL GOVERNMENT:						-		-
						-		-
County Administrator						-		-
Salaries & Wages	20-100	1	970,106.00	950,321.00		950,321.00	819,702.00	130,619.00
Other Expenses	20-100	2	138,000.00	150,000.00		150,000.00	114,451.00	35,549.00
Board of Commissioners						-		-
Salaries & Wages	20-110	1	574,862.00	548,900.00		548,900.00	527,350.00	21,550.00
Other Expenses	20-110	2	35,400.00	35,400.00		35,400.00	30,624.00	4,776.00
Advertising						-		-
Other Expenses	20-104	2	5,000.00	5,000.00		5,000.00	1,431.00	3,569.00
County Clerk						-		-
Salaries & Wages	20-120	1	1,995,169.00	1,895,870.00		1,895,870.00	1,815,097.00	80,773.00
Other Expenses	20-120	2	700,991.00	796,049.00		796,049.00	681,179.00	114,870.00
Superintendent of Elections						-		-
Salaries & Wages	20-103	1	744,106.00	818,618.00		698,618.00	614,259.00	84,359.00
Other Expenses	20-103	2	817,020.00	830,210.00		830,210.00	735,521.00	94,689.00
Finance Office						-		-
Salaries & Wages	20-130	1	1,244,831.00	1,300,367.00		1,311,367.00	1,246,631.00	64,736.00
Other Expenses	20-130	2	91,000.00	94,000.00		94,000.00	76,158.00	17,842.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
GENERAL GOVERNMENT: (cont)						-		-
Annual Audit						-		-
Other Expenses	20-135	2	125,000.00	125,000.00		125,000.00		125,000.00
Information Technology						-		-
Salaries & Wages	20-140	1	1,066,757.00	1,080,125.00		1,080,125.00	1,022,737.00	57,388.00
Other Expenses	20-140	2	818,300.00	805,000.00		805,000.00	708,142.00	96,858.00
Board of Taxation						-		-
Salaries & Wages	20-150	1	76,024.00	74,625.00		74,625.00	70,670.00	3,955.00
Other Expenses	20-150	2	1,500.00	1,500.00		1,500.00		1,500.00
County Assessor						-		-
Salaries & Wages	20-150	1	1,490,422.00	1,230,340.00		1,395,340.00	1,336,294.00	59,046.00
Other Expenses	20-150	2	447,500.00	482,500.00		482,500.00	374,461.00	108,039.00
Legal Department						-		-
Salaries & Wages	20-155	1	1,260,904.00	1,547,127.00		1,372,127.00	1,280,652.00	91,475.00
Other Expenses	20-155	2	411,500.00	413,000.00		413,000.00	387,357.00	25,643.00
Surrogate						-		-
Salaries & Wages	20-160	1	668,475.00	682,126.00		682,126.00	598,558.00	83,568.00
Other Expenses	20-160	2	38,880.00	38,882.00		38,882.00	38,778.00	104.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
GENERAL GOVERNMENT: (cont)						-		-
Engineering						-		-
Salaries & Wages	20-165	1	895,122.00	1,077,825.00		1,077,825.00	1,047,392.00	30,433.00
Other Expenses	20-165	2	49,050.00	49,050.00		49,050.00	43,297.00	5,753.00
Economic Development						-		-
Salaries & Wages	20-170	1	36,040.00	51,050.00		51,050.00	41,506.00	9,544.00
Other Expenses	20-170	2	147,600.00	259,600.00		259,600.00	112,146.00	147,454.00
Historical Society						-		-
Other Expenses	20-175	2	15,000.00	15,000.00		15,000.00	15,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION:						-		-
Planning						-		-
Salaries & Wages	21-180	1	335,157.00	324,435.00		324,435.00	312,510.00	11,925.00
Other Expenses	21-180	2	69,187.00	74,278.00		74,278.00	71,299.00	2,979.00
Construction Board of Appeals						-		-
Salaries & Wages	21-185	1	43,643.00	43,643.00		43,643.00	34,163.00	9,480.00
Other Expenses	21-185	2	925.00	925.00		925.00	68.00	857.00
						-		-
						-		-
						-		-
CODE ENFORCEMENT & ADMINISTRATION:						-		-
Consumer Protection						-		-
Salaries & Wages	20-104	1	81,788.00	80,542.00		80,542.00	75,663.00	4,879.00
Other Expenses	20-104	2	2,550.00	5,315.00		5,315.00	2,490.00	2,825.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE:						-		-
Liability Insurance						-		-
Other Expense	23-210	2	2,975,000.00	2,750,000.00		2,750,000.00	2,722,036.00	27,964.00
Worker Compensation Insurance						-		-
Other Expenses	23-215	2	1,760,000.00	1,835,000.00		1,835,000.00	1,710,346.00	124,654.00
Employee Group Insurance						-		-
Other Expenses	23-220	2	26,408,500.00	22,828,500.00		22,599,500.00	18,785,398.00	3,814,102.00
Unemployment Insurance						-		-
Other Expenses	23-225	2	275,000.00	275,000.00		275,000.00	275,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS:						-		-
Emergency Response						-		-
Salaries & Wages	25-250	1	24,515,542.00	23,162,639.00		23,662,639.00	22,474,811.00	1,187,828.00
Other Expenses	25-250	2	1,973,400.00	2,215,150.00		2,215,150.00	2,023,765.00	191,385.00
Medical Examiner						-		-
Salaries & Wages	25-245	1	1,292,256.00	1,254,971.00		1,254,971.00	1,190,536.00	64,435.00
Other Expenses	25-245	2	328,956.00	328,956.00		328,956.00	235,303.00	93,653.00
Sheriff's Department						-		-
Salaries & Wages	25-270	1	10,804,637.00	10,991,041.00		10,991,041.00	10,555,538.00	435,503.00
Other Expenses	25-270	2	251,041.00	251,041.00		251,041.00	220,965.00	30,076.00
Department of Corrections						-		-
Salaries & Wages	25-275	1	2,322,374.00	2,817,489.00		2,567,489.00	2,389,162.00	178,327.00
Other Expenses	25-275	2	9,187,350.00	9,187,350.00		9,387,350.00	8,552,728.00	834,622.00
Prosecutor's Office						-		-
Salaries & Wages	25-280	1	11,613,087.00	11,237,042.00		11,297,042.00	10,918,988.00	378,054.00
Other Expenses	25-280	2	606,900.00	606,900.00		606,900.00	600,798.00	6,102.00
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:						-		-
Roads and Bridges						-		-
Salaries & Wages	26-290	1	2,960,551.00	2,939,676.00		2,839,676.00	2,695,679.00	143,997.00
Other Expenses	26-290	2	731,750.00	653,050.00		653,050.00	632,903.00	20,147.00
Buildings & Grounds						-		-
Salaries & Wages	26-310	1	3,349,121.00	3,586,349.00		3,457,349.00	3,258,509.00	198,840.00
Other Expenses	26-310	2	1,305,145.00	1,326,232.00		1,326,232.00	1,259,427.00	66,805.00
Fleet Management						-		-
Salaries & Wages	26-315	1	471,660.00	514,516.00		539,516.00	505,122.00	34,394.00
Other Expenses	26-315	2	637,550.00	613,050.00		663,050.00	641,328.00	21,722.00
						-		-
						-		-
						-		-
HEALTH AND HUMAN SERVICES:						-		-
County Health Services						-		-
Salaries & Wages	27-330	1	1,801,516.00	2,077,699.00		2,077,699.00	1,816,305.00	261,394.00
Other Expenses	27-330	2	649,377.00	651,059.00		651,059.00	564,684.00	86,375.00
Education and Disability Services						-		-
Salaries & Wages	27-331	1	410,456.00	478,959.00		438,959.00	382,122.00	56,837.00
Other Expenses	27-331	2	11,295.00	11,295.00		11,295.00	3,261.00	8,034.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES: (cont)						-	-	
Senior Services						-	-	
Salaries & Wages	27-332	1	1,166,513.00	1,000,203.00		1,000,203.00	733,071.00	267,132.00
Other Expenses	27-332	2	508,400.00	373,000.00		373,000.00	353,455.00	19,545.00
Human Services						-	-	
Salaries & Wages	27-333	1	474,826.00	618,660.00		618,660.00	500,034.00	118,626.00
Other Expenses	27-333	2	231,045.00	240,530.00		240,530.00	162,302.00	78,228.00
Veterans Affairs						-	-	
Salaries & Wages	27-334	1	406,512.00	371,915.00		391,915.00	370,928.00	20,987.00
Other Expenses	27-334	2	30,650.00	30,650.00		30,650.00	28,375.00	2,275.00
Commission on Women						-	-	
Other Expenses	27-335	2	2,600.00	2,600.00		2,600.00	2,323.00	277.00
Animal Shelter						-	-	
Salaries & Wages	27-340	1	1,759,559.00	1,793,132.00		1,793,132.00	1,693,580.00	99,552.00
Other Expenses	27-340	2	604,071.00	604,071.00		604,071.00	579,066.00	25,005.00
Division of Social Services						-	-	
Salaries & Wages	27-345	1	10,535,594.00	10,458,323.00		10,458,323.00	9,543,554.00	914,769.00
Other Expenses	27-345	2	7,776,382.00	7,373,943.00		7,373,943.00	6,362,254.00	1,011,689.00
Temporary Assistance to Needy Families	27-345	2	66,049.00	87,190.00		87,190.00	87,190.00	-
Supplemental Social Security Income	27-345	2	457,786.00	455,567.00		455,567.00	455,567.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES: (cont)						-		-
Maintenance of Patients in State Institutions						-		-
Other Expenses	27-360	2	2,093,181.00	2,066,755.00		2,066,755.00	2,059,187.00	7,568.00
Cerebral Palsy Clinic						-		-
Other Expenses	27-360	2	15,000.00	15,000.00		15,000.00	15,000.00	-
Family Support Center						-		-
Other Expenses	27-360	2	82,460.00	82,460.00		82,460.00	82,460.00	-
Mental Health Program						-		-
Other Expenses	27-360	2	213,500.00	213,500.00		213,500.00	213,500.00	-
The ARC Gloucester						-		-
Other Expenses	27-360	2	22,000.00	22,000.00		22,000.00	22,000.00	-
Aid to Occupational Center						-		-
Other Expenses	27-360	2	25,000.00	25,000.00		25,000.00	25,000.00	-
Juveniles in Need of Supervision						-		-
Other Expenses	27-360	2	172,390.00	169,219.00		169,219.00	155,719.00	13,500.00
Support of Non-Profit Child Care Center						-		-
Other Expenses	27-360	2	39,982.00	39,982.00		39,982.00	39,982.00	-
Code Blue Housing						-		-
Other Expenses	27-360	2	25,000.00	15,000.00		15,000.00	14,890.00	110.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION:						-		-
Parks and Recreation						-		-
Salaries & Wages	28-370	1	478,812.00	418,599.00		458,599.00	434,978.00	23,621.00
Other Expenses	28-370	2	387,810.00	417,530.00		417,530.00	354,769.00	62,761.00
County Golf Course						-		-
Salaries & Wages	28-371	1	603,528.00	545,540.00		565,540.00	537,564.00	27,976.00
Other Expenses	28-371	2	242,195.00	242,195.00		242,195.00	242,036.00	159.00
						-		-
						-		-
EDUCATIONAL:						-		-
Rowan College of South Jersey						-		-
Other Expenses	29-395	2	9,000,000.00	9,000,000.00		9,000,000.00	9,000,000.00	-
Reimbursement - Out of County College						-		-
Other Expenses	29-395	2	100,000.00	100,000.00		100,000.00	52,112.00	47,888.00
Gloucester County Institute of Technology						-		-
Other Expenses	29-400	2	8,550,000.00	8,550,000.00		8,550,000.00	8,550,000.00	-
Reimbursement - Out of County Vocational School						-		-
Other Expenses	29-400	2				-		-
Special Services School District						-		-
Other Expenses	29-400	2	2,375,000.00	2,375,000.00		2,375,000.00	2,375,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
EDUCATIONAL:						-		-
Superintendent of Schools						-		-
Salaries & Wages	20-104	1	323,282.00	348,836.00		301,836.00	278,802.00	23,034.00
Other Expenses	20-104	2	8,200.00	8,200.00		8,200.00	5,324.00	2,876.00
Extension Services						-		-
Salaries & Wages	20-104	1	193,781.00	191,885.00		195,885.00	185,092.00	10,793.00
Other Expenses	20-104	2	141,120.00	141,120.00		141,120.00	137,899.00	3,221.00
4-H Fair Association						-		-
Other Expenses	20-104	2	10,000.00	10,000.00		10,000.00	10,000.00	-
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Other Common Operating Functions (Unclassified)	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
UTILITIES EXPENSES & BULK PURCHASES:						-		-
Electricity	31-430	2	1,600,000.00	1,575,000.00		1,615,000.00	1,471,342.00	143,658.00
Street Lighting	31-435	2	37,000.00	29,000.00		29,000.00	26,881.00	2,119.00
Water	31-445	2	65,000.00	60,000.00		60,000.00	55,169.00	4,831.00
Gas	31-446	2	360,000.00	320,000.00		450,000.00	326,893.00	123,107.00
Fuel Oil	31-447	2	15,000.00	11,000.00		11,000.00	8,939.00	2,061.00
Telephone	31-440	2	550,000.00	600,000.00		600,000.00	526,328.00	73,672.00
Sewer	31-455	2	64,000.00	57,000.00		57,000.00	52,955.00	4,045.00
Gasoline	31-460	2	800,000.00	750,000.00		1,025,000.00	1,013,187.00	11,813.00
						-		-
Contractual Obligations - Logan Township	32-465	2	155,000.00	166,500.00		166,500.00	128,373.00	38,127.00
GCIA Contribution	32-465	2	2,800,874.00	3,701,282.00		3,701,282.00	3,701,282.00	-
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Proposed Salary Wage Adjustment	30-425	1	450,000.00	450,000.00		-		-
did not work on 14 or 14a				-		-		-
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SUBTOTAL OPERATIONS	34-199		178,059,375.00	174,606,974.00	-	174,606,974.00	161,624,662.00	12,982,312.00
Detail:			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	34-201	1	87,417,013.00	86,963,388.00	-	86,497,388.00	81,307,559.00	5,189,829.00
Other Expenses	34-201	2	90,642,362.00	87,643,586.00	-	88,109,586.00	80,317,103.00	7,792,483.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899				-	-	-	
New Jersey Dept of Health & Senior Services					-	-	-	
Disease Investigation Specialist	41-700	2		30,000.00	30,000.00	30,000.00	-	
Special Child Health-Case Management	41-700	2		214,000.00	214,000.00	214,000.00	-	
Local Core Capacity for Public Health Emerg Prep	41-700	2		705,803.00	705,803.00	705,803.00	-	
County Right-to-Know Program	41-700	2		10,798.00	10,798.00	10,798.00	-	
Access to Reproductive Care & HIV Serv (ARCH)	41-700	2		205,000.00	205,000.00	205,000.00	-	
COVID-19 Vaccination Supplemental Funding Prog	41-700	2		250,000.00	250,000.00	250,000.00	-	
Women, Infants & Children Grant (WIC)	41-700	2		883,986.00	883,986.00	883,986.00	-	
Childhood Lead Exposure Prevention Grant	41-700	2		144,349.00	144,349.00	144,349.00	-	
Tick Surveillance Program	41-700	2		12,000.00	12,000.00	12,000.00	-	
Overdose Fatality Review Team Grant	41-700	2		75,000.00	75,000.00	75,000.00	-	
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
New Jersey Department of Human Services						-	-	-
Area Plan Grant	41-700	2	2,152,794.00	3,091,048.00		3,091,048.00	3,091,048.00	-
Gloucester County Innovation Opioid Crisis Grant	41-700	2		222,302.00		222,302.00	222,302.00	-
Medication Assisted Treatment (MAP)	41-700	2		300,000.00		300,000.00	300,000.00	-
Mental Health Administrator	41-700	2		12,000.00		12,000.00	12,000.00	-
Peer Grouping	41-700	2		3,314.00		3,314.00	3,314.00	-
Personal Assistance Services Program (PASP)	41-700	2		46,782.00		46,782.00	46,782.00	-
Code Blue	41-700	2	25,000.00			-	-	-
Social Services for the Homeless	41-700	2	324,339.00	324,339.00		324,339.00	324,339.00	-
Social Services for the Homeless-TANF	41-700	2	69,500.00	69,500.00		69,500.00	69,500.00	-
Alcoholism & Drug Abuse Grant Program	41-700	2	613,710.00	900,310.00		900,310.00	900,310.00	-
Communication Access Services Grant	41-700	2		75,000.00		75,000.00	75,000.00	-
SNAP Pandemic Funding	41-700	2		195,351.00		195,351.00	195,351.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
New Jersey Department of Law & Public Safety						-	-	-
Gangs, Guns & Narcotics Task Force	41-700	2		86,020.00		86,020.00	86,020.00	-
Stop Violence Against Women	41-700	2		31,656.00		31,656.00	31,656.00	-
Hazardous Materials Emerg Preparedness Planning	41-700	2		19,300.00		19,300.00	19,300.00	-
Insurance Fraud Reimbursement Program	41-700	2		118,784.00		118,784.00	118,784.00	-
Comprehensive Traffic Safety Program	41-700	2		111,100.00		111,100.00	111,100.00	-
Victims of Crime Act (VOCA)	41-700	2		410,257.00		410,257.00	410,257.00	-
FY2021 Emergency Management Agency Assist	41-700	2		55,000.00		55,000.00	55,000.00	-
Family Court Grant	41-700	2	141,848.00	141,848.00		141,848.00	141,848.00	-
State Community Partnership	41-700	2	427,353.00	279,282.00		279,282.00	279,282.00	-
Juvenile Detention Alternative Initiative	41-700	2	120,000.00	120,000.00		120,000.00	120,000.00	-
Body Armor Replacement - Sheriff	41-700	2		10,798.00		10,798.00	10,798.00	-
Body Armor Replacement - Corrections	41-700	2		3,053.00		3,053.00	3,053.00	-
Body Armor Replacement - Prosecutor	41-700	2		4,420.00		4,420.00	4,420.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
New Jersey Department of Children & Families						-	-	-
Child Advocacy Development Grant	41-700	2		372,067.00		372,067.00	372,067.00	-
Human Services Planning Grant	41-700	2		62,770.00		62,770.00	62,770.00	-
Promising Path to Success 2.0	41-700	2		5,000.00		5,000.00	5,000.00	-
Child Abuse & Neglect Prevention Grant	41-700	2		300,000.00		300,000.00	300,000.00	-
Youth Incentive Program	41-700	2		38,442.00		38,442.00	38,442.00	-
Emergency Food and Shelter Board						-	-	-
National Emergency Food & Shelter Program	41-700	2		180,477.00		180,477.00	180,477.00	-
						-	-	-
New Jersey Department of Labor & Workforce Develop						-	-	-
Workforce Learning Link	41-700	2		22,000.00		22,000.00	22,000.00	-
Workfirst New Jersey	41-700	2		1,634,985.00		1,634,985.00	1,634,985.00	-
Workforce Innovations Opportunities Act (WIOA)	41-700	2		1,913,954.00		1,913,954.00	1,913,954.00	-
WIOA Data Reporting & Analysis Allocation	41-700	2		25,942.00		25,942.00	25,942.00	-
WIOA Other On The Job Training	41-700	2		90,000.00		90,000.00	90,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
New Jersey Department of Environmental Protection						-	-	-
Clean Communities	41-700	2		145,797.00		145,797.00	145,797.00	-
County Environmental Health Act (CEHA)	41-700	2		358,330.00		358,330.00	358,330.00	-
						-	-	-
New Jersey Department of Community Affairs						-	-	-
Emergency Preparedness & Fire Academy Grant	41-700	2		5,000,000.00		5,000,000.00	5,000,000.00	-
						-	-	-
						-	-	-
New Jersey Department of Transportation						-	-	-
Rowan University Fossil Park Entrance	41-700	2		2,000,000.00		2,000,000.00	2,000,000.00	-
Port of Paulsboro Dredging Project	41-700	2		14,983,000.00		14,983,000.00	14,983,000.00	-
Port of Paulsboro Roadway Network Safety Project	41-700	2		7,000,000.00		7,000,000.00	7,000,000.00	-
CrossKeys Bypass CR689 & Hurfville CrossKeys						-	-	-
Rd CR654Resurfacing & Safety Improvements	41-700	2		58,650.00		58,650.00	58,650.00	-
Route 322 & Fries Mill Rd Intersection Improvement						-	-	-
in Monroe Township	41-700	2		2,500,000.00		2,500,000.00	2,500,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
New Jersey Division of Highway Traffic Safety						-	-	-
Click It or Ticket	41-700	2		40,000.00		40,000.00	40,000.00	-
Distracted Driving Crackdown	41-700	2		66,000.00		66,000.00	66,000.00	-
DUI Checkpoint Saturation Patrol Grant	41-700	2		130,000.00		130,000.00	130,000.00	-
Child Passenger Safety Seat	41-700	2		24,500.00		24,500.00	24,500.00	-
						-	-	-
						-	-	-
New Jersey Department of Military & Veterans Affairs						-	-	-
Veterans Transportation	41-700	2		30,000.00		30,000.00	30,000.00	-
						-	-	-
						-	-	-
New Jersey Governor's Council on Alcoholism & Drug						-	-	-
Municipal Alliance	41-700	2		177,815.00		177,815.00	177,815.00	-
Youth Leadership Grant	41-700	2		37,977.00		37,977.00	37,977.00	-
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						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
New Jersey Transit						-	-	-
Job Access & Reverse Commute (JARC)	41-700	2		90,000.00		90,000.00	90,000.00	-
Senior Citizen & Disabled Resident Transportation	41-700	2	798,135.00	901,514.00		901,514.00	901,514.00	-
FTA Small Urban & Rural Area Public Transp	41-700	2		187,078.00		187,078.00	187,078.00	-
Section 5311 Rural Transportation	41-700	2	229,675.00			-	-	-
Section 5310	41-700	2	150,000.00	100,000.00		100,000.00	100,000.00	-
						-	-	-
						-	-	-
Delaware Valley Regional Planning Commission						-	-	-
Transit Support Program	41-700	2		38,680.00		38,680.00	38,680.00	-
Regional GIS Implementation & Coord Program	41-700	2		34,000.00		34,000.00	34,000.00	-
Supportive Regional Highway Planning Program	41-700	2		39,100.00		39,100.00	39,100.00	-
Fries Mill Rd CR655 Resurfacing from CR610						-	-	-
to NJ 47 in Franklin Twp & Clayton Borough	41-700	2		3,700,000.00		3,700,000.00	3,700,000.00	-
Hurffville Cross Keys Rd CR654 Resurfacing from						-	-	-
CR630 to CR651 in Washington Twp	41-700	2		2,000,000.00		2,000,000.00	2,000,000.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
New Jersey Office of Homeland Security & Preparedness						-	-	-
FY22 Homeland Security Grant	41-700	2		176,650.00		176,650.00	176,650.00	-
						-	-	-
						-	-	-
Liberty HIDTA Executive Board						-	-	-
High Intensity Drug Trafficking Area (HIDTA)	41-700	2		287,800.00		287,800.00	287,800.00	-
						-	-	-
						-	-	-
US Department of the Treasury						-	-	-
American Rescue Plan Emergency Rental Assist	41-700	2		8,452,580.00		8,452,580.00	8,452,580.00	-
American Rescue Plan-Local Fiscal Recovery Funds	41-700	2				-	-	-
						-	-	-
						-	-	-
US Department of Housing & Urban Development						-	-	-
HUD CDBG/HOME Investment Partnership	41-700	2		1,989,675.00		1,989,675.00	1,989,675.00	-
American Rescue Plan Home Invest Partnership	41-700	2		2,153,826.00		2,153,826.00	2,153,826.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
US Secret Service						-	-	-
Electronic Crimes Task Force	41-700	2		15,000.00		15,000.00	15,000.00	-
						-	-	-
						-	-	-
US Office of Recovery Programs						-	-	-
American Rescue Plan Act-Local Fiscal Recovery						-	-	-
Funds	41-700	2		21,795,279.00		21,795,279.00	21,795,279.00	-
						-	-	-
						-	-	-
New Jersey Department of Agriculture						-	-	-
2022 Spotted Lanternfly Program-Chemical						-	-	-
Control Treatment Grant	41-700	2		15,000.00		15,000.00	15,000.00	-
						-	-	-
						-	-	-
National Opioids Settlement Fund						-	-	-
National Opioid Litigation Settlement	41-700	2		966,265.00		966,265.00	966,265.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		5,052,354.00	89,302,553.00	-	89,302,553.00	89,302,553.00	-
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Operations			183,111,729.00	263,909,527.00	-	263,909,527.00	250,927,215.00	12,982,312.00
B. Contingent	34-305	2	400,000.00	500,000.00	XXXXXXXXXX	500,000.00	112,047.00	387,953.00
Total Operations Including Contingent			183,511,729.00	264,409,527.00	-	264,409,527.00	251,039,262.00	13,370,265.00
Detail:								
Salaries & Wages	34-305	1	87,417,013.00	86,963,388.00	-	86,497,388.00	81,307,559.00	5,189,829.00
Other Expenses	34-305	2	96,094,716.00	177,446,139.00	-	177,912,139.00	169,731,703.00	8,180,436.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902		180,000.00	222,375.00		222,375.00	222,375.00	-
Capital Improvement Fund	44-901		553,772.00	637,567.00	XXXXXXXXXX	637,567.00	637,408.00	159.00
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements	44-999		733,772.00	859,942.00	-	859,942.00	859,783.00	159.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) County Debt Service			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
1. Payment of Bond Principal:	XXXXX					-		XXXXXXXXXX
(a) County College Bonds	45-920	2	1,178,500.00	1,452,500.00		1,452,500.00	1,452,500.00	XXXXXXXXXX
(b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	45-920	2				-		XXXXXXXXXX
(c) Vocational School Bonds	45-920	2				-		XXXXXXXXXX
(d) Other Bonds	45-920	2	18,178,500.00	21,242,500.00		21,242,500.00	21,242,500.00	XXXXXXXXXX
2. Payment of Bond Anticipation Notes:	45-925	2				-		XXXXXXXXXX
3. Interest on Bonds:	XXXXX					-		XXXXXXXXXX
(a) County College Bonds	45-930	2	402,873.00	329,476.00		329,476.00	329,476.00	XXXXXXXXXX
(b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	45-930	2				-		XXXXXXXXXX
(c) Vocational School Bonds	45-930	2				-		XXXXXXXXXX
(d) Other Bonds	45-930	2	3,734,036.00	3,563,700.00		3,563,700.00	3,563,700.00	XXXXXXXXXX
4. Interest on Notes:	45-935	2				-		XXXXXXXXXX
5. Capital Leases						-		XXXXXXXXXX
(a) Principal	45-941	2	3,400,000.00	3,255,000.00		3,255,000.00	3,255,000.00	XXXXXXXXXX
(b) Interest	45-941	2	679,517.00	826,315.00		826,315.00	826,315.00	XXXXXXXXXX
6. NJEIT	45-942	2				-		XXXXXXXXXX
7. Revenue Bonds - GCIT/SSD (a) Principal	45-942	2	1,575,000.00	1,515,000.00		1,515,000.00	1,515,000.00	XXXXXXXXXX
(b) Interest	45-942	2	1,180,850.00	1,235,075.00		1,235,075.00	1,235,075.00	XXXXXXXXXX
8. Justice Complex (a) Principal	45-942	2	3,015,000.00	2,870,000.00		2,870,000.00	2,870,000.00	XXXXXXXXXX
(b) Interest	45-942	2	2,429,875.00	2,577,000.00		2,577,000.00	2,577,000.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) County Debt Service			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940				-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
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					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
Total County Debt Service	45-999	35,774,151.00	38,866,566.00	-	38,866,566.00	38,866,566.00	XXXXXXXXXX	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(E) Deferred Charges and Statutory Expenditures			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870			1,100,000.00	xxxxxxxxxx	1,100,000.00	1,100,000.00	xxxxxxxxxx
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		3,000,000.00	1,000,000.00	xxxxxxxxxx	1,000,000.00	1,000,000.00	xxxxxxxxxx
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				xxxxxxxxxx	-		xxxxxxxxxx
	46-870				xxxxxxxxxx	-		xxxxxxxxxx
	46-870				xxxxxxxxxx	-		xxxxxxxxxx
	46-870				xxxxxxxxxx	-		xxxxxxxxxx
PY Bills - 2022 Software House Int. - IT 2020	46-870			13,124.00	xxxxxxxxxx	13,124.00	13,124.00	xxxxxxxxxx
PY Bills - 2022 Wayman Fire Prot - IT 2020	46-870			17,302.00	xxxxxxxxxx	17,302.00	17,302.00	xxxxxxxxxx
PY Bills - 2022 Fleet Pride - Fleet 2019	46-870			288.00	xxxxxxxxxx	288.00	288.00	xxxxxxxxxx
PY Bills - 2022 St of NJ Tox. Lab - Sheriff 2018	46-870			135.00	xxxxxxxxxx	135.00	135.00	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
TOTAL THIS PAGE	xxxxxx		3,000,000.00	2,130,849.00	xxxxxxxxxx	2,130,849.00	2,130,849.00	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(E) Deferred Charges and Statutory Expenditures			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				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	
TOTAL DEFERRED CHARGES	XXXXXX		3,000,000.00	2,130,849.00	XXXXXXXXXX	2,130,849.00	2,130,849.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(E) Deferred Charges and Statutory Expenditures			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(2) STATUTORY EXPENDITURES:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to:			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Public Employees' Retirement System	36-471	2	9,743,744.00	8,255,576.00		8,255,576.00	8,255,576.00	-
Social Security System (O.A.S.I.)	36-472	2	6,150,000.00	6,125,000.00		6,125,000.00	6,116,851.00	8,149.00
Police and Fireman's Retirement System	36-474	2	5,091,194.00	4,607,328.00		4,607,328.00	4,607,328.00	-
County Pension and Retirement Fund	36-475	2				-		-
Defined Contribution Retirement Plan (DCRP)	36-477	2	100,000.00	100,000.00		100,000.00	55,045.00	44,955.00
						-		-
						-		-
						-		-
						-		-
Total Statutory Expenditures - County	46-999		21,084,938.00	19,087,904.00	-	19,087,904.00	19,034,800.00	53,104.00
Total Deferred Charges and Statutory Expenditures - County			24,084,938.00	21,218,753.00	-	21,218,753.00	21,165,649.00	53,104.00
	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		xxxxxxxxxx
	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(G) Cash Deficit of Preceding Year	46-885				xxxxxxxxxx	-		xxxxxxxxxx
9. TOTAL GENERAL APPROPRIATIONS	34-309		244,104,590.00	325,354,788.00	-	325,354,788.00	311,931,260.00	13,423,528.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
Summary of Appropriations		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Operations (Including (B) Contingent)	XXXXXX	178,459,375.00	175,106,974.00	-	175,106,974.00	161,736,709.00	13,370,265.00
Public and Private Programs Offset by Revenues	XXXXXX	5,052,354.00	89,302,553.00	-	89,302,553.00	89,302,553.00	-
Total Operations Including Contingent		183,511,729.00	264,409,527.00	-	264,409,527.00	251,039,262.00	13,370,265.00
(C) Capital Improvements		733,772.00	859,942.00	-	859,942.00	859,783.00	159.00
(D) County Debt Service		35,774,151.00	38,866,566.00	-	38,866,566.00	38,866,566.00	XXXXXXXXXX
(E) (1) Total Deferred Charges		3,000,000.00	2,130,849.00	XXXXXXXXXX	2,130,849.00	2,130,849.00	XXXXXXXXXX
(2) Total Statutory Expenditures		21,084,938.00	19,087,904.00	-	19,087,904.00	19,034,800.00	53,104.00
Total Deferred Charges and Statutory Expenditures		24,084,938.00	21,218,753.00	-	21,218,753.00	21,165,649.00	53,104.00
(F) Judgements		-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Total General Appropriations	34-499	244,104,590.00	325,354,788.00	-	325,354,788.00	311,931,260.00	13,423,528.00

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

- | | |
|---|--|
| 1. Motor Vehicle Fines | 23. Donations - Animal Shelter |
| 2. Housing and Community Development | 24. Donations - Project Lifesaver |
| 3. Filing Fees - Board of Taxation | 25. Donations - Human Services Transportation Services |
| 4. Filing Fees - County Clerk | 26. Donations - Veterans Affairs |
| 5. Filing Fees - Surrogate | 27. Donations - Recreational Activities |
| 6. County Sheriff Dedicated Trust | 28. Donations - Disability Services |
| 7. Accumulated Absences | 29. Donations - Health and Senior Services |
| 8. Unemployment Compensation Insurance | 30. Donations - Emergency Respose, EMS |
| 9. Workers Compensation Insurance Fund | 31. Donations - Student Summit |
| 10. Self Insurance Programs | |
| 11. State Funded Special Services Program | |
| 12. Open Space, Recreation, Farmland Preservation | |
| 13. Weights and Measures | |
| 14. Uniform Fire Safety Act Penalty Monies | |
| 15. Environmental Quality and Enforcement Fund | |
| 16. Storm Recovery Trust Fund | |
| 17. Developers Escrow Fund | |
| 18. Pitman Small Cities: Revolving Loan Fund | |
| 19. Asset Maintenance Account | |
| 20. Solid Waste Management Act | |
| 21. Disposal of Forfeited Property | |
| 22. Seized Assets Disposal of Forfeited Property | |

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	95,285,224.00
State Road Aid Allotments Receivable	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable - Added and Omitted	1110300	1,442,539.00
Other Receivables	1110600	95,866.00
Rounding		0.74
Deferred Charges Required to be in 2023 Budget	1110700	1,000,000.00
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	2,000,000.00
Total Assets	1110900	99,823,629.74

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	16,851,598.00
Reserves for Receivables	2110200	3,827,765.01
Surplus	2110300	79,144,266.73
Total Liabilities, Reserves and Surplus	XXXXXX	99,823,629.74

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2022	YEAR 2021
Surplus Balance, January 1st	2310100	75,605,872.68	61,822,777.34
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2022: 100%; 2021: 100%)	2310200	182,500,000.00	182,500,000.00
Tax Relief Fund (N.J.S.A. 22A:2-7)	2310300		
Other Revenues and Additions to Income	2310400	146,393,181.00	150,609,896.34
Total Funds	2310500	404,499,053.68	394,932,673.68
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Budget Appropriations	2310600	325,354,788.00	319,326,801.00
Other Expenditures and Deductions from Income	2311000		
Changes in Interfund Balances	2311000		
Rounding		(1.05)	
Total Expenditures and Tax Requirements	2311100	325,354,786.95	319,326,801.00
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	325,354,786.95	319,326,801.00
Surplus Balance - December 31st	2311400	79,144,266.73	75,605,872.68

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance December 31, 2022	2311500	79,144,266.73
Current Surplus Anticipated in 2023 Budget	2311600	2,648,600.00
Surplus Balance Remaining	2311700	76,495,666.73

2023

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

3 years. (Population under 10,000)

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

years exceeding minimum time period.

Check if county is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**COUNTY OF GLOUCESTER
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The 2023 Six Year Capital Improvement Program prepared by the Gloucester County Board of County Commissioners continues this County's commitment to the maintenance and improvement of its infrastructure, including buildings, roads, intersections, bridges, dams, parks and equipment. This plan commits over \$110+ million towards these areas while, reducing outstanding debt, maintaining a stable tax base as well as enhancing our strong reputation in the financial community.

CAPITAL BUDGET (Current Year Action) 2023

Local Unit COUNTY OF GLOUCESTER

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
County Park Improvements	1	5,780,000.00							5,780,000.00
Building New & Renovated	2	11,337,500.00			41,675.00			4,706,825.00	6,589,000.00
Highways	3	58,090,000.00			43,000.00		5,500,000.00	817,000.00	51,730,000.00
Intersections	4	3,876,535.00			15,000.00		2,076,535.00	285,000.00	1,500,000.00
Bridges, Dams & Drainage	5	7,651,453.00					1,276,453.00		6,375,000.00
Computer Equipment	6	3,785,000.00			50,000.00			950,000.00	2,785,000.00
Communications Equipment	7	7,520,750.00			24,950.00			474,050.00	7,021,750.00
EMS Equipment	8	12,140,000.00							12,140,000.00
Other Equipment	9	672,500.00			4,625.00			87,875.00	580,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	110,853,738.00	-	-	179,250.00	-	8,852,988.00	7,320,750.00	94,500,750.00

**CAPITAL BUDGET (Current Year Action)
2023**

Local Unit COUNTY OF GLOUCESTER

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

CAPITAL BUDGET (Current Year Action) 2023

Local Unit COUNTY OF GLOUCESTER

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	110,853,738.00	-	-	179,250.00	-	8,852,988.00	7,320,750.00	94,500,750.00

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

Local Unit

COUNTY OF GLOUCESTER

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
County Park Improvements	1	5,780,000.00	2028		2,335,000.00	465,000.00	2,460,000.00	385,000.00	135,000.00
Building New & Renovated	2	11,337,500.00	2028	4,748,500.00	1,599,000.00	1,565,000.00	975,000.00	1,475,000.00	975,000.00
Highways	3	58,090,000.00	2028	6,360,000.00	10,430,000.00	10,430,000.00	10,290,000.00	10,290,000.00	10,290,000.00
Intersections	4	3,876,535.00	2028	2,376,535.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Bridges, Dams & Drainage	5	7,651,453.00	2028	1,276,453.00	1,275,000.00	1,275,000.00	1,275,000.00	1,275,000.00	1,275,000.00
Computer Equipment	6	3,785,000.00	2028	1,000,000.00	778,000.00	618,000.00	448,000.00	448,000.00	493,000.00
Communications Equipment	7	7,520,750.00	2028	499,000.00	1,448,350.00	1,356,100.00	1,311,100.00	1,488,100.00	1,418,100.00
EMS Equipment	8	12,140,000.00	2028		4,185,000.00	1,794,000.00	1,993,000.00	2,083,000.00	2,085,000.00
Other Equipment	9	672,500.00	2028	92,500.00	120,000.00	120,000.00	120,000.00	120,000.00	100,000.00
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TOTAL - THIS PAGE	XXXXX	110,853,738.00	XXXXXXXXXX	16,352,988.00	22,470,350.00	17,923,100.00	19,172,100.00	17,864,100.00	17,071,100.00

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

Local Unit

COUNTY OF GLOUCESTER

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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TOTAL - ALL PROJECTS	XXXXX	110,853,738.00	XXXXXXXXXX	16,352,988.00	22,470,350.00	17,923,100.00	19,172,100.00	17,864,100.00	17,071,100.00

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

Local Unit COUNTY OF GLOUCESTER

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
County Park Improvements	5,780,000.00		5,780,000.00	289,000.00			5,491,000.00			
Building New & Renovated	11,337,500.00	4,748,500.00	6,589,000.00	566,875.00			6,855,625.00			3,915,000.00
Highways	58,090,000.00	6,360,000.00	51,730,000.00	237,000.00		53,350,000.00	4,503,000.00			
Intersections	3,876,535.00	2,376,535.00	1,500,000.00	90,000.00		2,076,535.00	1,710,000.00			
Bridges, Dams & Drainage	7,651,453.00	1,276,453.00	6,375,000.00	-		7,651,453.00	-			
Computer Equipment	3,785,000.00	1,000,000.00	2,785,000.00	189,250.00			3,595,750.00			
Communications Equipment	7,520,750.00	499,000.00	7,021,750.00	376,037.50			7,144,712.50			
EMS Equipment	12,140,000.00	-	12,140,000.00	607,000.00			11,533,000.00			
Other Equipment	672,500.00	92,500.00	580,000.00	33,625.00			638,875.00			
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TOTAL - THIS PAGE	110,853,738.00	16,352,988.00	94,500,750.00	2,388,787.50	-	63,077,988.00	41,471,962.50	-	-	3,915,000.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent		\$ 183,511,729.00
(c) Capital Improvements		\$ 733,772.00
(d) County Debt Service		\$ 35,774,151.00
(e) Deferred Charges and Statutory Expenditures - County		\$ 24,084,938.00
(f) Judgments		\$ -
(g) Cash Deficit		\$ -
	XXXXXX	XXXXXXXXXXXXXXXXXX
Total General Appropriations	34-499	\$ 244,104,590.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Board of County Commissioners on the 15th day of March, 2023. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 15th day of March, 2023, lburns@co.gloucester.nj.us, Clerk
Signature

COUNTY OF GLOUCESTER

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	11,302,836.00	10,809,044.00	10,901,867.00	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1	505,525.00	488,577.00	433,902.00	54,675.00
Interest Income	54-113				Other Expenses	54-385-2	1,087,950.00	1,087,950.00	974,063.00	113,887.00
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	-
Reserve Funds:	54-101	34,105,878.00	30,675,086.00		Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
State Reimb for Land Purchased					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1	1,328,200.00	1,256,541.00	982,696.00	273,845.00
					Other Expenses	54-176-2	785,500.00	425,750.00	380,028.00	45,722.00
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2	3,836,257.00	3,491,662.00	-	3,491,662.00
Total Trust Fund Revenues:	54-299	45,408,714.00	41,484,130.00	10,901,867.00	Acquisition of Farmland	54-916-2	34,533,112.00	31,424,961.00	1,298,874.00	30,126,087.00
Summary of Program					Down Payments on Improvements	54-902-2				-
Year Referendum Passed/Implemented:		November 2004 <i>(Date)</i>			Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Rate Assessed:	\$	0.0400			Payment of Bond Principal	54-920-2	2,643,715.00	2,524,159.00	2,524,159.00	XXXXXXXXXX
Total Tax Collected to date:	\$	207,920,735.00			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Expended to date:	\$	161,251,519.00			Interest on Bonds	54-930-2	688,455.00	784,530.00	784,530.00	XXXXXXXXXX
Total Acreage Preserved to date:		23,189.0000 <i>(Acres)</i>			Interest on Notes	54-935-2				XXXXXXXXXX
Recreation land preserved in 2022:		0.2500 <i>(Acres)</i>			Reserve for Future Use	54-950-2				-
Farmland preserved in 2022:		179.2000 <i>(Acres)</i>			Total Trust Fund Appropriations:	54-499	45,408,714.00	41,484,130.00	7,378,252.00	34,105,878.00

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

Contracting Unit: COUNTY OF GLOUCESTER

Year Ending: December 31, 2022

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

Project #2021 Gloucester County Stormwater Replacement Project
Awarded to AP Construction 9.1.21
Change Orders were approved on 3.16.22 and 5.11.22 for cumulative total increase to \$1,595,147.96
On 12.9.22 AP Construction submitted correspondence regarding unforeseen work required to fulfill the contract
Due to those circumstances - the Commissioners approved a third change order increase of \$111,582.31 to a new total of \$1,706,730.27

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.

2/15/2023
Date

lburns@co.gloucester.nj.us
Clerk of the Board of County Commissioners