

## 2019 COUNTY DATA SHEET

(MUST ACCOMPANY 2019 BUDGET)

COUNTY OF: Gloucester

County Officials	
Laurie J. Burns	
<b>Clerk of the Board of Chosen Freeholders</b>	
Tracey N. Giordano	Y-916
<b>Chief Financial Officer</b>	<b>Cert No.</b>
Nick L. Petroni	252
<b>Registered Municipal Accountant</b>	<b>Lic No.</b>
Thomas G. Campo	
<b>County Counsel</b>	

Board of Chosen Freeholders	
Name	Term Expires
Robert Damminger, Director	December 31, 2021
Frank DiMarco, Deputy Director	December 31, 2019
Lyman Barnes	December 31, 2020
Daniel Christy	December 31, 2019
James J. Lavender, Ed. D.	December 31, 2021
Heather Simmons	December 31, 2020
James Jefferson	December 31, 2020

**Official Mailing Address of County**

PO Box 337  
 2 South Broad Street  
 Woodbury, NJ 08096

Fax #: 856-251-6778

**Please attach this to your 2019 Budget and Mail to:**

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

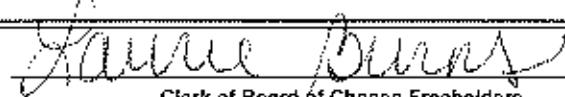
Sheet A

Division Use Only
Municode: _____
Public Hearing Date: _____

## 2019 COUNTY BUDGET

Budget of the County of Gloucester for the Fiscal Year 2019.

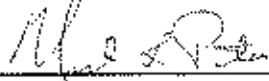
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Board of Chosen Freeholders on the 20th day of February, 2019 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

  
 Clerk of Board of Chosen Freeholders  
 2 South Broad Street  
 Address  
 Woodbury, NJ 08096  
 Address  
 856-853-3353  
 Phone Number

Certified by me, this 20th day of February, 2019

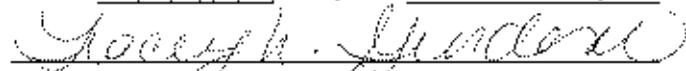
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of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

Certified by me, this 20th day of February, 2019

  
 Registered Municipal Accountant  
 Glassboro, NJ 08028  
 Address  
 PO Box 279  
 Address  
 856-881-1600  
 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 20th day of February, 2019

  
 County Finance Officer

DO NOT USE THESE SPACES

### CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification Form)*

### CERTIFICATION OF APPROVED BUDGET

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

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

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

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

Dated: \_\_\_\_\_ 2019 By: \_\_\_\_\_

Dated: \_\_\_\_\_ 2019 By: \_\_\_\_\_

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

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

County of Gloucester

## COUNTY BUDGET NOTICE

Annual Budget of the County of Gloucester for the Fiscal Year 2019

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2019;

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

In the issue of March 5, 2019

The Board of Chosen Freeholders of the County of Gloucester does hereby approve the following as the Budget for the year 2018.

### RECORDED VOTE

(INSERT LAST NAME)

Ayes

Damminger  
 DiMarco  
 Barnes  
 Christy  
 Lavender  
 Simmons  
 Jefferson

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Chosen Freeholders of the County of Gloucester, on February 20th 2019

A Hearing on the Budget and Tax Resolution will be held at the County Courthouse on March 20, 2019 at 6:00 o'clock (P.M.)

at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.

### EXPLANATORY STATEMENT

SUMMARY OF APPROVED BUDGET	FCOA	YEAR 2019	YEAR 2018
Total of General Appropriations ( Item 9, Sheet 32)		221,121,669.00	245,229,923.00
Less: Anticipated Revenues (Item 5, Sheet 9)		47,121,669.00	75,229,923.00
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	07-190	174,000,000.00	170,000,000.00

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED**

	General Appropriations
<b>Budget Appropriations</b>	217,336,725.00
<b>Budget Appropriations Added by N.J.S. 40A:4-87</b>	27,893,198.00
<b>Emergency Appropriations</b>	0.00
<b>Total Appropriations</b>	245,229,923.00
<b>Expenditures: Paid or Charged</b>	231,746,668.53
<b>Reserved</b>	13,168,694.57
<b>Unexpended Balances Canceled</b>	314,559.90
<b>Total Expenditures and Unexpended Balances Canceled</b>	245,229,923.00
<b>Overexpenditures *</b>	0.00

\* See Budget Appropriation Items so marked to the right of column titled

"Expended 2018 - Reserved."

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

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

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

Materials, supplies and non-bondable equipment;

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

Contractual services;

Cost of maintaining indigent patients in hospitals;

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

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

**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 \$177,400,579.00 and leaves an unused CAP bank of \$3,400,578.78. The amount to be raised by taxation - county purpose tax is \$174,000,000.

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, 911 emergency management services, pension costs and insurance. This calculation resulted in a maximum amount to be raised by taxation of \$177,400,579. Action was taken by the governing body to increase the property tax levy subject to the cap to the statutorily permitted 3.5%. (\$1,181,188.00)

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.

Sheet 3A(1)

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

1. **HOW THE "CAP" WAS CALCULATED.** (Explain in words what the "CAP" means 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 "Operations Excluded from 'CAPS'" section, combine the figures for purposes of citizen understanding.)

**EXPLANATORY STATEMENT - (Continued)**  
**BUDGET MESSAGE**

**Levy CAP Calculation (2010)**

Prior Year Amt to be Raised by Taxation-County Purpose Tax	170,000,000.00
Cap Base Adjustment (+/-)	0.00
Less: Prior Year Deferred Charges: Emergency Authorizations	0.00
Less: Prior Year Deferred Charges to Future Taxation Unfunded	0.00
Less: Changes In Service Provider: Transfer of Service/Function	0.00
Net Prior Year Tax Levy for County Purpose Tax for CAP Calculation	170,000,000.00
Plus 2% CAP Increase	3,400,000.00
<b>Adjusted Tax Levy</b>	<b>173,400,000.00</b>
Plus: Assumption of Service/Function	0.00
<b>Adjusted Tax Levy Prior to Exclusions</b>	<b>173,400,000.00</b>
Exclusions:	
Allowable Shared Service Agreements Increase	0.00
Allowable Health care costs increase	0.00
Allowable pension increases	844,828.00
Allowable Capital Improvements Increase	764,658.00
Allowable Debt Service and Capital Lease Increases	1,608,676.00
Current Year Deferred Charges: Emergencies	0.00
Deferred Charges to Future Taxation Unfunded	0.00
<b>Add Total Exclusions</b>	<b>3,218,162.00</b>
Less: Cancelled or Unexpended Exclusions	297,471.00
<b>Adjusted Tax Levy After Exclusions</b>	<b>176,320,691.00</b>
Additions:	
New Ratables-Increase in Apportionment Valuation of New Construction and Additions	168,075,507.00
Prior Year's County Purpose Tax Rate (per \$100)	0.643
New Ratable Adjustment to Levy	1,079,888.00
Amounts approved by Referendum	0.00
<b>Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax</b>	<b>177,400,579.00</b>
Plus: 2013 Cap Bank Utilized in CY2016*	0.00
Plus: 2014 Cap Bank Utilized in CY2016*	0.00
Plus: 2015 Cap Bank Utilized in CY2016*	0.00
<b>Maximum Allowable Amount to be Raised by Taxation-CPT After All Exclusions</b>	<b>177,400,579.00</b>
<b>Amount to be Raised by Taxation - County Purpose Tax</b>	<b>174,000,000.00</b>

Sheet 3A(2)

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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**EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE**

**1977 CAP CALCULATION**

County Purpose Tax	170,000,000.00
CAP Base Adjustment	0.00
<b>Revised County Purpose Tax</b>	<b>170,000,000.00</b>
<b>EXCEPTIONS:</b>	
<b>(Less:)</b>	
Debt Service	28,538,584.00
Deferred Charges	0.00
Emergency Appropriations	0.00
Capital Improvements	989,098.00
Matching Funds	100,000.00
Authority-Shares of Costs MUA	0.00
County Welfare Board	4,981,906.00
Special Services School District	800,000.00
Vocational School	8,250,000.00
Out of County Vocational School	25,000.00
County College (Current Year)	7,950,000.00
Less County College (1992 Base)	6,992,450.00
Net County College	857,550.00
Out of County College (Current Year)	200,000.00
Less Out of County College (1992 Base)	400,000.00
Net Out of County College	0.00
Capital Lease Payments	0.00
911 Emergency Management Services	7,240,018.00
Health Insurance	0.00
<b>TOTAL EXCEPTIONS</b>	<b>51,881,153.00</b>
Amount on which 2.5% Cap is applied	118,118,847.00
2.50% Cap Amount	2,952,971.18
Allowable County Tax Before Add'l Exceptions per (N.J.S.40A:4-45.4)	121,071,818.18

Movable County Purpose Tax Before Add'l Exceptions per (N.J.S. 40A:4-45.4)	121,071,818.18
<b>Add:</b>	
New Construction	1,079,887.47
Debt Service and Capital Leases	35,803,289.00
Less Debt Service & Capital Lease Revenues Offset by Appropriations	6,052,000.00
Net Debt Service and Capital Lease Obligations	29,851,289.00
Deferred Charges to Future Taxation - Unfunded	
Emergency Authorizations	0.00
Capital Improvements	1,783,768.00
Matching Funds	100,000.00
County Welfare Board	17,223,772.00
Less Welfare Revenue Offset by Appropriation	12,215,733.00
Net County Welfare Board	5,008,039.00
Special School Districts	1,025,000.00
Vocational School	8,300,000.00
Out of County Vocational School	25,000.00
County College	8,100,000.00
Less County College 1992 Base	6,992,450.00
Net County College	1,107,550.00
Out of County College	200,000.00
Out of County College 1992 Base	400,000.00
Net Out of County College	0.00
911 Emergency Management Services	7,382,977.00
Health Insurance	0.00
<b>Subtotal</b>	<b>176,725,317.65</b>
2015CAP Bank Utilized*	
2016 CAP Bank Utilized*	
COLA Increase Utilized* 1%	1,181,188.00
<b>"1977 Cap" Allowable County Purpose Tax After All Exceptions</b>	<b>176,725,317.65</b>
<b>"2010 Cap" Maximum Allowable Amount to be Raised by Taxation After all Exceptions</b>	<b>177,400,679.00</b>
<b>Amount to be Raised by Taxation - County Purpose Tax</b>	<b>174,000,000.00</b>
	use 1977 calc

\* Can only be added to the extent needed to support the budget and to the extent that the "1977 Cap" Maximum County Purpose Tax After All Exceptions does not exceed the "2010 Cap" Maximum Allowable Amount to be Raised by Taxation After All Exceptions.

NOTE:  
MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:  
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**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

**State Assumption of Certain Human Services Costs:**

DMHS State Psychiatric Hospital costs	\$1,049,329
Division of Developmental Disabilities costs	\$0
Temporary Assistance to Needy Families	\$104,256
Division of Child Protection and Permanency Costs	<u>\$3,399,809</u>
	\$4,553,394

**Employee Group Insurance:**

Gross Cost	\$26,271,000
Reimbursements	<u>\$4,720,000</u>
Net Budget Amount	\$21,551,000

**NOTE:**

Sheet 3A(4)

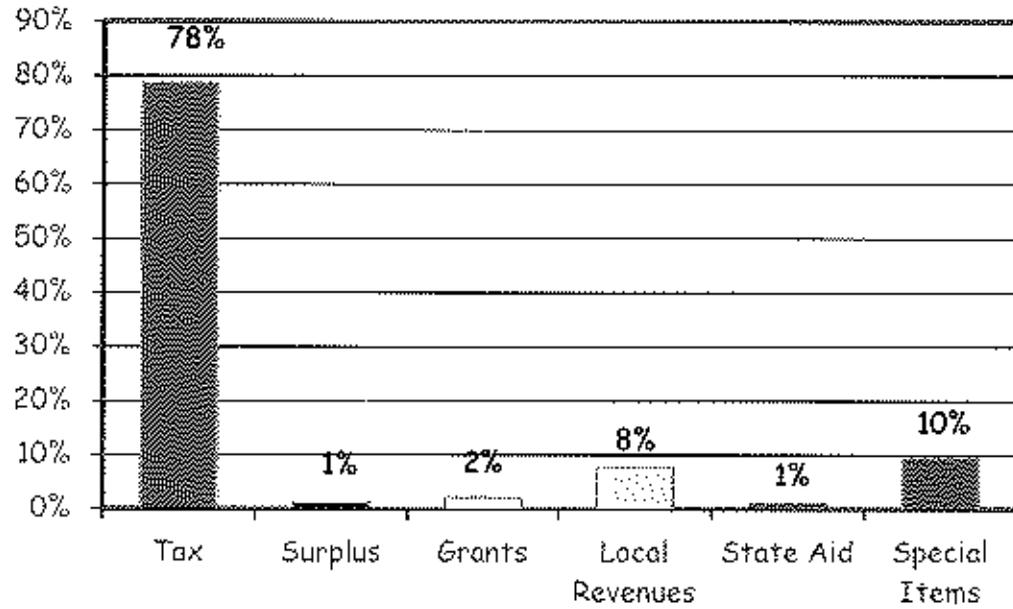
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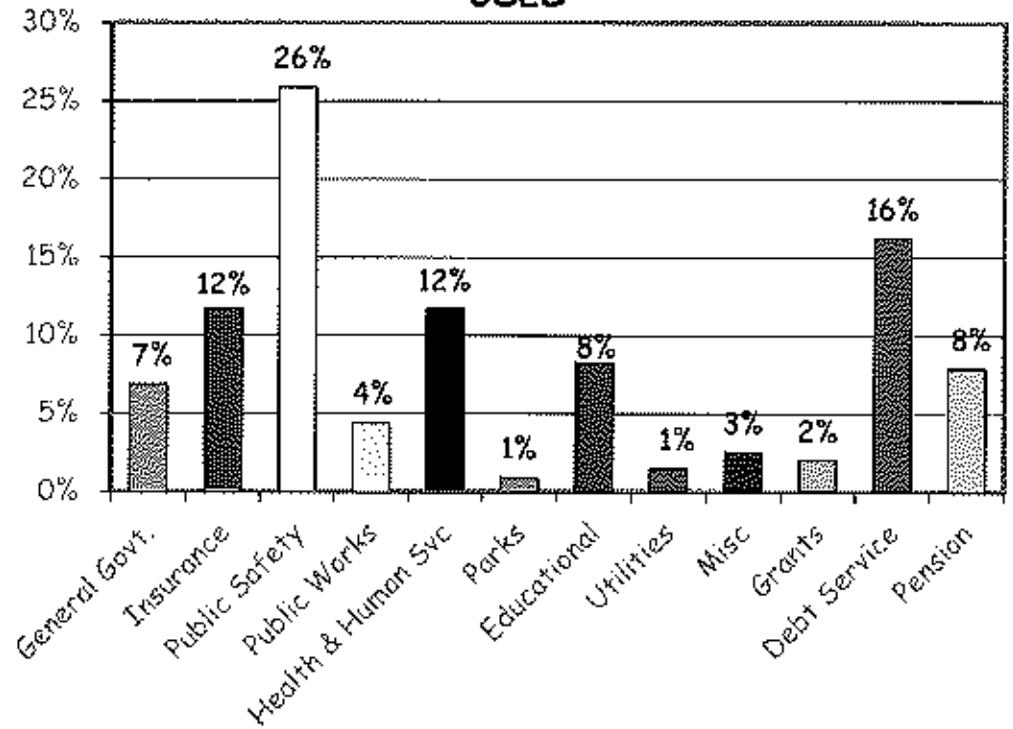
EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

SOURCES



USES



NOTE:

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Explanatory Statement - (continued)

Budget Message  
**Analysis of Compensated Absence Liability**

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Blue & White Collar, Supervisory, Row Office (CWA)	17,426	3,439,352	x		
Prosecutors, Superior Officers (PBA)	1,872	612,991	x		
Association of Assistant Prosecutors	539	179,091	x		
Superior Officers, Corrections & Sheriff (FOP)	398	104,696	x		
Sheriff Officers (PBA)	2,154	691,837	x		
Corrections Officers (FOP)	179	69,151	x		
Corrections Sergeants (FOP)	161	78,952	x		
Management & Confidential	4,996	1,101,189		x	
Social Services (CWA)	1,999	489,627	x		
Social Services (Teamsters)	282	82,789			
<b>Totals</b>	<b>30,006</b>	<b>\$6,849,675</b>			
Total Funds Reserved as of end of 2018:			\$0		
Total Funds Appropriated in 2019:			\$0		

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
1. Surplus Anticipated	08-101	2,376,225.00	2,685,000.00	2,685,000.00
2. Surplus Anticipated with Prior Written Consent of Director	08-102			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	<b>2,376,225.00</b>	<b>2,685,000.00</b>	<b>2,685,000.00</b>
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
County Clerk	08-105	2,824,419.00	2,881,610.00	2,824,420.00
Register of Deeds	08-106			
Surrogate	08-105	138,690.00	131,000.00	138,691.00
Sheriff	08-113	568,962.00	659,600.00	568,962.00
Fines	08-110			
Interest on Investments and Deposits	08-113	630,000.00	128,434.00	630,079.00
Gloucester County Insurance Commission & NJCE - Dividend	08-100	689,699.00	631,378.00	631,378.00
Title IVD Incentive Program	09-200	2,421,225.00	2,602,000.00	2,421,225.00
County Golf Course	08-100	1,148,950.00	1,331,200.00	1,148,961.00
Emergency Medical Services	08-100	5,245,000.00	4,989,350.00	5,246,049.00
Interlocal Medical Examiner Service	08-105	1,195,803.00	1,234,500.00	1,195,803.00
Soil Safe Inc. Impact Fee	08-106	225,000.00	172,184.00	225,877.70
Added and Omitted Taxes	08-105	1,040,599.00	1,095,279.00	1,095,280.00
FEMA Reimbursements	08-110			
Vacant Property Register	08-110	460,000.00	500,000.00	483,600.00
Reimbursement - Library	08-110	330,245.00	326,169.00	326,169.00
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>16,918,592.00</b>	<b>16,782,704.00</b>	<b>16,936,494.70</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
<b>Total Section A: Local Revenues</b>	08-001	0.00		

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash In 2018
		2019	2018	
<b>3. Miscellaneous Revenues - Section B: State Aid</b>				
Franchise Tax on Life Insurance Companies (N.J.S.A. 54-18A)	09-220			
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	09-221	1,441,452.00	1,454,534.00	1,454,033.00
Perm. Disability - Patients In County Institutions (N.J.S.A. 44:7-38)	09-222			
NJ Department of Education-Vocational School Bonds (P.L. 1978, C.74)	09-200			
Reimbursement of Mandated Election Costs	08-124	220,000.00	220,000.00	221,959.00
State Reimbursement: Regional Assessor Pilot				
<b>Total Section B: State Aid</b>	<b>09-001</b>	<b>1,661,452.00</b>	<b>1,674,534.00</b>	<b>1,675,992.00</b>



GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Department of Health and Senior Services:				
Right-to-Know	10-700		10,798.00	10,798.00
Senior Farmer's Market Nutrition Program	10-700		1,500.00	1,500.00
WIC	10-700		783,987.00	783,987.00
Area Planning Grant	10-700	1,885,481.00	1,750,962.00	1,750,962.00
Special Child Health - Case Management	10-700		175,234.00	175,234.00
Local Core Capacity for Public Health Emergency Preparedness	10-700		280,803.00	280,803.00
Peer Grouping	10-700		24,803.00	24,803.00
Access to Reproductive Care and HIV Services	10-700		125,000.00	125,000.00
New Jersey Department of Health:				
Child Health Lead Exposure Program	10-700		367,480.00	367,480.00
Job Access and Reverse Commute (JARC) Round 5	10-700		110,000.00	110,000.00

GENERAL REVENUES	FCOA	Anticipated		Realized In
		2019	2018	Cash in 2018
<b>3. Miscellaneous Revenues - Section D:</b>				
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director</b>				
<b>of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)</b>		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Department of Human Services:				
Title XX Transportation	10-700	60,733.00	60,733.00	60,733.00
Human Services Planning Grant	10-700	62,770.00	62,770.00	62,770.00
Abused and Missing Children	10-700	3,234.00	3,234.00	3,234.00
Social Services for the Homeless	10-700	332,720.00	282,143.00	282,143.00
Personal Assistance Services Program	10-700	51,300.00	51,300.00	51,300.00
Mental Health Administration	10-700		12,000.00	12,000.00
Prevention of Teen Pregnancy	10-700	1,000.00	1,000.00	1,000.00
Social Services for the Homeless - SSBG	10-700		50,576.00	50,576.00
Social Services for the Homeless - TANF	10-700	69,359.00	69,359.00	69,359.00
Alcohol/Drug Abuse	10-700	567,019.00	566,607.00	566,607.00
Youth Incentive Program	10-700	38,442.00	38,442.00	38,442.00
	10-700			
Emergency Food and Shelter Board:				
National Emergency Food and Shelter Program	10-700		2,000.00	2,000.00

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
<b>3. Miscellaneous Revenues - Section D:</b>				
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director</b>				
<b>of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)</b>		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Department of Law and Public Safety:				
Insurance Fraud	10-700	185,323.00	156,378.00	156,378.00
Victims of Crime Act	10-700		653,207.00	653,207.00
Juvenile Detention Alternative Initiative (JDAI)	10-700	120,000.00	124,000.00	124,000.00
Emergency Management Agency Asst.	10-700		55,000.00	55,000.00
Stop Violence Against Women	10-700		47,126.00	47,126.00
Gang, Gun & Narcotics Task Force	10-700		68,127.00	68,127.00
Victim Witness Advocacy-VOCA Supplement	10-700		311,836.00	311,836.00
Sexual Assault Nurse Examiner (SART/SANE)	10-700		141,830.00	141,830.00
VAWA Training Grant	10-700		41,450.00	41,450.00
Comprehensive Traffic Safety Program	10-700		53,450.00	53,450.00
Operation Helping Hand	10-700		58,824.00	58,824.00
New Jersey Department of Children and Families:				
Prevention Services	10-700		300,000.00	300,000.00

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
<b>3. Miscellaneous Revenues - Section D:</b>				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Department of Labor:				
Workforce Learning Link	10-700		48,000.00	48,000.00
Workfirst New Jersey	10-700		1,678,909.00	1,678,909.00
Workforce Innovations Opportunities Act	10-700		1,782,762.00	1,782,762.00
SmartSteps Program	10-700		1,605.00	1,605.00
New Jersey Department of Environmental Protection:				
County Environmental Health Act	10-700		168,271.00	168,271.00
Clean Communities Grant	10-700		131,157.00	131,157.00
Federal Emergency Management Agency				
Levee Pump Station Improvements (Phase 1)	10-700		115,748.00	115,748.00
Governor's Council on Alcoholism and Drug Abuse:				
Municipal Alliance	10-700		391,915.00	391,915.00

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>3. Miscellaneous Revenues - Section D:</b>				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transit Corporation:				
Senior Citizens and Disabled Residents Transportation	10-700	479,497.00	493,452.00	493,452.00
Section 5311 Rural Transportation	10-700	166,158.00	159,508.00	159,508.00
Section 5310 Grant	10-700	200,000.00		
New Jersey Department of Military and Veterans Affairs:				
Veterans Transportation	10-700		30,000.00	30,000.00
Delaware Valley Regional Planning Commission:				
Supportive Regional Highway	10-700		39,100.00	39,100.00
Regional GIS Implementation	10-700		35,000.00	35,000.00
Transit Support Program	10-700		38,680.00	38,680.00
New Jersey Juvenile Justice Commission:				
Family Court Program	10-700	141,848.00	141,848.00	141,848.00
State/Community Partnership Program	10-700	279,282.00	279,282.00	279,282.00

GENERAL REVENUES	FCOA	Anticipated		Realized In
		2019	2018	Cash In 2018
<b>3. Miscellaneous Revenues - Section D:</b>				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations; (continued)		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJ Office of Homeland Security & Preparedness:				
Homeland Security	10-700		209,664.00	209,664.00
New Jersey Department of Transportation:				
Gloucester County Bridge Rehabilitation Project	10-700		25,705.00	25,705.00
Route 44 Truck Bypass & DuPont Port Access Rd in Greenwich Township	10-700		5,200,000.00	5,200,000.00
Rowan Fossil Park Roadway Design in Mantua Township	10-700		500,000.00	500,000.00
Route 322 & Fries Mill Road Intersection Improvement in Monroe Township	10-700		5,000,000.00	5,000,000.00
Paulsboro Marine Terminal Spine Road	10-700		2,493,926.00	2,493,926.00
Washington Township & Monroe Township Blkeway Project	10-700		921,117.00	921,117.00
Route 55 & Deptford Center Road Project	10-700		350,000.00	350,000.00
Route 45 & Berkley Road (CR632) in Mantua Township	10-700		500,000.00	500,000.00
Center Square Road (CR620) & Route 295 Overpass in Logan Township	10-700		500,000.00	500,000.00
Route 45 & Harrison Avenue/Mt. Royal Road (CR67B) in Mantua Township	10-700		500,000.00	500,000.00
Rowan University US Route 322 Bypass Study	10-700		1,000,000.00	1,000,000.00

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
<b>3. Miscellaneous Revenues - Section D:</b>				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
US Department of Agriculture:				
Housing Preservation Grant	10-700		59,152.00	59,152.00
New Jersey Division of Highway Traffic Safety:				
DUI Sobriety Checkpoint	10-700		260,000.00	260,000.00
Click It or Ticket	10-700		40,000.00	40,000.00
Comprehensive Traffic Safety Program	10-700		44,450.00	44,450.00
Child Passenger Safety Seat Program	10-700		38,500.00	38,500.00
Distracted Driving Crackdown	10-700		66,000.00	66,000.00
US Department of Housing & Urban Development:				
Home Investment Partnership Program	10-700		1,981,070.00	1,981,070.00
US Secret Service				
Electronic Crimes Task Force	10-700		25,000.00	25,000.00





GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>3. Miscellaneous Revenues - Section E:</b>				
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director     of Local Government Services - Other Special Items:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	08-101			
Reserve for Debt Service - Capital	08-101	2,850,000.00	2,850,000.00	2,850,000.00
Weights and Measures Trust Fund	08-110	50,000.00	40,000.00	40,000.00
Open Space and Farmland Preservation Trust Fund	08-110	1,760,557.00	1,769,828.00	1,769,828.00
Increased Row Officer Fees under Chapter 370 of the Laws of 2001 - Surrogate	08-105	148,010.00	142,000.00	148,033.00
Increased Row Officer Fees under Chapter 370 of the Laws of 2001 - County Clerk	08-105	1,552,435.00	1,748,890.00	1,552,442.00
Increased Row Officer Fees under Chapter 370 of the Laws of 2001 - Sheriff	08-105	620,038.00	840,400.00	620,075.00
Motor Vehicle Fines	08-110	1,130,658.00	1,500,000.00	1,500,000.00
GCIA 5%	08-110	1,393,823.00		
Social Services Administration	08-105	11,734,766.00	11,988,093.00	11,376,725.00



GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
<b>Summary of Revenues</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,376,225.00	2,685,000.00	2,685,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	16,918,592.00	16,782,704.00	16,936,494.70
Total Section B: State Aid	09-001	1,661,452.00	1,674,534.00	1,675,992.00
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	08-002	480,967.00	482,394.00	395,359.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations	10-001	4,444,146.00	32,746,080.00	32,746,080.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	21,240,287.00	20,879,211.00	19,857,103.00
Total Miscellaneous Revenues	13-099	44,745,444.00	72,544,923.00	71,611,028.70
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	47,121,669.00	75,229,923.00	74,296,028.70
6. Amount to be Raised by Taxation - County Purpose Tax	07-190	174,000,000.00	170,000,000.00	170,000,000.00
7. Total General Revenues	13-299	221,121,669.00	245,229,923.00	244,296,028.70

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2018	
(A) Operations	S&W 1 OE 2	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT:</b>								
County Administrator								
Salaries & Wages		20-100-1	1,295,217.00	1,259,347.00		1,259,347.00	1,211,970.04	47,376.96
Other Expenses		20-100-2	142,275.00	142,425.00		142,425.00	104,059.09	38,365.91
Board of Chosen Freeholders								
Salaries & Wages		20-110-1	580,760.00	588,997.00		576,997.00	563,638.15	13,358.85
Other Expenses		20-110-2	36,400.00	36,400.00		36,400.00	33,154.88	3,245.12
Advertising								
Other Expenses		20-111-2	3,000.00	3,000.00		3,000.00	1,143.04	1,856.96

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2018	
(A) Operations	S&W 1 OE 2	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT: (cont)</b>								
County Clerk								
Salaries & Wages		20-120-1	1,694,161.00	1,714,138.00		1,714,138.00	1,574,840.62	139,297.38
Other Expenses		20-120-2	639,134.00	621,210.00		621,210.00	417,558.27	203,651.73
Superintendent of Elections								
Salaries & Wages		20-121-1	795,870.00	786,166.00		786,166.00	766,906.60	19,259.40
Other Expenses		20-121-2	703,945.00	645,425.00		645,425.00	632,478.55	12,946.45
Finance Office (Treasurer & Purchasing combined)								
Salaries & Wages		20-130-1	1,152,758.00	1,142,853.00		1,085,853.00	1,035,702.55	50,150.45
Other Expenses		20-130-2	90,550.00	86,406.00		86,406.00	81,057.78	5,348.22
Annual Audit								
Other Expenses		20-135-2	110,000.00	110,000.00		110,000.00	110,000.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2018	
(A) Operations	S&W 1 OE 2	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT: (cont)</b>								
Information Technology								
Salaries & Wages		20-140-1	1,236,903.00	1,204,566.00		1,184,266.00	1,109,048.28	75,217.72
Other Expenses		20-140-2	778,930.00	754,856.00		754,856.00	698,438.52	56,417.48
Board of Taxation								
Salaries & Wages		20-150-1	67,571.00	66,469.00		66,469.00	56,584.25	9,884.75
Other Expenses		20-150-2	1,500.00	1,500.00		1,500.00	0.00	1,500.00
County Assessor								
Salaries & Wages		20-151-1	1,518,509.00	1,420,868.00		1,430,868.00	1,391,697.77	39,170.23
Other Expenses		20-151-2	715,869.00	793,118.00		786,118.00	468,879.43	317,238.57
Legal Department								
Salaries & Wages		20-155-1	1,097,337.00	1,259,807.00		1,189,807.00	1,118,135.16	71,671.84
Other Expenses		20-155-2	402,900.00	434,800.00		434,800.00	292,255.51	142,544.49

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018		
(A) Operations	S&W 1 OE 2	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT: (cont)</b>								
Surrogate								
Salaries & Wages		20-160-1	632,084.00	617,904.00		577,904.00	540,554.80	37,349.40
Other Expenses		20-160-2	38,115.00	38,115.00		38,115.00	38,025.92	89.08
Engineering								
Salaries & Wages		20-165-1	1,182,357.00	1,174,647.00		1,174,647.00	1,026,795.25	147,851.75
Other Expenses		20-165-2	51,400.00	51,350.00		51,350.00	48,529.83	2,820.17
Economic Development								
Salaries & Wages		20-170-1	15,000.00	10,000.00		10,000.00	1,677.47	8,322.53
Other Expenses		20-170-2	231,700.00	180,200.00		180,200.00	168,263.09	11,936.91
Historical Society								
Other Expenses		20-175-2	15,000.00	15,000.00		15,000.00	15,000.00	0.00
<b>TOTAL GENERAL GOVERNMENT:</b>								
			<b>15,229,245.00</b>	<b>15,139,567.00</b>	<b>0.00</b>	<b>14,963,267.00</b>	<b>13,506,394.65</b>	<b>1,456,872.35</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS			Appropriated			Expended 2018		
(A) Operations	S&W 1 OE 2	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>LAND USE ADMINISTRATION:</b>								
Planning Board								
Salaries & Wages		21-180-1	264,676.00	248,900.00		248,900.00	235,314.01	13,585.99
Other Expenses		21-180-2	67,060.00	63,343.00		63,343.00	56,124.76	7,218.24
Construction Board of Appeals								
Salaries & Wages		21-185-1	51,377.00	51,377.00		51,377.00	42,803.54	8,573.46
Other Expenses		21-185-2	625.00	625.00		925.00	365.13	559.87
<b>TOTAL LAND USE ADMINISTRATION:</b>								
			383,738.00	364,245.00	0.00	364,545.00	334,607.44	29,937.56



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2018	
(A) Operations	S&W 1 OE 2	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>INSURANCE:</b>								
Liability Insurance								
	Other Expenses	23-210-2	2,600,000.00	2,500,000.00		2,500,000.00	2,356,246.93	143,753.07
Worker Compensation Insurance								
	Other Expenses	23-215-2	1,600,000.00	1,600,000.00		1,600,000.00	1,424,281.51	175,738.49
Employee Group Insurance								
	Other Expenses	23-220-2	21,551,000.00	23,820,000.00		23,820,000.00	20,358,011.81	3,461,988.19
Unemployment Insurance								
	Other Expenses	23-225-2	275,000.00	225,000.00		275,000.00	209,701.69	65,298.31
<b>TOTAL INSURANCE:</b>			<b>26,026,000.00</b>	<b>28,145,000.00</b>	<b>0.00</b>	<b>28,195,000.00</b>	<b>24,348,221.94</b>	<b>3,846,778.06</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2018	
(A) Operations	S&W 1 OE 2	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY FUNCTIONS:</b>								
Emergency Response								
Salaries & Wages		25-250-1	20,350,818.00	19,770,859.00		19,675,859.00	19,077,959.44	597,899.56
Other Expenses		25-250-2	1,572,713.00	1,432,150.00		1,527,150.00	1,402,313.82	124,836.18
Medical Examiner								
Salaries & Wages		25-254-1	1,052,758.00	1,010,728.00		1,003,228.00	965,275.52	37,952.48
Other Expenses		25-254-2	200,016.00	186,679.00		194,179.00	184,428.56	9,750.44
Sheriff's Department								
Salaries & Wages		25-270-1	9,343,745.00	9,122,534.00		9,122,534.00	8,627,512.28	495,021.72
Other Expenses		25-270-2	203,756.00	199,761.00		199,761.00	191,466.76	8,294.24
Prosecutor's Office								
Salaries & Wages		25-275-1	9,256,523.00	8,667,025.00		8,792,025.00	8,587,012.29	205,012.71
Other Expenses		25-275-2	408,643.00	343,161.00		343,161.00	339,042.17	4,118.83
Department of Corrections								
Salaries & Wages		25-280-1	5,336,374.00	5,359,894.00		5,359,894.00	5,059,016.43	300,877.57
Other Expenses		25-280-2	9,460,687.00	11,145,948.00		11,145,948.00	9,346,900.51	1,799,047.49
<b>TOTAL PUBLIC SAFETY FUNCTIONS:</b>			<b>57,186,033.00</b>	<b>57,238,739.00</b>	<b>0.00</b>	<b>57,363,739.00</b>	<b>53,780,927.78</b>	<b>3,582,811.22</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2018	
(A) Operations	S&W 1 OE 2	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC WORKS:</b>								
Roads and Bridges								
Salaries & Wages		26-290-1	3,002,084.00	2,937,808.00		2,937,808.00	2,730,556.05	207,251.95
Other Expenses		26-290-2	676,925.00	675,825.00		675,825.00	671,364.79	4,460.21
Buildings and Grounds								
Salaries & Wages		26-310-1	3,341,763.00	3,296,503.00		3,266,503.00	3,140,985.57	125,517.43
Other Expenses		26-310-2	955,422.00	924,522.00		924,522.00	842,043.36	82,478.64
Fleet Management								
Salaries & Wages		26-315-1	516,927.00	587,079.00		587,079.00	495,293.90	91,785.10
Other Expenses		26-315-2	1,188,601.00	1,239,548.00		1,239,548.00	1,191,014.10	48,533.90
<b>TOTAL PUBLIC WORKS:</b>								
			<b>9,681,722.00</b>	<b>9,661,285.00</b>	<b>0.00</b>	<b>9,631,285.00</b>	<b>9,071,257.77</b>	<b>560,027.23</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2018	
(A) Operations	S&W 1 OE 2	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>HEALTH AND HUMAN SERVICES:</b>								
County Health Services								
Salaries & Wages		27-330-1	2,008,276.00	2,106,797.00		2,106,797.00	1,475,136.12	631,660.88
Other Expenses		27-330-2	273,820.00	273,819.00		273,819.00	250,576.57	23,242.43
Education & Disability Services								
Salaries & Wages		27-331-1	274,497.00	286,191.00		286,191.00	203,213.38	82,977.62
Other Expenses		27-331-2	9,175.00	6,705.00		6,705.00	4,783.08	1,921.92
Senior Services								
Salaries & Wages		27-332-1	758,181.00	750,858.00		650,858.00	555,617.31	95,240.69
Other Expenses		27-332-2	252,000.00	262,000.00		262,000.00	187,780.61	74,219.39
Human Services								
Salaries & Wages		27-333-1	713,604.00	887,264.00		822,264.00	585,987.83	236,276.17
Other Expenses		27-333-2	201,210.00	221,325.00		221,325.00	181,607.64	39,717.36
Veterans Affairs								
Salaries & Wages		27-334-1	348,017.00	334,799.00		337,799.00	328,732.28	9,066.72
Other Expenses		27-334-2	24,105.00	24,105.00		24,105.00	22,367.65	1,737.35

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2018	
(A) Operations	S&W 1 OE 2	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>HEALTH AND HUMAN SERVICES: (cont)</b>								
Commission on Women								
Other Expenses		27-335-2	2,600.00	2,600.00		2,600.00	2,101.00	499.00
Animal Shelter								
Salaries & Wages		27-340-1	2,007,519.00	1,995,679.00		1,995,679.00	1,833,902.61	161,776.39
Other Expenses		27-340-2	275,353.00	233,989.00		253,989.00	246,895.27	7,093.73
Division of Social Services								
Salaries & Wages		27-345-1	9,729,678.00	9,762,886.00		9,522,886.00	9,258,521.98	264,364.02
Other Expenses		27-345-2	6,908,871.00	7,082,576.00		7,322,576.00	6,902,531.96	420,044.04
Temporary Assistance to Needy Families		27-345-2	104,256.00	104,536.00		104,536.00	104,536.00	0.00
Supplemental Social Security Income		27-345-2	480,967.00	462,394.00		462,394.00	462,394.00	0.00
Maintenance of Patients in State Institutions								
Other Expenses		27-360-2	1,049,329.00	852,152.00		852,152.00	844,529.00	7,623.00
Cerebral Palsy Clinic								
Other Expenses		27-361-2	15,000.00	15,000.00		15,000.00	15,000.00	0.00
Family Support Center								
Other Expenses		27-362-2	82,460.00	82,460.00		82,460.00	82,460.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018		
(A) Operations	S&W 1 OE 2	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>HEALTH AND HUMAN SERVICES: (cont)</b>								
Mental Health Program								
Other Expenses		27-363-2	213,500.00	213,500.00		213,500.00	213,500.00	0.00
The Arc Gloucester								
Other Expenses		27-364-2	22,000.00	22,000.00		22,000.00	22,000.00	0.00
Aid to Occupational Center								
Other Expenses		27-365-2	25,000.00	25,000.00		25,000.00	25,000.00	0.00
Juveniles in Need of Supervision								
Other Expenses		27-366-2	166,172.00	163,974.00		163,974.00	163,974.00	0.00
Support of Non-Profit Child Care Center								
Other Expenses		27-367-2	39,882.00	39,882.00		39,882.00	39,882.00	0.00
Code Blue Houseing								
Other Expenses		27-368-2	25,000.00	25,000.00		25,000.00	25,000.00	0.00
<b>TOTAL HEALTH AND HUMAN SERVICES:</b>			<b>26,010,472.00</b>	<b>26,237,491.00</b>	<b>0.00</b>	<b>26,095,491.00</b>	<b>24,038,030.29</b>	<b>2,057,460.71</b>



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2018	
(A) Operations	S&W 1 OE 2	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>EDUCATIONAL:</b>								
Gloucester County College								
Other Expenses		29-395-2	8,100,000.00	7,950,000.00		7,950,000.00	7,950,000.00	0.00
Reimbursement-Out of County College								
Other Expenses		29-395-2	200,000.00	200,000.00		200,000.00	118,076.50	81,923.50
Gloucester County Vocational School								
Other Expenses		29-400-2	8,300,000.00	8,250,000.00		8,250,000.00	8,250,000.00	0.00
Reimbursement-Out of County Vocational								
Other Expenses		29-400-2	25,000.00	25,000.00		25,000.00	0.00	25,000.00
Special Services School District								
Other Expenses		29-400-2	1,025,000.00	800,000.00		800,000.00	800,000.00	0.00
Superintendent of Schools								
Salaries & Wages		29-402-1	253,020.00	255,203.00		235,203.00	194,318.53	40,884.47
Other Expenses		29-402-2	8,200.00	8,740.00		8,740.00	5,346.81	3,393.19

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2018	
(A) Operations	S&W 1 OE 2	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>EDUCATIONAL: (cont)</b>								
Extension Services								
Salaries & Wages		29-403-1	268,432.00	261,111.00		263,111.00	255,765.58	7,345.42
Other Expenses		29-403-2	100,033.00	99,869.00		98,869.00	82,656.42	16,212.58
4-H Fair Association								
Other Expenses		29-403-2	4,500.00	4,500.00		4,500.00	4,500.00	0.00
<b>TOTAL EDUCATIONAL:</b>			<b>18,284,185.00</b>	<b>17,854,423.00</b>	<b>0.00</b>	<b>17,835,423.00</b>	<b>17,660,663.84</b>	<b>174,759.16</b>
<b>UTILITIES EXPENSES &amp; BULK PURCHASES:</b>								
Electricity		31-430-2	1,630,000.00	1,600,000.00		1,600,000.00	1,312,116.69	287,883.31
Street Lighting		31-435-2	29,000.00	29,000.00		29,000.00	25,287.39	3,712.61
Water		31-445-2	60,000.00	60,000.00		60,000.00	50,021.28	9,978.72
Gas		31-446-2	300,000.00	300,000.00		300,000.00	217,863.14	82,136.86
Fuel Oil		31-447-2	15,000.00	20,000.00		20,000.00	8,969.40	11,030.60
Telephone		31-450-2	530,000.00	550,000.00		550,000.00	385,506.52	164,493.48
Sewer		31-455-2	57,000.00	57,000.00		57,000.00	48,907.99	8,092.01
Gasoline		31-460-2	650,000.00	600,000.00		600,000.00	599,307.39	692.61
<b>TOTAL UTILITIES EXP &amp; BULK PURCHASES:</b>			<b>3,271,000.00</b>	<b>3,216,000.00</b>	<b>0.00</b>	<b>3,216,000.00</b>	<b>2,647,979.80</b>	<b>568,020.20</b>



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Reserve for Sick Leave (Civil Service)	30-415-1	0.00	0.00		0.00	0.00	0.00
2. Matching Funds for Grants							
State and Federal Programs	30-417-2	17,225.00	100,000.00		100,000.00	82,911.00	XXXXXXXXXXXXXX
3. Proposed Salary and Wage Adjustment	30-416-1	275,000.00	0.00		0.00	0.00	0.00
<b>TOTAL UNCLASSIFIED</b>		<b>292,225.00</b>	<b>100,000.00</b>		<b>100,000.00</b>	<b>82,911.00</b>	<b>0.00</b>
<b>SUBTOTAL OPERATIONS:</b>	<b>34-200</b>	160,968,986.00	160,227,452.00	0.00	160,015,452.00	147,466,623.03	12,531,739.97

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (Continued)							
Public and Private Programs Offset							
By Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. New Jersey Department of Health and Senior Services:							
Right-to-Know	41-700-2		10,798.00		10,798.00	10,798.00	0.00
Senior Farmer's Market Nutrition Program	41-700-2		1,500.00		1,500.00	1,500.00	0.00
WIC	41-700-2		783,987.00		783,987.00	783,987.00	0.00
Area Planning Grant	41-700-2	1,685,461.00	1,750,962.00		1,750,962.00	1,750,962.00	0.00
Special Child Health - Case Management	41-700-2		175,234.00		175,234.00	175,234.00	0.00
Local Core Capacity Infrastructure for Bio-Terrorism	41-700-2		280,803.00		280,803.00	280,803.00	0.00
Peer Grouping	41-700-2		24,803.00		24,803.00	24,803.00	0.00
Access to Reproductive Care and HIV Services	41-700-2		125,000.00		125,000.00	125,000.00	0.00
2. New Jersey Department of Health:							
Child Health 2018 Lead Exposure Program	41-700-2		367,480.00		367,480.00	367,480.00	0.00
Job Access and Reverse Commute (JARC) Round 5	41-700-2		110,000.00		110,000.00	110,000.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (Continued)							
Public and Private Programs Offset							
By Revenues - (Continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3. New Jersey Department of Human Services:							
Title XX Transportation	41-700-2	60,733.00	60,733.00		60,733.00	60,733.00	0.00
Human Services Planning Grant	41-700-2	62,770.00	62,770.00		62,770.00	62,770.00	0.00
Abused and Missing Children	41-700-2	3,234.00	3,234.00		3,234.00	3,234.00	0.00
Social Services for the Homeless	41-700-2	332,720.00	282,143.00		282,143.00	282,143.00	0.00
Personal Assistance Services Program	41-700-2	51,300.00	51,300.00		51,300.00	51,300.00	0.00
Mental Health Administration	41-700-2		12,000.00		12,000.00	12,000.00	0.00
Prevention of Teen Pregnancy	41-700-2	1,000.00	1,000.00		1,000.00	1,000.00	0.00
Social Services for the Homeless-SSBG	41-700-2		50,576.00		50,576.00	50,576.00	0.00
Social Services for the Homeless-TANF	41-700-2	69,359.00	69,359.00		69,359.00	69,359.00	0.00
Alcohol/Drug Abuse	41-700-2	649,794.00	566,607.00		566,607.00	566,607.00	0.00
Youth Incentive Program	41-700-2	38,442.00	38,442.00		38,442.00	38,442.00	0.00
4. Emergency Food and Shelter Board:							
National Emergency Food & Shelter Program	41-700-2		2,000.00		2,000.00	2,000.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues - (Continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
5. New Jersey Department of Law and Public Safety:							
Insurance Fraud	41-700-2	185,323.00	156,378.00		156,378.00	156,378.00	0.00
Victims of Crime Act	41-700-2		653,207.00		653,207.00	653,207.00	0.00
Juvenile Detention Alternative Initiative (JDAI)	41-700-2	120,000.00	124,000.00		124,000.00	124,000.00	0.00
Emergency Management Agency Asst.	41-700-2		55,000.00		55,000.00	55,000.00	0.00
Stop Violence Against Women	41-700-2		47,126.00		47,126.00	47,126.00	0.00
Gang, Guns & Narcotics Task Force	41-700-2		68,127.00		68,127.00	68,127.00	0.00
Victim Witness Advocacy-VOCA Supplement	41-700-2		311,836.00		311,836.00	311,836.00	0.00
Sexual Assault Nurse Examiner (SART/SANE)	41-700-2		141,830.00		141,830.00	141,830.00	0.00
VAWA Training Grant	41-700-2		41,450.00		41,450.00	41,450.00	0.00
Comprehensive Traffic Safety Program	41-700-2		53,450.00		53,450.00	53,450.00	0.00
Operation Helping Hand	41-700-2		58,824.00		58,824.00	58,824.00	0.00
6. New Jersey Department of Children & Families:							
Prevention Services	41-700-2		300,000.00		300,000.00	300,000.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (Continued)							
Public and Private Programs Offset By Revenues - (Continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
7. New Jersey Department of Labor:							
Workforce Learning Link	41-700-2		48,000.00		48,000.00	48,000.00	0.00
Workfirst New Jersey	41-700-2		1,678,909.00		1,678,909.00	1,678,909.00	0.00
Workforce Innovations Opportunities Act	41-700-2		1,782,762.00		1,782,762.00	1,782,762.00	0.00
SmartSteps Program	41-700-2		1,605.00		1,605.00	1,605.00	0.00
8. New Jersey Department of Environmental Protection:							
County Environmental Health Act	41-700-2		168,271.00		168,271.00	168,271.00	0.00
Clean Communities	41-700-2		131,157.00		131,157.00	131,157.00	0.00
9. Federal Emergency Management Agency:							
Levee Pump Station Improvements (Phase I)	41-700-2		115,748.00		115,748.00	115,748.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (Continued)							
Public and Private Programs Offset							
By Revenues - (Continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
10. Governor's Council on Alcoholism and Drug Abuse:							
Municipal Alliance	41-700-2		391,915.00		391,915.00	391,915.00	0.00
11. New Jersey Transit Corporation:							
Senior Citizens and Disabled Residents							
Transportation	41-700-2	479,497.00	493,452.00		493,452.00	493,452.00	0.00
Section 5311 Rural Transportation	41-700-2	166,158.00	159,508.00		159,508.00	159,508.00	0.00
Section 5310 Grant	41-700-2	200,000.00					
12. New Jersey Department of Military and Veterans Affairs:							
Veterans Transportation	41-700-2		30,000.00		30,000.00	30,000.00	0.00
13. Delaware Valley Regional Planning Commission:							
Supportive Regional Highway	41-700-2		39,100.00		39,100.00	39,100.00	0.00
Regional GIS Implementation	41-700-2		35,000.00		35,000.00	35,000.00	0.00
Transit Support Program	41-700-2		38,680.00		38,680.00	38,680.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2018		
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (Continued)							
Public and Private Programs Offset							
By Revenues - (Continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
14. New Jersey Juvenile Justice Commission:							
Family Court Program	41-700-2	141,848.00	141,848.00		141,848.00	141,848.00	0.00
State/Community Partnership Program	41-700-2	279,282.00	279,282.00		279,282.00	279,282.00	0.00
15. NJ Office of Homeland Security & Preparedness:							
Homeland Security	41-700-2		209,664.00		209,664.00	209,664.00	0.00
16. New Jersey Department of Transportation:							
Gloucester County Bridge Rehabilitation Project	41-700-2		25,705.00		25,705.00	25,705.00	0.00
Rt 44 Truck Bypass & DuPont Port Access Rd in Greenwich Township	41-700-2		5,200,000.00		5,200,000.00	5,200,000.00	0.00
Rowan Fossil Park Roadway Design in Mantua Twp	41-700-2		500,000.00		500,000.00	500,000.00	0.00
Rt 322 & Fries Mill Rd Intersection Imp Monroe Twp	41-700-2		5,000,000.00		5,000,000.00	5,000,000.00	0.00
Paulsboro Marine Terminal Spine Road	41-700-2		2,493,926.00		2,493,926.00	2,493,926.00	0.00
Washington Twp & Monroe Twp Bikeway Project	41-700-2		921,117.00		921,117.00	921,117.00	0.00
Rt 55 & Deptford Center Road Project	41-700-2		350,000.00		350,000.00	350,000.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (Continued)							
Public and Private Programs Offset By Revenues - (Continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
16. New Jersey Department of Transportation: (cont)							
Rt 45 & Berkley Rd (CR632) in Mantua Twp	41-700-2		500,000.00		500,000.00	500,000.00	0.00
Center Square Rd & Rt 295 Overpass Logan Twp	41-700-2		500,000.00		500,000.00	500,000.00	0.00
Rt 45 & Harrison Ave/Mt Royal Rd in Mantua Twp	41-700-2		500,000.00		500,000.00	500,000.00	0.00
Rowan University US Rt 322 Bypass Study	41-700-2		1,000,000.00		1,000,000.00	1,000,000.00	0.00
17. US Department of Agriculture:							
Housing Preservation Grant	41-700-2		59,152.00		59,152.00	59,152.00	0.00
18. New Jersey Division of Highway Traffic Safety:							
DUI Sobriety Checkpoint	41-700-2		260,000.00		260,000.00	260,000.00	0.00
Click It or Ticket	41-700-2		40,000.00		40,000.00	40,000.00	0.00
Comprehensive Traffic Safety Program	41-700-2		44,450.00		44,450.00	44,450.00	0.00
Child Passenger Safety Seat Program	41-700-2		38,500.00		38,500.00	38,500.00	0.00
Distracted Driving Crackdown	41-700-2		66,000.00		66,000.00	66,000.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (Continued)							
Public and Private Programs Offset							
By Revenues - (Continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
19. US Department of Housing & Urban Development:							
Home Investment Partnership Program	41-700-2		1,981,070.00		1,981,070.00	1,981,070.00	0.00
20. US Secret Service:							
Electronic Crimes	41-700-2		25,000.00		25,000.00	25,000.00	0.00
21. Atlantic City Electric:							
Atlantic City Electric Funding Program	41-700-2		540,000.00		540,000.00	540,000.00	0.00
22. Historical Commission:							
New Jersey Historical Commission Project Grant	41-700-2		14,300.00		14,300.00	14,300.00	0.00
23. New Jersey Division of Elections:							
HAVA Election Security Grant	41-700-2		100,000.00		100,000.00	100,000.00	0.00







**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements (Continued)							
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Capital Improvements</b>	44-999	1,763,756.00	999,098.00	0.00	999,098.00	965,684.66	33,413.34

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(D) County Debt Service							
1. Payment of Bond Principal:	xxxxxx						XXXXXXXXXX
(a) Park Bonds	45-920-1						XXXXXXXXXX
(b) County College Bonds	45-920-2						XXXXXXXXXX
(c) State Aid - County College Bonds	45-920-3	1,209,000.00	1,252,500.00		1,252,500.00	1,252,500.00	XXXXXXXXXX
(d) Vocational School Bonds	45-920-4						XXXXXXXXXX
(e) Other Bonds	45-920-5	18,521,000.00	17,304,500.00		17,304,500.00	17,304,500.00	XXXXXXXXXX
2. Payment of Bond Anticipation Notes	45-925						XXXXXXXXXX
3. Interest on Bonds	xxxxxx						XXXXXXXXXX
(a) Park Bonds	45-930-1						XXXXXXXXXX
(b) County College Bonds	45-930-2						XXXXXXXXXX
(c) State Aid - County College Bonds	45-930-3	232,452.00	201,534.00		201,534.00	201,532.19	XXXXXXXXXX
(d) Vocational School Bonds	45-930-4						XXXXXXXXXX
(e) Other Bonds	45-930-5	3,694,346.00	3,413,894.00		3,413,894.00	3,413,853.63	XXXXXXXXXX
4. Interest on Notes	45-935-1						XXXXXXXXXX
(a) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-935-2						XXXXXXXXXX
5. Defeasance of Bonds	45-920-6						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(D) County Debt Service							
5. Green Trust Loan Program:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments - Principal & Interest	45-936						XXXXXXXXXX
5(a) Justice Complex Loan - Principal	45-936	2,470,000.00	2,280,000.00		2,280,000.00	2,280,000.00	XXXXXXXXXX
5(a) Justice Complex Loan - Interest	45-936	2,976,500.00	3,364,700.00		3,364,700.00	3,094,900.56	XXXXXXXXXX
6. Capital Lease Obligations Approved Prior to 7/1/07							XXXXXXXXXX
Principal	45-937	4,840,000.00	4,670,000.00		4,670,000.00	4,670,000.00	XXXXXXXXXX
Interest	45-937	1,310,387.00	1,479,592.00		1,479,592.00	1,479,140.37	XXXXXXXXXX
7. EIT Loans Principal & Interest	45-937	649,614.00	647,226.00		647,226.00	620,048.35	XXXXXXXXXX
	45-937						XXXXXXXXXX
8. Capital Lease Obligations Approved After 7/1/07							XXXXXXXXXX
Principal	45-937						XXXXXXXXXX
Interest	45-937						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total County Debt Service</b>	<b>45-999</b>	<b>35,903,299.00</b>	<b>34,613,946.00</b>		<b>34,613,946.00</b>	<b>34,316,475.10</b>	<b>XXXXXXXXXX</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges and Statutory Expenditures - County	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			0.00
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXX			0.00
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			
Deferred Charges to Future Taxation-Unfunded	45-900			XXXXXXXXXX			
Ordinance 41300				XXXXXXXXXX			0.00
Ordinance 41983				XXXXXXXXXX			0.00
Ordinance 44873				XXXXXXXXXX			0.00
				XXXXXXXXXX			
Prior Years Bills:			101,684.00	XXXXXXXXXX	101,684.00	8,683.70	93,000.30
Dept of Human Services Family Development-	30-410			XXXXXXXXXX			
Social Services (2016 & 2017)	30-410	10,000.00		XXXXXXXXXX			
Verizon-Sheriff (2015)	30-410	1,775.00		XXXXXXXXXX			
Verizon-Emergency Response (2015)	30-410	1,310.00		XXXXXXXXXX			
City of Bridgeton Fire Dept-EMS (2017)	30-410	1,745.00		XXXXXXXXXX			
	30-410			XXXXXXXXXX			
				XXXXXXXXXX			

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges and Statutory Expenditures - County	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXX			
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
	30-410			XXXXXXXXXX			
	30-410			XXXXXXXXXX			
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				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
<b>TOTAL DEFERRED CHARGES</b>	46-999	14,830.00	101,684.00	XXXXXXXXXX	101,684.00	8,683.70	93,000.30

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - County (Continued)							
(2) Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement Sys.	36-471	7,459,867.00	6,881,498.00		6,881,498.00	6,881,498.00	0.00
Deferred Contribution Retirement Plan	36-471	100,000.00	50,000.00		62,000.00	57,917.82	4,082.18
Social Security System (O.A.S.I.)	36-472	5,800,000.00	5,500,000.00		5,700,000.00	5,561,599.21	138,400.79
County Pension & Retirement Fund	36-476						
Unemployment Compensation Ins.	23-225						
Police and Fire Retirement System	36-475	4,084,010.00	3,610,165.00		3,610,165.00	3,610,165.00	0.00
<b>Total Statutory Expenditures</b>	<b>36-999</b>	<b>17,443,877.00</b>	<b>16,041,663.00</b>		<b>16,253,663.00</b>	<b>16,111,180.03</b>	<b>142,482.97</b>
<b>Total Deferred Charges &amp; Statutory Expenditures - County</b>	<b>34-209</b>	<b>17,458,707.00</b>	<b>16,143,347.00</b>		<b>16,355,347.00</b>	<b>16,119,863.73</b>	<b>235,483.27</b>
(F) Judgements	37-480						
(G) Cash Deficit of Preceeding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
<b>9. TOTAL GENERAL APPROPRIATIONS</b>	<b>34-499</b>	<b>221,121,669.00</b>	<b>245,229,923.00</b>	<b>0.00</b>	<b>245,229,923.00</b>	<b>231,746,668.53</b>	<b>13,168,694.57</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2018		
	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations	XXXXXX						
Subtotal Operation	34-200	161,051,761.00	160,227,452.00	0.00	160,015,452.00	147,466,623.03	12,531,739.97
Public & Private Progs Offset by Revs.	40-999	4,444,146.00	32,746,080.00	0.00	32,746,080.00	32,746,080.00	0.00
(B) Contingent:	35-470	500,000.00	500,000.00	0.00	500,000.00	131,942.01	368,057.99
Total Operations Including Contingent	34-201	165,995,907.00	193,473,532.00	0.00	193,261,532.00	180,344,645.04	12,899,797.96
(C) Capital Improvements	44-999	1,763,756.00	999,098.00	0.00	999,098.00	965,684.66	33,413.34
(D) County Debt Service	45-999	35,903,299.00	34,613,946.00	0.00	34,613,946.00	34,316,475.10	0.00
(E) (1) Total Deferred Charges	46-999	14,830.00	101,684.00	0.00	101,684.00	8,683.70	93,000.30
(2) Total Statutory Expenditures	36-999	17,443,877.00	16,041,663.00	0.00	16,253,663.00	16,111,180.03	142,482.97
Total Deferred Charges and Statutory Expenditures - County	34-209	17,458,707.00	16,143,347.00	0.00	16,355,347.00	16,119,863.73	235,483.27
(F) Judgements	37-480						
(G) Cash Deficit	46-885						
<b>Total General Appropriations</b>	<b>34-499</b>	<b>221,121,669.00</b>	<b>245,229,923.00</b>	<b>0.00</b>	<b>245,229,923.00</b>	<b>231,746,668.53</b>	<b>13,168,694.57</b>

APPROVED TRUST FUNDS - DEDICATED BY RIDER

Dedicated by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated from the list below are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or legal requirements."

- 1. Motor Vehicle Fines
- 2. Housing and Community Development
- 3. Filing Fees - Board of Taxation
- 4. Filing Fees - County Clerk
- 5. Filing Fees - Surrogate
- 6. County Sheriff Dedicated Trust
- 7. Accumulated Absences
- 8. Unemployment Compensation Insurance
- 9. Workers Compensation Insurance Fund
- 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

- 23. Donations - Animal Shelter
- 24. Donations - Project Lifesaver
- 25. Donations - Human Services Transportation Services
- 26. Donations - Veterans Affairs
- 27. Donations - Recreational Activities
- 28. Donations - Disability Services
- 29. Donations - Health and Senior Services
- 30. Donations - Emergency Respose, EMS
- 31. Donations - Student Summit

**APPENDIX TO BUDGET STATEMENT**

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018**

<b>ASSETS</b>		
Cash and Investments	11101-00	58,318,595.04
Federal and State Grants Receivable	11102-00	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	11103-00	939,516.16
Other Receivables	11106-00	0.00
Deferred Charges Required to be in 2019 Budget	11107-00	0.00
Deferred Charges Required to be in Budgets Subsequent to 2018	11108-00	
Due from State and Federal Grants Fund		0.00
Due from State of NJ-Special Election		
<b>Total Assets</b>	<b>11109-00</b>	<b>59,258,111.20</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	21101-00	16,810,178.69
Reserves for Receivables	21102-00	939,516.16
Surplus	21103-00	41,508,416.35
<b>Total Liabilities, Reserves and Surplus</b>	<b>21104-00</b>	<b>59,258,111.20</b>

		YEAR 2018	YEAR 2017
Surplus Balance, January 1st	23101-00	32,224,722.00	25,085,099.80
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
* (Percentage collected: 2018 100 %, 2017 100 %)	23102-00	170,000,000.00	164,887,378.00
Delinquent Taxes	23103-00		
Other Revenues and Additions to income	23104-00	84,199,057.45	71,298,145.62
<b>Total Funds</b>	<b>23105-00</b>	<b>286,423,779.45</b>	<b>261,270,623.42</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Budget Appropriations	23106-00	244,915,363.10	229,045,901.42
Other Expenditures & Deductions from Income	23110-00		
<b>Total Expenditures and Tax Requirements</b>	<b>23111-00</b>	<b>244,915,363.10</b>	<b>229,045,901.42</b>
Less: Expenditures to be Raised by Future Taxes	23112-00	0.00	0.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>23113-00</b>	<b>244,915,363.10</b>	<b>229,045,901.42</b>
Surplus Balance - December 31st	23114-00	41,508,416.35	32,224,722.00

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2018 Budget**

Surplus Balance December 31, 2018	23115-00	41,508,416.35
Current Surplus Anticipated in 2019 Budget		
Surplus Balance Remaining	23117-00	39,132,191.35

2019

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

**CAPITAL IMPROVEMENT PROGRAM** - A multi-year list of planned capital projects, including the current year.

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

- 6 years. (Over 10,000 and all county governments)
- \_\_\_\_\_ years. (Exceeding minimum time period)

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The 2019 Six Year Capital Improvement Program prepared by the Gloucester County Board of Chosen Freeholders 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 \$187 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)  
2019**

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 - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Imp- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
County Park Improvements	1	4,668,500			64,000			1,216,000	3,388,500
Buildings New & Renovated	2	27,495,000			106,000			21,514,000	5,875,000
Highways	3	124,897,172			325,500		7,122,862	6,184,500	111,264,310
Intersections	4	2,700,000			5,000		2,100,000	95,000	500,000
Bridges and Dams	5	7,942,727					1,314,202		6,628,525
Computer Equipment	6	8,842,210			307,036			5,833,675	2,701,499
Communications Equipment	7	4,887,700			52,100			989,900	3,845,700
EMS Equipment	8	3,114,000			31,050			589,950	2,493,000
Other Equipment	9	2,599,945			29,997			569,947	2,000,001
Guide Rails	10	100,000							100,000
<b>TOTAL - ALL PROJECTS</b>	<b>33-199</b>	<b>187,247,254</b>	<b>0</b>	<b>0</b>	<b>920,683</b>	<b>0</b>	<b>10,537,064</b>	<b>36,992,972</b>	<b>138,796,535</b>

**6 YEAR CAPITAL PROGRAM -2019-2024**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit County of Gloucester

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME						
				5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
County Park Improvements	1	4,668,500	2024	1,280,000	519,000	962,000	152,500	410,000	1,345,000
Buildings New & Renovated	2	27,495,000	2024	21,620,000	1,135,000	930,000	1,130,000	1,640,000	1,040,000
Highways	3	124,897,172	2024	13,632,862	31,212,862	26,512,862	16,512,862	23,512,862	13,512,862
Intersections	4	2,700,000	2024	2,200,000	100,000	100,000	100,000	100,000	100,000
Bridges and Dams	5	7,942,727	2024	1,314,202	1,325,705	1,325,705	1,325,705	1,325,705	1,325,705
Computer Equipment	6	8,842,210	2024	6,140,710	1,693,000	303,000	354,500	178,000	173,000
Communications Equipment	7	4,887,700	2024	1,042,000	1,335,700	805,000	260,000	1,045,000	400,000
EMS Equipment	8	3,114,000	2024	621,000	1,048,000	395,000	360,000	345,000	345,000
Other Equipment	9	2,599,945	2024	599,945	400,000	400,000	400,000	400,000	400,000
Guide Rails	10	100,000	2023			50,000		50,000	
<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>	<b>187,247,254</b>		<b>48,450,719</b>	<b>38,769,267</b>	<b>31,783,567</b>	<b>20,595,567</b>	<b>29,006,567</b>	<b>18,641,567</b>

**6 YEAR CAPITAL PROGRAM -2018-2024  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit County of Gloucester

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2019	3b Future Years				7a General	7b Self Liquidating	7c Assess- ment	7d School
County Park Improvements	4,668,500	1,280,000	3,388,500	233,425			4,435,075			
Buildings New & Renovated	27,495,000	21,620,000	5,875,000	399,750			7,595,250			19,500,000
Highways	124,897,172	13,632,862	111,264,310	1,168,000		101,537,172	22,192,000			
Intersections	2,700,000	2,200,000	500,000	300,000		2,100,000	300,000			
Bridges and Dams	7,942,727	1,314,202	6,628,525	0		7,942,727	0			
Computer Equipment	8,842,210	6,140,710	2,701,500	442,111			8,400,100			
Communications Equipment	4,887,700	1,042,000	3,845,700	244,385			4,643,315			
EMS Equipment	3,114,000	621,000	2,493,000	155,700			2,958,300			
Other Equipment	2,599,945	599,945	2,000,000	129,997			2,469,948			
Guide Rails	100,000		100,000	5,000			95,000			
<b>TOTAL - ALL PROJECTS 33-399</b>	<b>187,247,254</b>	<b>48,450,719</b>	<b>138,796,535</b>	<b>3,078,368</b>		<b>111,579,899</b>	<b>53,088,987</b>	<b>0</b>	<b>0</b>	<b>19,500,000</b>

**SECTION 2 - UPON ADOPTION FOR YEAR 2019**  
 (Only to be included in the Budget as Finally Adopted)

**RESOLUTION**

BE IT RESOLVED by the Board of Chosen Freeholders of the COUNTY OF Gloucester 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 (Item 2 below \$174,000,000.00 dollars for county to be raised by taxation and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

**RECORDED VOTE**  
 (Insert last name) **Ayes**

- |           |
|-----------|
| Damminger |
| Dimarco   |
| Barnes    |
| Christy   |
| Lavender  |
| Simmons   |
| Jefferson |

**Nays**

--

Abstained

Absent

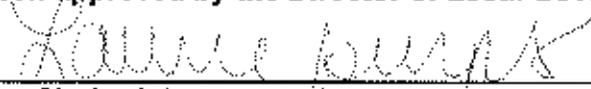
**SUMMARY OF REVENUES**

<b>1. General Revenues</b>		
Surplus Anticipated	08-100	\$2,376,225.00
Miscellaneous Revenues Anticipated	13-099	\$44,745,444.00
Receipts from Delinquent Taxes	15-499	\$0.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9)</b>	<b>07-190</b>	<b>\$174,000,000.00</b>
<b>Total General Revenues</b>	<b>13-299</b>	<b>\$221,121,669.00</b>

## SUMMARY OF APPROPRIATIONS

<b>3. GENERAL APPROPRIATIONS:</b>		
(a & b) Operations Including Contingent	34-201	\$ 165,995,907.00
(c) Capital Improvements	44-999	\$ 1,763,756.00
(d) County Debt Service	45-999	\$ 35,903,299.00
(e) Deferred Charges and Statutory Expenditures - County	34-209	\$ 17,458,707.00
(f) Judgments	37-480	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
		\$
		\$
<b>Total General Appropriations</b>	<b>34-499</b>	<b>\$ 221,121,669.00</b>

It is hereby certified that the within budget is a true copy of the finally adopted by resolution of the Board of Chosen Freeholders on the 20th day of March, 2019. 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 2019 approved budget and all amendments thereto, if any, which have previously been approved by the Director of Local Government Services.

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

Certified by me

This 20th day of March, 2019

**COUNTY OF GLOUCESTER OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized In Cash in 2018	APPROPRIATIONS	FCOA	Appropriated		Expended	
		2019	2018				for 2019	for 2018	Pd or Charged	Reserved
Amount to be Raised by Taxation	54-190	\$10,720,964	\$10,629,884	\$10,700,047	Development of Lands for Recreation and Conservation:		XXXX.XX	XXXX.XX	XXXX.XX	XXXX.XX
Interest Income	54-113				Salaries & Wages	54-365-1	\$408,800	\$415,120	\$401,387	\$13,723
					Other Expenses	54-365-2	\$718,800	\$935,012	\$343,890	\$591,122
Reserve Funds:		\$20,477,467	\$12,245,181		Maintenance of Lands for Recreation and Conservation:			XXXX.XX		XXXX.XX
State Reimbursements for Land Purchased from Trust				\$8,898,344	Salaries & Wages	54-375-1	\$1,010,800	\$972,576	\$643,593	\$328,983
					Other Expenses	54-375-2	\$444,485	\$378,743	\$304,487	\$72,256
					Historic Preservation:					
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues:	54-299	\$31,198,431	\$22,874,845	\$17,596,390	Acquisition of Lands for Recreation and Conservation	54-915-2	\$2,397,898	\$5,582,908	\$0	\$5,582,908
<p align="center"><b>Summary of Program</b></p> <p align="center"><b>SEE ATTACHED</b></p> <p>Year Referendum Passes/Implemented: (date) _____</p> <p>Rate Assessed: \$ _____</p> <p>Total Tax Collected to date \$ _____</p> <p>Total Expended to date: \$ _____</p> <p>Total Acreage Preserved to date (acres) _____</p> <p>Recreation land preserved in 2018: (acres) _____</p> <p>Farmland preserved in 2018: (acres) _____</p>					Acquisition of Farmland	54-916-2	\$21,992,911	\$10,388,258	\$3,378,125	\$6,992,133
					Down Payments on Improvements	54-902-2				
					Debt Service:			XXXX.XX	XXXX.XX	
					Payment of Bond Principal	54-920-2	\$3,188,012	\$3,070,285	\$3,070,285	XXXX.XX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXX.XX
					Interest on Bonds	54-930-2	\$1,058,945	\$1,153,943	\$1,153,943	XXXX.XX
					Interest on Notes	54-935-2				XXXX.XX
					Reserve for Future Use	54-950-2				\$8,898,344
					Total Trust Fund Appropriations:	54-499	\$31,198,431	\$22,874,845	\$9,293,721	\$20,477,467

County of Gloucester County/Municipal Open Space, Recreation, Farmland and Historic Preservation Trust Fund

Summary of Program

	Approved	Implemented	Rate Assessed
Year Referendum Passed/Implemented:	November-93	April-97	.01¢ per \$100.00 of True Real Estate Property
	November-00	January-01	increase by .01¢
	November-04	January-05	increase by .02¢
<b>Total</b>			<u><u>.04¢ per \$100.00 of True Real Estate Property</u></u>
<b>Total Tax Collected to date:</b>	<u>\$164,153,114.00</u>		
<b>Total Expended to date:</b>	<u>\$143,675,647.00</u>		
<b>Total Acreage Preserved to date:</b>	<u>21,826</u>		
	(Acres)		
<b>Recreation Land Preserved in 2018:</b>	<u>0</u>		
	(Acres)		
<b>Farmland Preserved in 2018:</b>	<u>723</u>		
	(Acres)		

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

Contracting Unit: County of Gloucester

Year Ending: December 31, 2018

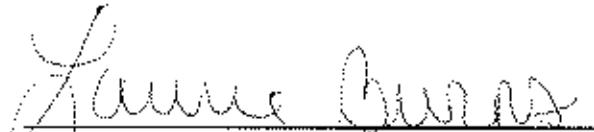
The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of the project.

1. None
- 2.
- 3.
- 4.

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

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

02/20/19  
Date

  
Clerk of the Board of Chosen Freeholders