

2020 COUNTY DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

COUNTY OF: Gloucester

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

Board of Chosen Freeholders	
Name	Term Expires
Robert Damminger, Director	December 31, 2021
Frank DiMarco, Deputy Director	December 31, 2022
Lyman Barnes	December 31, 2020
Daniel Christy	December 31, 2022
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 2020 Budget and Mail to:

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

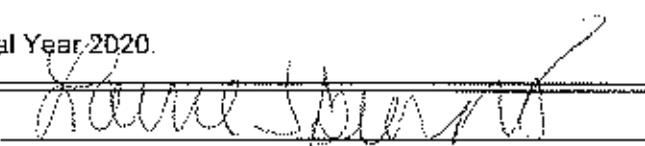
Sheet A

Division Use Only
Municode: _____
Public Hearing Date: _____

2020 COUNTY BUDGET

Budget of the County of Gloucester for the Fiscal Year 2020.

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 19th day of February, 2020 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 19th day of February, 2020

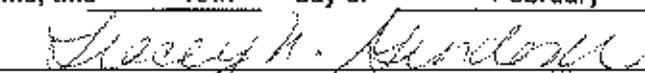
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of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

Certified by me, this 19th day of February, 2020


 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 19th day of February, 2020


 County Finance Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED 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.

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

Dated: _____ 2020

By: _____

(Do not advertise this Certification Form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2020

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 2020

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2020;

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

In the issue of March 5, 2020

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, Director
DiMarco, Dep Director
Barnes
Lavender
Jefferson

Nays

Abstained

Absent

Christy
Simmons

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 19th 2020

A Hearing on the Budget and Tax Resolution will be held at the County Courthouse on March 18, 2020 at 6:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF APPROVED BUDGET	FCOA	YEAR 2020	YEAR 2019
Total of General Appropriations (Item 9, Sheet 32)		225,333,122.00	237,510,813.00
Less: Anticipated Revenues (Item 5, Sheet 9)		47,333,122.00	63,510,813.00
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	07-190	178,000,000.00	174,000,000.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Appropriations
Budget Appropriations	221,121,669.00
Budget Appropriations Added by N.J.S. 40A:4-87	16,389,144.00
Emergency Appropriations	0.00
Total Appropriations	237,510,813.00
Expenditures: Paid or Charged	220,400,951.00
Reserved	17,092,637.00
Unexpended Balances Canceled	17,225.00
Total Expenditures and Unexpended Balances Canceled	237,510,813.00
Overexpenditures *	0.00

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

"Expended 2019 - 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 \$179,175,125.00 and leaves an unused CAP bank of \$1,175,125. The amount to be raised by taxation - county purpose tax is \$178,000,000.00.

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 \$180,138,476.94. Action was taken by the governing body to increase the property tax levy subject to the cap to the statutorily permitted 3.5%. (\$1,194,264.00)

Based on the requirements, Gloucester County is able to use the 2010 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	174,000,000.00
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	174,000,000.00
Plus 2% CAP Increase	3,480,000.00
Adjusted Tax Levy	177,480,000.00
Plus: Assumption of Service/Function	0.00
Adjusted Tax Levy Prior to Exclusions	177,480,000.00
Exclusions:	
Allowable Shared Service Agreements Increase	0.00
Allowable Health care costs increase	0.00
Allowable pension increases	140,827.00
Allowable Capital Improvements Increase	0.00
Allowable Debt Service and Capital Lease Increases	303,384.00
Current Year Deferred Charges: Emergencies	0.00
Deferred Charges in Future Taxation Unfunded	0.00
Add Total Exclusions	444,211.00
Less Cancelled or Unexpended Exclusions	0.00
Adjusted Tax Levy After Exclusions	177,924,211.00
Additions:	
New Ratables-Increase in Apportionment Valuation of	
New Construction and Additions	193,713,093.00
Prior Year's County Purpose Tax Rate (per \$100)	0.846
New Ratable Adjustment to Levy	1,250,914.00
Amounts approved by Referendum	0.00
Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax	179,175,125.00
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
Maximum Allowable Amount to be Raised by Taxation-CPT After All Exclusions	179,175,125.00
Amount to be Raised by Taxation - County Purpose Tax	178,000,000.00

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

		Allowable County Purpose Tax Before Add'l Exceptions per (N.J.S. 40A:4-45.4)	122,412,047.70
County Purpose Tax	174,000,000.00	Add:	
CAP Base Adjustment	0.00	New Construction	1,250,914.00
Revised County Purpose Tax	174,000,000.00	Debt Service and Capital Leases	34,868,115.00
		Less Debt Service & Capital Lease Revenues Offset by Appropriations	4,833,441.00
		Net Debt Service and Capital Lease Obligations	30,154,674.00
EXCEPTIONS:		Deferred Charges to Future Taxation - Unfunded	
(Less:)		Emergency Authorizations	0.00
Debt Service	29,851,260.00	Capital Improvements	1,520,882.00
Deferred Charges	0.00	Matching Funds	90,282.00
Emergency Appropriations	0.00	County Welfare Board	17,928,928.00
Capital Improvements	1,753,758.00	Less Welfare Revenue Offset by Appropriation	12,317,735.00
Matching Funds	100,000.00	Net County Welfare Board	5,611,193.00
Authority-Share of Costs MUA	0.00	Special School Districts	2,125,000.00
County Welfare Board	5,008,038.00	Vocational School	8,300,000.00
Special Services School District	1,025,000.00	Out of County Vocational School	25,000.00
Vocational School	8,300,000.00	County College	6,100,000.00
Out of County Vocational School	25,000.00	Less County College 1992 Base	5,892,450.00
County College (Current Year)	8,100,000.00	Net County College	1,107,550.00
Less County College (1992 Base)	6,992,450.00	Out of County College	200,000.00
Net County College	1,107,550.00	Out of County College 1992 Base	400,000.00
Out of County College (Current Year)	200,000.00	Net Out of County College	0.00
Less Out of City College (1992 Base)	400,000.00	911 Emergency Management Services	7,540,836.00
Net Out of City College	0.00	Health Insurance	0.00
Capital Lease Payments	0.00		
911 Emergency Management Services	7,392,977.00		
Health Insurance	0.00		
		Subtotal	180,138,476.70
TOTAL EXCEPTIONS	54,573,612.00	2015 CAP Bank Utilized*	
		2016 CAP Bank Utilized*	
		COLA Increase Utilized* 1%	1,184,283.88
		"1977 Cap" Allowable County Purpose Tax After All Exceptions	180,138,476.70
Amount on which 2.5% Cap is applied	119,426,388.00	"2010 Cap" Maximum Allowable Amount to be Raised by Taxation After all Exceptions	179,175,125.00
2.50% Cap Amount	2,985,650.70	Amount to be Raised by Taxation - County Purpose Tax	178,000,000.00
Allowable County Tax Before Add'l Exceptions per (N.J.S. 40A:4-45.4)	122,412,047.70		use 2010 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.

Sheet 3A(3)

NOTE:

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EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

State Assumption of Certain Human Services Costs:

	<u>Appropriations</u>	<u>Revenue</u>
DMHS State Psychiatric Hospital costs	\$ 4,721,198	\$ 3,146,933
Division of Developmental Disabilities costs	\$ 2,172,490	\$ 2,172,490
Temporary Assistance to Needy Families	\$ 96,411	
DDD Assessment Program		\$ 22,000
	\$ 6,990,099	\$ 5,341,423

Employee Group Insurance:

Gross Cost	\$24,603,500
Reimbursements	<u>\$3,120,000</u>
Net Budget Amount	<u>\$21,483,500</u>

NOTE:

Sheet 3A(4)

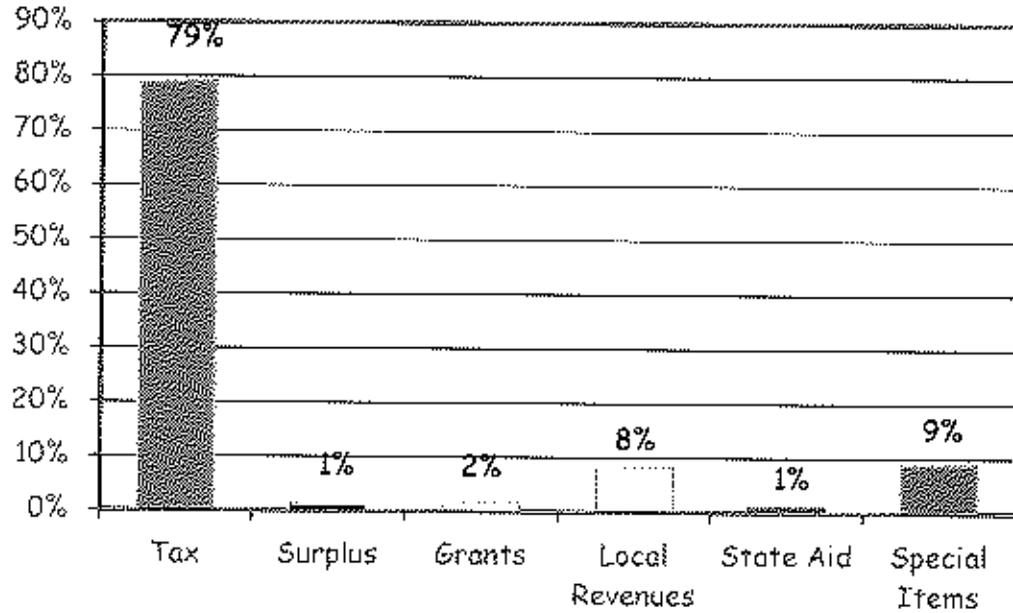
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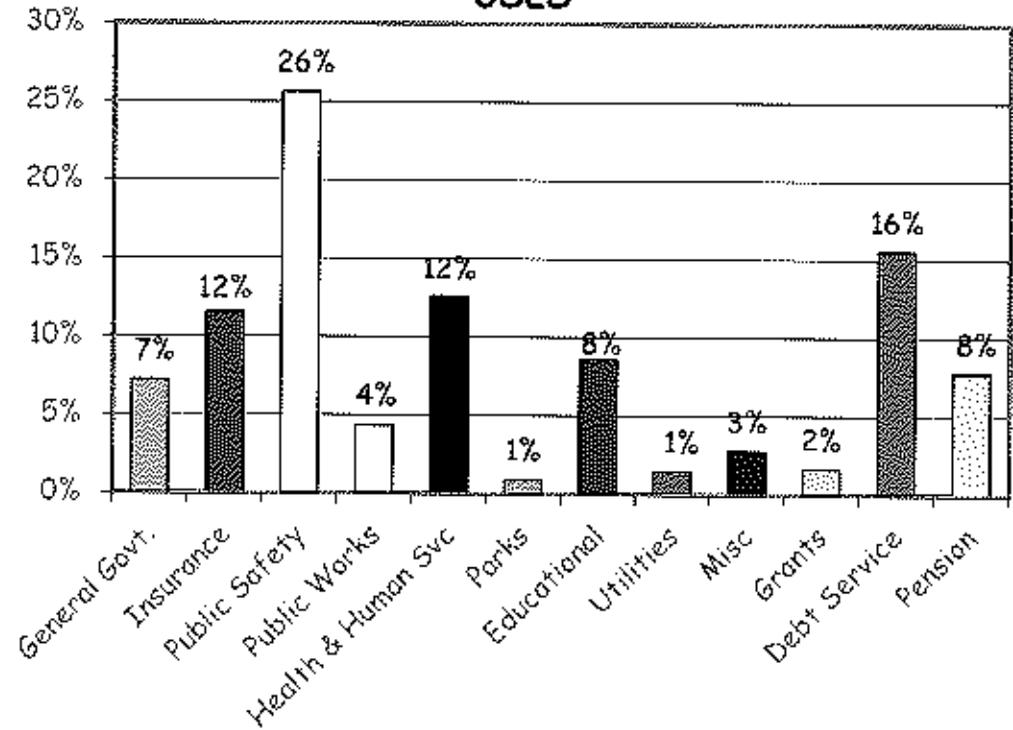
EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

SOURCES



USES



NOTE:

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(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
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)	17,323	3,239,528	x		
Prosecutors, Superior Officers (PBA)	1,713	564,743	x		
Association of Assistant Prosecutors	621	211,242	x		
Superior Officers, Corrections & Sheriff (FOP)	599	99,263	x		
Sheriff Officers (PBA)	2,404	741,224	x		
Corrections Officers (FOP)	256	101,213	x		
Corrections Sergeants (FOP)	147	60,573	x		
Management & Confidential	4,253	1,101,644		x	
Social Services (CWA)	1,852	415,609	x		
Social Services (Teamsters)	261	67,179			
Totals	29,429	\$6,602,218			
Total Funds Reserved as of end of 2019:		\$132,002			
Total Funds Appropriated in 2020:		\$0			

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
1. Surplus Anticipated	08-101	2,698,000.00	2,376,225.00	2,376,225.00
2. Surplus Anticipated with Prior Written Consent of Director	08-102			
Total Surplus Anticipated	08-100	2,698,000.00	2,376,225.00	2,376,225.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
County Clerk	08-105	3,088,800.00	2,824,419.00	3,088,810.00
Register of Deeds	08-105			
Surrogate	08-105	144,670.00	138,690.00	144,677.00
Sheriff	08-113	484,000.00	568,962.00	484,003.00
Fines	08-110			
Interest on Investments and Deposits	08-113	1,779,995.00	630,000.00	1,779,995.00
Gloucester County Insurance Commission & NJCE - Dividend	08-100	500,378.00	689,699.00	689,699.00
Title IVD Incentive Program	09-200	2,230,790.00	2,421,225.00	2,230,790.00
County Golf Course	08-100	1,358,925.00	1,148,950.00	1,358,939.00
Emergency Medical Services	08-100	5,501,700.00	5,245,000.00	5,501,715.00
Intertocal Medical Examiner Service	08-105	1,462,800.00	1,195,803.00	1,462,811.00
Soil Safe Inc. Impact Fee	08-105	264,542.00	225,000.00	264,542.00
Added and Omitted Taxes	08-105	962,147.00	1,040,599.00	939,516.00
FEMA Reimbursements	08-110			
Vacant Property Register	08-110	325,502.00	460,000.00	327,900.00
Reimbursement - Library	08-110	419,686.00	330,245.00	330,245.00
Total Section A: Local Revenues	08-001	18,523,935.00	16,918,592.00	18,603,642.00

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section B: State Aid				
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	1,458,018.00	1,441,452.00	1,441,452.00
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	219,125.00	220,000.00	219,125.00
State Reimbursement: Regional Assessor Pilot				
Total Section B: State Aid	09-001	1,677,143.00	1,661,452.00	1,660,577.00

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2019
		2020	2019	
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	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		787,887.00	787,887.00
Area Planning Grant	10-700	1,569,876.00	1,909,033.00	1,909,033.00
Special Child Health - Case Management	10-700		173,000.00	173,000.00
Local Core Capacity for Public Health Emergency Preparedness	10-700		280,803.00	280,803.00
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		146,000.00	146,000.00
Job Access and Reverse Commute (JARC) Round 5	10-700		110,000.00	110,000.00

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Department of Human Services:				
Title XX Transportation	10-700	30,367.00	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		634,401.00	634,401.00
Personal Assistance Services Program	10-700	57,078.00	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
Peer Grouping	10-700		13,584.00	13,584.00
Social Services for the Homeless - TANF	10-700		139,000.00	139,000.00
Alcohol/Drug Abuse	10-700	594,625.00	567,019.00	567,019.00
Youth Incentive Program	10-700	38,442.00	38,442.00	38,442.00
Medication Assisted Treatment (MAP)	10-700	125,000.00		
Emergency Food and Shelter Board:				
National Emergency Food and Shelter Program	10-700		2,200.00	2,200.00

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Department of Law and Public Safety:				
Insurance Fraud	10-700		185,323.00	185,323.00
Victims of Crime Act	10-700		425,169.00	425,169.00
Juvenile Detention Alternative Initiative (JDAI)	10-700	120,000.00	120,000.00	120,000.00
Emergency Management Agency Asst.	10-700		55,000.00	55,000.00
Body Armor Replacement - Sheriff	10-700		17,617.00	17,617.00
Body Armor Replacement - Corrections	10-700		9,031.00	9,031.00
Body Armor Replacement - Prosecutor	10-700		7,646.00	7,646.00
Sexual Assault Nurse Examiner (SART/SANE)	10-700		173,101.00	173,101.00
Drunk Driving Enforcement Fund	10-700		20,000.00	20,000.00
Comprehensive Traffic Safety Program	10-700		55,450.00	55,450.00
Operation Helping Hand	10-700		100,000.00	100,000.00
New Jersey Department of Children and Families:				
Prevention Services	10-700		300,000.00	300,000.00
Child Advocacy Development Grant			262,883.00	262,883.00

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Department of Labor:				
Workforce Learning Link	10-700		52,000.00	52,000.00
Workfirst New Jersey	10-700		1,625,959.00	1,625,959.00
Workforce Innovations Opportunities Act	10-700		1,846,561.00	1,846,561.00
SmartSteps Program	10-700		1,605.00	1,605.00
New Jersey Department of Environmental Protection:				
County Environmental Health Act	10-700		177,476.00	177,476.00
Clean Communities Grant	10-700		146,629.00	146,629.00
Federal Emergency Management Agency				
Port Security Grant Program	10-700		15,645.00	15,645.00
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 2019
		2020	2019	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transit Corporation:				
Senior Citizens and Disabled Residents Transportation	10-700	477,489.00	483,268.00	483,268.00
Section 5311 Rural Transportation	10-700	184,468.00	166,158.00	166,158.00
Section 5310 Grant	10-700		200,000.00	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 Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
US Department of Agriculture:				
Housing Preservation Grant	10-700		89,837.00	89,837.00
New Jersey Division of Highway Traffic Safety:				
DUI Sobriety Checkpoint	10-700		130,000.00	130,000.00
Click It or Ticket	10-700		40,000.00	40,000.00
Child Passenger Safety Seat Program	10-700		32,500.00	32,500.00
Distracted Driving Crackdown	10-700		66,000.00	66,000.00
Distracted Driving Crackdown	10-700			
US Department of Housing & Urban Development:				
Home Investment Partnership Program	10-700		1,920,632.00	1,920,632.00
US Secret Service				
Electronic Crimes Task Force	10-700		16,875.00	16,875.00

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Summary of Revenues				
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,698,000.00	2,376,225.00	2,376,225.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	18,523,935.00	16,918,592.00	18,603,642.00
Total Section B: State Aid	09-001	1,677,143.00	1,661,452.00	1,660,577.00
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	09-002	508,584.00	480,967.00	425,678.00
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	3,685,479.00	20,833,290.00	20,833,290.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	20,239,981.00	21,240,287.00	20,471,697.00
Total Miscellaneous Revenues	13-099	44,635,122.00	61,134,588.00	61,994,884.00
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	47,333,122.00	63,510,813.00	64,371,109.00
6. Amount to be Raised by Taxation - County Purpose Tax	07-190	178,000,000.00	174,000,000.00	174,000,000.00
7. Total General Revenues	13-299	225,333,122.00	237,510,813.00	238,371,109.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2019	
(A) Operations	S&W 1 OE 2	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:								
County Administrator								
Salaries & Wages		20-100-1	1,258,256.00	1,295,217.00		1,295,217.00	1,180,624.55	114,592.45
Other Expenses		20-100-2	177,275.00	142,275.00		142,275.00	105,776.48	36,498.52
Board of Chosen Freeholders								
Salaries & Wages		20-110-1	605,699.00	580,760.00		580,760.00	583,525.52	17,234.48
Other Expenses		20-110-2	36,400.00	36,400.00		36,400.00	35,845.26	554.74
Advertising								
Other Expenses		20-111-2	3,000.00	3,000.00		3,000.00	739.35	2,260.65

CURRENT FUND - APPROPRIATIONS

B. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations	S&W 1 OE 2							
GENERAL GOVERNMENT: (cont)								
County Clerk								
Salaries & Wages		20-120-1	1,779,767.00	1,694,161.00		1,694,161.00	1,631,405.88	62,755.12
Other Expenses		20-120-2	775,657.00	639,134.00		639,134.00	424,463.24	214,670.76
Superintendent of Elections								
Salaries & Wages		20-121-1	819,876.00	795,870.00		795,870.00	752,672.56	43,197.44
Other Expenses		20-121-2	730,150.00	703,945.00		703,945.00	652,459.68	51,485.32
Finance Office (Treasurer & Purchasing combined)								
Salaries & Wages		20-130-1	1,226,282.00	1,152,758.00		1,152,758.00	1,087,192.19	65,565.81
Other Expenses		20-130-2	97,500.00	90,550.00		90,550.00	83,886.09	6,663.91
Annual Audit								
Other Expenses		20-135-2	120,000.00	110,000.00		110,000.00	110,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2019	
(A) Operations	S&W 1 OE 2	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT: (cont)								
Information Technology								
Salaries & Wages		20-140-1	1,359,747.00	1,236,903.00		1,226,903.00	1,144,576.07	82,326.93
Other Expenses		20-140-2	948,450.00	778,930.00		818,930.00	778,287.74	40,642.26
Board of Taxation								
Salaries & Wages		20-150-1	65,454.00	67,571.00		67,571.00	49,738.99	17,832.01
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	1,535,222.00	1,518,509.00		1,518,509.00	1,383,777.45	134,731.55
Other Expenses		20-151-2	715,100.00	715,869.00		715,869.00	392,716.19	323,152.81
Legal Department								
Salaries & Wages		20-155-1	1,369,543.00	1,097,337.00		1,097,337.00	1,043,769.58	53,567.42
Other Expenses		20-155-2	384,600.00	402,900.00		402,900.00	301,313.63	101,586.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2019	
(A) Operations	S&W 1 OE 2	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT: (cont)								
Surrogate								
Salaries & Wages		20-160-1	660,050.00	632,084.00		632,084.00	608,798.76	23,285.24
Other Expenses		20-160-2	38,380.00	38,115.00		38,115.00	38,104.61	10.39
Engineering								
Salaries & Wages		20-165-1	1,156,363.00	1,182,357.00		1,152,357.00	880,457.35	271,899.65
Other Expenses		20-165-2	48,300.00	51,400.00		81,400.00	65,313.31	16,086.69
Economic Development								
Salaries & Wages		20-170-1	65,000.00	15,000.00		15,000.00	12,652.04	2,347.96
Other Expenses		20-170-2	252,700.00	231,700.00		231,700.00	225,184.18	6,515.82
Historical Society								
Other Expenses		20-175-2	15,000.00	15,000.00		15,000.00	15,000.00	0.00
TOTAL GENERAL GOVERNMENT:								
			16,245,271.00	15,229,245.00	0.00	15,259,245.00	13,568,280.70	1,690,964.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			Appropriated			Expended 2019		
(A) Operations	S&W 1 OE 2	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION:								
Planning Board								
Salaries & Wages		21-180-1	334,237.00	264,676.00		264,676.00	253,999.71	10,676.29
Other Expenses		21-180-2	72,227.00	67,060.00		67,060.00	58,448.96	8,611.04
Construction Board of Appeals								
Salaries & Wages		21-185-1	42,537.00	51,377.00		51,377.00	38,932.30	12,444.70
Other Expenses		21-185-2	625.00	625.00		625.00	300.00	325.00
TOTAL LAND USE ADMINISTRATION:								
			449,626.00	383,738.00	0.00	383,738.00	351,680.97	32,057.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2019	
(A) Operations	S&W 1 OE 2	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE:								
Liability Insurance								
Other Expenses		23-210-2	2,650,000.00	2,600,000.00		2,600,000.00	2,146,439.61	453,560.39
Worker Compensation Insurance								
Other Expenses		23-215-2	1,625,000.00	1,600,000.00		1,600,000.00	1,586,655.62	13,344.38
Employee Group Insurance								
Other Expenses		23-220-2	21,483,500.00	21,551,000.00		21,551,000.00	17,758,622.24	3,792,377.76
Unemployment Insurance								
Other Expenses		23-225-2	275,000.00	275,000.00		275,000.00	114,041.43	160,958.57
TOTAL INSURANCE:			26,033,500.00	26,026,000.00	0.00	26,026,000.00	21,605,758.90	4,420,241.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2019	
(A) Operations	S&W 1 OE 2	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS:								
Emergency Response								
Salaries & Wages		25-250-1	21,568,678.00	20,350,818.00		20,350,818.00	18,897,037.48	1,453,780.52
Other Expenses		25-250-2	1,790,200.00	1,572,713.00		1,572,713.00	1,511,567.94	61,145.06
Medical Examiner								
Salaries & Wages		25-254-1	1,111,560.00	1,052,758.00		1,052,758.00	1,004,283.48	48,474.52
Other Expenses		25-254-2	217,825.00	200,016.00		200,016.00	185,655.25	14,360.75
Sheriff's Department								
Salaries & Wages		25-270-1	9,949,353.00	9,343,745.00		9,343,745.00	8,401,517.17	942,227.83
Other Expenses		25-270-2	238,427.00	203,756.00		203,756.00	199,093.25	4,662.75
Prosecutor's Office								
Salaries & Wages		25-275-1	9,427,464.00	9,256,523.00		9,226,523.00	8,761,284.32	465,238.68
Other Expenses		25-275-2	431,000.00	408,643.00		438,643.00	419,667.88	18,975.12
Department of Corrections								
Salaries & Wages		25-280-1	4,086,147.00	5,336,374.00		5,336,374.00	4,675,392.73	660,981.27
Other Expenses		25-280-2	8,869,185.00	9,460,687.00		9,460,687.00	7,863,443.96	1,597,243.04
TOTAL PUBLIC SAFETY FUNCTIONS:			57,689,839.00	57,186,033.00	0.00	57,186,033.00	51,918,943.46	5,267,089.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2019	
(A) Operations	S&W 1 OE 2	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:								
Roads and Bridges								
Salaries & Wages		26-290-1	2,730,204.00	3,002,084.00		3,002,084.00	2,657,935.91	344,148.09
Other Expenses		26-290-2	610,375.00	676,925.00		676,925.00	686,113.56	10,811.44
Buildings and Grounds								
Salaries & Wages		26-310-1	3,383,282.00	3,341,763.00		3,381,763.00	3,122,003.41	259,759.59
Other Expenses		26-310-2	1,057,760.00	955,422.00		955,422.00	904,669.98	50,752.02
Fleet Management								
Salaries & Wages		26-315-1	510,441.00	516,927.00		516,927.00	492,730.15	24,196.85
Other Expenses		26-315-2	1,456,550.00	1,188,601.00		1,188,601.00	1,130,521.90	58,079.10
TOTAL PUBLIC WORKS:								
			9,748,612.00	9,681,722.00	0.00	9,721,722.00	8,973,974.91	747,747.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations	S&W 1 OE 2							
HEALTH AND HUMAN SERVICES:								
County Health Services								
Salaries & Wages		27-330-1	2,263,276.00	2,008,276.00		1,988,276.00	1,563,153.86	425,122.14
Other Expenses		27-330-2	468,570.00	273,820.00		273,820.00	239,633.74	34,186.26
Education & Disability Services								
Salaries & Wages		27-331-1	355,371.00	274,497.00		274,497.00	238,202.88	36,294.12
Other Expenses		27-331-2	12,475.00	9,175.00		9,175.00	6,372.32	2,802.68
Senior Services								
Salaries & Wages		27-332-1	932,428.00	758,181.00		718,181.00	547,482.44	170,698.56
Other Expenses		27-332-2	322,000.00	252,000.00		252,000.00	247,751.03	4,248.97
Human Services								
Salaries & Wages		27-333-1	892,801.00	713,604.00		693,604.00	568,424.17	125,179.83
Other Expenses		27-333-2	202,210.00	201,210.00		201,210.00	52,940.12	148,269.88
Veterans Affairs								
Salaries & Wages		27-334-1	375,851.00	348,017.00		358,017.00	339,751.37	18,265.63
Other Expenses		27-334-2	24,430.00	24,105.00		24,105.00	23,452.79	652.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2019	
(A) Operations	S&W 1 OE 2	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES: (cont)								
Commission on Women								
Other Expenses		27-335-2	2,600.00	2,600.00		2,600.00	2,239.50	360.50
Animal Shelter								
Salaries & Wages		27-340-1	2,181,394.00	2,007,519.00		2,007,519.00	1,825,701.63	181,817.37
Other Expenses		27-340-2	281,584.00	275,353.00		275,353.00	263,337.68	12,015.32
Division of Social Services								
Salaries & Wages		27-345-1	10,403,935.00	9,729,678.00		9,729,678.00	8,631,234.03	1,098,443.97
Other Expenses		27-345-2	6,919,996.00	6,908,871.00		6,908,871.00	6,252,499.11	656,371.89
Temporary Assistance to Needy Families		27-345-2	96,411.00	104,256.00		104,256.00	104,256.00	0.00
Supplemental Social Security Income		27-345-2	508,584.00	480,967.00		480,967.00	480,967.00	0.00
Maintenance of Patients in State Institutions								
Other Expenses		27-360-2	1,574,265.00	1,049,329.00		1,049,329.00	1,049,329.00	0.00
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 2019	
		FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations	S&W 1 OE 2							
HEALTH AND HUMAN SERVICES: (cont)								
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	167,681.00	166,172.00		166,172.00	166,172.00	0.00
Support of Non-Profit Child Care Center								
		27-367-2	39,882.00	39,882.00		39,882.00	39,882.00	0.00
Code Blue Housing								
		27-368-2	25,000.00	25,000.00		25,000.00	25,000.00	0.00
TOTAL HEALTH AND HUMAN SERVICES:			28,408,704.00	26,010,472.00	0.00	25,940,472.00	23,025,742.67	2,914,729.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2019	
(A) Operations	S&W 1 OE 2	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
EDUCATIONAL:								
Gloucester County College								
Other Expenses		29-395-2	8,100,000.00	8,100,000.00		8,100,000.00	8,100,000.00	0.00
Reimbursement-Out of County College								
Other Expenses		29-395-2	200,000.00	200,000.00		200,000.00	80,854.35	119,145.65
Gloucester County Vocational School								
Other Expenses		29-400-2	8,300,000.00	8,300,000.00		8,300,000.00	8,300,000.00	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	2,125,000.00	1,025,000.00		1,025,000.00	1,025,000.00	0.00
Superintendent of Schools								
Salaries & Wages		29-402-1	279,024.00	253,020.00		253,020.00	206,499.44	46,520.56
Other Expenses		29-402-2	8,200.00	8,200.00		8,200.00	6,444.21	1,755.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2019		
(A) Operations	S&W 1 OE 2	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
EDUCATIONAL: (cont)								
Extension Services								
Salaries & Wages		29-403-1	238,773.00	268,432.00		268,432.00	219,789.88	48,642.12
Other Expenses		29-403-2	98,333.00	100,033.00		100,033.00	80,435.66	19,597.34
4-H Fair Association								
Other Expenses		29-403-2	10,000.00	4,500.00		4,500.00	4,500.00	0.00
TOTAL EDUCATIONAL:			19,384,330.00	18,284,185.00	0.00	18,284,185.00	18,023,523.54	260,661.46
UTILITIES EXPENSES & BULK PURCHASES:								
Electricity		31-430-2	1,580,000.00	1,630,000.00		1,630,000.00	1,193,112.33	436,887.67
Street Lighting		31-435-2	29,000.00	29,000.00		29,000.00	21,329.42	7,670.58
Water		31-445-2	60,000.00	60,000.00		60,000.00	51,577.07	8,422.93
Gas		31-446-2	300,000.00	300,000.00		300,000.00	193,248.43	106,751.57
Fuel Oil		31-447-2	11,000.00	15,000.00		15,000.00	10,364.04	4,635.96
Telephone		31-450-2	600,000.00	530,000.00		530,000.00	423,363.31	106,636.69
Sewer		31-455-2	57,000.00	57,000.00		57,000.00	49,917.83	7,082.17
Gasoline		31-460-2	650,000.00	650,000.00		650,000.00	544,760.69	105,239.31
TOTAL UTILITIES EXP & BULK PURCHASES:			3,287,000.00	3,271,000.00	0.00	3,271,000.00	2,487,673.12	783,326.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2019	
(A) Operations	S&W 1 OE 2	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
LANDFILL/SOLID WASTE DISPOSAL								
Contractual Obligations - Logan Township		32-465-2	175,000.00	149,000.00		149,000.00	126,482.25	22,517.75
GCIA Contribution		32-465-2	3,170,808.00	2,079,525.00		2,079,525.00	2,079,525.00	0.00
TOTAL LANDFILL/SOLID WASTE DISPOSAL:			3,345,808.00	2,228,525.00	0.00	2,228,525.00	2,206,007.25	22,517.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations (Continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	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	0.00	17,225.00		100,000.00	100,000.00	XXXXXXXXXXXX
3. Proposed Salary and Wage Adjustment	30-416-1	140,000.00	275,000.00		275,000.00	218,183.65	56,816.35
TOTAL UNCLASSIFIED		140,000.00	292,225.00		375,000.00	318,183.65	56,816.35
SUBTOTAL OPERATIONS:	34-200	167,044,742.00	160,968,986.00	0.00	161,051,761.00	144,376,764.00	16,674,997.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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		787,887.00		787,887.00	787,887.00	0.00
Area Planning Grant	41-700-2	1,569,876.00	1,909,033.00		1,909,033.00	1,909,033.00	0.00
Special Child Health - Case Management	41-700-2		173,000.00		173,000.00	173,000.00	0.00
Local Core Capacity for Public Health Emerg Prep	41-700-2		280,803.00		280,803.00	280,803.00	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		146,000.00		146,000.00	146,000.00	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	Appropriated					Expended 2019	
	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	30,367.00	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		634,401.00		634,401.00	634,401.00	0.00
Personal Assistance Services Program	41-700-2	57,078.00	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
Peer Grouping	41-700-2		13,584.00		13,584.00	13,584.00	0.00
Social Services for the Homeless-TANF	41-700-2		139,000.00		139,000.00	139,000.00	0.00
Alcohol/Drug Abuse	41-700-2	684,907.00	649,794.00		567,019.00	567,019.00	0.00
Youth Incentive Program	41-700-2	38,442.00	38,442.00		38,442.00	38,442.00	0.00
Medication Assisted Treatment (MAP)	41-700-2	125,000.00					0.00
4. Emergency Food and Shelter Board:							
National Emergency Food & Shelter Program	41-700-2		2,200.00		2,200.00	2,200.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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		185,323.00	185,323.00	0.00
Victims of Crime Act	41-700-2		425,169.00		425,169.00	425,169.00	0.00
Juvenile Detention Alternative Initiative (JDAI)	41-700-2	120,000.00	120,000.00		120,000.00	120,000.00	0.00
Emergency Management Agency Asst.	41-700-2		55,000.00		55,000.00	55,000.00	0.00
Body Armor Replacement - Sheriff	41-700-2		17,617.00		17,617.00	17,617.00	0.00
Body Armor Replacement - Corrections	41-700-2		9,031.00		9,031.00	9,031.00	0.00
Body Armor Replacement - Prosecutor	41-700-2		7,646.00		7,646.00	7,646.00	0.00
Sexual Assault Nurse Examiner (SART/SANE)	41-700-2		173,101.00		173,101.00	173,101.00	0.00
Drunk Driving Enforcement Fund	41-700-2		20,000.00		20,000.00	20,000.00	0.00
Comprehensive Traffic Safety Program	41-700-2		55,450.00		55,450.00	55,450.00	0.00
Operation Helping Hand	41-700-2		100,000.00		100,000.00	100,000.00	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
Child Advocacy Development Grant	41-700-2		262,883.00		262,883.00	262,883.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2019	
	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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		52,000.00		52,000.00	52,000.00	0.00
Workfirst New Jersey	41-700-2		1,625,959.00		1,625,959.00	1,625,959.00	0.00
Workforce Innovations Opportunities Act	41-700-2		1,846,561.00		1,846,561.00	1,846,561.00	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		177,476.00		177,476.00	177,476.00	0.00
Clean Communities	41-700-2		146,629.00		146,629.00	146,629.00	0.00
9. Federal Emergency Management Agency:							
Port Security Grant Program	41-700-2		15,645.00		15,645.00	15,645.00	0.00

CURRENT FUND - APPROPRIATIONS

B. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	477,489.00	483,268.00		483,268.00	483,268.00	0.00
Section 5311 Rural Transportation	41-700-2	184,468.00	166,158.00		166,158.00	166,158.00	0.00
Section 5310 Grant	41-700-2		200,000.00		200,000.00	200,000.00	0.00
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 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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		210,605.00		210,605.00	210,605.00	0.00
16. New Jersey Department of Transportation:							
Rt. 44 Truck Bypass & DuPont Port Access Rd in	41-700-2						0.00
Greenwich Township	41-700-2		4,000,000.00		4,000,000.00	4,000,000.00	0.00
Washington Twp & Monroe Twp Bikeway Project	41-700-2		506,326.00		506,326.00	506,326.00	0.00
							0.00
							0.00
							0.00
							0.00
							0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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)							
Rowan University US Rt.322 Campus Downtown Intersection Project	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		89,837.00		89,837.00	89,837.00	0.00
18. New Jersey Division of Highway Traffic Safety:							
DUI Sobriety Checkpoint	41-700-2		130,000.00		130,000.00	130,000.00	0.00
Click It or Ticket	41-700-2		40,000.00		40,000.00	40,000.00	0.00
Child Passenger Safety Seat Program	41-700-2		32,500.00		32,500.00	32,500.00	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	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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		1,920,632.00		1,920,632.00	1,920,632.00	0.00
20. US Secret Service:							
Electronic Crimes Task Force	41-700-2		16,875.00		16,875.00	16,875.00	0.00
21. New Jersey Division of Elections:							
HAVA Election Security Grant	41-700-2		50,842.00		50,842.00	50,842.00	0.00
22. Liberty HIDTA Executive Board:							
High Intensity Drug Trafficking Area	41-700-2		177,250.00		177,250.00	177,250.00	0.00
23. New Jersey Department of the State:							
2020 Complete County Commission Grant Program	41-700-2		60,373.00		60,373.00	60,373.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	1,165,000.00	1,209,000.00		1,209,000.00	1,209,000.00	XXXXXXXXXX
(d) Vocational School Bonds	45-920-4						XXXXXXXXXX
(e) Other Bonds	45-920-5	18,547,000.00	18,521,000.00		18,521,000.00	18,521,000.00	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	293,018.00	232,452.00		232,452.00	232,452.00	XXXXXXXXXX
(d) Vocational School Bonds	45-930-4						XXXXXXXXXX
(e) Other Bonds	45-930-5	4,282,677.00	3,694,346.00		3,694,346.00	3,694,346.00	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 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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
							XXXXXXXXXX
5(a) Justice Complex Loan - Principal	45-936	2,595,000.00	2,470,000.00		2,470,000.00	2,470,000.00	XXXXXXXXXX
5(a) Justice Complex Loan - Interest	45-936	2,849,875.00	2,976,500.00		2,976,500.00	2,976,500.00	XXXXXXXXXX
							XXXXXXXXXX
6. Capital Lease Obligations Approved Prior to 7/1/07							XXXXXXXXXX
Principal	45-937	3,495,000.00	4,840,000.00		4,840,000.00	4,840,000.00	XXXXXXXXXX
Interest	45-937	1,109,631.00	1,310,387.00		1,310,387.00	1,310,387.00	XXXXXXXXXX
							XXXXXXXXXX
7. EIT Loans Principal & Interest	45-937	650,914.00	649,614.00		649,614.00	649,614.00	XXXXXXXXXX
							XXXXXXXXXX
	45-937						XXXXXXXXXX
8. Capital Lease Obligations Approved After 7/1/07							XXXXXXXXXX
Principal	45-937						XXXXXXXXXX
Interest	45-937						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total County Debt Service	45-999	34,988,115.00	35,903,299.00		35,903,299.00	35,903,299.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	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:			14,830.00	XXXXXXXXXX	14,830.00	10,716.57	4,113.43
Dept of Human Services Family Development-	30-410			XXXXXXXXXX			
Social Services (2017 & 2018)	30-410	10,000.00		XXXXXXXXXX			
City of Bridgeton Fire Dept-EMS (2017)	30-410	873.00		XXXXXXXXXX			
	30-410			XXXXXXXXXX			
	30-410			XXXXXXXXXX			
	30-410			XXXXXXXXXX			
				XXXXXXXXXX			

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(f) DEFERRED CHARGES:	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			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
TOTAL DEFERRED CHARGES	46-999	10,873.00	14,830.00	XXXXXXXXXX	14,830.00	10,716.57	4,113.43

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - County (Continued)							
(2) Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution to:							
Public Employees' Retirement Sys.	36-471	7,236,132.00	7,459,867.00		7,459,867.00	7,459,867.00	0.00
Deferred Contribution Retirement Plan	36-471	100,000.00	100,000.00		100,000.00	57,447.44	42,552.56
Social Security System (O.A.S.I.)	36-472	5,850,000.00	5,800,000.00		5,800,000.00	5,448,971.04	351,028.96
County Pension & Retirement Fund	36-476						
Unemployment Compensation Ins.	23-225						
Police and Fire Retirement System	36-475	4,306,517.00	4,084,010.00		4,084,010.00	4,084,010.00	0.00
Total Statutory Expenditures	36-999	17,492,649.00	17,443,877.00		17,443,877.00	17,050,295.48	393,581.52
Total Deferred Charges & Statutory Expenditures - County	34-209	17,503,522.00	17,458,707.00		17,458,707.00	17,061,012.05	397,694.95
(F) Judgements	37-480						
(G) Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
9. TOTAL GENERAL APPROPRIATIONS	34-499	225,333,122.00	237,510,813.00	0.00	237,510,813.00	220,418,176.47	17,092,636.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations	xxxxxxx						
Subtotal Operation	34-200	167,044,742.00	160,968,986.00	0.00	161,051,761.00	144,376,764.00	16,674,997.00
Public & Private Progs Offset by Revs.	40-999	3,775,761.00	20,916,065.00	0.00	20,833,290.00	20,833,290.00	0.00
(B) Contingent:	35-470	500,000.00	500,000.00	0.00	500,000.00	491,451.49	8,548.51
Total Operations Including Contingent	34-201	171,320,503.00	182,385,051.00	0.00	182,385,051.00	165,701,505.49	16,683,545.51
(C) Capital Improvements	44-999	1,520,982.00	1,763,756.00	0.00	1,763,756.00	1,752,359.93	11,396.07
(D) County Debt Service	45-999	34,988,115.00	35,903,299.00	0.00	35,903,299.00	35,903,299.00	0.00
(E) (1) Total Deferred Charges	46-999	10,873.00	14,830.00	0.00	14,830.00	10,716.57	4,113.43
(2) Total Statutory Expenditures	36-999	17,492,649.00	17,443,877.00	0.00	17,443,877.00	17,050,295.48	393,581.52
Total Deferred Charges and Statutory Expenditures - County	34-209	17,503,522.00	17,458,707.00	0.00	17,458,707.00	17,061,012.05	397,694.95
(F) Judgements	37-480						
(G) Cash Deficit	46-885						
Total General Appropriations	34-499	225,333,122.00	237,510,813.00	0.00	237,510,813.00	220,418,176.47	17,092,636.53

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	11101-00	73,089,763.00
Federal and State Grants Receivable	11102-00	
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxx
Taxes Receivable	11103-00	923,250.66
Other Receivables	11106-00	452,437.89
Deferred Charges Required to be in 2020 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		
Total Assets	11109-00	74,465,451.55
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	21101-00	20,839,130.15
Reserves for Receivables	21102-00	1,375,688.55
Surplus	21103-00	52,250,632.85
Total Liabilities, Reserves and Surplus	21104-00	74,465,451.55

0.00

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	23101-00	41,508,416.35	32,224,722.00
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2019 100 %, 2018 100 %)	23102-00	174,000,000.00	170,000,000.00
Delinquent Taxes	23103-00		
Other Revenues and Additions to income	23104-00	74,253,028.87	84,199,057.45
Total Funds	23105-00	289,761,445.22	286,423,779.45
EXPENDITURES AND TAX REQUIREMENTS:			
Budget Appropriations	23106-00	237,510,813.00	244,915,363.10
Other Expenditures & Deductions from Income	23110-00		
Total Expenditures and Tax Requirements	23111-00	237,510,813.00	244,915,363.10
Less: Expenditures to be Raised by Future Taxes	23112-00	0.00	0.00
Total Adjusted Expenditures and Tax Requirements	23113-00	237,510,813.00	244,915,363.10
Surplus Balance - December 31st	23114-00	52,250,632.22	41,508,416.35

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2019	23115-00	52,250,632.22
Current Surplus Anticipated in 2020 Budget	23116-00	2,698,000.00
Surplus Balance Remaining	23117-00	49,552,632.22

2020

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 2020 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 \$177 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)
2020**

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 - 2020					
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
County Park Improvements	1	4,355,000			40,000			760,000	3,555,000
Buildings New & Renovated	2	8,675,000			6,500			7,123,500	1,545,000
Highways	3	130,200,903			459,500		15,260,903	8,730,500	105,750,000
Intersections	4	3,800,000			5,000		2,200,000	95,000	1,500,000
Bridges and Dams	5	7,815,288					1,315,288		6,500,000
Computer Equipment	6	4,573,000			101,650			1,931,350	2,540,000
Communications Equipment	7	7,966,820			88,650			1,684,350	6,193,820
EMS Equipment	8	4,295,000			86,900			1,651,100	2,557,000
Other Equipment	9	5,710,000			28,000			532,000	5,150,000
									0
TOTAL - ALL PROJECTS	33-199	177,391,011	0	0	816,200	0	18,776,191	22,507,800	135,290,820

6 YEAR CAPITAL PROGRAM -2020-2025
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	5					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
County Park Improvements	1	4,355,000	2025	800,000	1,140,000	355,000	930,000	225,000	905,000
Buildings New & Renovated	2	8,675,000	2025	7,130,000	1,225,000	1,130,000	890,000	1,010,000	690,000
Highways	3	130,200,903	2025	24,450,903	22,750,000	20,750,000	20,750,000	20,750,000	20,750,000
Intersections	4	3,800,000	2025	2,300,000	300,000	300,000	300,000	300,000	300,000
Bridges and Dams	5	7,815,288	2025	1,315,288	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
Computer Equipment	6	4,573,000	2025	2,033,000	998,000	439,500	323,000	398,000	381,500
Communications Equipment	7	7,966,820	2025	1,773,000	2,081,000	1,234,500	1,098,320	1,180,000	600,000
EMS Equipment	8	4,295,000	2025	1,738,000	647,000	525,000	495,000	495,000	395,000
Other Equipment	9	5,710,000	2025	560,000	350,000	350,000	350,000	350,000	350,000
TOTAL - ALL PROJECTS	33-299	177,391,011		42,100,191	30,791,000	26,384,000	26,436,320	26,008,000	25,671,500

**6 YEAR CAPITAL PROGRAM -2020-2025
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 2020	3b Future Years				7a General	7b Self Liquidating	7c Assess- ment	7d School
County Park Improvements	4,355,000	800,000	3,555,000	217,750			4,137,250			
Buildings New & Renovated	8,675,000	7,130,000	1,545,000	83,750			1,591,250			7,000,000
Highways	130,200,903	24,450,903	105,750,000	1,207,000		106,060,903	22,933,000			
Intersections	3,800,000	2,300,000	1,500,000	30,000		3,200,000	570,000			
Bridges and Dams	7,815,288	1,315,288	6,500,000	0		7,815,288	0			
Computer Equipment	4,573,000	2,033,000	2,540,000	228,650			4,344,350			
Communications Equipment	7,966,820	1,773,000	6,193,820	398,341			7,568,479			
EMS Equipment	4,295,000	1,738,000	2,557,000	214,750			4,080,250			
Other Equipment	5,710,000	560,000	5,150,000	285,500			5,424,500			
TOTAL - ALL PROJECTS 33-399	177,391,011	42,100,191	135,290,820	2,665,741		117,076,191	50,649,079	0	0	7,000,000

SECTION 2 - UPON ADOPTION FOR YEAR 2020

(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 \$178,000,000.00 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**

Robert Damminger - Director
Frank DiMarco - Deputy Director
Lyman Barnes
Daniel Christy
Jim Jefferson
Jim Lavender
Heather Simmons

Nays

--

Abstained [

Absent [

SUMMARY OF REVENUES

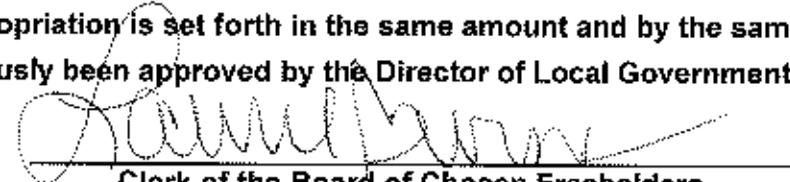
1. General Revenues

Surplus Anticipated	08-100	\$2,698,000.00
Miscellaneous Revenues Anticipated	13-099	\$44,635,122.00
Receipts from Delinquent Taxes	15-499	\$0.00
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9)	07-190	\$178,000,000.00
Total General Revenues	13-299	\$225,333,122.00

SUMMARY OF APPROPRIATIONS

3. GENERAL APPROPRIATIONS:		
(a & b) Operations Including Contingent	34-201	\$ 171,320,503.00
(c) Capital Improvements	44-999	\$ 1,520,982.00
(d) County Debt Service	45-999	\$ 34,988,115.00
(e) Deferred Charges and Statutory Expenditures - County	34-209	\$ 17,503,522.00
(f) Judgments	37-480	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
		\$
		\$
Total General Appropriations	34-499	\$ 225,333,122.00

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 18th day of March, 2020. 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 2020 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 18th day of March, 2020

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended	
		2020	2019				for 2020	for 2019	Pd or Charged	Reserved
Amount to be Raised by Taxation	54-190	\$10,931,146	\$10,720,964	\$10,780,580	Development of Lands for Recreation and Conservation:		XXXX.XX	XXXX.XX	XXXX.XX	XXXX.XX
Interest Income	54-113				Salaries & Wages	54-385-1	\$481,352	\$406,800	\$305,543	\$101,257
					Other Expenses	54-385-2	\$924,650	\$718,600	\$428,783	\$291,837
Reserve Funds:		\$22,080,173	\$20,477,467		Maintenance of Lands for Recreation and Conservation:			XXXX.XX		XXXX.XX
State Reimbursements for Land Purchased from Trust				\$1,121,502	Salaries & Wages	54-375-1	\$1,089,959	\$1,194,731	\$1,194,731	\$0
					Other Expenses	54-375-2	\$150,845	\$444,465	\$379,957	\$64,508
					Historic Preservation:					
					Salaries & Wages	64-176-1				
					Other Expenses	64-176-2				
Total Trust Fund Revenues:	54-299	\$33,011,319	\$31,198,431	\$11,902,082	Acquisition of Lands for Recreation and Conservation	54-916-2	\$2,855,749	\$2,397,898	\$3,597	\$2,394,301
<p align="center">Summary of Program</p> <p align="center">SEE ATTACHED</p>					Acquisition of Farmland	64-916-2	\$23,901,741	\$21,808,980	\$2,580,710	\$19,228,270
					Down Payments on Improvements	54-902-2				
Year Referendum Passes/Implemented:			(date) _____		Debt Service:			XXXX.XX	XXXX.XX	
Rate Assessed:			\$ _____		Payment of Bond Principal	54-920-2	\$2,870,547	\$3,168,012	\$3,168,012	XXXX.XX
Total Tax Collected to date			\$ _____		Payment of Bond Anticipation					
Total Expended to date:			\$ _____		Notes and Capital Notes	54-925-2				XXXX.XX
Total Acreage Presarvad to date			(acres) _____		Interest on Bonds	54-930-2	\$956,476	\$1,058,945	\$1,058,945	XXXX.XX
					Interest on Notes	54-935-2				XXXX.XX
Recreation land preserved in 2019:			(acres) _____		Reserve for Future Use	54-950-2				
Farmland preserved in 2019:			(acres) _____		Total Trust Fund Appropriations:	54-499	\$33,011,319	\$31,198,431	\$9,118,258	\$22,080,173

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¢
Total			<u>.04¢ per \$100.00 of True Real Estate Property</u>
Total Tax Collected to date:	<u>\$174,874,078.14</u>		
Total Expended to date:	<u>\$145,278,353.14</u>		
Total Acreage Preserved to date:	<u>22,202</u>		
	(Acres)		
Recreation Land Preserved in 2019:	<u>0</u>		
	(Acres)		
Farmland Preserved in 2019:	<u>329</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, 2019

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.

02/19/20
Date


Clerk of the Board of Chosen Freeholders