

# 2017 COUNTY DATA SHEET

(MUST ACCOMPANY 2017 BUDGET)

COUNTY OF: Gloucester

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

| <b>Board of Chosen Freeholders</b> |                   |
|------------------------------------|-------------------|
| Name                               | Term Expires      |
| Robert Damminger, Director         | December 31, 2018 |
| Giuseppe (Joe) Chila, Dep Dir      | December 31, 2018 |
| Lyman Barnes                       | December 31, 2017 |
| Daniel Christy                     | December 31, 2019 |
| Frank DiMarco                      | December 31, 2019 |
| Heather Simmons                    | December 31, 2017 |
| James Jefferson                    | December 31, 2017 |
|                                    |                   |
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**Official Mailing Address of County**

PO Box 337  
 2 South Broad Street  
 Woodbury, NJ 08096

**Fax #:** 856-251-6778

**Please attach this to your 2017 Budget and Mail to:**

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

Sheet A

|                            |
|----------------------------|
| <b>Division Use Only</b>   |
| Municode: _____            |
| Public Hearing Date: _____ |

# 2017 COUNTY BUDGET

Budget of the County of Gloucester for the Fiscal Year 2017.

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 15th day of March, 2017 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).

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

Certified by me, this 15th day of March, 2017

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 15th day of March, 2017

|  |   |
|--|---|
| <p><u>Nice Lopez</u><br/>Registered Municipal Accountant<br/>Glassboro, NJ 08028<br/>Address</p> | <p>PO Box 279<br/>Address<br/>856-881-1600<br/>Phone Number</p> |
|--|---|

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 15th day of March, 2017

Nancy N. Mordant  
County Finance Officer

DO NOT USE THESE SPACES

| CERTIFICATION OF ADOPTED BUDGET   | (Do not advertise this Certification Form)               | CERTIFICATION OF APPROVED BUDGET  |
|---|--|---|
| <p>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.</p> <p style="text-align: center;">STATE OF NEW JERSEY<br/>Department of Community Affairs<br/>Director of the Division of Local Government Services</p> <p>Dated: _____ 2017 By: _____</p> | <p><i>(Do not advertise this Certification Form)</i></p> | <p>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.</p> <p style="text-align: center;">STATE OF NEW JERSEY<br/>Department of Community Affairs<br/>Director of the Division of Local Government Services</p> <p>Dated: _____ 2017 By: _____</p> |

**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 2017

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2017;

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

In the issue of April 7, 2017

The Board of Chosen Freeholders of the County of Gloucester does hereby approve the following as the Budget for the year 2017.

**RECORDED VOTE**  
(INSERT LAST NAME)

**Ayes**

Robert Damminger, Director  
Giuseppe (Joe) Chila, Deputy Director  
Lyman Barnes  
Daniel Christy  
Frank DiMarco  
James Jefferson  
Heather Simmons

**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 March 15 2017

A Hearing on the Budget and Tax Resolution will be held at the County Courthouse on April 19, 2017 at 6:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons.

### EXPLANATORY STATEMENT

| SUMMARY OF APPROVED BUDGET  | FCOA          | YEAR 2017      | YEAR 2016      |
|---|---------------|----------------|----------------|
| <b>Total of General Appropriations (Item 9, Sheet 32)</b>                     |               | 213,319,670.00 | 223,270,643.00 |
| <b>Less: Anticipated Revenues (Item 5, Sheet 9)</b>                           |               | 48,432,292.00  | 62,270,643.00  |
| <b>Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)</b> | <b>07-190</b> | 164,887,378.00 | 161,000,000.00 |
|   |               |                |                |

## EXPLANATORY STATEMENT - (Continued)

### SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

|  | General Appropriations |
|--|------------------------|
| <b>Budget Appropriations</b>                               | 211,583,520.00         |
| <b>Budget Appropriations Added by N.J.S. 40A:4-87</b>      | 11,687,123.00          |
| <b>Emergency Appropriations</b>                            | 0.00                   |
| <b>Total Appropriations</b>                                | 223,270,643.00         |
| <b>Expenditures: Paid or Charged</b>                       | 208,667,064.12         |
| <b>Reserved</b>  | 14,193,733.92          |
| <b>Unexpended Balances Canceled</b>                        | 409,844.96             |
| <b>Total Expenditures and Unexpended Balances Canceled</b> | 223,270,643.00         |
| <b>Overexpenditures *</b>                                  | 0.00                   |

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

"Expended 2016 - 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 \$165,564,618.98 and leaves an unused CAP bank of \$677,240.98. The amount to be raised by taxation - county purpose tax is \$164,887,378.

The second calculation (CAP 1977) is a 0.5% 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 \$164,887,378. Action was taken by the governing body to increase the property tax levy subject to the cap to the statutorily permitted 3.5%

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                        | 161,000,000.00        |
| Cap Base Adjustment (+/-)   | 0.00                  |
| Less: Prior Year Deferred Charges: Emergency Authorizations                       | 0.00                  |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded                     | 29,033.00             |
| Less: Changes in Service Provider: Transfer of Service/Function                   | 0.00                  |
| Net Prior Year Tax Levy for County Purpose Tax for CAP Calculation                | 160,970,967.00        |
| Plus 2% CAP Increase  | 3,219,419.34          |
| <b>Adjusted Tax Levy</b>  | <b>164,190,386.34</b> |
| Plus: Assumption of Service/Function  | 0.00                  |
| <b>Adjusted Tax Levy Prior to Exclusions</b>                                      | <b>164,190,386.34</b> |
| Exclusions:   |                       |
| Allowable Shared Service Agreements Increase                                      | 0.00                  |
| Allowable Health care costs increase  | 30,000.00             |
| Allowable pension increases   | 0.00                  |
| Allowable Capital Improvements Increase   | 486,801.00            |
| Allowable Debt Service and Capital Lease Increases                                | 348,825.00            |
| Current Year Deferred Charges: Emergencies  | 0.00                  |
| Deferred Charges to Future Taxation Unfunded                                      | 0.00                  |
| Add Total Exclusions  | 865,626.00            |
| Less Cancelled or Unexpended Exclusions   | 390,262.00            |
| <b>Adjusted Tax Levy After Exclusions</b>   | <b>164,665,750.34</b> |
| Additions:  |                       |
| New Ratables-Increase in Apportionment Valuation of                               |                       |
| New Construction and Additions  | 142,269,768.00        |
| Prior Year's County Purpose Tax Rate (per \$100)                                  | 0.632                 |
| New Ratable Adjustment to Levy  | 898,868.00            |
| Amounts approved by Referendum  | 0.00                  |
| <b>Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax</b>     | <b>165,564,618.34</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>165,564,618.34</b> |
| <b>Amount to be Raised by Taxation - County Purpose Tax</b>                       | <b>164,887,378.00</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  | 161,000,000.00       | Allowable County Purpose Tax Before Add'l Exceptions per (N.J.S. 40A:4-45.4)      | 108,329,443.46 |
| CAP Base Adjustment   | <u>0.00</u>          | Add:  |                |
| Revised County Purpose Tax:   | 161,000,000.00       | New Construction  | 898,867.62     |
| EXCEPTIONS:   |                      | Debt Service and Capital Leases   | 33,557,683.00  |
| (Less:)   |                      | Less Debt Service & Capital Lease Revenues Offset by Appropriations               | 6,147,023.00   |
| Debt Service  | 27,440,398.00        | Net Debt Service and Capital Lease Obligations                                    | 27,398,962.00  |
| Deferred Charges  | 29,033.00            | Deferred Charges to Future Taxation - Unfunded                                    |                |
| Emergency Appropriations  | 2,830,244.00         | Emergency Authorizations  | 437,524.00     |
| Capital Improvements  | 587,566.00           | Capital Improvements  | 1,074,367.00   |
| Matching Funds  | 100,000.00           | Matching Funds  | 100,000.00     |
| Authority-Share of Costs MUA  | 0.00                 | County Welfare Board  |                |
| County Welfare Board  | 5,377,480.00         | Less Welfare Revenue Offset by Appropriation                                      | 12,041,700.00  |
| Special Services School District                                    | 563,078.00           | Net County Welfare Board  | 4,965,358.00   |
| Vocational School   | 8,000,000.00         | Special School Districts  | 713,078.00     |
| Out of County Vocational School                                     | 25,000.00            | Vocational School   | 8,200,000.00   |
| County College (Current Year)                                       | 7,754,944.00         | Out of County Vocational School   | 25,000.00      |
| Less County College (1992 Base)                                     | 6,992,450.00         | County College  | 7,854,944.00   |
| Net County College  | 762,494.00           | Less County College 1992 Base   | 6,992,450.00   |
| Out of County College (Current Year)                                | 200,000.00           | Net County College  | 862,494.00     |
| Less Out of Cty College (1992 Base)                                 | 400,000.00           | Out of County College   | 200,000.00     |
| Net Out of Cty College  | 0.00                 | Out of County College 1992 Base   | 400,000.00     |
| Capital Lease Payments  | 0.00                 | Net Out of County College   | 0.00           |
| 911 Emergency Management Services                                   | 7,098,216.00         | 911 Emergency Management Services   | 7,190,492.00   |
| Health Insurance  | 396,000.00           | Health Insurance  | 0.00           |
| TOTAL EXCEPTIONS  | <u>53,209,509.00</u> | Subtotal  | 160,195,566.08 |
| Amount on which 0% Cap is applied                                   | 107,790,491.00       | 2015 CAP Bank Utilized*   |                |
| 0.50% Cap Amount  | 538,952.46           | 2016 CAP Bank Utilized*   | 1,458,078.11   |
| Allowable County Tax Before Add'l Exceptions per (N.J.S.40A:4-45.4) | 108,329,443.46       | COLA Increase Utilized*   | 3,233,714.73   |
|   |                      | "1977 Cap" Allowable County Purpose Tax After All Exceptions                      | 164,887,378.92 |
|   |                      | "2010 Cap" Maximum Allowable Amount to be Raised by Taxation After all Exceptions | 165,215,792.96 |
|   |                      | Amount to be Raised by Taxation - County Purpose Tax                              | 164,887,378.00 |
|   |                      |   | 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:

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**

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

|   |              |
|---|--------------|
| DMHS State Psychiatric Hospital costs             | \$859,059    |
| Division of Developmental Disabilities costs      | \$6,204,869  |
| Temporary Assistance to Needy Families            | \$93,143     |
| Division of Child Protection and Permanency Costs | \$3,295,174  |
|   | \$10,452,245 |

**Employee Group Insurance:**

|                   |                    |
|-------------------|--------------------|
| Gross Cost        | \$29,016,000       |
| Reimbursements    | <u>\$5,016,000</u> |
| Net Budget Amount | \$24,000,000       |

**NOTE:**

Sheet 3A(4)

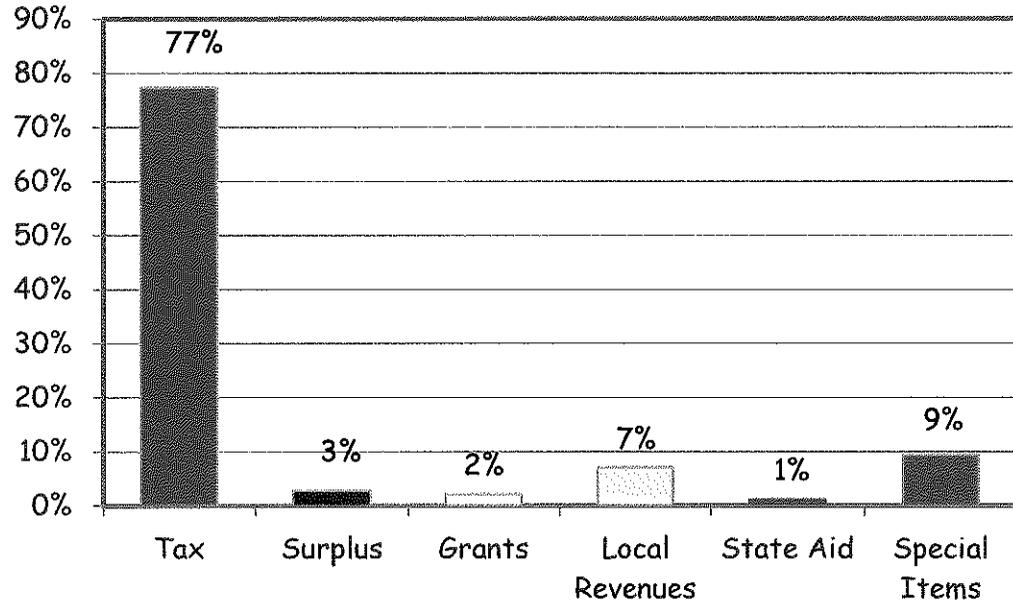
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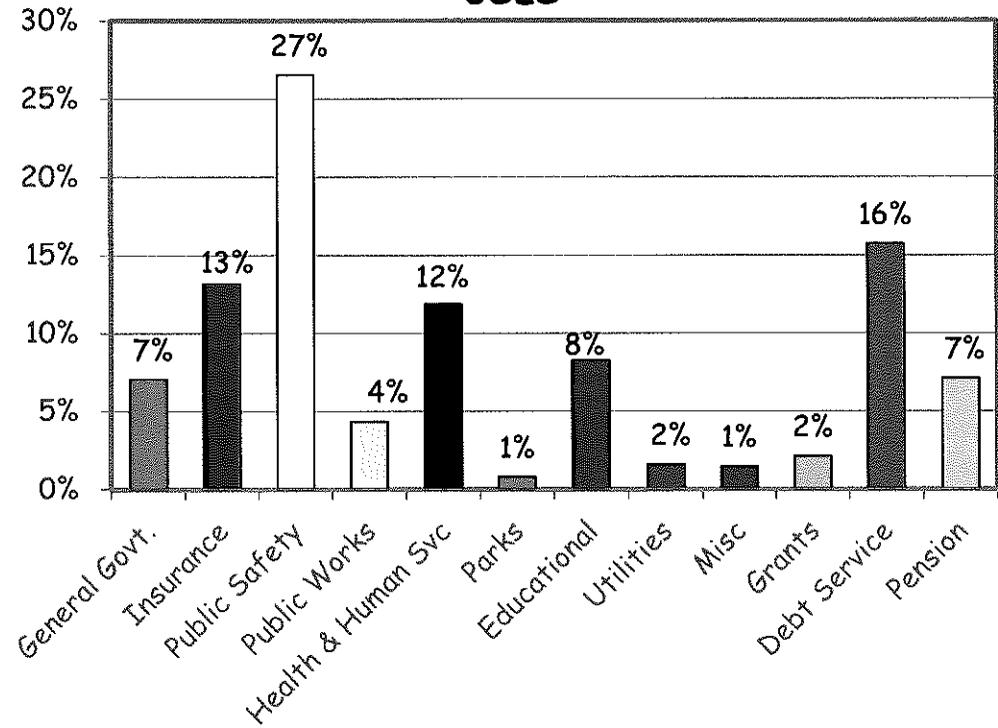
EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

SOURCES



USES



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.)
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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) | 15,441                            | 3,441,864                     | x                        |                 |                                  |
| Prosecutors, Superior Officers (PBA)               | 1,681                             | 578,133                       | x                        |                 |                                  |
| Association of Assistant Prosecutors               | 417                               | 128,725                       | x                        |                 |                                  |
| Superior Officers, Corrections & Sheriff (FOP)     | 343                               | 95,451                        | x                        |                 |                                  |
| Sheriff Officers (PBA)                             | 1,410                             | 654,680                       | x                        |                 |                                  |
| Corrections Officers (FOP)                         | 179                               | 66,405                        | x                        |                 |                                  |
| Corrections Sergeants (FOP)                        | 153                               | 80,681                        | x                        |                 |                                  |
| Management & Confidential                          | 5,026                             | 1,127,757                     |                          | x               |                                  |
| Social Services (CWA)                              | 1,981                             | 530,077                       | x                        |                 |                                  |
| Social Services (Teamsters)                        | 112                               | 50,308                        |                          |                 |                                  |
|  |                                   |                               |                          |                 |                                  |
|  |                                   |                               |                          |                 |                                  |
|  |                                   |                               |                          |                 |                                  |
|  |                                   |                               |                          |                 |                                  |
| <b>Totals</b>                                      | <b>26,743</b>                     | <b>\$6,754,081</b>            |                          |                 |                                  |
| <b>Total Funds Reserved as of end of 2016:</b>     |                                   | <b>\$63,655</b>               |                          |                 |                                  |
| <b>Total Funds Appropriated in 2017:</b>           |                                   | <b>\$100,000</b>              |                          |                 |                                  |

| GENERAL REVENUES  | FCOA          | Anticipated          |                      | Realized in<br>Cash in 2016 |
|---|---------------|----------------------|----------------------|-----------------------------|
|   |               | 2017                 | 2016                 |                             |
| 1. Surplus Anticipated  | 08-101        | 6,213,072.00         | 6,750,000.00         | 6,750,000.00                |
| 2. Surplus Anticipated with Prior Written Consent of Director | 08-102        |                      |                      |                             |
| <b>Total Surplus Anticipated</b>                              | <b>08-100</b> | <b>6,213,072.00</b>  | <b>6,750,000.00</b>  | <b>6,750,000.00</b>         |
| 3. Miscellaneous Revenues - Section A: Local Revenues         | xxxxxxx       | xxxxxxxxxxx          | xxxxxxxxxxx          | xxxxxxxxxxx                 |
| County Clerk  | 08-105        | 2,785,504.00         | 2,516,880.00         | 2,785,503.60                |
| Register of Deeds   | 08-105        |                      |                      |                             |
| Surrogate   | 08-105        | 131,586.00           | 144,250.00           | 131,586.13                  |
| Sheriff   | 08-113        | 406,356.00           | 261,480.00           | 406,396.29                  |
| Fines   | 08-110        |                      |                      |                             |
| Interest on Investments and Deposits                          | 08-113        | 72,500.00            | 59,460.00            | 72,505.73                   |
| Gloucester County Insurance Commission - Dividend             | 08-100        | 490,610.00           |                      |                             |
| Title IVD Incentive Program                                   | 09-200        | 2,495,000.00         | 2,040,000.00         | 2,495,918.01                |
| County Golf Course  | 08-100        | 1,321,325.00         | 1,324,550.00         | 1,321,334.68                |
| Emergency Medical Services                                    | 08-100        | 4,689,650.00         | 4,370,135.00         | 4,689,673.28                |
| Interlocal Medical Examiner Service                           | 08-105        | 1,232,500.00         | 1,332,950.00         | 1,214,058.90                |
| Soil Safe Inc. Impact Fee                                     | 08-105        | 235,800.00           | 266,975.00           | 235,837.34                  |
| Added and Omitted Taxes                                       | 08-105        | 960,185.00           | 1,105,269.00         | 1,106,692.08                |
| FEMA Reimbursements   | 09-110        | 0.00                 | 985,668.00           | 1,302,406.09                |
| Vacant Property Register                                      | 08-110        | 424,500.00           | 98,700.00            | 424,600.00                  |
| Reimbursement - Library                                       | 08-110        | 301,700.00           | 285,246.00           | 285,246.00                  |
| <b>Total Section A: Local Revenues</b>                        | <b>08-001</b> | <b>15,547,216.00</b> | <b>14,791,563.00</b> | <b>16,471,758.13</b>        |

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

| GENERAL REVENUES  | FCOA          | Anticipated |      | Realized in Cash in 2016 |
|---|---------------|-------------|------|--------------------------|
|   |               | 2017        | 2016 |                          |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued) |               |             |      |                          |
|   |               |             |      |                          |
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|   |               |             |      |                          |
| <b>Total Section A: Local Revenues</b>                            | <b>08-001</b> | 0.00        |      |                          |

| GENERAL REVENUES  | FCOA          | Anticipated         |                     | Realized in Cash in 2016 |
|---|---------------|---------------------|---------------------|--------------------------|
|   |               | 2017                | 2016                |                          |
| <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        | 1,333,680.00        | 1,226,875.00        | 1,226,874.07             |
| 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          | 210,001.00          | 224,750.00               |
| State Reimbursement: Regional Assessor Pilot                          |               |                     | 3,700,000.00        | 3,700,000.00             |
|   |               |                     |                     |                          |
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| <b>Total Section B: State Aid</b>                                     | <b>09-001</b> | <b>1,553,680.00</b> | <b>5,136,876.00</b> | <b>5,151,624.07</b>      |



| GENERAL REVENUES  | FCOA   | Anticipated  |              | Realized in Cash in 2016 |
|---|--------|--------------|--------------|--------------------------|
|   |        | 2017         | 2016         |                          |
| <b>3. Miscellaneous Revenues - Section D:</b>   |        |              |              |                          |
| <b>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 | xxxxxxxxxxx  | xxxxxxxxxxx  | xxxxxxxxxxx              |
|   |        |              |              |                          |
| New Jersey Department of Health and Senior Services:  |        |              |              |                          |
| Right-to-Know   | 10-700 |              | 10,798.00    | 10,798.00                |
| Comprehensive Addictions Services: Alcohol and Drug Abuse Program   | 10-700 | 551,047.00   | 556,421.00   | 556,421.00               |
| Senior Farmer's Market Nutrition Program  | 10-700 |              | 1,500.00     | 1,500.00                 |
| WIC   | 10-700 |              | 834,353.00   | 834,353.00               |
| Area Planning Grant   | 10-700 | 1,529,747.00 | 1,508,764.00 | 1,508,764.00             |
| Special Child Health - Case Management  | 10-700 |              | 175,130.00   | 175,130.00               |
| Local Core Capacity Infrastructure for Bio-Terrorism  | 10-700 |              | 272,522.00   | 272,522.00               |
| Peer Grouping   | 10-700 |              | 58,461.00    | 58,461.00                |
|   |        |              |              |                          |
|   |        |              |              |                          |
|   |        |              |              |                          |
|   |        |              |              |                          |
|   |        |              |              |                          |
|   |        |              |              |                          |
|   |        |              |              |                          |
|   |        |              |              |                          |
|   |        |              |              |                          |

| GENERAL REVENUES   | FCOA   | Anticipated |             | Realized in Cash in 2016 |
|--|--------|-------------|-------------|--------------------------|
|  |        | 2017        | 2016        |                          |
| <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> |        | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx              |
| New Jersey Department of Human Services:   |        |             |             |                          |
| Title XX Transportation  | 10-700 |             | 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 |             | 282,143.00  | 282,143.00               |
| Personal Assistance Services Program   | 10-700 | 43,500.00   | 43,500.00   | 43,500.00                |
| Mental Health Administration   | 10-700 |             | 12,000.00   | 12,000.00                |
| County Interagency Coordinating Grant Youth Incentive Program  | 10-700 | 38,442.00   | 38,442.00   | 38,442.00                |
| 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                |
| Prevention Services  | 10-700 |             | 300,000.00  | 300,000.00               |
| Social Services for the Homeless - ICM   | 10-700 |             | 115,500.00  | 115,500.00               |
|  |        |             |             |                          |
|  |        |             |             |                          |
| Emergency Food and Shelter Board:  |        |             |             |                          |
| National Emergency Food and Shelter Program  | 10-700 | 11,000.00   |             |                          |
|  |        |             |             |                          |
|  |        |             |             |                          |



| GENERAL REVENUES   | FCOA   | Anticipated |              | Realized in<br>Cash in 2016 |
|--|--------|-------------|--------------|-----------------------------|
|  |        | 2017        | 2016         |                             |
| <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 Labor:  |        |             |              |                             |
| Workforce Learning Link  | 10-700 |             | 50,000.00    | 50,000.00                   |
| Workfirst New Jersey   | 10-700 |             | 1,817,414.00 | 1,817,414.00                |
| Workforce Innovations Opportunities Act  | 10-700 |             | 2,359,231.00 | 2,359,231.00                |
| Smart Steps Program  | 10-700 |             | 2,408.00     | 2,408.00                    |
|  |        |             |              |                             |
|  |        |             |              |                             |
| New Jersey Department of Environmental Protection:   |        |             |              |                             |
| County Environmental Health Act  | 10-700 |             | 164,075.00   | 164,075.00                  |
| Clean Communities  | 10-700 |             | 164,944.00   | 164,944.00                  |
| Mosquito ID & Control Activities   | 10-700 |             | 30,325.00    | 30,325.00                   |
|  |        |             |              |                             |
|  |        |             |              |                             |
| Governor's Council on Alcoholism and Drug Abuse:   |        |             |              |                             |
| Municipal Alliance   | 10-700 |             | 391,915.00   | 391,915.00                  |
|  |        |             |              |                             |
|  |        |             |              |                             |
|  |        |             |              |                             |

| GENERAL REVENUES   | FCOA   | Anticipated |             | Realized in<br>Cash in 2016 |
|--|--------|-------------|-------------|-----------------------------|
|  |        | 2017        | 2016        |                             |
| <b>3. Miscellaneous Revenues - Section D:</b>  |        |             |             |                             |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director<br>of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued) |        | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx                 |
|  |        |             |             |                             |
| New Jersey Transit Corporation:  |        |             |             |                             |
| Senior Citizens and Disabled Residents Transportation  | 10-700 | 451,663.00  | 508,829.00  | 508,829.00                  |
| Section 5311 Rural Transportation  | 10-700 | 146,758.00  |             |                             |
| Job Access & Reverse Commute (JARC)  | 10-700 |             | 180,000.00  | 180,000.00                  |
|  |        |             |             |                             |
|  |        |             |             |                             |
|  |        |             |             |                             |
|  |        |             |             |                             |
|  |        |             |             |                             |
|  |        |             |             |                             |
|  |        |             |             |                             |
|  |        |             |             |                             |
| New Jersey Department of Military and Veterans Affairs:  |        |             |             |                             |
| Veterans Transportation  | 10-700 |             | 30,000.00   | 30,000.00                   |
|  |        |             |             |                             |
|  |        |             |             |                             |
|  |        |             |             |                             |

| GENERAL REVENUES   | FCOA   | Anticipated |             | Realized in<br>Cash in 2016 |
|--|--------|-------------|-------------|-----------------------------|
|  |        | 2017        | 2016        |                             |
| <b>3. Miscellaneous Revenues - Section D:</b>  |        |             |             |                             |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director<br>of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued) |        | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx                 |
| Delaware Valley Regional Planning Commission:  |        |             |             |                             |
| Supportive Regional Highway  | 10-700 |             | 39,100.00   | 39,100.00                   |
| Regional GIS Implementation & Coordination   | 10-700 |             | 30,000.00   | 30,000.00                   |
| Transit Support Program  | 10-700 |             | 38,680.00   | 38,680.00                   |
| Auburn Rd (CR551) High Hill Rd Roundabout  | 10-700 | 187,273.00  |             |                             |
| 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                  |
| NJ Office of Homeland Security & Preparedness:   |        |             |             |                             |
| Homeland Security  | 10-700 |             | 206,435.00  | 206,435.00                  |
|  |        |             |             |                             |
|  |        |             |             |                             |
|  |        |             |             |                             |

| GENERAL REVENUES  | FCOA   | Anticipated |              | Realized in Cash in 2016 |
|---|--------|-------------|--------------|--------------------------|
|   |        | 2017        | 2016         |                          |
| <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) |        | xxxxxxxxxxx | xxxxxxxxxxx  | xxxxxxxxxxx              |
|   |        |             |              |                          |
| New Jersey Department of Transportation:  |        |             |              |                          |
| Woodbury-Glassboro Rd/Tylers Mill - Woodcreek   | 10-700 |             | 76,855.00    | 76,855.00                |
| Culvert Repair & Replacement  | 10-700 |             | 350,000.00   | 350,000.00               |
| Washington Township & Monroe Bikeway Project  | 10-700 |             | 1,500,000.00 | 1,500,000.00             |
| Gloucester County Guiderail Replacement Project   | 10-700 | 720,986.00  |              |                          |
|   |        |             |              |                          |
|   |        |             |              |                          |
|   |        |             |              |                          |
|   |        |             |              |                          |
|   |        |             |              |                          |
|   |        |             |              |                          |
| US Department of Agriculture:   |        |             |              |                          |
| Housing Preservation Grant  | 10-700 |             | 26,021.00    | 26,021.00                |
|   |        |             |              |                          |
|   |        |             |              |                          |

| GENERAL REVENUES   | FCOA   | Anticipated |              | Realized in<br>Cash in 2016 |
|--|--------|-------------|--------------|-----------------------------|
|  |        | 2017        | 2016         |                             |
| <b>3. Miscellaneous Revenues - Section D:</b>  |        |             |              |                             |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director<br>of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued) |        | xxxxxxxxxxx | xxxxxxxxxxx  | xxxxxxxxxxx                 |
|  |        |             |              |                             |
|  |        |             |              |                             |
| New Jersey Division of Highway Traffic Safety:   |        |             |              |                             |
| DUI Sobriety Checkpoint  | 10-700 |             | 130,000.00   | 130,000.00                  |
| Child Passenger Safety Education   | 10-700 |             | 17,000.00    | 17,000.00                   |
| Click It or Ticket   | 10-700 |             | 40,000.00    | 40,000.00                   |
| Comprehensive Traffic Safety Program   | 10-700 |             | 88,900.00    | 88,900.00                   |
|  |        |             |              |                             |
|  |        |             |              |                             |
| US Department of Housing & Urban Development:  |        |             |              |                             |
| Community Development Block Grant  | 10-700 |             | 1,238,553.00 | 1,238,553.00                |
| Home Investment Partnership Program  | 10-700 |             | 453,719.00   | 453,719.00                  |
|  |        |             |              |                             |
| US Secret Service  |        |             |              |                             |
| Electronic Crimes  | 10-700 | 10,000.00   | 10,000.00    | 10,000.00                   |
|  |        |             |              |                             |
| Prevent Child Abuse NJ - Enough Abuse Campaign   | 10-700 |             | 3,000.00     | 3,000.00                    |
| FM Global Fire Prevention  | 10-700 |             | 1,725.00     | 1,725.00                    |
|  |        |             |              |                             |
|  |        |             |              |                             |



| GENERAL REVENUES   | FCOA   | Anticipated   |               | Realized in Cash in 2016 |
|--|--------|---------------|---------------|--------------------------|
|  |        | 2017          | 2016          |                          |
| <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 | xxxxxxxxxxx   | xxxxxxxxxxx   | xxxxxxxxxxx              |
|  | 08-101 |               |               |                          |
| Reserve for Debt Service - Capital   | 08-101 | 2,861,698.00  | 2,334,872.00  | 2,334,872.00             |
| Weights and Measures Trust Fund  | 08-110 | 40,000.00     | 55,000.00     | 55,000.00                |
| Open Space and Farmland Preservation Trust Fund  | 08-110 | 1,963,343.00  | 1,973,690.00  | 1,973,690.00             |
| Increased Row Officer Fees under Chapter 370 of the Laws of 2001 - Surrogate   | 08-105 | 125,914.00    | 107,485.00    | 126,105.87               |
| Increased Row Officer Fees under Chapter 370 of the Laws of 2001 - County Clerk  | 08-105 | 1,635,196.00  | 1,515,660.00  | 1,635,240.80             |
| Increased Row Officer Fees under Chapter 370 of the Laws of 2001 - Sheriff   | 08-105 | 430,180.00    | 309,950.00    | 430,180.24               |
| Motor Vehicle Fines  | 08-110 | 1,500,000.00  | 1,800,000.00  | 1,800,000.00             |
|  |        |               |               |                          |
| Social Services Administration   | 08-105 | 11,587,090.00 | 11,700,000.00 | 11,798,461.99            |
|  |        |               |               |                          |
|  |        |               |               |                          |
|  |        |               |               |                          |
|  |        |               |               |                          |
|  |        |               |               |                          |
|  |        |               |               |                          |
|  |        |               |               |                          |
|  |        |               |               |                          |



| GENERAL REVENUES   | FCOA   | Anticipated    |                | Realized in Cash in 2016 |
|--|--------|----------------|----------------|--------------------------|
|  |        | 2017           | 2016           |                          |
| <b>Summary of Revenues</b>   |        |                |                |                          |
|  | xxxxxx | xxxxxxxxxxx    | xxxxxxxxxxx    | xxxxxxxxxxx              |
| 1. Surplus Anticipated (Sheet 4, #1)   | 08-101 | 6,213,072.00   | 6,750,000.00   | 6,750,000.00             |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services   | 08-102 |                |                |                          |
| 3. Miscellaneous Revenues:   | xxxxxx | xxxxxxxxxxx    | xxxxxxxxxxx    | xxxxxxxxxxx              |
| Total Section A: Local Revenues  | 08-001 | 15,547,216.00  | 14,791,563.00  | 16,471,758.13            |
| Total Section B: State Aid   | 09-001 | 1,553,680.00   | 5,136,876.00   | 5,151,624.07             |
| Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities  | 09-002 | 454,610.00     | 451,674.00     | 470,908.00               |
| 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 | 4,520,293.00   | 15,343,873.00  | 15,343,873.00            |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items                                    | 08-004 | 20,143,421.00  | 19,796,657.00  | 20,153,550.90            |
|  |        |                |                |                          |
|  |        |                |                |                          |
|  |        |                |                |                          |
| Total Miscellaneous Revenues   | 13-099 | 42,219,220.00  | 55,520,643.00  | 57,591,714.10            |
| 4. Receipts from Delinquent Taxes  | 15-499 |                |                |                          |
| 5. Subtotal General Revenues (Items 1, 2, 3, and 4)  | 13-199 | 48,432,292.00  | 62,270,643.00  | 64,341,714.10            |
| 6. Amount to be Raised by Taxation - County Purpose Tax  | 07-190 | 164,887,378.00 | 161,000,000.00 | 161,000,000.00           |
| 7. Total General Revenues  | 13-299 | 213,319,670.00 | 223,270,643.00 | 225,341,714.10           |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS   |               | FCOA     | Appropriated |              |   |   | Expended 2016      |            |
|-----------------------------|---------------|----------|--------------|--------------|---|---|--------------------|------------|
|                             |               |          | for 2017     | for 2016     | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (A) Operations              | S&W 1<br>OE 2 |          |              |              |   |   |                    |            |
| <b>GENERAL GOVERNMENT:</b>  |               |          |              |              |   |   |                    |            |
| County Administrator        |               |          |              |              |   |   |                    |            |
| Salaries & Wages            |               | 20-100-1 | 1,233,750.00 | 1,191,894.00 |   | 1,191,894.00                                      | 1,089,157.85       | 102,736.15 |
| Other Expenses              |               | 20-100-2 | 142,425.00   | 127,650.00   |   | 127,650.00  | 96,780.41          | 30,869.59  |
|                             |               |          |              |              |   |   |                    |            |
|                             |               |          |              |              |   |   |                    |            |
|                             |               |          |              |              |   |   |                    |            |
| Board of Chosen Freeholders |               |          |              |              |   |   |                    |            |
| Salaries & Wages            |               | 20-110-1 | 551,427.00   | 546,787.00   |   | 546,787.00  | 529,683.69         | 17,103.31  |
| Other Expenses              |               | 20-110-2 | 36,400.00    | 38,700.00    |   | 38,700.00   | 33,413.16          | 5,286.84   |
|                             |               |          |              |              |   |   |                    |            |
|                             |               |          |              |              |   |   |                    |            |
|                             |               |          |              |              |   |   |                    |            |
| Advertising                 |               |          |              |              |   |   |                    |            |
| Other Expenses              |               | 20-111-2 | 3,000.00     | 3,000.00     |   | 3,000.00  | 2,874.01           | 125.99     |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS         |               | Appropriated |              |              |   | Expended 2016                                     |                    |            |
|-----------------------------------|---------------|--------------|--------------|--------------|---|---|--------------------|------------|
| (A) Operations                    | S&W 1<br>OE 2 | FCOA         | for 2017     | for 2016     | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>GENERAL GOVERNMENT: (cont)</b> |               |              |              |              |   |   |                    |            |
| County Clerk                      |               |              |              |              |   |   |                    |            |
| Salaries & Wages                  |               | 20-120-1     | 1,647,360.00 | 1,686,967.00 |   | 1,686,967.00                                      | 1,572,528.68       | 114,438.32 |
| Other Expenses                    |               | 20-120-2     | 621,210.00   | 627,779.00   |   | 627,779.00  | 420,693.43         | 207,085.57 |
| Superintendent of Elections       |               |              |              |              |   |   |                    |            |
| Salaries & Wages                  |               | 20-121-1     | 741,751.00   | 721,941.00   |   | 721,941.00  | 621,795.19         | 100,145.81 |
| Other Expenses                    |               | 20-121-2     | 676,625.00   | 687,625.00   |   | 687,625.00  | 600,059.96         | 87,565.04  |
| Financial Administration          |               |              |              |              |   |   |                    |            |
| Salaries & Wages                  |               | 20-130-1     | 738,663.00   | 693,810.00   |   | 693,810.00  | 678,549.47         | 15,260.53  |
| Other Expenses                    |               | 20-130-2     | 63,502.00    | 63,831.00    |   | 63,831.00   | 29,165.56          | 34,665.44  |
| Purchasing                        |               |              |              |              |   |   |                    |            |
| Salaries & Wages                  |               | 20-131-1     | 391,551.00   | 404,712.00   |   | 404,712.00  | 362,040.80         | 42,671.20  |
| Other Expenses                    |               | 20-131-2     | 25,956.00    | 26,126.00    |   | 26,126.00   | 22,584.13          | 3,541.87   |
| Annual Audit                      |               |              |              |              |   |   |                    |            |
| Other Expenses                    |               | 20-135-2     | 105,000.00   | 105,000.00   |   | 105,000.00  | 0.00               | 105,000.00 |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS         |               | Appropriated |              |              |   |   | Expended 2016      |            |
|-----------------------------------|---------------|--------------|--------------|--------------|---|---|--------------------|------------|
| (A) Operations                    | S&W 1<br>OE 2 | FCOA         | for 2017     | for 2016     | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>GENERAL GOVERNMENT: (cont)</b> |               |              |              |              |   |   |                    |            |
| Information Technology            |               |              |              |              |   |   |                    |            |
| Salaries & Wages                  |               | 20-140-1     | 1,157,156.00 | 1,197,154.00 |   | 1,197,154.00                                      | 998,706.97         | 198,447.03 |
| Other Expenses                    |               | 20-140-2     | 755,495.00   | 715,472.00   |   | 715,472.00  | 642,281.42         | 73,190.58  |
| Board of Taxation                 |               |              |              |              |   |   |                    |            |
| Salaries & Wages                  |               | 20-150-1     | 65,139.00    | 67,080.00    |   | 62,580.00   | 56,568.80          | 6,011.20   |
| 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     | 1,267,418.00 | 1,228,075.00 |   | 1,228,075.00                                      | 1,147,644.50       | 80,430.50  |
| Other Expenses                    |               | 20-151-2     | 1,173,540.00 | 825,118.00   |   | 825,118.00  | 598,870.04         | 226,247.96 |
| Legal Department                  |               |              |              |              |   |   |                    |            |
| Salaries & Wages                  |               | 20-155-1     | 1,250,720.00 | 1,071,981.00 |   | 1,071,981.00                                      | 1,000,786.94       | 71,194.06  |
| Other Expenses                    |               | 20-155-2     | 435,025.00   | 428,125.00   |   | 428,125.00  | 339,300.39         | 88,824.61  |
| County Adjuster                   |               |              |              |              |   |   |                    |            |
| Salaries & Wages                  |               | 20-156-1     | 0.00         | 166,014.00   |   | 166,014.00  | 164,435.14         | 1,578.86   |
| Other Expenses                    |               | 20-156-2     | 0.00         | 5,400.00     |   | 5,400.00  | 5,102.64           | 297.36     |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS         |               |          | Appropriated         |                      |   |   | Expended 2016        |                     |
|-----------------------------------|---------------|----------|----------------------|----------------------|---|---|----------------------|---------------------|
| (A) Operations                    | S&W 1<br>OE 2 | FCOA     | for 2017             | for 2016             | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged   | Reserved            |
| <b>GENERAL GOVERNMENT: (cont)</b> |               |          |                      |                      |   |   |                      |                     |
| Surrogate                         |               |          |                      |                      |   |   |                      |                     |
| Salaries & Wages                  |               | 20-160-1 | 601,462.00           | 587,712.00           |   | 587,712.00  | 566,084.93           | 21,627.07           |
| Other Expenses                    |               | 20-160-2 | 37,710.00            | 38,388.00            |   | 38,388.00   | 38,358.24            | 29.76               |
| Engineering                       |               |          |                      |                      |   |   |                      |                     |
| Salaries & Wages                  |               | 20-165-1 | 1,186,184.00         | 1,346,600.00         |   | 1,346,600.00                                      | 1,136,322.31         | 210,277.69          |
| Other Expenses                    |               | 20-165-2 | 51,400.00            | 48,600.00            |   | 48,600.00   | 44,568.81            | 4,031.19            |
| Economic Development              |               |          |                      |                      |   |   |                      |                     |
| Salaries & Wages                  |               | 20-170-1 | 3,585.00             | 151,606.00           |   | 151,606.00  | 107,853.58           | 43,752.42           |
| Other Expenses                    |               | 20-170-2 | 76,250.00            | 71,250.00            |   | 71,250.00   | 59,278.61            | 11,971.39           |
| 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>15,056,204.00</b> | <b>14,890,897.00</b> | <b>0.00</b>                               | <b>14,886,397.00</b>                              | <b>12,980,489.66</b> | <b>1,905,907.34</b> |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS             |               |          | Appropriated      |                   |   | Expended 2016                                     |                    |                  |
|---------------------------------------|---------------|----------|-------------------|-------------------|---|---|--------------------|------------------|
| (A) Operations                        | S&W 1<br>OE 2 | FCOA     | for 2017          | for 2016          | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved         |
| <b>LAND USE ADMINISTRATION:</b>       |               |          |                   |                   |   |   |                    |                  |
| Planning Board                        |               |          |                   |                   |   |   |                    |                  |
| Salaries & Wages                      |               | 21-180-1 | 216,251.00        | 240,240.00        |   | 240,240.00  | 202,747.22         | 37,492.78        |
| Other Expenses                        |               | 21-180-2 | 68,998.00         | 96,478.00         |   | 96,478.00   | 67,010.98          | 29,467.02        |
| Construction Board of Appeals         |               |          |                   |                   |   |   |                    |                  |
| Salaries & Wages                      |               | 21-185-1 | 51,377.00         | 47,510.00         |   | 47,510.00   | 42,780.05          | 4,729.95         |
| Other Expenses                        |               | 21-185-2 | 1,375.00          | 1,375.00          |   | 1,375.00  | 705.00             | 670.00           |
| <b>TOTAL LAND USE ADMINISTRATION:</b> |               |          |                   |                   |   |   |                    |                  |
|                                       |               |          | <b>338,001.00</b> | <b>385,603.00</b> | <b>0.00</b>                               | <b>385,603.00</b>                                 | <b>313,243.25</b>  | <b>72,359.75</b> |



**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS     |               | Appropriated |                      |                      |   | Expended 2016                                     |                      |                     |
|-------------------------------|---------------|--------------|----------------------|----------------------|---|---|----------------------|---------------------|
| (A) Operations                | S&W 1<br>OE 2 | FCOA         | for 2017             | for 2016             | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged   | Reserved            |
| <b>INSURANCE:</b>             |               |              |                      |                      |   |   |                      |                     |
| Liability Insurance           |               |              |                      |                      |   |   |                      |                     |
| Other Expenses                |               | 23-210-2     | 2,375,000.00         | 2,435,000.00         |   | 2,435,000.00                                      | 2,383,118.89         | 51,881.11           |
| Worker Compensation Insurance |               |              |                      |                      |   |   |                      |                     |
| Other Expenses                |               | 23-215-2     | 1,550,000.00         | 1,635,000.00         |   | 1,635,000.00                                      | 1,487,656.25         | 147,343.75          |
| Employee Group Insurance      |               |              |                      |                      |   |   |                      |                     |
| Other Expenses                |               | 23-220-2     | 24,000,000.00        | 23,500,000.00        |   | 23,500,000.00                                     | 20,458,041.49        | 3,041,958.51        |
| Unemployment Insurance        |               |              |                      |                      |   |   |                      |                     |
| Other Expenses                |               | 23-225-2     | 175,000.00           | 175,000.00           |   | 175,000.00  | 175,000.00           | 0.00                |
| <b>TOTAL INSURANCE:</b>       |               |              | <b>28,100,000.00</b> | <b>27,745,000.00</b> | <b>0.00</b>                               | <b>27,745,000.00</b>                              | <b>24,503,816.63</b> | <b>3,241,183.37</b> |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS             |               | FCOA     | Appropriated         |                      |   |   | Expended 2016        |                     |
|---------------------------------------|---------------|----------|----------------------|----------------------|---|---|----------------------|---------------------|
|                                       |               |          | for 2017             | for 2016             | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged   | Reserved            |
| (A) Operations                        | S&W 1<br>OE 2 |          |                      |                      |   |   |                      |                     |
| <b>PUBLIC SAFETY FUNCTIONS:</b>       |               |          |                      |                      |   |   |                      |                     |
| Emergency Response                    |               |          |                      |                      |   |   |                      |                     |
| Salaries & Wages                      |               | 25-250-1 | 19,899,473.00        | 17,822,816.00        |   | 17,822,816.00                                     | 17,489,973.38        | 332,842.62          |
| Other Expenses                        |               | 25-250-2 | 1,426,600.00         | 1,020,740.00         |   | 1,020,740.00                                      | 950,045.78           | 70,694.22           |
| Medical Examiner                      |               |          |                      |                      |   |   |                      |                     |
| Salaries & Wages                      |               | 25-254-1 | 992,052.00           | 992,420.00           |   | 992,420.00  | 886,491.83           | 105,928.17          |
| Other Expenses                        |               | 25-254-2 | 144,000.00           | 144,009.00           |   | 144,009.00  | 116,146.07           | 27,862.93           |
| Sheriff's Department                  |               |          |                      |                      |   |   |                      |                     |
| Salaries & Wages                      |               | 25-270-1 | 8,653,893.00         | 8,341,776.00         |   | 8,341,776.00                                      | 8,158,759.42         | 183,016.58          |
| Other Expenses                        |               | 25-270-2 | 197,053.00           | 170,415.00           |   | 170,415.00  | 163,981.22           | 6,433.78            |
| Prosecutor's Office                   |               |          |                      |                      |   |   |                      |                     |
| Salaries & Wages                      |               | 25-275-1 | 8,519,120.00         | 7,994,032.00         |   | 7,994,032.00                                      | 7,855,395.01         | 138,636.99          |
| Other Expenses                        |               | 25-275-2 | 336,432.00           | 320,715.00           |   | 320,715.00  | 295,351.61           | 25,363.39           |
| Department of Corrections             |               |          |                      |                      |   |   |                      |                     |
| Salaries & Wages                      |               | 25-280-1 | 5,332,729.00         | 5,312,582.00         |   | 5,312,582.00                                      | 5,040,029.26         | 272,552.74          |
| Other Expenses                        |               | 25-280-2 | 11,096,548.00        | 13,356,447.00        |   | 13,356,447.00                                     | 9,766,107.44         | 3,590,339.56        |
| <b>TOTAL PUBLIC SAFETY FUNCTIONS:</b> |               |          | <b>56,597,900.00</b> | <b>55,475,952.00</b> | <b>0.00</b>                               | <b>55,475,952.00</b>                              | <b>50,722,281.02</b> | <b>4,753,670.98</b> |



**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS         |               | FCOA     | Appropriated |              |   |   | Expended 2016      |            |
|-----------------------------------|---------------|----------|--------------|--------------|---|---|--------------------|------------|
|                                   |               |          | for 2017     | for 2016     | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (A) Operations                    | S&W 1<br>OE 2 |          |              |              |   |   |                    |            |
| <b>HEALTH AND HUMAN SERVICES:</b> |               |          |              |              |   |   |                    |            |
| County Health Services            |               |          |              |              |   |   |                    |            |
| Salaries & Wages                  |               | 27-330-1 | 2,189,201.00 | 2,203,404.00 |   | 2,203,404.00                                      | 1,982,720.41       | 220,683.59 |
| Other Expenses                    |               | 27-330-2 | 86,105.00    | 90,200.00    |   | 90,200.00   | 61,887.45          | 28,312.55  |
| Education & Disability Services   |               |          |              |              |   |   |                    |            |
| Salaries & Wages                  |               | 27-331-1 | 247,715.00   | 261,000.00   |   | 281,000.00  | 262,776.00         | 18,224.00  |
| Other Expenses                    |               | 27-331-2 | 6,925.00     | 6,075.00     |   | 5,975.00  | 4,067.63           | 1,907.37   |
| Senior Services                   |               |          |              |              |   |   |                    |            |
| Salaries & Wages                  |               | 27-332-1 | 652,296.00   | 619,287.00   |   | 649,287.00  | 570,361.14         | 78,925.86  |
| Other Expenses                    |               | 27-332-2 | 252,000.00   | 249,000.00   |   | 249,000.00  | 243,145.74         | 5,854.26   |
| Human Services                    |               |          |              |              |   |   |                    |            |
| Salaries & Wages                  |               | 27-333-1 | 772,082.00   | 835,001.00   |   | 785,001.00  | 643,044.67         | 141,956.33 |
| Other Expenses                    |               | 27-333-2 | 232,725.00   | 222,225.00   |   | 222,325.00  | 189,475.52         | 32,849.48  |
| Veterans Affairs                  |               |          |              |              |   |   |                    |            |
| Salaries & Wages                  |               | 27-334-1 | 326,840.00   | 316,450.00   |   | 316,450.00  | 297,374.76         | 19,075.24  |
| Other Expenses                    |               | 27-334-2 | 24,605.00    | 26,850.00    |   | 26,850.00   | 25,421.71          | 1,428.29   |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                     |               | Appropriated |              |              |   |   | Expended 2016      |            |
|---|---------------|--------------|--------------|--------------|---|---|--------------------|------------|
|   |               | FCOA         | for 2017     | for 2016     | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (A) Operations                                | S&W 1<br>OE 2 |              |              |              |   |   |                    |            |
| <b>HEALTH AND HUMAN SERVICES: (cont)</b>      |               |              |              |              |   |   |                    |            |
| Commission on Women                           |               |              |              |              |   |   |                    |            |
| Other Expenses                                |               | 27-335-2     | 2,600.00     | 2,600.00     |   | 2,600.00  | 2,364.31           | 235.69     |
| Animal Shelter                                |               |              |              |              |   |   |                    |            |
| Salaries & Wages                              |               | 27-340-1     | 1,831,410.00 | 1,628,203.00 |   | 1,628,203.00                                      | 1,584,317.80       | 43,885.20  |
| Other Expenses                                |               | 27-340-2     | 233,989.00   | 224,557.00   |   | 224,557.00  | 206,250.45         | 18,306.55  |
| Division of Social Services                   |               |              |              |              |   |   |                    |            |
| Salaries & Wages                              |               | 27-345-1     | 9,651,656.00 | 9,545,479.00 |   | 9,545,479.00                                      | 8,960,414.83       | 585,064.17 |
| Other Expenses                                |               | 27-345-2     | 6,807,649.00 | 7,322,000.00 |   | 7,322,000.00                                      | 6,463,557.00       | 858,443.00 |
| Assistance for Dependent Children             |               | 27-345-2     | 93,143.00    | 210,001.00   |   | 210,001.00  | 210,001.00         | 0.00       |
| Supplemental Social Security Income           |               | 27-345-2     | 454,610.00   | 451,674.00   |   | 451,674.00  | 451,674.00         | 0.00       |
| Maintenance of Patients in State Institutions |               |              |              |              |   |   |                    |            |
| Other Expenses                                |               | 27-360-2     | 884,059.00   | 629,063.00   |   | 629,063.00  | 601,239.06         | 27,823.94  |
| 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                |               | FCOA     | Appropriated         |                      |   |   | Expended 2016        |                     |
|--|---------------|----------|----------------------|----------------------|---|---|----------------------|---------------------|
|  |               |          | for 2017             | for 2016             | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged   | Reserved            |
| (A) Operations                           | S&W 1<br>OE 2 |          |                      |                      |   |   |                      |                     |
| <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 | 162,538.00           | 161,130.00           |   | 161,130.00  | 161,130.00           | 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                |
|  |               |          |                      |                      |   |   |                      |                     |
|  |               |          |                      |                      |   |   |                      |                     |
|  |               |          |                      |                      |   |   |                      |                     |
| <b>TOTAL HEALTH AND HUMAN SERVICES:</b>  |               |          | <b>25,309,990.00</b> | <b>25,402,041.00</b> | <b>0.00</b>                               | <b>25,402,041.00</b>                              | <b>23,319,065.48</b> | <b>2,082,975.52</b> |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS         |               | Appropriated |                     |                     |   | Expended 2016                                     |                     |                   |
|-----------------------------------|---------------|--------------|---------------------|---------------------|---|---|---------------------|-------------------|
| (A) Operations                    | S&W 1<br>OE 2 | FCOA         | for 2017            | for 2016            | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged  | Reserved          |
| <b>PARKS AND RECREATIONS:</b>     |               |              |                     |                     |   |   |                     |                   |
| Parks and Recreation              |               |              |                     |                     |   |   |                     |                   |
| Salaries & Wages                  |               | 28-370-1     | 966,879.00          | 960,425.00          |   | 960,425.00  | 867,296.26          | 93,128.74         |
| Other Expenses                    |               | 28-370-2     | 195,115.00          | 192,497.00          |   | 192,497.00  | 178,911.60          | 13,585.40         |
| County Golf Course                |               |              |                     |                     |   |   |                     |                   |
| Salaries & Wages                  |               | 28-371-1     | 348,776.00          | 335,117.00          |   | 335,117.00  | 319,357.78          | 15,759.22         |
| Other Expenses                    |               | 28-371-2     | 184,453.00          | 184,616.00          |   | 184,616.00  | 181,801.97          | 2,814.03          |
| <b>TOTAL PARKS AND RECREATION</b> |               |              |                     |                     |   |   |                     |                   |
|                                   |               |              | <b>1,695,223.00</b> | <b>1,672,655.00</b> | <b>0.00</b>                               | <b>1,672,655.00</b>                               | <b>1,547,367.61</b> | <b>125,287.39</b> |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS              |               | Appropriated |              |              |   | Expended 2016                                     |                    |           |
|--|---------------|--------------|--------------|--------------|---|---|--------------------|-----------|
| (A) Operations                         | S&W 1<br>OE 2 | FCOA         | for 2017     | for 2016     | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| <b>EDUCATIONAL:</b>                    |               |              |              |              |   |   |                    |           |
| Gloucester County College              |               |              |              |              |   |   |                    |           |
| Other Expenses                         |               | 29-395-2     | 7,854,944.00 | 7,754,944.00 |   | 7,754,944.00                                      | 7,754,944.00       | 0.00      |
| Reimbursement-Out of County College    |               |              |              |              |   |   |                    |           |
| Other Expenses                         |               | 29-395-2     | 200,000.00   | 200,000.00   |   | 200,000.00  | 152,095.51         | 47,904.49 |
| Gloucester County Vocational School    |               |              |              |              |   |   |                    |           |
| Other Expenses                         |               | 29-400-2     | 8,200,000.00 | 8,000,000.00 |   | 8,000,000.00                                      | 8,000,000.00       | 0.00      |
| Reimbursement-Out of County Vocational |               |              |              |              |   |   |                    |           |
| Other Expenses                         |               | 29-400-2     | 25,000.00    | 25,000.00    |   | 25,000.00   | 12,000.00          | 13,000.00 |
| Special Services School District       |               |              |              |              |   |   |                    |           |
| Other Expenses                         |               | 29-400-2     | 713,078.00   | 563,078.00   |   | 563,078.00  | 563,078.00         | 0.00      |
| Superintendent of Schools              |               |              |              |              |   |   |                    |           |
| Salaries & Wages                       |               | 29-402-1     | 239,263.00   | 271,031.00   |   | 271,031.00  | 222,030.55         | 49,000.45 |
| Other Expenses                         |               | 29-402-2     | 8,740.00     | 8,740.00     |   | 8,740.00  | 6,227.24           | 2,512.76  |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                        |               | Appropriated |                      |                      |   |   | Expended 2016        |                   |
|--|---------------|--------------|----------------------|----------------------|---|---|----------------------|-------------------|
|  |               | FCOA         | for 2017             | for 2016             | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged   | Reserved          |
| (A) Operations                                   | S&W 1<br>OE 2 |              |                      |                      |   |   |                      |                   |
| <b>EDUCATIONAL: (cont)</b>                       |               |              |                      |                      |   |   |                      |                   |
| Extension Services                               |               |              |                      |                      |   |   |                      |                   |
| Salaries & Wages                                 |               | 29-403-1     | 277,477.00           | 253,809.00           |   | 258,309.00  | 252,281.72           | 6,027.28          |
| Other Expenses                                   |               | 29-403-2     | 106,319.00           | 106,994.00           |   | 106,994.00  | 106,620.71           | 373.29            |
| 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>17,629,321.00</b> | <b>17,188,096.00</b> | <b>0.00</b>                               | <b>17,192,596.00</b>                              | <b>17,073,777.73</b> | <b>118,818.27</b> |
| <b>UTILITIES EXPENSES &amp; BULK PURCHASES:</b>  |               |              |                      |                      |   |   |                      |                   |
| Electricity                                      |               | 31-430-2     | 1,680,000.00         | 1,680,000.00         |   | 1,680,000.00                                      | 1,443,141.18         | 236,858.82        |
| Street Lighting                                  |               | 31-435-2     | 29,000.00            | 30,500.00            |   | 30,500.00   | 20,892.38            | 9,607.62          |
| Water  |               | 31-445-2     | 69,000.00            | 72,000.00            |   | 72,000.00   | 45,800.07            | 26,199.93         |
| Gas  |               | 31-446-2     | 349,000.00           | 349,000.00           |   | 349,000.00  | 185,527.06           | 163,472.94        |
| Fuel Oil   |               | 31-447-2     | 20,000.00            | 20,000.00            |   | 20,000.00   | 5,517.32             | 14,482.68         |
| Telephone  |               | 31-450-2     | 550,000.00           | 520,000.00           |   | 520,000.00  | 397,740.22           | 122,259.78        |
| Sewer  |               | 31-455-2     | 63,000.00            | 68,000.00            |   | 68,000.00   | 48,898.87            | 19,101.13         |
| Gasoline   |               | 31-460-2     | 600,000.00           | 550,000.00           |   | 550,000.00  | 419,540.15           | 130,459.85        |
| <b>TOTAL UTILITIES EXP &amp; BULK PURCHASES:</b> |               |              | <b>3,360,000.00</b>  | <b>3,289,500.00</b>  | <b>0.00</b>                               | <b>3,289,500.00</b>                               | <b>2,567,057.25</b>  | <b>722,442.75</b> |



**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations (Continued) | FCOA          | Appropriated      |                   |   |   | Expended 2016      |                   |
|---|---------------|-------------------|-------------------|---|---|--------------------|-------------------|
|   |               | for 2017          | for 2016          | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved          |
| <b>UNCLASSIFIED:</b>  | XXXXXX        | XXXXXXXXXX        | XXXXXXXXXX        | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX        |
| 1. Reserve for Sick Leave (Civil Service)                   | 30-415-1      | 100,000.00        | 100,000.00        |   | 100,000.00  | 100,000.00         | 0.00              |
| 2. Matching Funds for Grants                                |               |                   |                   |   |   |                    |                   |
| State and Federal Programs                                  | 30-417-2      | 21,097.00         | 100,000.00        |   | 19,582.00   | 0.00               | XXXXXXXXXXXX      |
| Comprehensive Alcohol Program                               | 30-417-2      | 78,903.00         |                   |   | 80,418.00   | 80,418.00          | 0.00              |
| Juvenile Accountability Block Grant                         | 30-417-2      |                   |                   |   |   |                    | XXXXXXXXXXXX      |
| Recreational Opportunities Act Grant                        | 30-417-2      |                   |                   |   |   |                    | 0.00              |
| Battlefield Signage   | 30-417-2      |                   |                   |   |   |                    | 0.00              |
|   |               |                   |                   |   |   |                    |                   |
|   |               |                   |                   |   |   |                    |                   |
|   |               |                   |                   |   |   |                    |                   |
|   |               |                   |                   |   |   |                    |                   |
| 3. Proposed Salary and Wage Adjustment                      | 30-416-1      | 0.00              | 200,000.00        |   | 200,000.00  | 0.00               | 200,000.00        |
|   |               |                   |                   |   |   |                    |                   |
| <b>TOTAL UNCLASSIFIED</b>                                   |               | <b>200,000.00</b> | <b>400,000.00</b> |   | <b>400,000.00</b>                                 | <b>180,418.00</b>  | <b>200,000.00</b> |
|   |               |                   |                   |   |   |                    |                   |
| <b>SUBTOTAL OPERATIONS:</b>                                 | <b>34-200</b> | 158,040,690.00    | 155,726,661.00    | 0.00                                      | 155,726,661.00                                    | 141,973,060.74     | 13,734,018.26     |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                               | FCOA     | Appropriated |              |   |   | Expended 2016      |            |
|---|----------|--------------|--------------|---|---|--------------------|------------|
|   |          | for 2017     | for 2016     | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>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       |
| Comprehensive Addictions Services: Alcohol & Drug Abuse | 41-700-2 | 551,047.00   | 556,421.00   |   | 556,421.00  | 556,421.00         | 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 |              | 834,353.00   |   | 834,353.00  | 834,353.00         | 0.00       |
| Area Planning Grant                                     | 41-700-2 | 1,529,747.00 | 1,508,764.00 |   | 1,508,764.00                                      | 1,508,764.00       | 0.00       |
| Special Child Health - Case Management                  | 41-700-2 |              | 175,130.00   |   | 175,130.00  | 175,130.00         | 0.00       |
| Local Core Capacity Infrastructure for Bio-Terrorism    | 41-700-2 |              | 272,522.00   |   | 272,522.00  | 272,522.00         | 0.00       |
| Peer Grouping   | 41-700-2 |              | 58,461.00    |   | 58,461.00   | 58,461.00          |            |
|   |          |              |              |   |   |                    |            |
|   |          |              |              |   |   |                    |            |
|   |          |              |              |   |   |                    |            |
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|   |          |              |              |   |   |                    |            |
|   |          |              |              |   |   |                    |            |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                            | FCOA     | Appropriated |            |   |   | Expended 2016      |            |
|--|----------|--------------|------------|---|---|--------------------|------------|
|  |          | for 2017     | for 2016   | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (A) Operations - (Continued)                         |          |              |            |   |   |                    |            |
| Public and Private Programs Offset                   |          |              |            |   |   |                    |            |
| By Revenues - (Continued)                            | XXXXXX   | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| 2. New Jersey Department of Human Services:          |          |              |            |   |   |                    |            |
| Title XX Transportation                              | 41-700-2 |              | 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 |              | 282,143.00 |   | 282,143.00  | 282,143.00         | 0.00       |
| Personal Assistance Services Program                 | 41-700-2 | 43,500.00    | 43,500.00  |   | 43,500.00   | 43,500.00          | 0.00       |
| Mental Health Administration                         | 41-700-2 |              | 12,000.00  |   | 12,000.00   | 12,000.00          | 0.00       |
| County Interagency Coordinating Grant Youth Inc Prog | 41-700-2 | 38,442.00    | 38,442.00  |   | 38,442.00   | 38,442.00          | 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          | 0.00       |
| Prevention Services                                  | 41-700-2 |              | 300,000.00 |   | 300,000.00  | 300,000.00         | 0.00       |
| Social Services for the Homeless - ICM               | 41-700-2 |              | 115,500.00 |   | 115,500.00  | 115,500.00         | 0.00       |
| 3. Emergency Food and Shelter Board:                 |          |              |            |   |   |                    |            |
| National Emergency Food & Shelter Program            | 41-700-2 | 11,000.00    |            |   |   |                    |            |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                                       | FCOA     | Appropriated |             |   |   | Expended 2016      |             |
|---|----------|--------------|-------------|---|---|--------------------|-------------|
| (A) Operations - (Continued)                                    |          | for 2017     | for 2016    | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved    |
| Public and Private Programs Offset<br>By Revenues - (Continued) | xxxxxx   | xxxxxxxxxxx  | xxxxxxxxxxx | xxxxxxxxxxx                               | xxxxxxxxxxx                                       | xxxxxxxxxxx        | xxxxxxxxxxx |
| 4. New Jersey Department of Law and Public Safety:              |          |              |             |   |   |                    |             |
| Megans Law  | 41-700-2 |              | 7,764.00    |   | 7,764.00  | 7,764.00           | 0.00        |
| Insurance Fraud   | 41-700-2 | 142,743.00   | 131,405.00  |   | 131,405.00  | 131,405.00         | 0.00        |
| Body Armor - Corrections  | 41-700-2 |              | 4,349.00    |   | 4,349.00  | 4,349.00           | 0.00        |
| Body Armor - Sheriff  | 41-700-2 |              | 7,878.00    |   | 7,878.00  | 7,878.00           | 0.00        |
| Body Armor - Prosecutor   | 41-700-2 |              | 3,547.00    |   | 3,547.00  | 3,547.00           | 0.00        |
| Sexual Assault Nurse Examiner (SANE)                            | 41-700-2 |              | 87,832.00   |   | 87,832.00   | 87,832.00          | 0.00        |
| Drunk Driving Enforcement Fund                                  | 41-700-2 | 20,000.00    |             |   |   |                    | 0.00        |
| Juvenile Detention Alternative Initiative (JDAI)                | 41-700-2 | 124,000.00   | 123,633.00  |   | 123,633.00  | 123,633.00         | 0.00        |
| Emergency Management Agency Asst.                               | 41-700-2 | 55,000.00    |             |   |   |                    | 0.00        |
| LED-Mental Health Diversionary Program                          | 41-700-2 |              | 150,000.00  |   | 150,000.00  | 150,000.00         | 0.00        |
|   |          |              |             |   |   |                    | 0.00        |
|   |          |              |             |   |   |                    | 0.00        |
|   |          |              |             |   |   |                    | 0.00        |
|   |          |              |             |   |   |                    |             |
|   |          |              |             |   |   |                    |             |
|   |          |              |             |   |   |                    |             |
|   |          |              |             |   |   |                    |             |
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|   |          |              |             |   |   |                    |             |
|   |          |              |             |   |   |                    |             |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                                       | FCOA     | Appropriated |              |   |   | Expended 2016      |            |
|---|----------|--------------|--------------|---|---|--------------------|------------|
|   |          | for 2017     | for 2016     | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (A) Operations (Continued)                                      |          |              |              |   |   |                    |            |
| Public and Private Programs Offset<br>By Revenues - (Continued) | xxxxxx   | xxxxxxxxxx   | xxxxxxxxxx   | xxxxxxxxxx                                | xxxxxxxxxx  | xxxxxxxxxx         | xxxxxxxxxx |
| 5. New Jersey Department of Labor:                              |          |              |              |   |   |                    |            |
| Workforce Learning Link   | 41-700-2 |              | 50,000.00    |   | 50,000.00   | 50,000.00          | 0.00       |
| Workfirst New Jersey  | 41-700-2 |              | 1,817,414.00 |   | 1,817,414.00                                      | 1,817,414.00       | 0.00       |
| Workforce Innovations Opportunities Act                         | 41-700-2 |              | 2,359,231.00 |   | 2,359,231.00                                      | 2,359,231.00       | 0.00       |
| Smart Steps Program   |          |              | 2,408.00     |   | 2,408.00  | 2,408.00           | 0.00       |
|   |          |              |              |   |   |                    | 0.00       |
|   |          |              |              |   |   |                    | 0.00       |
|   |          |              |              |   |   |                    | 0.00       |
| 6. New Jersey Department of Environmental Protection:           |          |              |              |   |   |                    | 0.00       |
| County Environmental Health Act                                 | 41-700-2 |              | 164,075.00   |   | 164,075.00  | 164,075.00         | 0.00       |
| Clean Communities   | 41-700-2 |              | 164,944.00   |   | 164,944.00  | 164,944.00         | 0.00       |
| Mosquito ID & Control Activities                                | 41-700-2 |              | 30,325.00    |   | 30,325.00   | 30,325.00          | 0.00       |
|   |          |              |              |   |   |                    |            |
|   |          |              |              |   |   |                    |            |
|   |          |              |              |   |   |                    |            |
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|   |          |              |              |   |   |                    |            |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                           | FCOA     | Appropriated |            |   |   | Expended 2016      |            |
|---|----------|--------------|------------|---|---|--------------------|------------|
|   |          | for 2017     | for 2016   | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (A) Operations - (Continued)                        |          |              |            |   |   |                    |            |
| Public and Private Programs Offset                  |          |              |            |   |   |                    |            |
| By Revenues - (Continued)                           | XXXXXX   | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| 7. Governor's Council on Alcoholism and Drug Abuse: |          |              |            |   |   |                    |            |
| Municipal Alliance                                  | 41-700-2 |              | 391,915.00 |   | 391,915.00  | 391,915.00         | 0.00       |
|   |          |              |            |   |   |                    | 0.00       |
| 8. New Jersey Transit Corporation:                  |          |              |            |   |   |                    | 0.00       |
| Senior Citizens and Disabled Residents              |          |              |            |   |   |                    | 0.00       |
| Transportation                                      | 41-700-2 | 451,663.00   | 508,829.00 |   | 508,829.00  | 508,829.00         | 0.00       |
| Section 5311 Rural Transportation                   | 41-700-2 | 146,758.00   |            |   |   |                    | 0.00       |
| Job Access & Reverse Commute (JARC)                 | 41-700-2 |              | 180,000.00 |   | 180,000.00  | 180,000.00         | 0.00       |
|   |          |              |            |   |   |                    | 0.00       |
|   |          |              |            |   |   |                    | 0.00       |
| 9. New Jersey Department of Military and            |          |              |            |   |   |                    | 0.00       |
| Veterans Affairs:                                   |          |              |            |   |   |                    | 0.00       |
| Veterans Transportation                             | 41-700-2 |              | 30,000.00  |   | 30,000.00   | 30,000.00          | 0.00       |
|   |          |              |            |   |   |                    | 0.00       |
|   |          |              |            |   |   |                    | 0.00       |
| 10. Delaware Valley Regional Planning Commission:   |          |              |            |   |   |                    | 0.00       |
| Supportive Regional Highway                         | 41-700-2 |              | 39,100.00  |   | 39,100.00   | 39,100.00          | 0.00       |
| Regional GIS Implementation & Coordination          | 41-700-2 |              | 30,000.00  |   | 30,000.00   | 30,000.00          | 0.00       |
| Transit Support Program                             | 41-700-2 |              | 38,680.00  |   | 38,680.00   | 38,680.00          | 0.00       |
| Auburn Rd (CR551) High Hill Rd Roundabout           | 41-700-2 | 187,273.00   |            |   |   |                    | 0.00       |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                          | FCOA     | Appropriated |              |   |   | Expended 2016      |            |
|--|----------|--------------|--------------|---|---|--------------------|------------|
|  |          | for 2017     | for 2016     | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (A) Operations (Continued)                         |          |              |              |   |   |                    |            |
| Public and Private Programs Offset                 |          |              |              |   |   |                    |            |
| By Revenues - (Continued)                          | XXXXXX   | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| 11. 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       |
|  |          |              |              |   |   |                    | 0.00       |
|  |          |              |              |   |   |                    | 0.00       |
| 12. NJ Office of Homeland Security & Preparedness: |          |              |              |   |   |                    | 0.00       |
| Homeland Security                                  | 41-700-2 |              | 206,435.00   |   | 206,435.00  | 206,435.00         | 0.00       |
|  |          |              |              |   |   |                    | 0.00       |
|  |          |              |              |   |   |                    | 0.00       |
| 13. New Jersey Department of Transportation:       |          |              |              |   |   |                    | 0.00       |
| Gloucester County Guiderail Replacement Project    | 41-700-2 | 720,986.00   |              |   |   |                    | 0.00       |
| Woodbury-Glassboro Rd/Tylers Mill-Woodcreek        | 41-700-2 |              | 76,855.00    |   | 76,855.00   | 76,855.00          | 0.00       |
| Washington Township & Monroe Bileway Project       |          |              | 350,000.00   |   | 350,000.00  | 350,000.00         | 0.00       |
| Gloucester County Guiderail Replacement Project    |          |              | 1,500,000.00 |   | 1,500,000.00                                      | 1,500,000.00       | 0.00       |
|  |          |              |              |   |   |                    | 0.00       |
|  |          |              |              |   |   |                    | 0.00       |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                                       | FCOA     | Appropriated |            |   |   | Expended 2016      |            |
|---|----------|--------------|------------|---|---|--------------------|------------|
|   |          | for 2017     | for 2016   | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (A) Operations (Continued)                                      |          |              |            |   |   |                    |            |
| Public and Private Programs Offset<br>By Revenues - (Continued) | XXXXXX   | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| 14. US Department of Agriculture:                               |          |              |            |   |   |                    |            |
| Housing Preservation Grant                                      | 41-700-2 |              | 26,021.00  |   | 26,021.00   | 26,021.00          | 0.00       |
|   |          |              |            |   |   |                    | 0.00       |
|   |          |              |            |   |   |                    | 0.00       |
|   |          |              |            |   |   |                    | 0.00       |
| 15. New Jersey Division of Highway Traffic Safety:              |          |              |            |   |   |                    | 0.00       |
| DUI Sobriety Checkpoint   | 41-700-2 |              | 130,000.00 |   | 130,000.00  | 130,000.00         | 0.00       |
| Child Passenger Safety Education                                | 41-700-2 |              | 17,000.00  |   | 17,000.00   | 17,000.00          | 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 |              | 88,900.00  |   | 88,900.00   | 88,900.00          | 0.00       |
|   |          |              |            |   |   |                    | 0.00       |
|   |          |              |            |   |   |                    | 0.00       |
|   |          |              |            |   |   |                    | 0.00       |
|   |          |              |            |   |   |                    | 0.00       |
|   |          |              |            |   |   |                    | 0.00       |
|   |          |              |            |   |   |                    | 0.00       |
|   |          |              |            |   |   |                    | 0.00       |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                         | FCOA     | Appropriated |              |   |   | Expended 2016      |            |
|---|----------|--------------|--------------|---|---|--------------------|------------|
|   |          | for 2017     | for 2016     | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (A) Operations (Continued)                        |          |              |              |   |   |                    |            |
| Public and Private Programs Offset                |          |              |              |   |   |                    |            |
| By Revenues - (Continued)                         | xxxxxx   | xxxxxxxxxx   | xxxxxxxxxx   | xxxxxxxxxx                                | xxxxxxxxxx  | xxxxxxxxxx         | xxxxxxxxxx |
| 16. US Department of Housing & Urban Development: |          |              |              |   |   |                    | 0.00       |
| Community Development Block Grant                 | 41-700-2 |              | 1,238,553.00 |   | 1,238,553.00                                      | 1,238,553.00       | 0.00       |
| Home Investment Partnership Program               | 41-700-2 |              | 453,719.00   |   | 453,719.00  | 453,719.00         | 0.00       |
|   |          |              |              |   |   |                    | 0.00       |
|   |          |              |              |   |   |                    | 0.00       |
| 17. US Secret Service                             |          |              |              |   |   |                    | 0.00       |
| Electronic Crimes                                 | 41-700-2 | 10,000.00    | 10,000.00    |   | 10,000.00   | 10,000.00          | 0.00       |
|   |          |              |              |   |   |                    | 0.00       |
| 18. Prevent Child Abuse NJ- Enough Abuse Campaign | 41-700-2 |              | 3,000.00     |   | 3,000.00  | 3,000.00           | 0.00       |
|   |          |              |              |   |   |                    | 0.00       |
|   |          |              |              |   |   |                    | 0.00       |
| 19. FM Global Fire Prevention                     | 0.00     |              | 1,725.00     |   | 1,725.00  | 1,725.00           | 0.00       |
|   |          |              |              |   |   |                    | 0.00       |
|   |          |              |              |   |   |                    | 0.00       |
|   |          |              |              |   |   |                    | 0.00       |
|   |          |              |              |   |   |                    | 0.00       |





**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                              | Appropriated |              |            |   |   | Expended 2016      |            |
|--|--------------|--------------|------------|---|---|--------------------|------------|
|  | FCOA         | for 2017     | for 2016   | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (C) Capital Improvements (Continued)                   |              |              |            |   |   |                    |            |
|  |              |              |            |   |   |                    |            |
|  |              |              |            |   |   |                    |            |
|  |              |              |            |   |   |                    |            |
| <b>Public and Private Programs Offset by Revenues:</b> | xxxxxx       | xxxxxxxxxx   | xxxxxxxxxx | xxxxxxxxxx                                | xxxxxxxxxx  | xxxxxxxxxx         | xxxxxxxxxx |
|  |              |              |            |   |   |                    |            |
|  |              |              |            |   |   |                    |            |
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|  |              |              |            |   |   |                    |            |
|  |              |              |            |   |   |                    |            |
|  |              |              |            |   |   |                    |            |
| <b>Total Capital Improvements</b>                      | 44-999       | 1,074,367.00 | 587,566.00 | 0.00                                      | 587,566.00  | 582,287.06         | 5,278.94   |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                                     | FCOA     | Appropriated  |               |   |   | Expended 2016      |            |
|---|----------|---------------|---------------|---|---|--------------------|------------|
|   |          | for 2017      | for 2016      | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>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 | 1,145,000.00  | 1,047,500.00  |   | 1,047,500.00                                      | 1,047,500.00       | XXXXXXXXXX |
| (d) Vocational School Bonds                                   | 45-920-4 |               |               |   |   |                    | XXXXXXXXXX |
| (e) Other Bonds   | 45-920-5 | 16,080,000.00 | 15,123,500.00 |   | 15,123,500.00                                     | 15,123,500.00      | 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 | 188,680.00    | 179,375.00    |   | 179,375.00  | 179,374.06         | XXXXXXXXXX |
| (d) Vocational School Bonds                                   | 45-930-4 |               |               |   |   |                    | XXXXXXXXXX |
| (e) Other Bonds   | 45-930-5 | 3,698,753.00  | 4,033,598.00  |   | 4,033,598.00                                      | 4,033,597.86       | XXXXXXXXXX |
| 4. Interest on Notes  | 45-935-1 |               |               |   |   |                    | XXXXXXXXXX |
| (a) State Aid - County College Bonds<br>(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 2016        |                   |
|---|---------------|----------------------|----------------------|---|---|----------------------|-------------------|
|   |               | for 2017             | for 2016             | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged   | Reserved          |
| (D) County Debt Service                               |               |                      |                      |   |   |                      |                   |
| 5. Green Trust Loan Program:                          |               | xxxxxxxxxx           | xxxxxxxxxx           | xxxxxxxxxx                                | xxxxxxxxxx  | xxxxxxxxxx           | xxxxxxxxxx        |
| Loan Repayments - Principal & Interest                | 45-936        |                      | 0.00                 |   | 0.00  | 0.00                 | xxxxxxxxxx        |
|   |               |                      |                      |   |   |                      | xxxxxxxxxx        |
| 5(a) Justice Complex Loan - Principal                 | 45-936        | 2,170,000.00         | 2,060,000.00         |   | 2,060,000.00                                      | 2,060,000.00         | xxxxxxxxxx        |
| 5(a) Justice Complex Loan - Interest                  | 45-936        | 3,475,950.00         | 3,623,068.00         |   | 3,623,068.00                                      | 3,232,812.11         | xxxxxxxxxx        |
|   |               |                      |                      |   |   |                      | xxxxxxxxxx        |
| 6. Capital Lease Obligations Approved Prior to 7/1/07 |               |                      |                      |   |   |                      | xxxxxxxxxx        |
| Principal   | 45-937        | 4,520,000.00         | 4,385,000.00         |   | 4,385,000.00                                      | 4,385,000.00         | xxxxxxxxxx        |
| Interest  | 45-937        | 1,627,981.00         | 1,877,931.00         |   | 1,877,931.00                                      | 1,877,926.67         | xxxxxxxxxx        |
|   |               |                      |                      |   |   |                      | xxxxxxxxxx        |
| 7. EIT Loans Principal & Interest                     | 45-937        | 651,319.00           | 645,863.00           |   | 645,863.00  | 645,862.07           | 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        |
| <b>Total County Debt Service</b>                      | <b>45-999</b> | <b>33,557,683.00</b> | <b>32,975,835.00</b> |   | <b>32,975,835.00</b>                              | <b>32,585,572.77</b> | <b>xxxxxxxxxx</b> |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(E) Deferred Charges and Statutory Expenditures - County | FCOA   | Appropriated |              |   |   | Expended 2016      |            |
|---|--------|--------------|--------------|---|---|--------------------|------------|
|   |        | for 2017     | for 2016     | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>(1) DEFERRED CHARGES:</b>  | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations  | 46-870 | 0.00         | 2,000,000.00 | XXXXXXXXXX                                | 2,000,000.00                                      | 2,000,000.00       | 0.00       |
| Special Emergency Authorizations -<br>5 Years (N.J.S. 40A:4-55)                           | 46-875 | 437,524.00   | 830,244.00   | XXXXXXXXXX                                | 830,244.00  | 830,244.00         | 0.00       |
| Special Emergency Authorizations -<br>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   |        | 0.00         | 22,533.00    | XXXXXXXXXX                                | 22,533.00   | 22,532.27          | 0.00       |
| Ordinance 41983   |        | 0.00         | 6,000.00     | XXXXXXXXXX                                | 6,000.00  | 6,000.00           | 0.00       |
| Ordinance 44873   |        | 0.00         | 500.00       | XXXXXXXXXX                                | 500.00  | 500.00             | 0.00       |
|   |        |              |              | XXXXXXXXXX                                |   |                    |            |
| Prior Years Bills:  |        |              | 23,122.00    | XXXXXXXXXX                                | 23,122.00   | 4,689.22           | 18,432.78  |
| Dept of Human Services Family Development-  | 30-410 |              |              | XXXXXXXXXX                                |   |                    |            |
| Social Services (2014/2015/2016)  | 30-410 | 18,000.00    |              | XXXXXXXXXX                                |   |                    |            |
| Camden Cty Treasurer's Office-Corrections(2015)   | 30-410 | 7,272.00     |              | XXXXXXXXXX                                |   |                    |            |
|   | 30-410 |              |              | XXXXXXXXXX                                |   |                    |            |
|   | 30-410 |              |              | XXXXXXXXXX                                |   |                    |            |
|   | 30-410 |              |              | XXXXXXXXXX                                |   |                    |            |
|   |        |              |              | XXXXXXXXXX                                |   |                    |            |



**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS  | FCOA          | Appropriated          |                       |   |   | Expended 2016         |                      |
|--|---------------|-----------------------|-----------------------|---|---|-----------------------|----------------------|
|  |               | for 2017              | for 2016              | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>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        | 6,408,740.00          | 6,507,270.00          |   | 6,505,068.58                                      | 6,499,295.69          | 5,772.89             |
| Deferred Contribution Retirement Plan                                | 36-471        | 50,000.00             | 50,000.00             |   | 52,201.42   | 52,201.42             | 0.00                 |
| Social Security System (O.A.S.I.)                                    | 36-472        | 5,400,000.00          | 5,337,852.00          |   | 5,337,852.00                                      | 5,165,968.09          | 171,883.91           |
| County Pension & Retirement Fund                                     | 36-476        |                       |                       |   |   |                       |                      |
| Unemployment Compensation Ins.                                       | 23-225        |                       |                       |   |   |                       |                      |
| Police and Fire Retirement System                                    | 36-475        | 3,305,101.00          | 3,359,187.00          |   | 3,359,187.00                                      | 3,359,187.00          | 0.00                 |
|  |               |                       |                       |   |   |                       |                      |
|  |               |                       |                       |   |   |                       |                      |
| <b>Total Statutory Expenditures</b>                                  | <b>36-999</b> | <b>15,163,841.00</b>  | <b>15,254,309.00</b>  |   | <b>15,254,309.00</b>                              | <b>15,076,652.20</b>  | <b>177,656.80</b>    |
|  |               |                       |                       |   |   |                       |                      |
| <b>Total Deferred Charges &amp; Statutory Expenditures - County</b>  | <b>34-209</b> | <b>15,626,637.00</b>  | <b>18,136,708.00</b>  |   | <b>18,136,708.00</b>                              | <b>17,940,617.69</b>  | <b>196,089.58</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>213,319,670.00</b> | <b>223,270,643.00</b> | <b>0.00</b>                               | <b>223,270,643.00</b>                             | <b>208,667,064.12</b> | <b>14,193,733.92</b> |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS   | Appropriated |                |                |   |   | Expended 2016      |               |
|---|--------------|----------------|----------------|---|---|--------------------|---------------|
|   | FCOA         | for 2017       | for 2016       | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved      |
| <b>(A) Operations</b>   | xxxxxxx      |                |                |   |   |                    |               |
| <b>Subtotal Operation</b>   | 34-200       | 158,040,690.00 | 155,726,661.00 | 0.00                                      | 155,726,661.00                                    | 141,973,060.74     | 13,734,018.26 |
| <b>Public &amp; Private Progs Offset by Revs.</b>                         | 40-999       | 4,520,293.00   | 15,343,873.00  | 0.00                                      | 15,343,873.00                                     | 15,343,873.00      | 0.00          |
| <b>(B) Contingent:</b>  | 35-470       | 500,000.00     | 500,000.00     | 0.00                                      | 500,000.00  | 241,652.86         | 258,347.14    |
| <b>Total Operations Including Contingent</b>                              | 34-201       | 163,060,983.00 | 171,570,534.00 | 0.00                                      | 171,570,534.00                                    | 157,558,586.60     | 13,992,365.40 |
| <b>(C) Capital Improvements</b>   | 44-999       | 1,074,367.00   | 587,566.00     | 0.00                                      | 587,566.00  | 582,287.06         | 5,278.94      |
| <b>(D) County Debt Service</b>  | 45-999       | 33,557,683.00  | 32,975,835.00  | 0.00                                      | 32,975,835.00                                     | 32,585,572.77      | 0.00          |
| <b>(E) (1) Total Deferred Charges</b>                                     | 46-999       | 462,796.00     | 2,882,399.00   | 0.00                                      | 2,882,399.00                                      | 2,863,965.49       | 18,432.78     |
| <b>(2) Total Statutory Expenditures</b>                                   | 36-999       | 15,163,841.00  | 15,254,309.00  | 0.00                                      | 15,254,309.00                                     | 15,076,652.20      | 177,656.80    |
| <b>Total Deferred Charges and<br/>    Statutory Expenditures - County</b> | 34-209       | 15,626,637.00  | 18,136,708.00  | 0.00                                      | 18,136,708.00                                     | 17,940,617.69      | 196,089.58    |
| <b>(F) Judgements</b>   | 37-480       |                |                |   |   |                    |               |
| <b>(G) Cash Deficit</b>   | 46-885       |                |                |   |   |                    |               |
| <b>Total General Appropriations</b>                                       | 34-499       | 213,319,670.00 | 223,270,643.00 | 0.00                                      | 223,270,643.00                                    | 208,667,064.12     | 14,193,733.92 |

**Dedication by Rider - (N.J.S.A. 40A:4-39)** "The dedicated revenues anticipated during the year 2017 from Motor Vehicle Fines; Solid Fuel Licenses and Poultry Licenses;  
Bequest Escheat; Unemployment Compensation Insurance; Reimbursement for Sale of Gasoline to State Automobiles;  
Housing and Community Development Act; County Board of Taxation Filing Fees; County Clerk Filing Fees; Seized Assets Accounts & Forfeited Funds Accounts; Surrogates  
Office - Return of Fees; Developer's Escrow Fund; Environmental Quality and Enforcement Fund; State Funded Special Service Program; Open Space, Recreation, Farmland and  
Historic Preservation Trust; Disposal of Forfeited Property; Pitman Small Cities - Revolving Loan Fund; Weights & Measures; Asset Maintenance Account; Workers Compensation  
Insurance Fund; Storm Recovery Trust Fund P.L.2013, Ch.271; County Sheriff Dedicated Trust; Accumulated Absences; Solid Waste Management Act; Uniform Fire Safety Act Penalty  
Monies. Project Lifesaver Donations; Animal Shelter Donations; Human Services Transportation Services Donations; Veterans Affairs Donations; Recreational Activities Donations;  
Disability Services Donations; Office of Health & Senior Services Donations; Self Insurance Programs; Emergency Response/EMS Donations and Student Summit Donations.

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

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

**APPENDIX TO BUDGET STATEMENT**

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

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016**

| <b>ASSETS</b>   |                 |                      |
|---|-----------------|----------------------|
| Cash and Investments  | 11101-00        | 42,095,627.00        |
| Federal and State Grants Receivable                           | 11102-00        |                      |
| Receivables with Offsetting Reserves:                         | xxxxxx          | xxxxxxxxxx           |
| Taxes Receivable  | 11103-00        | 960,185.78           |
| Other Receivables   | 11106-00        | 0.00                 |
| Deferred Charges Required to be in 2017 Budget                | 11107-00        | 437,524.00           |
| Deferred Charges Required to be in Budgets Subsequent to 2017 | 11108-00        |                      |
| Due from State and Federal Grants Fund                        |                 |                      |
| Due from State of NJ-Special Election                         |                 |                      |
|   |                 |                      |
|   |                 |                      |
| <b>Total Assets</b>   | <b>11109-00</b> | <b>43,493,336.78</b> |
| <b>LIABILITIES, RESERVES AND SURPLUS</b>                      |                 |                      |
| *Cash Liabilities   | 21101-00        | 17,448,051.27        |
| Reserves for Receivables                                      | 21102-00        | 960,185.78           |
| Surplus   | 21103-00        | 25,085,099.80        |
|   |                 |                      |
| <b>Total Liabilities, Reserves and Surplus</b>                | <b>21104-00</b> | <b>43,493,336.85</b> |

|   |                 | YEAR 2016             | YEAR 2015             |
|---|-----------------|-----------------------|-----------------------|
| Surplus Balance, January 1st                            | 23101-00        | 17,767,096.92         | 17,401,294.92         |
| <b>CURRENT REVENUE ON A CASH BASIS:</b>                 |                 |                       |                       |
| Current Taxes   |                 |                       |                       |
| *(Percentage collected: 2016 100 %, 2015 100 %)         | 23102-00        | 161,000,000.00        | 155,800,000.00        |
| Delinquent Taxes  | 23103-00        |                       |                       |
| Other Revenues and Additions to Income                  | 23104-00        | 69,178,800.92         | 64,571,265.64         |
|   |                 |                       |                       |
| <b>Total Funds</b>                                      | <b>23105-00</b> | <b>247,945,897.84</b> | <b>237,772,560.56</b> |
| <b>EXPENDITURES AND TAX REQUIREMENTS:</b>               |                 |                       |                       |
| Budget Appropriations                                   | 23106-00        | 222,860,798.04        | 220,005,463.64        |
| Other Expenditures & Deductions from Income             | 23110-00        |                       |                       |
|   |                 |                       |                       |
|   |                 |                       |                       |
| <b>Total Expenditures and Tax Requirements</b>          | <b>23111-00</b> | <b>222,860,798.04</b> | <b>220,005,463.64</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>222,860,798.04</b> | <b>220,005,463.64</b> |
| <b>Surplus Balance - December 31st</b>                  | <b>23114-00</b> | <b>25,085,099.80</b>  | <b>17,767,096.92</b>  |

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2017 Budget**

|                                     |          |               |
|-------------------------------------|----------|---------------|
| Surplus Balance December 31, 2016   | 23115-00 | 25,085,099.80 |
| Current Surplus Anticipated in 2017 |          |               |
| Budget                              | 23116-00 | 6,000,000.00  |
| Surplus Balance Remaining           | 23117-00 | 19,085,099.80 |

2017

**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 2017 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 \$81 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)  
2017**

Local Unit

County of Gloucester

| 1<br>PROJECT TITLE          | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016 |                                      |                       |                                     |                       |                                   |
|-----------------------------|---------------------|---------------------------|--------------------------------------|--|--------------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
|                             |                     |                           |                                      | 5a<br>2017 Budget Appropriations                 | 5b<br>Capital Imp-<br>provement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>Debt Authorized | 6<br>TO BE FUNDED IN FUTURE YEARS |
|                             |                     |                           |                                      |  |                                      |                       |                                     |                       |                                   |
| County Park Improvements    | 1                   | 2,601,000                 |                                      |  | 13,250                               |                       |                                     | 251,750               | 2,336,000                         |
| Buildings New & Renovated   | 2                   | 7,495,672                 |                                      |  | 95,534                               |                       |                                     | 4,715,138             | 2,685,000                         |
| Highways                    | 3                   | 51,145,600                |                                      |  | 196,750                              |                       | 6,890,600                           | 3,738,250             | 40,320,000                        |
| Intersections               | 4                   | 1,400,000                 |                                      |  | 5,000                                |                       | 200,000                             | 95,000                | 1,100,000                         |
| Bridges and Dams            | 5                   | 6,000,000                 |                                      |  |                                      |                       | 1,000,000                           |                       | 5,000,000                         |
| Computer Equipment          | 6                   | 2,876,823                 |                                      |  | 28,466                               |                       |                                     | 540,857               | 2,307,500                         |
| Communications Equipment    | 7                   | 2,340,000                 |                                      |  | 10,000                               |                       |                                     | 190,000               | 2,140,000                         |
| EMS Equipment               | 8                   | 3,359,000                 |                                      |  | 27,300                               |                       |                                     | 518,700               | 2,813,000                         |
| Other Equipment             | 9                   | 3,742,200                 |                                      |  | 64,610                               |                       |                                     | 1,227,590             | 2,450,000                         |
| Guide Rails                 | 10                  | 250,000                   |                                      |  |                                      |                       |                                     |                       | 250,000                           |
|                             |                     |                           |                                      |  |                                      |                       |                                     |                       |                                   |
|                             |                     |                           |                                      |  |                                      |                       |                                     |                       |                                   |
|                             |                     |                           |                                      |  |                                      |                       |                                     |                       |                                   |
|                             |                     |                           |                                      |  |                                      |                       |                                     |                       |                                   |
|                             |                     |                           |                                      |  |                                      |                       |                                     |                       |                                   |
|                             |                     |                           |                                      |  |                                      |                       |                                     |                       |                                   |
| <b>TOTAL - ALL PROJECTS</b> | <b>33-199</b>       | <b>81,210,295</b>         | <b>0</b>                             | <b>0</b>   | <b>440,910</b>                       | <b>0</b>              | <b>8,090,600</b>                    | <b>11,277,285</b>     | <b>61,401,500</b>                 |

**6 YEAR CAPITAL PROGRAM -2017-2022**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit      County of Gloucester

| 1<br>PROJECT TITLE          | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COSTS | 4<br>ESTIMATED COMPLETION TIME | 5                 |                   |                   |                   |                   |                   |
|-----------------------------|---------------------|----------------------------|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|                             |                     |                            |                                | 5a<br>2017        | 5b<br>2018        | 5c<br>2019        | 5d<br>2020        | 5e<br>2021        | 5f<br>2022        |
|                             |                     |                            |                                |                   |                   |                   |                   |                   |                   |
| County Park Improvements    | 1                   | 2,601,000                  | 2022                           | 265,000           | 359,500           | 472,500           | 687,000           | 362,000           | 455,000           |
| Buildings New & Renovated   | 2                   | 7,495,672                  | 2022                           | 4,810,672         | 1,430,000         | 325,000           | 235,000           | 470,000           | 225,000           |
| Highways                    | 3                   | 51,145,600                 | 2022                           | 10,825,600        | 7,904,000         | 8,854,000         | 7,854,000         | 7,879,000         | 7,829,000         |
| Intersections               | 4                   | 1,400,000                  | 2022                           | 300,000           | 300,000           | 100,000           | 300,000           | 300,000           | 100,000           |
| Bridges and Dams            | 5                   | 6,000,000                  | 2022                           | 1,000,000         | 1,000,000         | 1,000,000         | 1,000,000         | 1,000,000         | 1,000,000         |
| Computer Equipment          | 6                   | 2,876,823                  | 2022                           | 569,323           | 1,311,500         | 299,000           | 219,000           | 264,000           | 214,000           |
| Communications Equipment    | 7                   | 2,340,000                  | 2022                           | 200,000           | 455,000           | 215,000           | 410,000           | 920,000           | 140,000           |
| EMS Equipment               | 8                   | 3,359,000                  | 2022                           | 546,000           | 599,000           | 599,000           | 570,000           | 675,000           | 370,000           |
| Other Equipment             | 9                   | 3,742,200                  | 2022                           | 1,292,200         | 550,000           | 550,000           | 450,000           | 450,000           | 450,000           |
| Guide Rails                 | 10                  | 250,000                    | 2021                           | 0                 | 50,000            | 100,000           | 0                 | 100,000           | 0                 |
|                             |                     |                            |                                |                   |                   |                   |                   |                   |                   |
|                             |                     |                            |                                |                   |                   |                   |                   |                   |                   |
|                             |                     |                            |                                |                   |                   |                   |                   |                   |                   |
| <b>TOTAL - ALL PROJECTS</b> | <b>33-299</b>       | <b>81,210,295</b>          |                                | <b>19,808,795</b> | <b>13,959,000</b> | <b>12,514,500</b> | <b>11,725,000</b> | <b>12,420,000</b> | <b>10,783,000</b> |

**6 YEAR CAPITAL PROGRAM -2017-2022  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit County of Gloucester

| 1<br>Project Title                 | 2<br>Estimated<br>Total Cost | BUDGET APPROPRIATIONS      |                    | 4<br>Capital<br>Improve-<br>ment Fund | 5<br>Capital<br>Surplus | 6<br>Grants-In-<br>Aid and<br>Other Funds | BONDS AND NOTES   |                           |                       |                  |
|------------------------------------|------------------------------|----------------------------|--------------------|---------------------------------------|-------------------------|---|-------------------|---------------------------|-----------------------|------------------|
|                                    |                              | 3a<br>Current Year<br>2017 | 3b<br>Future Years |                                       |                         |   | 7a<br>General     | 7b<br>Self<br>Liquidating | 7c<br>Assess-<br>ment | 7d<br>School     |
| County Park Improvements           | 2,601,000                    | 265,000                    | 2,336,000          | 130,050                               |                         |   | 2,470,950         |                           |                       |                  |
| Buildings New & Renovated          | 7,495,672                    | 4,810,672                  | 2,685,000          | 229,784                               |                         |   | 4,365,888         |                           |                       | 2,900,000        |
| Highways                           | 51,145,600                   | 10,825,600                 | 40,320,000         | 969,250                               |                         | 31,760,600                                | 18,415,750        |                           |                       |                  |
| Intersections                      | 1,400,000                    | 300,000                    | 1,100,000          | 30,000                                |                         | 800,000                                   | 570,000           |                           |                       |                  |
| Bridges and Dams                   | 6,000,000                    | 1,000,000                  | 5,000,000          | 0                                     |                         | 6,000,000                                 | 0                 |                           |                       |                  |
| Computer Equipment                 | 2,876,823                    | 569,323                    | 2,307,500          | 143,841                               |                         |   | 2,732,982         |                           |                       |                  |
| Communications Equipment           | 2,340,000                    | 200,000                    | 2,140,000          | 117,000                               |                         |   | 2,223,000         |                           |                       |                  |
| EMS Equipment                      | 3,359,000                    | 546,000                    | 2,813,000          | 167,950                               |                         |   | 3,191,050         |                           |                       |                  |
| Other Equipment                    | 3,742,200                    | 1,292,200                  | 2,450,000          | 187,110                               |                         |   | 3,555,090         |                           |                       |                  |
| Guide Rails                        | 250,000                      | 0                          | 250,000            | 12,500                                |                         |   | 237,500           |                           |                       |                  |
|                                    |                              |                            |                    |                                       |                         |   |                   |                           |                       |                  |
|                                    |                              |                            |                    |                                       |                         |   |                   |                           |                       |                  |
|                                    |                              |                            |                    |                                       |                         |   |                   |                           |                       |                  |
|                                    |                              |                            |                    |                                       |                         |   |                   |                           |                       |                  |
|                                    |                              |                            |                    |                                       |                         |   |                   |                           |                       |                  |
| <b>TOTAL - ALL PROJECTS 33-399</b> | <b>81,210,295</b>            | <b>19,808,795</b>          | <b>61,401,500</b>  | <b>1,987,485</b>                      | <b>0</b>                | <b>38,560,600</b>                         | <b>37,762,210</b> | <b>0</b>                  | <b>0</b>              | <b>2,900,000</b> |

## SECTION 2 - UPON ADOPTION FOR YEAR 2017

(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 \$164,887,378.00 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            |
| Giuseppe (Joe) Chila, Deputy Director |
| Lyman Barnes                          |
| Daniel Christy                        |
| Frank DiMarco                         |
| James Jefferson                       |
| Heather Simmons                       |

**Nays**

|  |
|--|
|  |
|--|

**Abstained** [

**Absent** [

### SUMMARY OF REVENUES

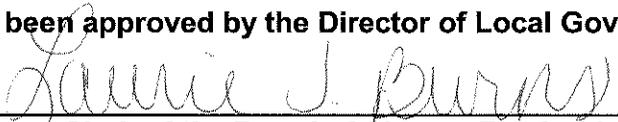
**1. General Revenues**

|   |               |                         |
|---|---------------|-------------------------|
| <b>Surplus Anticipated</b>  | <b>08-100</b> | <b>\$6,213,072.00</b>   |
| <b>Miscellaneous Revenues Anticipated</b>                                       | <b>13-099</b> | <b>\$42,219,220.00</b>  |
| <b>Receipts from Delinquent Taxes</b>   | <b>15-499</b> | <b>\$0.00</b>           |
| <b>2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9)</b> | <b>07-190</b> | <b>\$164,887,378.00</b> |
| <b>Total General Revenues</b>   | <b>13-299</b> | <b>\$213,319,670.00</b> |

## SUMMARY OF APPROPRIATIONS

|  |               |                          |
|--|---------------|--------------------------|
| <b>3. GENERAL APPROPRIATIONS:</b>                        |               |                          |
| (a & b) Operations Including Contingent                  | 34-201        | \$ 163,060,983.00        |
| (c) Capital Improvements                                 | 44-999        | \$ 1,074,367.00          |
| (d) County Debt Service                                  | 45-999        | \$ 33,557,683.00         |
| (e) Deferred Charges and Statutory Expenditures - County | 34-209        | \$ 15,626,637.00         |
| (f) Judgments  | 37-480        | \$ 0.00                  |
| (g) Cash Deficit   | 46-885        | \$ 0.00                  |
|  |               | \$                       |
|  |               | \$                       |
| <b>Total General Appropriations</b>                      | <b>34-499</b> | <b>\$ 213,319,670.00</b> |

It is hereby certified that the within budget is a true copy of the finally adopted by resolution of the Board of Chosen Freeholder:           19th            
day of April          , 2017      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 2017 approved budget and all amendments thereto, if any, which have previously been approved by the Director of Local Government Services.


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**Clerk of the Board of Chosen Freeholders**

Certified by me

This 19th day of April, 2017

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

| DEDICATED REVENUES<br>FROM TRUST FUND  | FCOA          | Anticipated     |                 | Realized in<br>Cash in 2016 | APPROPRIATIONS   | FCOA            | Appropriated    |                 | Expended       |                 |
|--|---------------|-----------------|-----------------|-----------------------------|--|-----------------|-----------------|-----------------|----------------|-----------------|
|  |               | 2017            | 2016            |                             |  |                 | for 2017        | for 2016        | Pd or Charged  | Reserved        |
| <b>Amount to be Raised by Taxation</b>   | <b>54-190</b> | \$10,432,505.00 | \$10,436,626.00 | \$10,436,626.00             | <b>Development of Lands for<br/>Recreation and Conservation:</b> |                 | xxxx.xx         | xxxx.xx         | xxxx.xx        | xxxx.xx         |
| <b>Interest Income</b>   | <b>54-113</b> |                 |                 |                             | Salaries & Wages   | <b>54-385-1</b> | \$412,152.00    | \$474,825.64    | \$474,825.64   | \$0.00          |
|  |               |                 |                 |                             | Other Expenses   | <b>54-385-2</b> | \$271,000.00    | \$293,533.57    | \$293,533.57   | \$0.00          |
| <b>Reserve Funds:</b>  |               | \$11,622,386.08 | \$9,441,227.38  |                             | <b>Maintenance of Lands for<br/>Recreation and Conservation:</b> |                 | xxxx.xx         | xxxx.xx         | xxxx.xx        | xxxx.xx         |
| State Reimbursements for Land Purchased from Trust   |               |                 |                 | \$2,139,712.86              | Salaries & Wages   | <b>54-375-1</b> | \$978,374.00    | \$917,924.82    | \$917,924.82   | \$0.00          |
|  |               |                 |                 |                             | Other Expenses   | <b>54-375-2</b> | \$1,089,120.29  | \$1,098,783.46  | \$548,012.33   | \$550,771.13    |
|  |               |                 |                 |                             | <b>Historic Preservation:</b>                                    |                 |                 |                 |                |                 |
|  |               |                 |                 |                             | Salaries & Wages   | <b>54-176-1</b> |                 |                 |                |                 |
|  |               |                 |                 |                             | Other Expenses   | <b>54-176-2</b> |                 |                 |                |                 |
| <b>Total Trust Fund Revenues:</b>  | <b>54-299</b> | \$22,054,891.08 | \$19,877,853.38 | \$12,576,338.86             | <b>Acquisition of Lands for<br/>Recreation and Conservation</b>  | <b>54-915-2</b> | \$5,215,306.88  | \$4,433,737.31  | \$99,000.00    | \$4,334,737.31  |
| <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 2016: (acres) _____</p> <p>Farmland preserved in 2016: (acres) _____</p> |               |                 |                 |                             | <b>Acquisition of Farmland</b>                                   | <b>54-916-2</b> | \$9,685,569.91  | \$8,804,090.58  | \$2,067,212.94 | \$6,736,877.64  |
|  |               |                 |                 |                             | <b>Down Payments on Improvements</b>                             | <b>54-902-2</b> |                 |                 |                |                 |
|  |               |                 |                 |                             | <b>Debt Service:</b>   |                 | xxxx.xx         | xxxx.xx         | xxxx.xx        | xxxx.xx         |
|  |               |                 |                 |                             | Payment of Bond Principal  | <b>54-920-2</b> | \$3,101,607.00  | \$3,021,282.00  | \$3,021,282.00 | xxxx.xx         |
|  |               |                 |                 |                             | Payment of Bond Anticipation<br>Notes and Capital Notes          | <b>54-925-2</b> |                 |                 |                | xxxx.xx         |
|  |               |                 |                 |                             | Interest on Bonds  | <b>54-930-2</b> | \$1,301,761.00  | \$1,403,683.00  | \$1,403,683.00 | xxxx.xx         |
|  |               |                 |                 |                             | Interest on Notes  | <b>54-935-2</b> |                 |                 |                | xxxx.xx         |
|  |               |                 |                 |                             | <b>Reserve for Future Use</b>                                    | <b>54-950-2</b> |                 |                 |                |                 |
|  |               |                 |                 |                             | <b>Total Trust Fund Appropriations:</b>                          | <b>54-499</b>   | \$22,054,891.08 | \$20,447,860.38 | \$8,825,474.30 | \$11,622,386.08 |

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

**Summary of Program**

|  | <b>Approved</b>  | <b>Implemented</b> | <b>Rate Assessed</b>  |
|--|------------------|--------------------|---|
| <b>Year Referendum Passed/Implemented:</b> | 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><b>.04¢ per \$100.00 of True Real Estate Property</b></u></u> |
| <b>Total Tax Collected to date:</b>        | \$143,031,659.05 |                    |   |
| <b>Total Expended to date:</b>             | \$131,409,272.97 |                    |   |
| <b>Total Acreage Preserved to date:</b>    | 20,999           |                    |   |
|  | (Acres)          |                    |   |
| <b>Recreation Land Preserved in 2016:</b>  | 1                |                    |   |
|  | (Acres)          |                    |   |
| <b>Farmland Preserved in 2016:</b>         | 254              |                    |   |
|  | (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, 2016

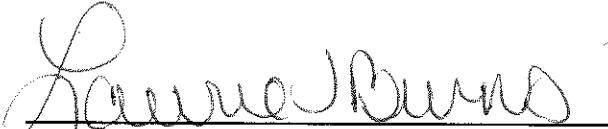
The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of the project.

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.

03/15/17  
Date

  
Clerk of the Board of Chosen Freeholders