

2021 COUNTY DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

COUNTY: GLoucester

| County Officials | |
|---|-------------|
| Laurie J. Burns | |
| Clerk to the Board of County Commissioners | |
| Tracey N. Giordano | Y-916 |
| County Finance Officer | Cert No. |
| Nick L. Petroni | 252 |
| Registered Municipal Accountant | License No. |
| Eric Campo | |
| County Counsel | |
| Chad M. Bruner | |
| County Executive or Administrator | |

| Board of County Commissioners | |
|---|--------------|
| Name | Term Expires |
| Robert Dammingher, Commission Director | 12/31/2021 |
| Frank DiMarco, Commission Deputy Director | 12/31/2022 |
| Lyman Barnes | 12/31/2023 |
| Daniel Christy | 12/31/2022 |
| James J. Lavender | 12/31/2021 |
| Heather Simmons | 12/31/2023 |
| James Jefferson | 12/31/2023 |
| | |
| | |
| | |

Official Mailing Address of County

2 South Broad St
PO Box 337
Woodbury, NJ 08096

Fax #: 856-251-6778

**2021
COUNTY BUDGET**

County Budget of the COUNTY of GLOUCESTER for the Fiscal Year 2021.

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

lburns@co.gloucester.nj.us

Clerk to the Board of County Commissioners

PO Box 337

Address

Woodbury, NJ 08096

Address

856-853-3353

Phone Number

17 day of February, 2021

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

Certified by me, this 17 day of February, 2021

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

Certified by me, this 17 day of February, 2021

nlp@petroni.com

Registered Municipal Accountant

Glassboro, NJ 08028

Address

PO Box 279

Address

856-881-1600

Phone Number

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

Certified by me, 17 day of February, 2021

tgiordano@co.gloucester.nj.us

County Chief Financial Officer

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: _____, 2021

By: _____

DO NOT USE THESE SPACES

COUNTY BUDGET NOTICE

Section 1.

County Budget of the COUNTY of GLOUCESTER for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2021;

Be it Further Resolved, that said Budget be published in the South Jersey Times
in the issue of March 5, 2021

The Board of County Commissioners of the County of GLOUCESTER does hereby approve the following as the Budget for the year 2021:

RECORDED VOTE

(insert last name)

| | |
|------|---|
| Ayes | Damminger DiMarco Barnes Christy Lavender Simmons Jefferson |
|------|---|

| | |
|------|--|
| Nays | |
|------|--|

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNTY COMMISSIONERS of the COUNTY
of GLOUCESTER, on February 17, 2021.

A Hearing on the Budget and Tax Resolution will be held at 2 South Broad St, on March 17, 2021 at
6:00 o'clock pm at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other
interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

| | YEAR 2021 | YEAR 2020 |
|--|----------------|----------------|
| | XXXXXXXXXXXX | XXXXXXXXXXXX |
| 1. Total Appropriations | 237,767,935.00 | 252,096,026.00 |
| 2. Less: Anticipated Revenues Other Than Current Property Tax | 55,267,935.00 | 74,096,026.00 |
| 3. Difference: Amount to be Raised by Taxes - County Purpose Tax | 182,500,000.00 | 178,000,000.00 |
| | | |

Sheet 3

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | Utility | Utility |
|--|-------------------|---------|---------|
| Budget Appropriations - Adopted Budget | 252,096,026.00 | - | - |
| Budget Appropriations Added by N.J.S.A. 40A:4-87 | | | |
| Emergency Appropriations | 2,100,000.00 | - | - |
| Total Appropriations | 254,196,026.00 | - | - |
| <u>Expenditures:</u> | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 233,980,984.97 | - | - |
| Reserved | 20,215,041.03 | - | - |
| Unexpended Balances Canceled | - | - | - |
| Total Expenditures and Unexpended Balances Canceled | 254,196,026.00 | - | - |
| Overexpenditures * | - | - | - |

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

1977 CAP CALCULATION

| | |
|---|-----------------------|
| County Purpose Tax Levy - Prior Year (2020) | 178,000,000.00 |
| Cap Base Adjustment: | |
| Adjusted County Purpose Tax Levy | <u>178,000,000.00</u> |

EXCEPTIONS (Less):

| | |
|---|---------------|
| Debt Service - Net of Debt Service Revenues | 30,154,674.00 |
| Deferred Charges | |
| Emergency Appropriations | |
| Capital Improvements (N.J.S.A. 40A:2-2) | 1,520,982.00 |
| Matching Funds for State and Federal Grants | 90,282.00 |
| Authority - Share of Costs MUA | |
| Board of Social Services - County Welfare Board | 5,611,191.00 |
| Special Services School District | 2,125,000.00 |
| Vocational School | 8,300,000.00 |
| Out of County Vocational School | 25,000.00 |
| Net County College | 1,107,550.00 |
| Net Out of County College | - |
| Capital Lease Payments | |
| 911 Emergency Management Services | 7,540,836.00 |
| Health Insurance | |

| | |
|------------------|----------------------|
| TOTAL EXCEPTIONS | <u>56,475,515.00</u> |
|------------------|----------------------|

| | |
|--------------------------------|---------------------|
| Amount on Which CAP is Applied | 121,524,485.00 |
| <u>1.0% CAP</u> | <u>1,215,244.85</u> |

| | |
|--|----------------|
| Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3) | 122,739,729.85 |
|--|----------------|

1977 CAP CALCULATION (cont.)

| | |
|--|----------------|
| Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3) | 122,739,729.85 |
|--|----------------|

ADDITIONS:

| | |
|---|---------------|
| New Construction (Actual) | 1,107,956.17 |
| Debt Service - Net of Debt Service Revenues | 33,673,878.00 |
| Deferred Charges | |
| Emergency Authorizations | 2,100,000.00 |
| Capital Improvements (N.J.S.A. 40A:2-2) | 1,007,102.00 |
| Matching Funds for State and Federal Grants | 90,678.00 |
| Board of Social Services - County Welfare Board | 5,249,312.00 |
| Special Services School District | 2,375,000.00 |
| Vocational School | 8,550,000.00 |
| Out of County Vocational School | 25,000.00 |
| Net County College | 1,607,550.00 |
| Net Out of County College | - |
| 911 Emergency Management Services | 7,691,663.00 |
| Health Insurance | |

| | |
|-----------------|----------------------|
| TOTAL ADDITIONS | <u>63,478,129.17</u> |
|-----------------|----------------------|

| | |
|--|----------------|
| Subtotal (Levy Cap Determination Amount) | 186,217,859.02 |
|--|----------------|

| | |
|------------------------|--|
| 2019 Cap Bank Utilized | |
|------------------------|--|

| | |
|------------------------|--|
| 2020 Cap Bank Utilized | |
|------------------------|--|

| | |
|------------------------|--|
| COLA Increase Utilized | |
|------------------------|--|

| | |
|---|--|
| ALLOWABLE COUNTY PURPOSE TAX AFTER ALL EXCEPTIONS | |
|---|--|

| | |
|-------------------------------------|-----------------------|
| COUNTY LOCAL PURPOSE TAX PER BUDGET | <u>186,217,859.02</u> |
|-------------------------------------|-----------------------|

| | |
|-----------------|-----------------------|
| Over or (Under) | <u>(3,717,859.02)</u> |
|-----------------|-----------------------|

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION**LEVY CAP CALCULATION**

| | |
|--|-----------------------|
| Prior Year Amount to be Raised by Taxation | 178,000,000.00 |
| Cap Base Adjustment (+/-) | |
| Less: Prior Year Deferred Charges: Emergency Authorizations | |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded | |
| Less: Transfer of Service/Function | |
| Less: | |
| Less: | |
| Net Prior Year Tax Levy for County Purpose Tax for CAP Calculation | <u>178,000,000.00</u> |
| Plus: 2% CAP Increase | 3,560,000.00 |

ADJUSTED TAX LEVY

Plus: Assumption of Service/Function

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

181,560,000.00

Exclusions:

| | |
|--|--------------|
| Allowable Shared Service Agreements Increase | |
| Allowable Health Insurance Costs Increase | 560,000.00 |
| Allowable Pension Obligations Increases | 589,345.00 |
| Allowable Capital Improvements Increase | - |
| Allowable Debt Service and Capital Leases | 3,519,204.00 |
| Deferred Charge to Future Taxation Unfunded | |
| Current Year Deferred Charges: Emergencies | |

Add Total Exclusions

4,868,549.00

Less: Cancelled or Unexpended Waivers

Less: Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

Additions:

| | |
|--|--------------|
| New Ratables - Increase for New Construction | 1,107,956.17 |
| Amounts approved by Referendum | |
| Levy CAP Bank Applied | |

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION187,336,505.17**AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES**182,500,000.00**OVER OR (UNDER) 2% LEVY CAP**

(must be equal or under for Introduction)

(4,836,505.17)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"1977" LEVY CAP BANKS:

| | |
|---|--------------------|
| 2019: Maximum Allowable Amount to be Raised by Taxation | 177,906,506 |
| Amount to be Raised by Taxation for County Purpose | <u>174,000,000</u> |
| Amount Used in 2020 | |
| Available for Banking (CY 2021) | <u>3,906,506</u> |
| Amount Used in 2021 | |
| Balance to Expire | <u>3,906,506</u> |

| | |
|---|----------|
| 2020: Maximum Allowable Amount to be Raised by Taxation | |
| Amount to be Raised by Taxation for County Purpose | |
| Available for Banking (CY 2021 - CY 2022) | <u>-</u> |
| Amount Used in 2021 | |
| Balance to Carry Forward (CY 2022) | <u>-</u> |

"2010" LEVY CAP BANKS:

| | |
|---|---------------------|
| 2018: Available for Banking (2021) | |
| Amount Utilized - 2021 Budget | |
| Balance Expiring | <u>-</u> |
| 2019: Available for Banking (2021-2022) | |
| Amount Utilized - 2021 Budget | |
| Balance Available for 2022 | <u>-</u> |
| 2020: Available for Banking (2021-2023) | |
| Amount Utilized - 2021 Budget | |
| Balance Available for 2022-2023 | <u>-</u> |
| 2021: Maximum Allowable Amount to be Raised by Taxation | |
| County Purpose Tax After All Exclusions | 187,336,505.17 |
| Amount to be Raised by Taxation - County Purpose Tax | 182,500,000.00 |
| Available for Banking (2022 - 2024)* | <u>4,836,505.17</u> |

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

RECAP OF GROUP INSURANCE APPROPRIATION**Following is a recap of the County's Employee Group Insurance:**

Estimated Group Insurance Costs - 2021: \$ 25,643,500.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible employees: 3,600,000.00
22,043,500.00

Budgeted Group Insurance 22,043,500.00
Budgeted Group Insurance - Utilities
Budgeted Group Insurance - Other
TOTAL 22,043,500.00

Instead of receiving Health Benefits, 0 employees
have elected an opt-out for 2021. This opt-out amount
is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ -

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

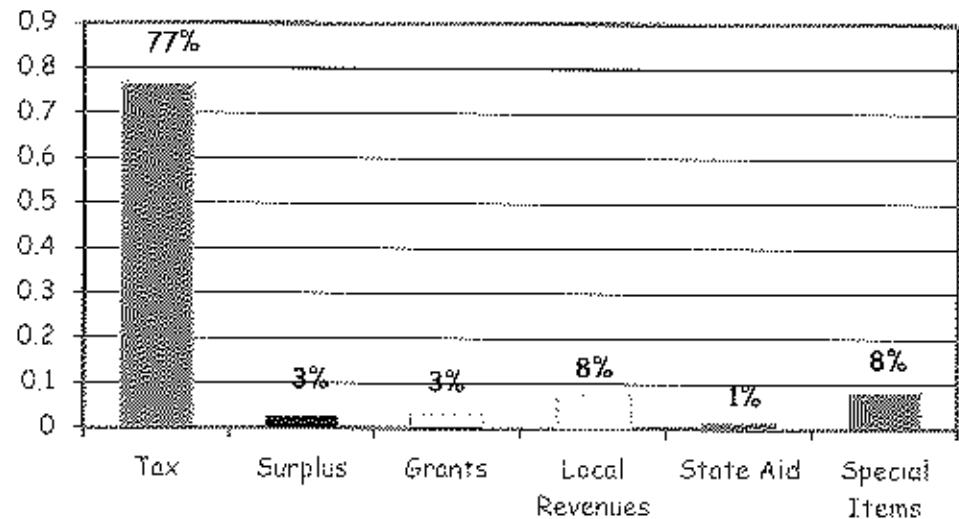
State Assumption of Certain Human Services Costs:

| | <u>Appropriations</u> | <u>Revenue</u> |
|--|----------------------------|---------------------------|
| DMHS State Psychiatric Hospital costs | \$ 7,595,887 | \$ 5,100,025 |
| Division of Developmental Disabilities costs | \$ 2,123,847 | \$ 2,123,847 |
| Temporary Assistance to Needy Families | \$ 100,718 | |
| DDD Assessment Program | \$ 14,000 | |
| Division of Child Protection | \$ 3,417,401 | |
| | <hr/> <u>\$ 13,237,853</u> | <hr/> <u>\$ 7,237,872</u> |

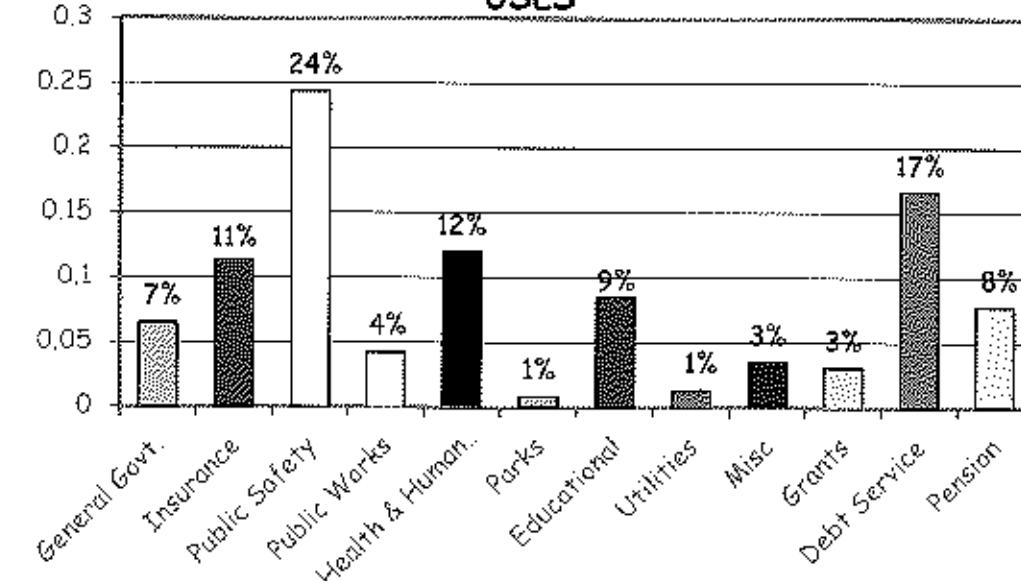
EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

SOURCES



USES



Sheet 3e(1)

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 \$187,336,505.00 and leaves an unused CAP bank of \$4,836,505. The amount to be raised by taxation - county purpose tax is \$182,500,000.

The second calculation (CAP 1977) is a 1% Levy CAP and has exclusion for debt service, deferred charges, emergency appropriations, capital improvements, matching funds, Welfare board, special services school district, vocational school, out of county vocational school, county college, out of county college, capital lease payments and 911 emergency management services,. This calculation resulted in a maximum amount to be raised by taxation of \$186,217,859. Action was taken by the governing body to increase the property tax levy subject to the cap to the statutorily permitted 3.5%. (\$3,038,112.00)

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

**COUNTY BUDGET MESSAGE
STRUCTURAL BUDGET IMBALANCES**

**COUNTY BUDGET MESSAGE
ACCUMULATED ABSENCE LIABILITY**

**Legal basis for benefit
(check applicable items)**

**COUNTY BUDGET MESSAGE
ACCUMULATED ABSENCE LIABILITY**

**Legal basis for benefit
(check applicable items)**

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2020 |
|---|---------|--------------------|--------------|-------------------------------------|
| | | 2021 | 2020 | |
| 1. Surplus Anticipated | 08-101 | 7,024,000.00 | 2,698,000.00 | 2,698,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 7,024,000.00 | 2,698,000.00 | 2,698,000.00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | xxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| County Clerk | 08-106 | 3,120,804.00 | 3,088,800.00 | 3,120,804.00 |
| Register of Deeds | 08-106 | | | |
| Surrogate | 08-117 | 149,970.00 | 144,670.00 | 149,970.00 |
| Sheriff | 08-119 | 103,792.00 | 484,000.00 | 103,793.00 |
| County Court Fines and Costs | 08-110 | | | |
| Interest on Investments and Deposits | 08-113 | 1,039,259.00 | 1,779,995.00 | 1,039,259.00 |
| Gloucester County Insurance Commission - Dividend | 08-110 | 176,261.00 | 500,378.00 | 500,378.00 |
| Title IV-D Incentive Program | 08-105 | 2,076,455.00 | 2,230,790.00 | 2,076,455.00 |
| County Golf Course | 08-105 | 1,142,335.00 | 1,358,925.00 | 1,142,336.00 |
| Emergency Medical Service | 08-105 | 5,858,425.00 | 5,501,700.00 | 5,858,425.00 |
| Interlocal Medical Examiner Service | 08-105 | 1,298,535.00 | 1,462,800.00 | 1,298,535.00 |
| Soil Safe Impact Fee | 08-105 | 224,630.00 | 264,542.00 | 224,630.00 |
| Added and Omitted Taxes | 08-105 | 1,250,775.00 | 962,147.00 | 923,251.00 |
| FEMA Reimbursements | 08-229 | 945,937.00 | | |
| Vacant Property Register | 08-105 | 246,192.00 | 325,502.00 | 246,200.00 |
| Reimbursement- Library - Pension | 08-230 | 451,518.00 | 419,686.00 | 419,686.00 |

CURRENT FUND - ANTIPOXED REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND - ANTIPOATED REVENUES - (Continued)

CURRENT FUND - ANTIPOCATED REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2020 |
|--|---------|--------------------|-------------|-------------------------------------|
| | | 2021 | 2020 | |
| 3. Miscellaneous Revenues - Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities | | | | |
| Social and Welfare Services (c.66, P.L. 1990): | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Aid to Families with Dependent Children | 09-230 | | | |
| Department of Children and Families | 09-231 | | | |
| Supplemental Social Security Income | 09-232 | 494,851.00 | 508,584.00 | 342,338.00 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Psychiatric Facilities (c.73, P.L. 1990) | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Maintenance of Patients in State Institutions for Mental Diseases | 09-236 | | | |
| Maintenance of Patients in State Institutions for Mentally Challenged | 09-237 | | | |
| State Patients in County Psychiatric Hospitals | 09-238 | | | |
| County Adjuster - State Psychiatric Hospital Maintenance Recoveries | 09-239 | | | |
| Division of Developmental Disabilities (DDD) Assessment Program | 09-240 | | | |
| | | | | |
| | | | | |
| Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| | 08-002 | 494,851.00 | 508,584.00 | 342,338.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2020 |
|--|----------|--------------------|--------------|-------------------------------------|
| | | 2021 | 2020 | |
| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations: | xxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
| New Jersey Department of Health and Senior Services: | | | | - |
| Right-to-Know | 10-621 | | 10,798.00 | 10,798.00 |
| Senior Farmer's Market Nutrition Program | 10-621 | | 1,500.00 | 1,500.00 |
| WIC | 10-621 | | 865,861.00 | 865,861.00 |
| Area Planning Grant | 10-621 | 1,551,422.00 | 2,562,605.00 | 2,562,605.00 |
| Special Child Health - Case Management | 10-621 | | 173,000.00 | 173,000.00 |
| Local Core Capacity for Public Health Emergency Preparedness | 10-621 | | 611,803.00 | 611,803.00 |
| Access to Reproductive Care and HIV Services | 10-621 | | 125,000.00 | 125,000.00 |
| Child Health Lead Exposure Program | 10-621 | | 165,744.00 | 165,744.00 |
| Overdose Fatality Review Team Grant | 10-621 | | 100,000.00 | 100,000.00 |
| COVID-19 Crisis Response Grant | 10-621 | | 3,200,211.00 | 3,200,211.00 |
| New Jersey Association of County & City Health Officials | | | | - |
| Hepatitis A Outbreak Response Grant | 10-621 | | 47,491.00 | 47,491.00 |
| Strengthening Local Public Health Capacity Training Scholarship | 10-621 | | 5,615.00 | 5,615.00 |
| COVID-19 Crisis Response Grant | 10-621 | | 100,479.00 | 100,479.00 |
| | | | | - |
| | | | | - |
| | | | | - |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2020 |
|--|--------|--------------------|-------------|-------------------------------------|
| | | 2021 | 2020 | |
| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations: | | | | |
| New Jersey Department of Human Services: | | XXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Title XX Transportation | 10-621 | | 30,367.00 | 30,367.00 |
| Human Services Planning Grant | 10-621 | 31,385.00 | 62,770.00 | 62,770.00 |
| Abused and Missing Children | 10-621 | | 3,234.00 | 3,234.00 |
| Social Services for the Homeless | 10-621 | 298,700.00 | 28,716.00 | 28,716.00 |
| Personal Assistance Services Program | 10-621 | 59,652.00 | 57,078.00 | 57,078.00 |
| Mental Health Administration | 10-621 | | 12,000.00 | 12,000.00 |
| Prevention of Teen Pregnancy | 10-621 | 500.00 | 1,000.00 | 1,000.00 |
| Peer Grouping | 10-621 | | 12,226.00 | 12,226.00 |
| Social Services for the Homeless - TANF | 10-621 | 69,500.00 | | - |
| Alcohol/Drug Abuse | 10-621 | 598,038.00 | 594,625.00 | 594,625.00 |
| Youth Incentive Program | 10-621 | 57,663.00 | 38,442.00 | 38,442.00 |
| Medication Assisted Treatment (MAP) | 10-621 | | 125,000.00 | 125,000.00 |
| Coronavirus Relief Fund | 10-621 | | 264,000.00 | 264,000.00 |
| Emergency Food and Shelter Board: | | | | - |
| National Emergency Food and Shelter Program | 10-621 | | 22,180.00 | 22,180.00 |
| | | | | - |
| | | | | - |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2020 |
|--|--------|--------------------|-------------|-------------------------------------|
| | | 2021 | 2020 | |
| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations: | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| New Jersey Department of Law and Public Safety: | | | | - |
| Insurance Fraud | 10-518 | | 245,168.00 | 245,168.00 |
| Victims of Crime Act | 10-518 | | 421,181.00 | 421,181.00 |
| Juvenile Detention Alternative Initiative (JDAI) | 10-518 | 120,000.00 | 120,000.00 | 120,000.00 |
| Emergency Management Agency Assistance Grant | 10-518 | | 55,000.00 | 55,000.00 |
| Body Armor Replacement - Sheriff | 10-518 | 6,883.00 | | - |
| Body Armor Replacement - Corrections | 10-518 | 2,648.00 | | - |
| Body Armor Replacement - Prosecutor | 10-518 | 2,832.00 | | - |
| Child Passenger Safety Seat | 10-518 | | 24,500.00 | 24,500.00 |
| Comprehensive Traffic Safety Program | 10-518 | | 55,100.00 | 55,100.00 |
| Operation Helping Hand Overdose to Action | 10-518 | | 62,500.00 | 62,500.00 |
| Pre Disaster Mitigation Assistance Grant | 10-518 | | 125,000.00 | 125,000.00 |
| New Jersey Department of Children and Families: | | | | - |
| Prevention Services | 10-518 | | 300,000.00 | 300,000.00 |
| Child Advocacy Development Grant | 10-518 | | 30,064.00 | 30,064.00 |
| New Jersey Division of Mental Health & Addiction Services | 10-518 | | 111,151.00 | 111,151.00 |
| GC Innovation Opioid Crisis Services Grant | | | | - |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2020 |
|--|---------|--------------------|--------------|-------------------------------------|
| | | 2021 | 2020 | |
| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations: | XXXXXXX | XXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| New Jersey Department of Labor: | | | | - |
| Workforce Learning Link | 10-644 | | 13,000.00 | 13,000.00 |
| Workfirst New Jersey | 10-647 | | 1,226,239.00 | 1,226,239.00 |
| Workforce Innovations Opportunities Act | 10-848 | | 1,647,852.00 | 1,647,852.00 |
| COVID-19 Relief Funding | 10-648 | | 54,699.00 | 54,699.00 |
| NJ DCA Cares Act CDBG CV-2 | 10-648 | 962,695.00 | | - |
| CARES Act CDBG CV-1 | 10-648 | 1,939,512.00 | | - |
| New Jersey Department of Environmental Protection: | | | | - |
| County Environmental Health Act | 10-603 | | 177,889.00 | 177,889.00 |
| Clean Communities Grant | 10-602 | 132,248.00 | | - |
| Center for Tech and Civic Life | | | | - |
| COVID-19 Response Grant | 10-603 | | 267,827.00 | 267,827.00 |
| Governor's Council on Alcoholism and Drug Abuse: | | | | - |
| Municipal Alliance | 10-660 | | 177,816.00 | 177,816.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2020 |
|--|--------|--------------------|-------------|-------------------------------------|
| | | 2021 | 2020 | |
| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| New Jersey Transit Corporation: | | | | - |
| Senior Citizens and Disabled Residents Transportation | 10-589 | 583,833.00 | 494,477.00 | 494,477.00 |
| Section 5311 Rural Transportation | 10-589 | 187,438.00 | 184,468.00 | 184,468.00 |
| Section 5311 CARES | 10-589 | | 373,657.00 | 373,657.00 |
| Section 5310 2017 FTA | 10-589 | | 100,000.00 | 100,000.00 |
| FFY2016 Section 5310 Enhanced Mobility of Seniors & Individuals with Disabilities | 10-589 | | 175,000.00 | 175,000.00 |
| Job Access and Reverse Commute (JARC) | 10-589 | | 110,000.00 | 110,000.00 |
| | | | | - |
| New Jersey Department of Military and Veterans Affairs: | | | | - |
| Veterans Transportation | 10-589 | | 15,000.00 | 15,000.00 |
| | | | | - |
| Delaware Valley Regional Planning Commission: | | | | - |
| Supportive Regional Highway | 10-589 | | 39,100.00 | 39,100.00 |
| Regional GIS Implementation | 10-589 | | 34,000.00 | 34,000.00 |
| Transit Support Program | 10-589 | | 38,680.00 | 38,680.00 |
| | | | | - |
| New Jersey Juvenile Justice Commission: | | | | - |
| Family Court Program | 10-589 | 141,848.00 | 141,848.00 | 141,848.00 |
| State/Community Partnership Program | 10-589 | 279,282.00 | 279,282.00 | 279,282.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2020 |
|--|--------|--------------------|--------------|-------------------------------------|
| | | 2021 | 2020 | |
| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations: | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| NJ Office of Homeland Security & Preparedness: | | | | - |
| Homeland Security | 10-589 | | 181,547.00 | 181,547.00 |
| | | | | - |
| | | | | - |
| | | | | - |
| New Jersey Department of Transportation: | | | | - |
| Route 44 Truck Bypass & DuPont Port Access Rd in Greenwich Township | 10-589 | | 4,000,000.00 | 4,000,000.00 |
| Washington Township & Monroe Township Bikeway Project | 10-589 | | 107,940.00 | 107,940.00 |
| Rowan Fossil Park Roadway Design in Mantua Township | 10-589 | | 400,000.00 | 400,000.00 |
| GC Traffic Signal Upgrades | 10-589 | | 1,476,060.00 | 1,476,060.00 |
| Clayton-Williamstown Rd CR610 Resurfacing & Safety Improvements | 10-589 | | 798,000.00 | 798,000.00 |
| Commissioners Road Bridge 8-F-2 | 10-589 | | 3,695,000.00 | 3,695,000.00 |
| GC Roadway Safety Improvements | 10-589 | | 176,700.00 | 176,700.00 |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2020 |
|--|--------|--------------------|--------------|-------------------------------------|
| | | 2021 | 2020 | |
| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations: | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| US Department of Agriculture: | | | | - |
| Housing Preservation Grant | 10-639 | | 115,407.00 | 115,407.00 |
| | | | | - |
| New Jersey Division of Highway Traffic Safety: | | | | - |
| DUI Sobriety Checkpoint | 10-518 | 130,000.00 | | - |
| Distracted Driving Crackdown | 10-518 | | 66,000.00 | 66,000.00 |
| | | | | - |
| US Department of Housing & Urban Development: | | | | - |
| HUD CDBG20 - CARES | 10-639 | | 804,857.00 | 804,857.00 |
| HUD/CDBG/HOME Investment Partnership | 10-639 | | 1,970,129.00 | 1,970,129.00 |
| | | | | - |
| US Secret Service | | | | - |
| Electronic Crimes Task Force | 10-518 | | 15,000.00 | 15,000.00 |
| | | | | - |
| | | | | - |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND - ANTIPOATED REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2020 |
|--|--------|--------------------|----------------|-------------------------------------|
| | | 2021 | 2020 | |
| Summary of Revenues | | XXXXX | XXXXXXXXXX | XXXXXXXXXX |
| 1. 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 7,024,000.00 | 2,698,000.00 | 2,698,000.00 |
| 2. 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | - | - | - |
| 3. 3. Miscellaneous Revenues: | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Total Section A: Local Revenues | 08-001 | 18,084,888.00 | 18,523,935.00 | 17,103,722.00 |
| Total Section B: State Aid | 09-001 | 2,632,344.00 | 1,677,143.00 | 1,929,065.00 |
| Total Section C: Facilities | 08-002 | 494,851.00 | 508,584.00 | 342,338.00 |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues | 10-001 | 7,156,079.00 | 30,448,383.00 | 30,448,383.00 |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08-004 | 19,875,773.00 | 20,239,981.00 | 19,313,277.00 |
| Total Miscellaneous Revenues | 13-099 | 48,243,935.00 | 71,398,026.00 | 69,136,785.00 |
| 4. 4. Receipts from Delinquent Taxes | 15-499 | | | |
| 5. 5. Subtotal General Revenues (Items 1, 2, 3 and 4) | 13-199 | 55,267,935.00 | 74,096,026.00 | 71,834,785.00 |
| 6. Total Amount to be Raised by Taxes for Support of County Budget | 07-190 | 182,500,000.00 | 178,000,000.00 | 178,000,000.00 |
| 7. 7. Total General Revenues | 13-299 | 237,767,935.00 | 252,096,026.00 | 249,834,785.00 |

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2020 | |
|------------------------------|----------|--------------|--------------|-------------------------------------|---|-----------------|------------|
| | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - (continued) | | | | | | | |
| Information Technology | | | | | | | |
| Salaries & Wages | 20-140 1 | 923,125.00 | 1,359,747.00 | | 1,344,747.00 | 1,246,936.17 | 97,810.83 |
| Other Expenses | 20-140 2 | 810,918.00 | 948,450.00 | | 948,450.00 | 904,871.39 | 43,578.61 |
| Board of Taxation | | | | | | | |
| Salaries & Wages | 20-150 1 | 73,134.00 | 65,454.00 | | 68,454.00 | 64,618.31 | 3,835.69 |
| Other Expenses | 20-150 2 | 1,500.00 | 1,500.00 | | 1,500.00 | - | 1,500.00 |
| County Assessor | | | | | | | |
| Salaries & Wages | 20-150 1 | 1,409,684.00 | 1,535,222.00 | | 1,472,222.00 | 1,352,830.34 | 119,391.66 |
| Other Expenses | 20-150 2 | 584,700.00 | 715,100.00 | | 715,100.00 | 348,175.96 | 366,924.04 |
| Legal Department | | | | | | | |
| Salaries & Wages | 20-155 1 | 1,548,740.00 | 1,389,543.00 | | 1,384,543.00 | 1,280,164.81 | 104,378.19 |
| Other Expenses | 20-155 2 | 408,000.00 | 384,600.00 | | 384,600.00 | 348,474.66 | 36,125.34 |

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (continued) | FCOA | Appropriated | | | | Expended 2020 | |
|---|----------|---------------|---------------|-------------------------------------|---|-----------------|--------------|
| | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Consumer Protection | | | | | | | - |
| Salaries & Wages | 20-104 1 | 160,000.00 | 259,030.00 | | 259,030.00 | 225,852.62 | 33,177.38 |
| Other Expenses | 20-104 2 | 6,140.00 | 6,840.00 | | 6,840.00 | 5,453.20 | 1,386.80 |
| INSURANCE: | | | | | | | - |
| Liability Insurance | | | | | | | - |
| Other Expenses | 23-210 2 | 2,750,000.00 | 2,650,000.00 | | 2,655,150.00 | 2,654,852.50 | 297.50 |
| Worker Compensation Insurance | | | | | | | - |
| Other Expenses | 23-215 2 | 1,825,000.00 | 1,825,000.00 | | 1,619,850.00 | 1,451,271.73 | 168,578.27 |
| Employee Group Insurance | | | | | | | - |
| Other Expenses | 23-220 2 | 22,043,500.00 | 21,483,500.00 | | 21,483,500.00 | 17,116,668.75 | 4,366,831.25 |
| Unemployment Insurance | | | | | | | - |
| Other Expenses | 23-225 2 | 275,000.00 | 275,000.00 | | 275,000.00 | 274,998.78 | 1.22 |
| | | | | | | | - |
| | | | | | | | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (continued) | FCOA | Appropriated | | | | Expended 2020 | |
|---|----------|---------------|---------------|-------------------------------------|---|-----------------|--------------|
| | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Emergency Response | | | | | - | - | - |
| Salaries & Wages | 25-250 1 | 22,026,599.00 | 21,568,678.00 | | 21,718,678.00 | 20,808,449.93 | 910,228.07 |
| Other Expenses | 25-250 2 | 1,950,800.00 | 1,790,200.00 | | 1,830,200.00 | 1,734,549.89 | 95,650.11 |
| Medical Examiner | | | | | - | - | - |
| Salaries & Wages | 25-245 1 | 1,183,671.00 | 1,111,560.00 | | 1,111,560.00 | 1,060,283.27 | 51,276.73 |
| Other Expenses | 25-245 2 | 239,365.00 | 217,825.00 | | 217,825.00 | 190,647.52 | 27,177.48 |
| Sheriff's Department | | | | | - | - | - |
| Salaries & Wages | 25-270 1 | 9,986,177.00 | 9,949,353.00 | | 9,599,353.00 | 8,821,981.90 | 777,371.10 |
| Other Expenses | 25-270 2 | 228,430.00 | 238,427.00 | | 238,427.00 | 227,697.96 | 10,729.04 |
| Prosecutor's Office | | | | | - | - | - |
| Salaries & Wages | 25-275 1 | 10,903,431.00 | 9,427,464.00 | | 10,177,464.00 | 9,847,413.72 | 330,050.28 |
| Other Expenses | 25-275 2 | 501,030.00 | 431,000.00 | | 431,000.00 | 428,389.21 | 2,610.79 |
| Department of Corrections | | | | | - | - | - |
| Salaries & Wages | 25-275 1 | 3,550,104.00 | 4,086,147.00 | | 4,086,147.00 | 3,118,179.56 | 967,967.44 |
| Other Expenses | 25-275 2 | 7,310,450.00 | 8,869,185.00 | | 8,869,185.00 | 4,835,882.70 | 4,033,302.30 |

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (continued) | FCOA | Appropriated | | | | Expended 2020 | |
|---|----------|--------------|--------------|-------------------------------------|---|-----------------|------------|
| | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| County Health Services | | | | | - | | - |
| Salaries & Wages | 27-330 1 | 1,969,909.00 | 2,263,276.00 | | 2,173,276.00 | 1,300,660.88 | 872,615.12 |
| Other Expenses | 27-330 2 | 538,079.00 | 468,570.00 | 1,500,000.00 | 2,048,570.00 | 1,505,437.07 | 543,132.93 |
| Education & Disability Services | | | | | - | | - |
| Salaries & Wages | 27-331 1 | 389,037.00 | 355,371.00 | | 425,371.00 | 389,401.13 | 35,969.87 |
| Other Expenses | 27-331 2 | 11,295.00 | 12,475.00 | | 12,475.00 | 5,112.38 | 7,362.62 |
| Senior Services | | | | | - | | - |
| Salaries & Wages | 27-332 1 | 934,367.00 | 932,428.00 | | 652,428.00 | 624,881.63 | 27,546.37 |
| Other Expenses | 27-332 2 | 322,000.00 | 322,000.00 | | 322,000.00 | 206,362.75 | 115,637.25 |
| Human Services | | | | | - | | - |
| Salaries & Wages | 27-333 1 | 909,778.00 | 892,801.00 | | 892,801.00 | 827,438.14 | 65,362.86 |
| Other Expenses | 27-333 2 | 242,390.00 | 202,210.00 | | 202,210.00 | 58,748.62 | 143,461.38 |
| Veterans Affairs | | | | | - | | - |
| Salaries & Wages | 27-334 1 | 355,950.00 | 375,851.00 | | 393,851.00 | 357,988.94 | 35,862.06 |
| Other Expenses | 27-334 2 | 25,630.00 | 24,430.00 | | 24,430.00 | 22,438.92 | 1,991.08 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2020 | |
|---|----------|---------------|---------------|-------------------------------------|---|-----------------|------------|
| | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Commission on Women | | | | | - | - | - |
| Other Expenses | 27-334 2 | 2,600.00 | 2,600.00 | | 2,600.00 | - | 2,600.00 |
| Animal Shelter | | | | | - | - | - |
| Salaries & Wages | 27-340 1 | 1,990,767.00 | 2,181,394.00 | | 2,181,394.00 | 1,918,926.62 | 262,467.38 |
| Other Expenses | 27-340 2 | 286,047.00 | 281,584.00 | | 281,584.00 | 248,063.23 | 33,520.77 |
| Division of Social Services | | | | | - | - | - |
| Salaries & Wages | 27-345 1 | 10,232,729.00 | 10,403,935.00 | | 10,403,935.00 | 9,694,024.76 | 709,910.24 |
| Other Expenses | 27-345 2 | 6,776,340.00 | 6,919,996.00 | | 6,919,996.00 | 6,425,599.51 | 494,396.49 |
| Temporary Assistance to Needy Families | 27-345 2 | 100,718.00 | 96,411.00 | | 96,411.00 | 96,411.00 | - |
| Supplemental Social Security Income | 27-345 2 | 494,851.00 | 508,584.00 | | 508,584.00 | 508,584.00 | - |
| Maintenance of Patients in State Institutions | | | | | - | - | - |
| Other Expenses | 27-360 2 | 2,495,862.00 | 1,574,265.00 | | 1,574,265.00 | 1,574,265.00 | - |
| Cerebral Palsy Clinic | | | | | - | - | - |
| Other Expenses | 27-360 2 | 15,000.00 | 15,000.00 | | 15,000.00 | 15,000.00 | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2020 | |
|---|----------|--------------|------------|-------------------------------------|---|-----------------|----------|
| | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Family Support Center | | | | | - | | - |
| Other Expenses | 27-360 2 | 82,460.00 | 82,460.00 | | 82,460.00 | 82,460.00 | - |
| Mental Health Program | | | | | - | | - |
| Other Expenses | 27-360 2 | 213,500.00 | 213,500.00 | | 213,500.00 | 213,500.00 | - |
| The Arc Gloucester | | | | | - | | - |
| Other Expenses | 27-360 2 | 22,000.00 | 22,000.00 | | 22,000.00 | 22,000.00 | - |
| Aid to Occupational Center | | | | | - | | - |
| Other Expenses | 27-360 2 | 25,000.00 | 25,000.00 | | 25,000.00 | 25,000.00 | - |
| Juveniles in Need of Supervision | | | | | - | | - |
| Other Expenses | 27-360 2 | 169,219.00 | 167,681.00 | | 167,681.00 | 167,680.00 | 1.00 |
| Support of Non-Profit Child Care Center | 27-360 2 | 39,982.00 | 39,882.00 | | 39,882.00 | 39,882.00 | - |
| Code Blue Housing | 27-360 2 | 25,000.00 | 25,000.00 | | 25,000.00 | 25,000.00 | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2020 | |
|--|--------|--------------|--------------|-------------------------------------|---|-----------------|------------|
| | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - (continued) | | | | | | | |
| Parks and Recreation | | | | | | | |
| Salaries & Wages | 28-370 | 1 | 456,624.00 | 1,029,784.00 | 791,784.00 | 700,922.20 | 90,861.80 |
| Other Expenses | 28-370 | 2 | 603,846.00 | 303,723.00 | 303,723.00 | 263,623.41 | 40,099.59 |
| County Golf Course | | | | | | | |
| Salaries & Wages | 28-371 | 1 | 612,283.00 | 483,485.00 | 483,485.00 | 384,940.93 | 98,544.07 |
| Other Expenses | 28-371 | 2 | 242,195.00 | 229,190.00 | 229,190.00 | 222,788.05 | 6,401.95 |
| Gloucester County College | | | | | | | |
| Other Expenses | 29-395 | 2 | 8,600,000.00 | 8,100,000.00 | 8,100,000.00 | 8,100,000.00 | - |
| Reimbursement-Out of County College | 29-395 | 2 | 100,000.00 | 200,000.00 | 200,000.00 | 52,879.54 | 147,120.46 |
| Other Expenses | | | | | | | |
| Gloucester County Vocational School | | | | | | | |
| Other Expenses | 29-400 | 2 | 8,550,000.00 | 8,300,000.00 | 8,300,000.00 | 8,300,000.00 | - |
| Reimbursement-Out of County Vocational | | | | | | | |
| Other Expenses | 29-400 | 2 | 25,000.00 | 25,000.00 | 25,000.00 | - | 25,000.00 |

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2020 | |
|---|----------|--------------|--------------|-------------------------------------|---|-----------------|------------|
| | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - (continued) | | | | | | | |
| Other Common Operating Functions (Unclassified) | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| | | | | | - | | - |
| UTILITIES EXPENSES & BULK PURCHASES: | | | | | - | | - |
| Electricity | 31-430 2 | 1,555,000.00 | 1,580,000.00 | | 1,580,000.00 | 1,305,288.19 | 274,711.81 |
| Street Lighting | 31-435 2 | 29,000.00 | 29,000.00 | | 29,000.00 | 24,442.63 | 4,557.37 |
| Water | 31-445 2 | 60,000.00 | 60,000.00 | | 60,000.00 | 47,005.33 | 12,994.67 |
| Gas | 31-446 2 | 300,000.00 | 300,000.00 | | 300,000.00 | 184,012.49 | 115,987.51 |
| Fuel Oil | 31-447 2 | 11,000.00 | 11,000.00 | | 11,000.00 | 8,103.17 | 2,896.83 |
| Telephone | 31-440 2 | 600,000.00 | 600,000.00 | | 600,000.00 | 512,381.13 | 87,618.87 |
| Sewer | 31-455 2 | 57,000.00 | 57,000.00 | | 57,000.00 | 51,591.21 | 5,408.79 |
| Gasoline | 31-460 2 | 575,000.00 | 650,000.00 | | 650,000.00 | 408,654.19 | 241,345.81 |
| | | | | | - | | - |
| | | | | | - | | - |
| Landfill/Solid Waste - Logan Twp | 32-465 2 | 150,000.00 | 175,000.00 | | 175,000.00 | 105,196.11 | 69,803.89 |
| GCIA Contribution | 32-465 2 | 3,477,845.00 | 3,170,808.00 | | 3,170,808.00 | 3,170,808.00 | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2020 | |
|--|----------|--------------|--------------|-------------------------------------|---|-----------------|----------|
| | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - (continued) | | | | | | | |
| Public and Private Programs Offset by Revenues | | | | | | | |
| 1. New Jersey Department of Health and Senior Services: | | | | | | | |
| Right-to-Know | 41-621 2 | | 10,798.00 | | 10,798.00 | 10,798.00 | - |
| Senior Farmer's Market Nutrition Program | 41-621 2 | | 1,500.00 | | 1,500.00 | 1,500.00 | - |
| WIC | 41-621 2 | | 865,861.00 | | 865,861.00 | 865,861.00 | - |
| Area Planning Grant | 41-621 2 | 1,551,422.00 | 2,562,605.00 | | 2,562,605.00 | 2,562,605.00 | - |
| Special Child Health - Case Management | 41-621 2 | | 173,000.00 | | 173,000.00 | 173,000.00 | - |
| Local Core Capacity for Public Health Emerg Prep | 41-621 2 | | 611,803.00 | | 611,803.00 | 611,803.00 | - |
| Access to Reproductive Care and HIV Services | 41-621 2 | | 125,000.00 | | 125,000.00 | 125,000.00 | - |
| Child Health Lead Exposure Program | 41-621 2 | | 165,744.00 | | 165,744.00 | 165,744.00 | - |
| Overdose Fatality Review Team Grant | 41-621 2 | | 100,000.00 | | 100,000.00 | 100,000.00 | - |
| COVID-19 Crisis Response Grant | 41-621 2 | | 3,200,211.00 | | 3,200,211.00 | 3,200,211.00 | - |
| | | | | | - | - | - |
| New Jersey Association of County & City Health Officials | | | | | | | |
| Hepatitis A Outbreak Response Grant | 41-621 2 | | 47,491.00 | | 47,491.00 | 47,491.00 | - |
| Strengthening Local Public Health Cap Train Scholar | 41-621 2 | | 5,615.00 | | 5,615.00 | 5,615.00 | - |
| COVID-19 Crisis Response Grant | 41-621 2 | | 100,479.00 | | 100,479.00 | 100,479.00 | - |
| | | | | | - | - | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2020 | |
|---|----------|--------------|------------|-------------------------------------|---|-----------------|----------|
| | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - (continued) | | | | | | | |
| Public and Private Programs Offset by Revenues | | | | | | | |
| 3. New Jersey Department of Human Services: | | | | | | | |
| Title XX Transportation | 41-621 2 | | 30,367.00 | | 30,367.00 | 30,367.00 | - |
| Human Services Planning Grant | 41-621 2 | 31,385.00 | 62,770.00 | | 62,770.00 | 62,770.00 | - |
| Abused and Missing Children | 41-621 2 | | 3,234.00 | | 3,234.00 | 3,234.00 | - |
| Social Services for the Homeless | 41-621 2 | 298,700.00 | 28,716.00 | | 28,716.00 | 28,716.00 | - |
| Personal Assistance Services Program | 41-621 2 | 59,652.00 | 57,078.00 | | 57,078.00 | 57,078.00 | - |
| Mental Health Administration | 41-621 2 | | 12,000.00 | | 12,000.00 | 12,000.00 | - |
| Prevention of Teen Pregnancy | 41-621 2 | 500.00 | 1,000.00 | | 1,000.00 | 1,000.00 | - |
| Peer Grouping | 41-621 2 | | 12,226.00 | | 12,226.00 | 12,226.00 | - |
| Social Services for the Homeless-TANF | 41-621 2 | 69,500.00 | | | - | - | - |
| Alcohol/Drug Abuse | 41-621 2 | 688,716.00 | 684,907.00 | | 684,907.00 | 684,907.00 | - |
| Youth Incentive Program | 41-621 2 | 57,663.00 | 38,442.00 | | 38,442.00 | 38,442.00 | - |
| Medication Assisted Treatment (MAP) | 41-621 2 | | 125,000.00 | | 125,000.00 | 125,000.00 | - |
| Coronavirus Relief Fund | 41-621 2 | | 264,000.00 | | 264,000.00 | 264,000.00 | - |
| 4. Emergency Food and Shelter Board: | | | | | | | |
| National Emergency Food & Shelter Program | 41-621 2 | | 22,180.00 | | 22,180.00 | 22,180.00 | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2020 | |
|---|----------|--------------|------------|-------------------------------------|---|-----------------|----------|
| | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - (continued) | | | | | | | |
| Public and Private Programs Offset by Revenues | | | | | | | |
| 5. New Jersey Department of Law and Public Safety: | | | | | | | |
| Insurance Fraud | 41-518 2 | | 245,168.00 | | 245,168.00 | 245,168.00 | - |
| Victims of Crime Act | 41-518 2 | | 421,181.00 | | 421,181.00 | 421,181.00 | - |
| Juvenile Detention Alternative Initiative (JDAI) | 41-518 2 | 120,000.00 | 120,000.00 | | 120,000.00 | 120,000.00 | - |
| Emergency Management Agency Asst. | 41-518 2 | | 55,000.00 | | 55,000.00 | 55,000.00 | - |
| Body Armor Replacement - Sheriff | 41-518 2 | 6,883.00 | | | - | - | - |
| Body Armor Replacement - Corrections | 41-518 2 | 2,648.00 | | | - | - | - |
| Body Armor Replacement - Prosecutor | 41-518 2 | 2,832.00 | | | - | - | - |
| Child Passenger Safety Seat | 41-518 2 | | 24,500.00 | | 24,500.00 | 24,500.00 | - |
| Comprehensive Traffic Safety Program | 41-518 2 | | 55,100.00 | | 55,100.00 | 55,100.00 | - |
| Operation Helping Hand Overdose to Action | 41-518 2 | | 62,500.00 | | 62,500.00 | 62,500.00 | - |
| Pre Disaster Mitigation Assistance Grant | 41-518 2 | | 125,000.00 | | 125,000.00 | 125,000.00 | - |
| 6. New Jersey Department of Children & Families: | | | | | | | |
| Prevention Services | 41-518 2 | | 300,000.00 | | 300,000.00 | 300,000.00 | - |
| Child Advocacy Development Grant | 41-518 2 | | 30,064.00 | | 30,064.00 | 30,064.00 | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (continued) | FCOA | Appropriated | | | | Expended 2020 | |
|---|--------|--------------|--------------|-------------------------------------|---|-----------------|--------------|
| | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | | | | | | | |
| 7. New Jersey Division of Mental Health & Addiction Serv | | | | | | - | - |
| GC Innovation Opioid Crisis Services Grant | 41-518 | 2 | | 111,151.00 | | 111,151.00 | 111,151.00 |
| | | | | | | - | - |
| | | | | | | - | - |
| 8. New Jersey Department of Labor: | | | | | | - | - |
| Workforce Learning Link | 41-644 | 2 | | 13,000.00 | | 13,000.00 | 13,000.00 |
| Workfirst New Jersey | 41-647 | 2 | | 1,226,239.00 | | 1,226,239.00 | 1,226,239.00 |
| Workforce Innovations Opportunities Act | 41-648 | 2 | | 1,647,852.00 | | 1,647,852.00 | 1,647,852.00 |
| COVID-19 Relief Funding | 41-648 | 2 | | 54,699.00 | | 54,699.00 | 54,699.00 |
| NJ DCA Cares Act CDBG CV-2 | 41-648 | 2 | 962,695.00 | | | - | - |
| CARES Act CDBG CV-1 | 41-648 | 2 | 1,939,512.00 | | | - | - |
| | | | | | | - | - |
| | | | | | | - | - |
| 9. New Jersey Department of Environmental Protection: | | | | | | - | - |
| County Environmental Health Act | 41-603 | 2 | | 177,889.00 | | 177,889.00 | 177,889.00 |
| Clean Communities | 41-602 | 2 | 132,248.00 | | | - | - |
| | | | | | | - | - |
| 10. Center for Tech and Civic Life | | | | | | - | - |
| COVID-19 Response Grant | 41-603 | 2 | | 267,827.00 | | 267,827.00 | 267,827.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2020 | |
|---|--------|--------------|------------|-------------------------------------|---|-----------------|----------|
| | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - (continued) | | | | | | | |
| Public and Private Programs Offset by Revenues | | | | | | | |
| 11. Governor's Council on Alcoholism & Drug Abuse | | | | | - | - | - |
| Municipal Alliance | 41-589 | 2 | | 177,816.00 | 177,816.00 | 177,816.00 | - |
| | | | | | - | - | - |
| 12. New Jersey Transit Corporation: | | | | | - | - | - |
| Senior Citizens and Disabled Residents | | | | | - | - | - |
| Transportation | 41-589 | 2 | 583,833.00 | 494,477.00 | 494,477.00 | 494,477.00 | - |
| Section 5311 Rural Transportation | 41-589 | 2 | 187,438.00 | 184,468.00 | 184,468.00 | 184,468.00 | - |
| Section 5311 CARES | 41-589 | 2 | | 373,657.00 | 373,657.00 | 373,657.00 | - |
| Section 5310 2017 FTA | 41-589 | 2 | | 100,000.00 | 100,000.00 | 100,000.00 | - |
| FFY2016 Section 5310 Enhanced Mobility of Seniors and Individuals with Disabilities | 41-589 | 2 | | 175,000.00 | 175,000.00 | 175,000.00 | - |
| Job Access and Reverse Commute (JARC) | 41-589 | 2 | | 110,000.00 | 110,000.00 | 110,000.00 | - |
| | | | | - | - | - | - |
| 13. New Jersey Department of Military and Veterans Affairs: | | | | | - | - | - |
| Veterans Transportation | 41-589 | 2 | | 15,000.00 | 15,000.00 | 15,000.00 | - |
| | | | | - | - | - | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (continued) | FCOA | Appropriated | | | | Expended 2020 | |
|---|----------|--------------|--------------|-------------------------------------|---|-----------------|----------|
| | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| <u>Public and Private Programs Offset by Revenues</u> | | | | | | | |
| 14. Delaware Valley Regional Planning Commission: | | | | | | | |
| Supportive Regional Highway | 40-589 2 | | 39,100.00 | | 39,100.00 | 39,100.00 | - |
| Regional GIS Implementation | 40-589 2 | | 34,000.00 | | 34,000.00 | 34,000.00 | - |
| Transit Support Program | 40-589 2 | | 38,680.00 | | 38,680.00 | 38,680.00 | - |
| | | | | | | | - |
| 15. New Jersey Juvenile Justice Commission: | | | | | | | |
| Family Court Program | 40-589 2 | 141,848.00 | 141,848.00 | | 141,848.00 | 141,848.00 | - |
| State/Community Partnership Program | 40-589 2 | 279,282.00 | 279,282.00 | | 279,282.00 | 279,282.00 | - |
| | | | | | | | - |
| 16. NJ Office of Homeland Security & Preparedness: | | | | | | | |
| Homeland Security | 40-589 2 | | 181,547.00 | | 181,547.00 | 181,547.00 | - |
| | | | | | | | - |
| 17. New Jersey Department of Transportation: | | | | | | | |
| Rt. 44 Truck Bypass & DuPont Port Access Rd in | | | | | | | - |
| Greenwich Township | 40-589 2 | | 4,000,000.00 | | 4,000,000.00 | 4,000,000.00 | - |
| Washington Twp & Monroe Twp Bikeway Project | 40-589 2 | | 107,940.00 | | 107,940.00 | 107,940.00 | - |
| Rowan Fossil Park Roadway Design Mantua Twp | 40-589 2 | | 400,000.00 | | 400,000.00 | 400,000.00 | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2020 | |
|--|----------|--------------|--------------|-------------------------------------|---|-----------------|----------|
| | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - (continued) | | | | | | | |
| Public and Private Programs Offset by Revenues | | | | | | | |
| GC Traffic Signal Update | 40-589 2 | | 1,476,060.00 | | 1,476,060.00 | 1,476,060.00 | - |
| Clayton-Williamstown CR610 Resurf & Safety Improv | 40-589 2 | | 798,000.00 | | 798,000.00 | 798,000.00 | - |
| Commissioners Road Bridge 8-F-2 | 40-589 2 | | 3,695,000.00 | | 3,695,000.00 | 3,695,000.00 | - |
| GC Roadway Safety Improvements | 40-589 2 | | 176,700.00 | | 176,700.00 | 176,700.00 | - |
| | | | | | - | - | - |
| | | | | | - | - | - |
| | | | | | - | - | - |
| 18. US Department of Agriculture: | | | | | - | - | - |
| Housing Preservation Grant | 40-639 2 | | 115,407.00 | | 115,407.00 | 115,407.00 | - |
| | | | | | - | - | - |
| | | | | | - | - | - |
| 19. New Jersey Division of Highway Traffic Safety: | | | | | - | - | - |
| DUI Sobriety Checkpoint | 40-518 2 | 130,000.00 | | | - | - | - |
| Distracted Driving Crackdown | 40-518 2 | | 66,000.00 | | 66,000.00 | 66,000.00 | - |
| | | | | | - | - | - |
| 20. US Department of Housing & Urban Development: | | | | | - | - | - |
| HUD CDBG20 - CARES | 40-639 2 | | 804,857.00 | | 804,857.00 | 804,857.00 | - |
| HUD/CDBG/HOME Investment Partnership | 40-639 2 | | 1,970,129.00 | | 1,970,129.00 | 1,970,129.00 | - |

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2020 | |
|--|--------|---------------|---------------|-------------------------------------|---|-----------------|------------|
| | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| (D) County Debt Service | | | | | | | |
| Payment of Bond Principal | 45-920 | 21,927,000.00 | 19,712,000.00 | | 19,712,000.00 | 19,712,000.00 | xxxxxxxxxx |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 | | | | - | | xxxxxxxxxx |
| Interest on Bonds | 45-930 | 3,966,759.00 | 4,575,695.00 | | 4,575,695.00 | 4,575,695.00 | xxxxxxxxxx |
| Interest on Notes | 45-935 | | | | - | | xxxxxxxxxx |
| | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |
| Capital Leases | | | | | - | | XXXXXXXXXX |
| Principal | 45-941 | 3,645,000.00 | 3,495,000.00 | | 3,495,000.00 | 3,495,000.00 | XXXXXXXXXX |
| Interest | 45-941 | 971,484.00 | 1,109,631.00 | | 1,109,631.00 | 1,109,631.00 | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |
| NJEIT P&I | 45-942 | 647,656.00 | 650,914.00 | | 650,914.00 | 650,914.00 | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |
| Revenue Bonds - GCIT/SSD - Principal | 45-942 | 1,050,000.00 | | | - | | XXXXXXXXXX |
| Revenue Bonds - GCIT/SSD - Interest | 45-942 | 1,803,596.00 | | | - | | XXXXXXXXXX |
| Justice Complex - Principal | 45-942 | 2,725,000.00 | 2,595,000.00 | | 2,595,000.00 | 2,595,000.00 | XXXXXXXXXX |
| Justice Complex - Interest | 45-942 | 2,716,875.00 | 2,849,875.00 | | 2,849,875.00 | 2,849,875.00 | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2020 | |
|--|--------|--------------|------------|-------------------------------------|---|-----------------|------------|
| | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and Statutory Expenditures | | | | | | | |
| (1) DEFERRED CHARGES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 46-870 | 2,100,000.00 | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55) | 46-875 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & | 46-871 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| PY Bills - 2021 - Stryker Sales-Sheriff 2019 | 46-870 | 3,665.00 | | XXXXXXXXXX | - | | XXXXXXXXXX |
| PY Bills - 2021 - Cumb Cty College - Out of County 2018 | | 452.00 | | XXXXXXXXXX | - | | XXXXXXXXXX |
| PY Bills- 2021 - Axon Eneterprise - Pros - 2018 | 46-870 | 12,501.00 | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| TOTAL THIS PAGE | XXXXXX | 2,116,618.00 | - | XXXXXXXXXX | - | - | XXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2020 | |
|---|---------------|-----------------------|-----------------------|-------------------------------------|---|-----------------------|----------------------|
| | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and Statutory Expenditures | | | | | | | |
| (2) STATUTORY EXPENDITURES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Contribution to: | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Public Employees' Retirement System | 36-471 2 | 7,758,837.00 | 7,236,132.00 | | 7,236,132.00 | 7,236,132.00 | - |
| Social Security System (O.A.S.I.) | 36-472 2 | 5,925,000.00 | 5,850,000.00 | | 5,850,000.00 | 5,561,818.17 | 288,181.83 |
| Police and Fireman's Retirement System | 36-474 2 | 4,627,448.00 | 4,306,517.00 | | 4,306,517.00 | 4,306,517.00 | - |
| County Pension and Retirement Fund | 36-475 2 | | | | - | | - |
| Defined Contribution Retirement Plan (DCRP) | 36-477 2 | 100,000.00 | 100,000.00 | | 100,000.00 | 66,464.82 | 33,535.18 |
| Prior Year Bills - 2020 | 36-473 2 | | 10,873.00 | | 10,873.00 | 872.50 | 10,000.50 |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| Total Statutory Expenditures - County | 46-999 | 18,411,285.00 | 17,503,522.00 | - | 17,503,522.00 | 17,171,804.49 | 331,717.51 |
| Total Deferred Charges and Statutory Expenditures - County | | 20,527,903.00 | 17,503,522.00 | - | 17,503,522.00 | 17,171,804.49 | 331,717.51 |
| | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (F) Judgments (N.J.S.A. 40A:4-45.3cc) | 37-480 | | | | | | XXXXXXXXXX |
| | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (G) Cash Deficit of Preceding Year | 46-885 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| 9. TOTAL GENERAL APPROPRIATIONS | 34-309 | 237,767,935.00 | 252,096,026.00 | 2,100,000.00 | 254,196,026.00 | 233,980,984.97 | 20,215,041.03 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2020 | |
|--|---------------|-----------------------|-----------------------|-------------------------------------|---|-----------------------|----------------------|
| | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Summary of Appropriations | | | | | | | |
| (A) Operations: | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Subtotal Operations (Including (B) Contingent) | XXXXXX | 169,532,803.00 | 167,544,742.00 | 2,100,000.00 | 169,644,742.00 | 149,857,570.02 | 19,787,171.98 |
| Public and Private Programs Offset by Revenues | XXXXXX | 7,246,757.00 | 30,538,665.00 | - | 30,538,665.00 | 30,538,665.00 | - |
| Total Operations Including Contingent | | 176,779,560.00 | 198,083,407.00 | 2,100,000.00 | 200,183,407.00 | 180,396,235.02 | 19,787,171.98 |
| (C) Capital Improvements | | 1,007,102.00 | 1,520,982.00 | - | 1,520,982.00 | 1,424,830.46 | 96,151.54 |
| (D) County Debt Service | | 39,453,370.00 | 34,988,115.00 | - | 34,988,115.00 | 34,988,115.00 | XXXXXXXXXX |
| (E) (1) Total Deferred Charges | | 2,116,618.00 | - | XXXXXXXXXX | - | - | XXXXXXXXXX |
| (2) Total Statutory Expenditures | | 18,411,285.00 | 17,503,522.00 | - | 17,503,522.00 | 17,171,804.49 | 331,717.51 |
| Total Deferred Charges and Statutory Expenditures | | 20,527,903.00 | 17,503,522.00 | - | 17,503,522.00 | 17,171,804.49 | 331,717.51 |
| (F) Judgements | | - | - | - | - | - | XXXXXXXXXX |
| (G) Cash Deficit | | - | - | XXXXXXXXXX | - | - | XXXXXXXXXX |
| Total General Appropriations | 34-499 | 237,767,935.00 | 252,096,026.00 | 2,100,000.00 | 254,196,026.00 | 233,980,984.97 | 20,215,041.03 |

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2021 from:

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

| ASSETS | | |
|---|----------------|----------------------|
| Cash and Investments | 1110100 | 85,105,885.49 |
| State Road Aid Allotments Receivable | 1111000 | |
| Federal and State Grants Receivable | 1110200 | |
| Receivables with Offsetting Reserves: | XXXXXX | XXXXXXX |
| Taxes Receivable - Added and Omitted | 1110300 | 1,327,699.74 |
| Other Receivables | 1110600 | 325,166.14 |
| | | |
| Deferred Charges Required to be in 2021 Budget | 1110700 | 2,100,000.00 |
| Deferred Charges Required to be in Budgets Subsequent to 2021 | 1110800 | |
| Total Assets | 1110900 | 88,858,751.37 |
| LIABILITIES, RESERVES AND SURPLUS | | |
| *Cash Liabilities | 2110100 | 25,373,791.15 |
| Reserves for Receivables | 2110200 | 1,652,865.88 |
| Surplus | 2110300 | 61,832,094.34 |
| Total Liabilities, Reserves and Surplus | XXXXXX | 88,858,751.37 |

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

| | | YEAR 2020 | YEAR 2019 |
|---|----------------|-----------------------|-----------------------|
| Surplus Balance, January 1st | 2310100 | 52,254,183.18 | 41,508,416.35 |
| CURRENT REVENUE ON A CASH BASIS: | XXXXXX | XXXXXXX | XXXXXXX |
| Current Taxes: *(Percentage Collected 2020 100%, 2019 100%) | 2310200 | 178,000,000.00 | 174,000,000.00 |
| Tax Relief Fund (N.J.S.A. 22A:2-7) | 2310300 | | |
| Other Revenues and Additions to Income | 2310400 | 85,773,937.16 | 74,256,579.83 |
| Total Funds | 2310500 | 316,028,120.34 | 289,764,996.18 |
| EXPENDITURES AND TAX REQUIREMENTS: | XXXXXX | XXXXXXX | XXXXXXX |
| Budget Appropriations | 2310600 | 254,196,026.00 | 237,510,813.00 |
| Other Expenditures and Deductions from Income | 2311000 | | |
| Changes in Interfund Balances | 2311000 | | |
| | | | |
| | | | |
| Total Expenditures and Tax Requirements | 2311100 | 254,196,026.00 | 237,510,813.00 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | - | |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 254,196,026.00 | 237,510,813.00 |
| Surplus Balance - December 31st | 2311400 | 61,832,094.34 | 52,254,183.18 |

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

| | | |
|--|----------------|----------------------|
| Surplus Balance December 31, 2020 | 2311500 | 61,832,094.34 |
| Current Surplus Anticipated in 2021 Budget | 2311600 | 7,024,000.00 |
| Surplus Balance Remaining | 2311700 | 54,808,094.34 |

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

2021
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

3 years. (Population under 10,000)

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

years exceeding minimum time period.

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

COUNTY OF GLOUCESTER
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The 2021 Six Year Capital Improvement Program prepared by the Gloucester County Board of County Commissioners continues this County's commitment to the maintenance and improvement of its infrastructure, including buildings, roads, intersections, bridges, dams, parks and equipment. This plan commits over \$162 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)

2021

Local Unit

COUNTY OF GLOUCESTER

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|---------------------------|------------------------|---------------------------------|---|--|-----------------------------------|--------------------------|--|--------------------------|--|
| | | | | 5a 2021 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| | | - | | | | | | | |
| County Park Improvements | 1 | 6,987,500.00 | | | 78,050 | | | 1,482,950 | 5,426,500.00 |
| Buildings New & Renovated | 2 | 13,166,000.00 | | | 103,550 | | | 7,167,450 | 5,895,000.00 |
| Highways | 3 | 103,475,325.00 | | | 500 | | 8,900,000 | 9,500 | 94,565,325.00 |
| Intersections | 4 | 2,323,065.00 | | | 2,500 | | 773,085 | 47,500 | 1,500,000.00 |
| Bridges, Dams & Drainage | 5 | 10,818,629.00 | | | | | 1,818,629 | 0 | 9,000,000.00 |
| Computer Equipment | 6 | 10,391,000.00 | | | 40,300 | | | 7,765,700 | 2,585,000.00 |
| Communications Equipment | 7 | 8,095,820.00 | | | 50,950 | | | 968,050 | 7,076,820.00 |
| EMS Equipment | 8 | 5,704,000.00 | | | 23,200 | | | 440,800 | 5,240,000.00 |
| Other Equipment | 9 | 725,000.00 | | | 11,250 | | | 213,750 | 500,000.00 |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| TOTAL - THIS PAGE | XXXXX | 161,686,339.00 | - | - | 310,300.00 | - | 11,491,694.00 | 18,095,700.00 | 131,788,645.00 |

C - 3

Sheet 29b

CAPITAL BUDGET (Current Year Action)

2021

Local Unit

COUNTY OF GLOUCESTER

Sheet 40b - Totals

C-3

6 YEAR CAPITAL PROGRAM - 2021 to 2026
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Locat Unit

COUNTY OF GLOUCESTER

6 YEAR CAPITAL PROGRAM - 2021 to 2026
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

COUNTY OF GLOUCESTER

6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

COUNTY OF GLOUCESTER

| 1 Project Title | 2 Estimated Total Costs | BUDGET APPROPRIATIONS | | 4 Capital Improvement Fund | 5 Capital Surplus | 6 Grants - in - Aid and Other Funds | BONDS AND NOTES | | | |
|---------------------------|-------------------------------|----------------------------|-----------------------|-------------------------------------|-------------------------|--|----------------------|---------------------------|------------------|----------------------|
| | | 3a Current Year 2021 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
| County Park Improvements | - | | | - | | | | | | |
| | 6,987,500.00 | 1,561,000 | 5,426,500 | 349,375 | | | 6,638,125 | | | |
| Buildings New & Renovated | 13,166,000.00 | 7,271,000 | 5,895,000 | 658,300 | | | 7,307,700 | | | 5,200,000.00 |
| Highways | 103,475,325.00 | 8,910,000 | 94,565,325 | 110,500 | | 99,765,325 | 3,599,500 | | | |
| Intersections | 2,323,065.00 | 823,065 | 1,500,000 | 27,500 | | 1,773,065 | 522,500 | | | |
| Bridges, Dams & Drainage | 10,818,629.00 | 1,818,629 | 9,000,000 | | | 10,818,629 | | | | |
| Computer Equipment | 10,391,000.00 | 7,806,000 | 2,585,000 | 169,550 | | | 3,221,450 | | | 7,000,000.00 |
| Communications Equipment | 8,095,820.00 | 1,019,000 | 7,076,820 | 404,791 | | | 7,691,029 | | | |
| EMS Equipment | 5,704,000.00 | 464,000 | 5,240,000 | 285,200 | | | 5,418,800 | | | |
| Other Equipment | 725,000.00 | 225,000 | 500,000 | 36,250 | | | 688,750 | | | |
| | - | | | - | | | | | | |
| | - | | | - | | | | | | |
| | - | | | - | | | | | | |
| | - | | | - | | | | | | |
| | - | | | - | | | | | | |
| | - | | | - | | | | | | |
| TOTAL - THIS PAGE | 161,886,339.00 | 29,897,694.00 | 131,788,645.00 | 2,041,460.00 | - | 112,357,019.00 | 35,087,854.00 | - | - | 12,200,000.00 |

C - 5

6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

COUNTY OF GLOUCESTER

Sheet 29d - Totals

C - 5

SECTION 2 - UPON ADOPTION FOR YEAR 2021

RESOLUTION 53031

Be it Resolved by the COUNTY COMMISSIONERS 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:

(a) \$ 182,500,000.00 (Item 2 below) for county purposes, and(b) \$ 11,155,921.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE
 (Insert last name)

Ayes

 Damminger
 DiMarco
 Barnes
 Christy
 Jefferson
 Lavender
 Simmons

Nays

Abstained

Absent

1. GENERAL REVENUES

SUMMARY OF REVENUES

| | | |
|---|---------------|--------------------------|
| Surplus Anticipated | 08-100 | \$ 7,024,000.00 |
| Miscellaneous Revenues Anticipated | 13-099 | \$ 48,243,935.00 |
| Receipts from Delinquent Taxes | 15-499 | \$ - |
| | | |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES | 07-190 | \$ 182,500,000.00 |
| | | |
| TOTAL GENERAL REVENUES | 13-299 | \$ 237,767,935.00 |

SUMMARY OF APPROPRIATIONS

| | | |
|--|--------|-------------------|
| 5. GENERAL APPROPRIATIONS: | XXXXXX | XXXXXXXXXXXXXX |
| | XXXXXX | XXXXXXXXXXXXXX |
| (a & b) Operations including Contingent | | \$ 176,779,560.00 |
| (c) Capital Improvements | | \$ 1,007,102.00 |
| (d) County Debt Service | | \$ 39,453,370.00 |
| (e) Deferred Charges and Statutory Expenditures - County | | \$ 20,527,903.00 |
| (f) Judgments | | \$ - |
| (g) Cash Deficit | | \$ - |
| | XXXXXX | XXXXXXXXXXXXXX |
| Total General Appropriations | 34-499 | \$ 237,767,935.00 |

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Board of County Commissioners on the 17th day of March, 2021. 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 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 17th day of March, 2021, lburns@co.glocester.nj.us
Signature

Sheet 31

COUNTY OF GLOUCESTER

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

| DEDICATED REVENUES FROM TRUST FUND | FCOA | Anticipated | | Realized in Cash in 2020 | APPROPRIATIONS | FCOA | Appropriated | | Expended 2020 | |
|---------------------------------------|--------|---------------|----------------|-----------------------------|--|----------|---------------|---------------|--------------------|---------------|
| | | 2021 | 2020 | | | | for 2021 | for 2020 | Paid or Charged | Reserved |
| Amount to be Raised By Taxation | 54-190 | 11,165,921.00 | 10,931,146.00 | 10,988,870.00 | Development of Lands for Recreation and Conservation: | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| | | | | | Salaries & Wages | 54-385-1 | 484,305.00 | 461,352.00 | 234,093.00 | 227,259.00 |
| Interest Income | 54-113 | | | | Other Expenses | 54-385-2 | 879,250.00 | 1,199,650.00 | 1,176,078.00 | 23,572.00 |
| | | | | | Maintenance of Lands for Recreation and Conservation: | | xxxxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxxxx |
| Reserve Funds: | 54-101 | 25,219,045.00 | 22,080,173.00 | | Salaries & Wages | 54-375-1 | 1,191,922.00 | 1,089,959.00 | 956,103.00 | 133,856.00 |
| | | | | | Other Expenses | 54-372-2 | 156,310.00 | 1,286,395.00 | 1,286,350.00 | 46.00 |
| | | | | | Historic Preservation: | | xxxxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxxxx |
| | | | | 1,179,188.00 | Salaries & Wages | 54-176-1 | | | | - |
| | | | | | Other Expenses | 54-176-2 | | | | - |
| | | | | | | | | | | - |
| | | | | | Acquisition of Lands for Recreation and Conservation | 54-915-2 | 3,700,000.00 | 4,075,939.00 | 1,200,000.00 | 2,875,939.00 |
| Total Trust Fund Revenues: | 54-299 | 36,374,966.00 | 33,011,319.00 | 12,168,058.00 | Acquisition of Farmland | 54-916-2 | 26,122,281.00 | 23,626,741.00 | 1,668,367.00 | 21,958,374.00 |
| <i>Summary of Program</i> | | | | | | | | | | |
| Year Referendum Passed/Implemented: | | | January 05 | | | | | | | |
| | | | (Date) | | | | | | | |
| Rate Assessed: | | \$ | 0.04 | | Debt Service: | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Total Tax Collected to date: | | \$ | 185,862,947.91 | | Payment of Bond Principal | 54-920-2 | 2,373,750.00 | 2,351,600.00 | 2,351,600.00 | xxxxxxxxxxxx |
| Total Expended to date: | | \$ | 148,146,720.14 | | Payment of Bond Anticipation Notes and Capital Notes | 54-925-2 | | | | xxxxxxxxxxxx |
| Total Acreage Preserved to date: | | | 22,705.0000 | | Interest on Bonds | 54-930-2 | 1,467,148.00 | 1,475,423.00 | 1,475,423.00 | xxxxxxxxxxxx |
| Recreation land preserved in 2020: | | | (Acres) | | Interest on Notes | 54-935-2 | | | | xxxxxxxxxxxx |
| | | | 82.0000 | | Reserve for Future Use | 54-950-2 | | | | - |
| Farmland preserved in 2020: | | | (Acres) | | Total Trust Fund Appropriations: | 54-499 | 36,374,966.00 | 35,567,059.00 | 10,348,014.00 | 25,219,045.00 |

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

Contracting Unit: COUNTY OF GLOUCESTER

Year Ending: December 31, 2020

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 governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

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

February 17, 2021

Date

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