

2021 COUNTY DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

COUNTY: GLOUCESTER

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

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

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

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

lburns@co.gloucester.nj.us

Clerk to the Board of County Commissioners

PO Box 337

Address

Woodbury, NJ 08096

Address

856-853-3353

Phone Number

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

Certified by me, this 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

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: , 2021

By:

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
	XXXXXXXXXXXXX	XXXXXXXXXXXXX
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

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	-	-
Expenditures:			
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	178,000,000.00
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	58,475,515.00
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	7,691,653.00
Health Insurance	
TOTAL ADDITIONS	63,478,129.17
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	186,217,859.02
COUNTY LOCAL PURPOSE TAX PER BUDGET	182,500,000.00
Over or (Under)	(3,717,859.02)

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 know 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	<u>181,560,000.00</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>181,560,000.00</u>

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	<u>4,668,549.00</u>

Less: Cancelled or Unexpended Waivers

Less: Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY186,228,549.00

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**(4,836,505.17)

(must be equal or under for Introduction)

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	<u> </u>
Available for Banking (CY 2021)	3,906,506
Amount Used in 2021	<u> </u>
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	<u> </u>
Available for Banking (CY 2021 - CY 2022)	-
Amount Used in 2021	<u> </u>
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	<u>22,043,500.00</u>
Budgeted Group Insurance - Utilities	<u> </u>
Budgeted Group Insurance - Other	<u> </u>
TOTAL	<u>22,043,500.00</u>

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

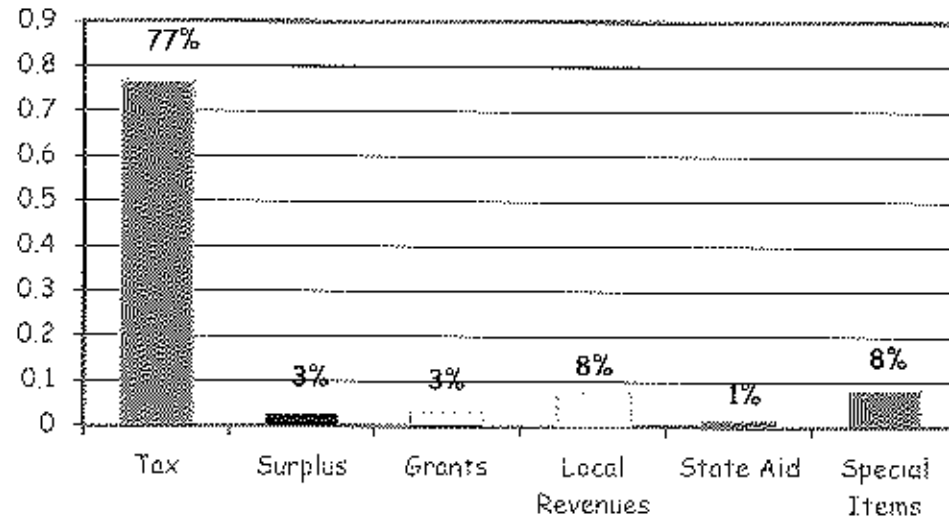
State Assumption of Certain Human Services Costs:

	<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	
	<u>\$ 13,237,853</u>	<u>\$ 7,237,872</u>

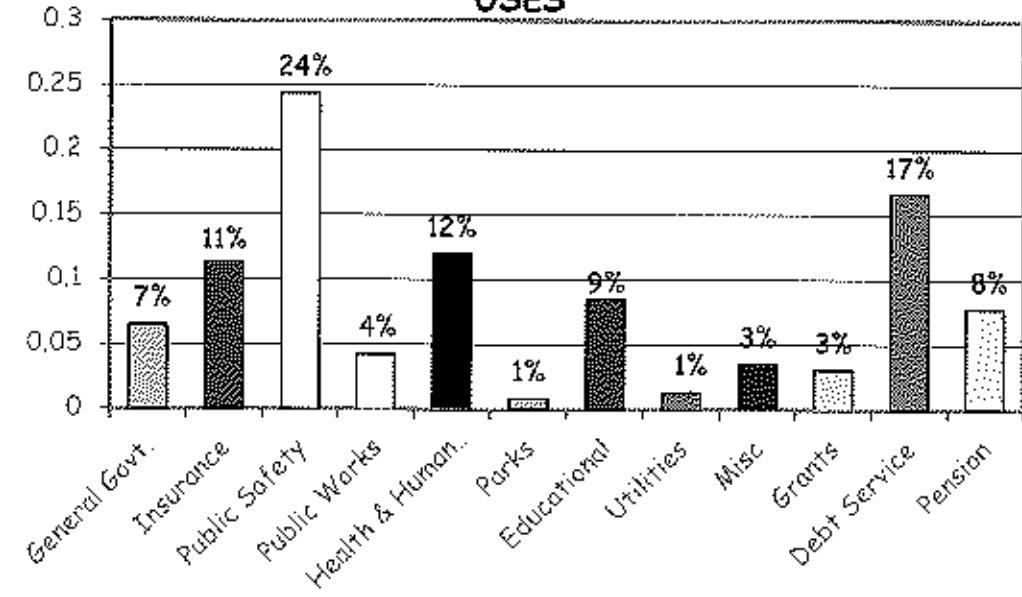
EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

SOURCES



USES



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

[illegible]

COUNTY BUDGET MESSAGE

ACCUMULATED ABSENCE LIABILITY

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

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	(check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
Blue & White Collar, Supervisory, Row officers (CWA)	7,774.95	\$1,693,447.13	X		
Prosecutors, Superior Officers (PBA)	1,757.59	\$624,416.27	X		
Association of Assistant Prosecutors	534.03	\$217,053.52	X		
Superior Officers, Corrections & Sheriff (FOP)	244.14	\$74,520.10	X		
Sheriff Officers (PBA)	2,211.15	\$872,761.43	X		
Corrections Officers (FOP)	214.80	\$79,540.64	X		
Corrections Sergeants (FOP)	81.89	\$43,938.60	X		
Management & Confidential	4,238.19	\$1,220,466.79		X	
Social Services (CWA)	842.35	\$193,034.17	X		
Social Services (Teamsters)	191.68	\$62,827.22	X		
Page Totals	18,090.56	\$4,882,005.87			

COUNTY BUDGET MESSAGE ACCUMULATED ABSENCE LIABILITY

Legal basis for benefit
(check applicable items)

[illegible]

Sheet 3g TOTAL

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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 IVD 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 - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	18,084,888.00	18,523,935.00	17,103,722.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	09-221	2,412,344.00	1,458,018.00	1,458,017.00
Permanent Disability - Patients in County Institutions (N.J.S.A. 44:7-38 et seq.)	09-222			
State Aid - County Vocational School Bonds (N.J.S.A. 18A:58-33.22)	09-224			
Reimbursement of Mandated Election Costs	09-213	220,000.00	219,125.00	471,048.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,632,344.00	1,677,143.00	1,929,065.00

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				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Social and Welfare Services (c.66, P.L. 1990):	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Aid to Families with Dependent Children	09-230			
Dperartment 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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Maintenance of Patients in State Institutions for Mental Diseases	09-236			
Maintenance of Patients in State Institutions for Mentally Challenged	09-237			
State Patients in County Psychiatric Hospitals	09-238			
County Adjuster - State Psychiatric Hopsital Maintenance Recoveries	09-239			
Division of Developmental Disabilities (DDD) Assessment Program	09-240			
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	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:	XXXXXXX	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
		2021	2020	Cash in 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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
New Jersey Department of Human Services:				-
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:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	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	10-648		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	10-803		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:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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
		2021	2020	Cash in 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	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
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				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 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	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)

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				-
Liberty HIDTA Executive Board:				-
High Intensity Drug Trafficking Area	10-518		177,000.00	177,000.00
				-
				-
				-
New Jersey Historical Trust 2019 Preserve				-
New Jersey Historic Preservation Fund	10-689		142,500.00	142,500.00
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

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 (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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				-
Total Section D: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	7,156,079.00	30,448,383.00	30,448,383.00

Sheet 7 TOTAL

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Reserve for Debt Service - Capital	08-227	1,900,000.00	1,900,000.00	1,900,000.00
Weights and Measures Trust Fund	08-100	24,400.00	45,000.00	45,000.00
Open Space and Farmland Preservation Trust Fund	08-225	1,467,148.00	1,475,423.00	1,475,436.00
Increased Row Officer Fees under Chapter 370 of the Laws of 2001 - Surrogate	08-100	162,465.00	156,730.00	162,468.00
Increased Row Officer Fees under Chapter 370 of the Laws of 2001 - County Clerk	08-100	1,993,776.00	1,746,900.00	1,993,778.00
Increased Row Officer Fees under Chapter 370 of the Laws of 2001 - Sheriff	08-100	112,328.00	525,975.00	112,328.00
Motor Vehicle Fines	08-100	830,000.00	1,100,000.00	1,100,000.00
GCLA 5%	11-120	1,525,181.00	1,480,802.00	1,480,802.00
Social Services Administration	08-100	11,860,475.00	11,809,151.00	11,043,465.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	19,875,773.00	20,239,981.00	19,313,277.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Summary of Revenues	XXXXX	XXXXXXXXXX	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: State Assumption of Costs of County Social and Welfare Services and Psychiatric 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

8. GENERAL APPROPRIATIONS (A) Operations	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
						-		-
GENERAL GOVERNMENT:						-		-
						-		-
County Administrator						-		-
Salaries & Wages	20-100	1	1,066,990.00	1,258,256.00		1,258,256.00	1,111,894.90	146,361.10
Other Expenses	20-102	2	150,000.00	177,275.00		177,275.00	102,165.12	75,109.88
						-		-
						-		-
Board of Commissioners						-		-
Salaries & Wages	20-110	1	615,776.00	605,699.00		605,699.00	577,822.53	27,876.47
Other Expenses	20-110	2	35,400.00	36,400.00		36,400.00	27,755.88	8,644.12
						-		-
Advertising						-		-
Other Expenses	20-104	2	3,000.00	3,000.00		3,000.00	1,434.22	1,565.78
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
County Clerk						-		-
Salaries & Wages	20-120	1	1,836,334.00	1,779,767.00		1,779,767.00	1,700,576.07	79,190.93
Other Expenses	20-120	2	780,440.00	775,657.00		775,657.00	634,245.22	141,411.78
						-		-
Superintendent of Elections						-		-
Salaries & Wages	20-103	1	821,005.00	819,876.00		819,876.00	565,815.57	254,060.43
Other Expenses	20-103	2	630,150.00	730,150.00		730,150.00	480,900.94	249,249.06
						-		-
Finance Office						-		-
Salaries & Wages	20-130	1	1,468,165.00	1,226,282.00		1,286,282.00	1,213,062.41	73,219.59
Other Expenses	20-130	2	94,000.00	97,500.00		97,500.00	75,630.04	21,869.96
						-		-
						-		-
Annual Audit	20-135	2	125,000.00	120,000.00		120,000.00	-	120,000.00
						-		-
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						-		-
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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
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
						-		-
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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
						-		-
Surrogate						-		-
Salaries & Wages	20-160	1	653,500.00	660,050.00		660,050.00	628,428.50	31,621.50
Other Expenses	20-160	2	38,520.00	38,380.00		38,380.00	38,363.48	16.52
						-		-
Engineering						-		-
Salaries & Wages	20-165	1	1,028,887.00	1,156,363.00		1,006,363.00	960,293.27	46,069.73
Other Expenses	20-165	2	48,800.00	48,300.00	600,000.00	648,300.00	381,668.07	266,631.93
						-		-
Economic Development						-		-
Salaries & Wages	20-170	1	20,000.00	65,000.00		65,000.00	8,238.67	56,761.33
Other Expenses	20-170	2	252,700.00	252,700.00		252,700.00	135,821.26	116,878.74
						-		-
Historical Society						-		-
Other Expenses	20-175	2	15,000.00	15,000.00		15,000.00	15,000.00	-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)				for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
	Planning Board						-		-
	Salaries & Wages	21-180	1	333,512.00	334,237.00		334,237.00	324,419.41	9,817.59
	Other Expenses	21-180	2	73,975.00	72,227.00		72,227.00	58,241.62	13,985.38
							-		-
							-		-
	Construction Board of Appeals						-		-
	Salaries & Wages	21-185	1	43,643.00	42,537.00		42,537.00	40,296.36	2,240.64
	Other Expenses	21-185	2	625.00	625.00		625.00	-	625.00
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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

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 WORKS:						-		-
						-		-
Roads and Bridges						-		-
Salaries & Wages	26-290	1	2,938,344.00	2,730,204.00		2,800,204.00	2,674,746.31	125,457.69
Other Expenses	26-290	2	609,200.00	610,375.00		610,375.00	352,213.41	258,161.59
						-		-
Buildings and Grounds						-		-
Salaries & Wages	26-310	1	3,645,411.00	3,383,282.00		3,383,282.00	3,237,748.73	145,533.27
Other Expenses	26-310	2	1,517,743.00	1,057,760.00		1,057,760.00	921,142.75	136,617.25
						-		-
Fleet Management						-		-
Salaries & Wages	26-315	1	502,225.00	510,441.00		510,441.00	463,402.66	47,038.34
Other Expenses	26-315	2	824,750.00	1,456,550.00		1,456,550.00	1,410,606.21	45,943.79
						-		-
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						-		-
						-		-
						-		-

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 (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
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 (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
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 (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
						-		-
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

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
						-		-
Special Services School District						-		-
Other Expenses	29-400	2	2,375,000.00	2,125,000.00		2,125,000.00	2,125,000.00	-
						-		-
Superintendent of Schools						-		-
Salaries & Wages	20-104	1	319,885.00	279,024.00		279,024.00	250,654.37	28,369.63
Other Expenses	20-104	2	8,200.00	8,200.00		8,200.00	6,963.62	1,236.38
						-		-
Extension Services						-		-
Salaries & Wages	20-104	1	181,253.00	238,773.00		238,773.00	178,388.89	60,384.11
Other Expenses	20-104	2	140,569.00	98,333.00		98,333.00	74,183.39	24,149.61
						-		-
4-H Fair Association						-		-
Other Expenses	20-104	2	10,000.00	10,000.00		10,000.00	5,381.00	4,619.00
						-		-
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						-		-
						-		-
						-		-
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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
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

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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Proposed Salary and Wage Adjustment		1	450,000.00	140,000.00		70,000.00	70,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
SUBTOTAL OPERATIONS	34-199		169,032,803.00	167,044,742.00	2,100,000.00	169,144,742.00	149,398,652.92	19,746,089.08
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	85,541,039.00	84,880,314.00	-	84,760,314.00	78,031,684.51	6,728,629.49
Other Expenses (Including Contingent)	34-201	2	83,491,764.00	82,164,428.00	2,100,000.00	84,384,428.00	71,366,968.41	13,017,459.59

CURRENT FUND - APPROPRIATIONS

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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								
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 (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								
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 (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								
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 (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								
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
Public and Private Programs Offset by Revenues								
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 (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								
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

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								
21. US Secret Service:						-	-	-
Electronic Crimes Task Force	40-518	2		15,000.00		15,000.00	15,000.00	-
						-	-	-
						-	-	-
22. Liberty HIDTA Executive Board:						-	-	-
High Intensity Drug Trafficking Area	40-518	2		177,000.00		177,000.00	177,000.00	-
						-	-	-
						-	-	-
						-	-	-
23. New Jersey Historical Trust 2019 Preserve:						-	-	-
New Jersey Historic Preservation Fund	40-518	2		142,500.00		142,500.00	142,500.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

[illegible]

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 (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		7,246,757.00	30,538,665.00	-	30,538,665.00	30,538,665.00	-
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Operations			176,279,560.00	197,583,407.00	2,100,000.00	199,683,407.00	179,937,317.92	19,746,089.08
B. Contingent	34-305	2	500,000.00	500,000.00	XXXXXXXXXX	500,000.00	458,917.10	41,082.90
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
Detail:								
Salaries & Wages	34-305	1	85,541,039.00	84,880,314.00	-	84,760,314.00	78,031,684.51	6,728,629.49
Other Expenses	34-305	2	91,238,521.00	113,203,093.00	2,100,000.00	115,423,093.00	102,364,550.51	13,058,542.49

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements	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:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements	44-999		1,007,102.00	1,520,982.00	-	1,520,982.00	1,424,830.46	96,151.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service	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
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
Capital Leases						-		XXXXXXXXXX
Principal	45-941		3,845,000.00	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

8. GENERAL APPROPRIATIONS (D) County Debt Service	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
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
Total County Debt Service	45-999		39,453,370.00	34,988,115.00	-	34,988,115.00	34,988,115.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA		Appropriated				Expended 2020	
(E) Deferred Charges and Statutory Expenditures				for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(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
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						XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures	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
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
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				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
TOTAL DEFERRED CHARGES	XXXXXX	2,116,618.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX

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		Appropriated				Expended 2020	
Summary of Appropriations	FCOA	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(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

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	

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	XXXXXXXXXX
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	XXXXXXXXXX	XXXXXXXXXX
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	XXXXXXXXXX	XXXXXXXXXX
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					5 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	2,323,085.00			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	7,070,820.00
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
		-							
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TOTAL - THIS PAGE	XXXXX	161,686,339.00	-	-	310,300.00	-	11,491,694.00	18,095,700.00	131,788,645.00

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	
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TOTAL - ALL PROJECTS	XXXXX	161,686,339.00	-	-	310,300.00	-	11,491,694.00	18,095,700.00	131,788,645.00

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

Local Unit

COUNTY OF GLOUCESTER

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
		-							
County Park Improvements	1	6,987,500.00	2026	1,561,000	3,166,500	940,000	227,500	892,500	200,000
Buildings New & Renovated	2	13,166,000.00	2026	7,271,000	970,000	1,190,000	1,855,000	1,190,000	890,000
Highways	3	103,475,325.00	2026	8,910,000	20,513,065	18,513,065	18,513,065	18,513,065	18,513,065
Intersections	4	2,323,065.00	2026	823,065	300,000	300,000	300,000	300,000	300,000
Bridges, Dams & Drainage	5	10,818,629.00	2026	1,818,629	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000
Computer Equipment	6	10,391,000.00	2026	7,806,000	779,500	558,000	408,000	421,500	418,000
Communications Equipment	7	8,095,820.00	2026	1,019,000	2,021,500	1,177,320	1,266,000	1,416,000	1,196,000
EMS Equipment	8	5,704,000.00	2026	464,000	1,298,000	950,000	999,000	899,000	1,094,000
Other Equipment	9	725,000.00	2026	225,000	100,000	100,000	100,000	100,000	100,000
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TOTAL - THIS PAGE	XXXXX	161,686,339.00	XXXXXXXXXX	29,897,694.00	30,948,565.00	25,528,385.00	25,268,565.00	25,532,065.00	24,511,065.00

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

Local Unit

COUNTY OF GLOUCESTER

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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TOTAL - ALL PROJECTS	XXXXX	161,686,339.00	XXXXXXXXXX	29,897,694.00	30,948,565.00	25,528,365.00	25,268,565.00	25,532,065.00	24,511,065.00

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	7,808,000	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			
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TOTAL - THIS PAGE	161,886,330.00	29,897,694.00	131,788,645.00	2,041,460.00	-	112,357,019.00	35,087,854.00	-	-	12,200,000.00

Local Unit COUNTY OF GLOUCESTER

2 - 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.gloucester.nj.us, Clerk
Signature

COUNTY OF GLOUCESTER

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	11,155,921.00	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:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	-
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	45.00
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Reimb for Land Pres Trust				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
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:		January 05 (Date)			Payment of Bond Principal	54-920-2	2,373,750.00	2,351,600.00	2,351,600.00	XXXXXXXXXX
Rate Assessed:	\$	0.04			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:	\$	185,862,947.91			Interest on Bonds	54-930-2	1,467,148.00	1,475,423.00	1,475,423.00	XXXXXXXXXX
Total Expended to date:	\$	148,146,720.14			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:		22,705.0000 (Acres)			Reserve for Future Use	54-950-2				-
Recreation land preserved in 2020:		82.0000 (Acres)			Total Trust Fund Appropriations:	54-499	36,374,966.00	35,567,059.00	10,348,014.00	25,219,045.00
Farmland preserved in 2020:		421.0000 (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, 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.gloucester.nj.us
Clerk of the Board of County Commissioners