

2022
COUNTY BUDGET

County Budget of the COUNTY of Gloucester for the Fiscal Year 2022

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 6th day of April, 2022 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 7th day of April, 2022

DocuSigned by:
Laurie J. Burns
Clerk to the Board of County Commissioners
2 South Broad Street
Address
woodbury, NJ 08096
Address
856-853-3271
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 6th day of April, 2022
DocuSigned by:
Michael J Welding
Registered Municipal Accountant
woodbury, NJ 080896
Address
6 North Broad Street, Suite 201
Address
856.782.2892
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, 6th day of April, 2022
DocuSigned by:
Tracy Giordano
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: 06/30/2022

By: Christine Zapicchi
DocuSigned by:
Christine Zapicchi
DS
F0E09D104570499...

SECTION 2 - UPON ADOPTION FOR YEAR 2022
RESOLUTION

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) \$ (Item 2 below) for county purposes, and
- (b) \$ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

1. GENERAL REVENUES SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$
Miscellaneous Revenues Anticipated	13-099	\$
Receipts from Delinquent Taxes	15-499	\$
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES	07-190	\$
TOTAL GENERAL REVENUES	13-299	\$

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent		\$
(c) Capital Improvements		\$
(d) County Debt Service		\$
(e) Deferred Charges and Statutory Expenditures - County		\$
(f) Judgments		\$
(g) Cash Deficit		\$
	XXXXXX	XXXXXXXXXXXXXXXXXX
Total General Appropriations	34-499	\$

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 6th day of April 2022. 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 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 7th day of April, 2022, Laurie J. Burns, Clerk

DocuSigned by:
Laurie J. Burns
62D29B79A4F74916
Signature

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

Contracting Unit: COUNTY OF Gloucester

Year Ending: December 31, 2021

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.

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.

04/07/2022

Date _____

DocuSigned by:

Laurie J. Burns

Clerk of the Board of County Commissioners

General Instructions to Complete the County Budget Workbook

- a) This workbook shall be used for completing the **County Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**

Select the County by clicking on the arrow on the right side. This will populate the entity name and county.

- f) Continue to complete each of the fields in order to populate standard information throughout the workbook.
Enter the exact number of utilities and the utility types. Do not skip sets of utility pages.

- g) In all applicable signature lines, insert the email address of the applicable official.

- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**

Once approved by the Board of County Commissioners, the completed Introduced Budget must be submitted

- i) to the Division via the FAST "Introduced Budget" record portal and it must be named as:
<municode>_introbudget_20xx (all 4 digits municode must be included).

Once approved by the Board of County Commissioners, the completed Adopted Budget must be submitted to

- j) the Division via the FAST "Adopted Budget" record portal and it must be named as:
<municode>_adoptbudget_20xx (all 4 digits municode must be included).

- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.

- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.

On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: General

Appropriations (13) and Capital Budget (29b, 29c, and 29d). **All sections are preset to "Standard" and**

- m) **should only be switched to "Expanded" if more pages are needed.**

Information Required for County Budget Document		County Budget Version 2022.3	
		Responses and Data	
Name of County	County of Gloucester		
Full Name of County	COUNTY OF GLOUCESTER		
County	GLOUCESTER		
County	GLOUCESTER		
Type	COUNTY		
Governing Body Type	COUNTY COMMISSIONERS		
Location	Gloucester County		
Address	PO Box 337		
Address	Woodbury, NJ 08096		
Phone	856-853-3353		
Fax	856-251-6778		
		Cert./License #	
Clerk to Board of County Commissioners	Laurie J. Burns		
County Chief Financial Officer	Tracey N. Giordano		Y-916
Registered Municipal Accountant	Michael Welding		CR-00461
County Counsel	Eric Campo		
County Executive or Administrator	Chad M. Bruner		
Newspaper	South Jersey Times		
	Day	Month	
Date of Introduction	2	March	
Date of Advertisement	8	March	
Date of Public Hearing	6	April	
Time of Public Hearing	6:00		
Net Valuation Taxable Current			28,247,906,460
Net Valuation Taxable Prior			27,618,671,833
			629,234,627
Budget Year	2022		
Municipal (County) Code	0800		

How many utilities does the county have?	0
Utility #	Utility Type
Utility 1	
Utility 2	

Capital Improvement Program	
# of Years	6
Beginning Year	2022
Ending Year	2027

Page Count - Standard or Expanded:	
General Appropriations (Sheet 13)	Expanded
Capital Improvements (Sheets 29b, 29c, and 29d)	Expanded

"Standard" will provide three (3) sheets per section.

Hide/Unhide "Summary" Tabs:	
Summary Data, Budget Summary, Tax Summary	Unhidden

"Hidden" will hide "Summary Data", "Budget Summary", and "Tax Summary".

2022 County Budget
of the County of Gloucester for the fiscal year 2022.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated			
	2022		2021	
1. Surplus	8,450,270.00		7,024,000.00	
2. Total Miscellaneous Revenues	58,567,284.00		124,702,801.00	
3. Receipts from Delinquent Taxes				
4. Amount to be Raised by Taxation to Support County Budget	182,500,000.00		182,500,000.00	
Total General Revenues	249,517,554.00		314,226,801.00	

Summary of Appropriations	2022 Budget		Final 2021 Budget	
1. Operating Expenses: Salaries & Wages	86,963,388.00		85,541,039.00	
Other Expenses	101,608,905.00		167,697,387.00	
2. Deferred Charges & Other Appropriations	21,218,753.00		20,527,903.00	
3. Capital Improvements	859,942.00		1,007,102.00	
4. Debt Service (Include for School Purposes)	38,866,566.00		39,453,370.00	
Total General Appropriations	249,517,554.00		314,226,801.00	
Total Number of Employees	1,285		1,317	

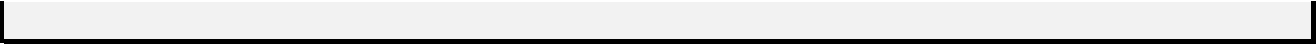
Balance of Outstanding Debt							
		General					
Interest		22,385,719.00					
Principal		166,890,000.00					
Outstanding Balance		189,275,719.00					

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COUNTY OF GLOUCESTER
SUMMARY OF 2022 BUDGET

			Future Budget Projections					
Total Budget	249,517,554.00	100.0%	2023	2024	2025	2026	2027	
Employee Costs:								
Total Salaries and Wages		103.00%	-	-	-	-	-	
Social Security	6,125,000.00	102.00%	6,247,500.00	6,372,450.00	6,499,899.00	6,629,896.98	6,762,494.92	
Pensions								
PERS	8,255,576.00	102.00%	8,420,687.52	8,589,101.27	8,760,883.30	8,936,100.96	9,114,822.98	
PFRS	4,607,328.00	105.00%	4,837,694.40	5,079,579.12	5,333,558.08	5,600,235.98	5,880,247.78	
County Pension	-	102.00%	-	-	-	-	-	
DCRP	100,000.00	102.00%	102,000.00	104,040.00	106,120.80	108,243.22	110,408.08	
Direct Employee Costs	19,087,904.00	7.6%	19,607,881.92	20,145,170.39	20,700,461.17	21,274,477.14	21,867,973.76	
Debt Service:								
Sheet 27a	38,866,566.00	15.6%	38,866,566.00	38,866,566.00	38,866,566.00	38,866,566.00	38,866,566.00	
Capital Funds:								
Sheet 26a	859,942.00	0.3%	859,942.00	859,942.00	859,942.00	859,942.00	859,942.00	
Deferred Charges:								
Sheet 28	2,130,849.00	0.9%	2,130,849.00	2,130,849.00	2,130,849.00	2,130,849.00	2,130,849.00	
Grants:								
Sheet 25 (less Salaries & Wages above)	13,465,319.00	5.4%	13,465,319.00	13,465,319.00	13,465,319.00	13,465,319.00	13,465,319.00	
All Other Departmental OE's:								
Various Line Items	175,106,974.00	70.2%	102.00%	178,609,113.48	182,181,295.75	185,824,921.66	189,541,420.10	193,332,248.50
	249,517,554.00	100.0%	Projected Budget Totals	253,539,671.40	257,649,142.14	261,848,058.84	266,138,573.24	270,522,898.26

COUNTY OF GLOUCESTER 2022 BUDGET FUNDING			Projected Tax Results				
			2023	2024	2025	2026	2027
Budget Funding:							
Fund Balance	8,450,270.00	100.25%	8,471,395.68	8,492,574.16	8,513,805.60	8,535,090.11	8,556,427.84
Local Revenues	43,099,220.00	100.50%	43,314,716.10	43,531,289.68	43,748,946.13	43,967,690.86	44,187,529.31
State Aid	2,096,226.00		2,096,226.00	2,096,226.00	2,096,226.00	2,096,226.00	2,096,226.00
Grants	13,371,838.00		13,371,838.00	13,371,838.00	13,371,838.00	13,371,838.00	13,371,838.00
Delinquent Tax	-						
Local Purpose Tax	182,500,000.00		186,285,495.63	190,157,214.30	194,117,243.11	198,167,728.26	202,310,877.11
	249,517,554.00		253,539,671.40	257,649,142.14	261,848,058.84	266,138,573.24	270,522,898.26
Ratables	28,247,906,460		28,255,906,460	28,263,906,460	28,271,906,460	28,279,906,460	28,287,906,460
Tax Rate	-		0.659	0.673	0.687	0.701	0.715
Increase	-		0.659	0.014	0.014	0.014	0.014
LEVY CAP CAL							
Prior Year			182,500,000.00	186,285,495.63	190,157,214.30	194,117,243.11	198,167,728.26
2.50%			4,562,500.00	4,657,137.39	4,753,930.36	4,852,931.08	4,954,193.21
Debt Service & Health							
Ratables Added							
CAP Max			187,062,500.00	190,942,633.02	194,911,144.65	198,970,174.19	203,121,921.47
Over / (Under) CAP			(777,004.38)	(785,418.72)	(793,901.54)	(802,445.92)	(811,044.36)



COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	8,450,270.00	7,024,000.00	1,426,270.00	20.31%
Local	19,806,063.00	18,084,888.00	1,721,175.00	9.52%
State Aid	2,096,226.00	2,632,344.00	(536,118.00)	-20.37%
State & Federal Grants	13,371,838.00	83,614,945.00	(70,243,107.00)	-84.01%
Delinquent Tax	-	-	-	*
Social and Welfare	455,567.00	494,851.00	(39,284.00)	-7.94%
Other Special Items	22,837,590.00	19,875,773.00	2,961,817.00	14.90%
Amount to be Raised	182,500,000.00	182,500,000.00	-	0.00%
TOTAL REVENUE	249,517,554.00	314,226,801.00	(64,709,247.00)	-20.59%
APPROPRIATIONS				
Salaries & Wages	86,963,388.00	84,474,539.00	2,488,849.00	2.95%
Other Expenses	88,143,586.00	86,258,264.00	1,885,322.00	2.19%
Statutory & Deferred Charges	21,218,753.00	20,527,903.00	690,850.00	3.37%
State & Federal Grants	13,465,319.00	83,705,623.00	(70,240,304.00)	-83.91%
Capital (without grants)	859,942.00	1,007,102.00	(147,160.00)	-14.61%
Debt Service	38,866,566.00	39,453,370.00	(586,804.00)	-1.49%
TOTAL APPROPRIATIONS	249,517,554.00	315,426,801.00	(65,909,247.00)	-20.90%
Adopted Emergencies		5,100,000.00		

CONDITION OF SURPLUS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Available	76,789,370.65	61,822,777.34	14,966,593.31	24.21%
Used to Fund Budget	8,450,270.00	7,024,000.00	1,426,270.00	20.31%
Remaining Balance	68,339,100.65	54,798,777.34	13,540,323.31	24.71%

Working Area:

COUNTY OF GLOUCESTER

SUMMARY OF TAX RATES							LEVY CHANGE PER VARIOUS ASSESSED VALUES						
	Estimated 2022		Actual 2021		Change	%	Property Assessment	Estimated 2022		Actual 2021		Total Tax Change	Local Tax Change
	Levy Amount	Rate	Levy Amount	Rate				Total Tax	Local Tax	Total Tax	Local Tax		
COUNTY:													
County Tax (General)		-			-	#DIV/0!	100,000.00	-	-	-	-	-	-
County Library		-			-	#DIV/0!	125,000.00	-	-	-	-	-	-
County Health		-			-	#DIV/0!	150,000.00	-	-	-	-	-	-
County Open Space		-			-	#DIV/0!	175,000.00	-	-	-	-	-	-
Total All County Levies	-	-	-	-	-	#DIV/0!	200,000.00	-	-	-	-	-	-
							225,000.00	-	-	-	-	-	-
SCHOOLS:							250,000.00	-	-	-	-	-	-
Local School	-	-	-		-	#DIV/0!	275,000.00	-	-	-	-	-	-
Regional School	-	-	-		-	#DIV/0!	300,000.00	-	-	-	-	-	-
Regional High School	-	-	-		-	#DIV/0!	325,000.00	-	-	-	-	-	-
							350,000.00	-	-	-	-	-	-
Additional Local School							375,000.00	-	-	-	-	-	-
School Debt Service		-			-	#DIV/0!	400,000.00	-	-	-	-	-	-
							425,000.00	-	-	-	-	-	-
							450,000.00	-	-	-	-	-	-
SPECIAL DISTRICTS:							475,000.00	-	-	-	-	-	-
Special District Tax	-		-		-	#DIV/0!	500,000.00	-	-	-	-	-	-
							600,000.00	-	-	-	-	-	-
LOCAL PURPOSE TAX		-			-	#DIV/0!	750,000.00	-	-	-	-	-	-
Municipal Library		-			-	#DIV/0!	1,000,000.00	-	-	-	-	-	-
Municipal Open Space		-			-	#DIV/0!	1,500,000.00	-	-	-	-	-	-
TOTAL ALL LEVIES	-	-	-	-	-	#DIV/0!							
NET VALUATION TAXABLE	28,247,906,460		27,618,671,833										

2022 COUNTY DATA SHEET

(MUST ACCOMPANY 2022 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.	
Michael Welding	CR-00461	
Registered Municipal Accountant	License No.	
Eric Campo		
County Counsel		
Chad M. Bruner		
County Executive or Administrator		

Board of County Commissioners	
Name	Term Expires
Frank J. DiMarco, Commission Director	12/31/2022
Heather Simmons, Commission Deputy Director	12/31/2023
Lyman Barnes	12/31/2023
James Jefferson	12/31/2023
Christopher Konawel, Jr.	12/31/2024
Nicholas DeSilvio	12/31/2024
Denise DiCarlo	12/31/2022

Official Mailing Address of County

Gloucester County
PO Box 337
Woodbury, NJ 08096

Fax #: 856-251-6778

2022
COUNTY BUDGET

County Budget of the COUNTY of GLOUCESTER for the Fiscal Year 2022.

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

2 day of March, 2022

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 2 day of March, 2022

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 2 day of March, 2022

mwelding@bowman.cpa	Woodbury, NJ 08096
Registered Municipal Accountant	Address
6 N. Broad St Suite 201	856-782-2892
Address	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, 2 day of March, 2022

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: , 2022 By:

COUNTY BUDGET NOTICE

Section 1.

County Budget of the COUNTY of GLOUCESTER for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2022;

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

in the issue of March 8, 2022

The Board of County Commissioners of the County of GLOUCESTER does hereby approve the following as the Budget for the year 2022:

RECORDED VOTE

(Insert last name)

Ayes

DiMarco
Simmons
Barnes
Jefferson
DeSilvio
Konawel, Jr
DiCarlo

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 March 2, 2022.

A Hearing on the Budget and Tax Resolution will be held at Gloucester County, on April 6, 2022 at 6:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2022	YEAR 2021
	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Total Appropriations	249,517,554.00	314,226,801.00
2. Less: Anticipated Revenues Other Than Current Property Tax	67,017,554.00	131,726,801.00
3. Difference: Amount to be Raised by Taxes - County Purpose Tax	182,500,000.00	182,500,000.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility
Budget Appropriations - Adopted Budget	237,767,935.00	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	76,458,866.00		
Emergency Appropriations	5,100,000.00	-	-
Total Appropriations	319,326,801.00	-	-
Expenditures:			
Paid or Charged	303,786,026.84	-	-
Reserved	15,540,774.16	-	-
Unexpended Balances Canceled	(0.00)	-	-
Total Expenditures and Unexpended Balances Canceled	319,326,801.00	-	-
Overexpenditures *	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
<u>1977 CAP CALCULATION</u>			<u>1977 CAP CALCULATION (cont.)</u>		
County Purpose Tax Levy - Prior Year (2021)		182,500,000.00	Allowable County Tax before		
Cap Base Adjustment:			Additional Exceptions per (N.J.S.A. 40A:4-45.4)		123,133,072.68
Adjusted County Purpose Tax Levy		182,500,000.00			
EXCEPTIONS (Less):			ADDITIONS:		
Debt Service - Net of Debt Service Revenues		33,673,878.00	New Construction (Actual)		1,914,096.00
Deferred Charges			Debt Service - Net of Debt Service Revenues		33,424,701.00
Emergency Appropriations		2,100,000.00	Deferred Charges		
Capital Improvements (N.J.S.A. 40A:2-2)		1,007,102.00	Emergency Authorizations		2,100,000.00
Matching Funds for State and Federal Grants		90,678.00	Capital Improvements (N.J.S.A. 40A:2-2)		859,943.00
Authority - Share of Costs MUA			Matching Funds for State and Federal Grants		93,481.00
Board of Social Services - County Welfare Board		5,249,312.00	Board of Social Services - County Welfare Board		5,569,836.00
Special Services School District		2,375,000.00	Special Services School District		2,375,000.00
Vocational School		8,550,000.00	Vocational School		8,550,000.00
Out of County Vocational School		25,000.00	Out of County Vocational School		
Net County College		1,607,550.00	Net County College		2,007,550.00
Net Out of County College		-	Net Out of County College		
Capital Lease Payments			911 Emergency Management Services		7,845,486.00
911 Emergency Management Services		7,691,653.00	Health Insurance		
Health Insurance					
TOTAL EXCEPTIONS		62,370,173.00	TOTAL ADDITIONS		64,740,093.00
Amount on Which CAP is Applied		120,129,827.00	Subtotal (Levy Cap Determination Amount)		187,873,165.68
2.5% CAP		3,003,245.68			
Allowable County Tax before			2020 Cap Bank Utilized		
Additional Exceptions per (N.J.S.A. 40A:4-45.4)		123,133,072.68	2021 Cap Bank Utilized		
			COLA Increase Utilized		
			ALLOWABLE COUNTY PURPOSE TAX AFTER ALL EXCEPTIONS		187,873,165.68
			COUNTY LOCAL PURPOSE TAX PER BUDGET		182,500,000.00
			Over or (Under)		(5,373,165.68)

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		
<div>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</div> <div>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.</div> <div>SUMMARY LEVY CAP CALCULATION</div> <div>LEVY CAP CALCULATION</div> <div>Prior Year Amount to be Raised by Taxation182,500,000.00</div> <div>Cap Base Adjustment (+/-)</div> <div>Less: Prior Year Deferred Charges: Emergency Authorizations</div> <div>Less: Prior Year Deferred Charges to Future Taxation Unfunded</div> <div>Less: Transfer of Service/Function</div> <div>Less:</div> <div>Less:</div> <div>Net Prior Year Tax Levy for County Purpose Tax for CAP Calculation182,500,000.00</div> <div>Plus: 2% CAP Increase3,650,000.00</div> <div>ADJUSTED TAX LEVY186,150,000.00</div> <div>Plus: Assumption of Service/Function</div> <div>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS186,150,000.00</div>		<div>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS186,150,000.00</div> <div>Exclusions:</div> <div>Allowable Shared Service Agreements Increase</div> <div>Allowable Health Insurance Costs Increase344,130.00</div> <div>Allowable Pension Obligations Increases464,289.00</div> <div>Allowable Capital Improvements Increase</div> <div>Allowable Debt Service and Capital Leases</div> <div>Deferred Charge to Future Taxation Unfunded</div> <div>Current Year Deferred Charges: Emergencies</div> <div>Add Total Exclusions808,419.00</div> <div>Less: Cancelled or Unexpended Waivers</div> <div>Less: Cancelled or Unexpended Exclusions</div> <div>ADJUSTED TAX LEVY186,958,419.00</div> <div>Additions:</div> <div>New Ratables - Increase for New Construction1,914,096.00</div> <div>Amounts approved by Referendum</div> <div>Levy CAP Bank Applied</div> <div>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION188,872,515.00</div> <div>AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES182,500,000.00</div> <div>OVER OR (UNDER) 2% LEVY CAP(6,372,515.00)</div> <div>(must be equal or under for Introduction)</div>

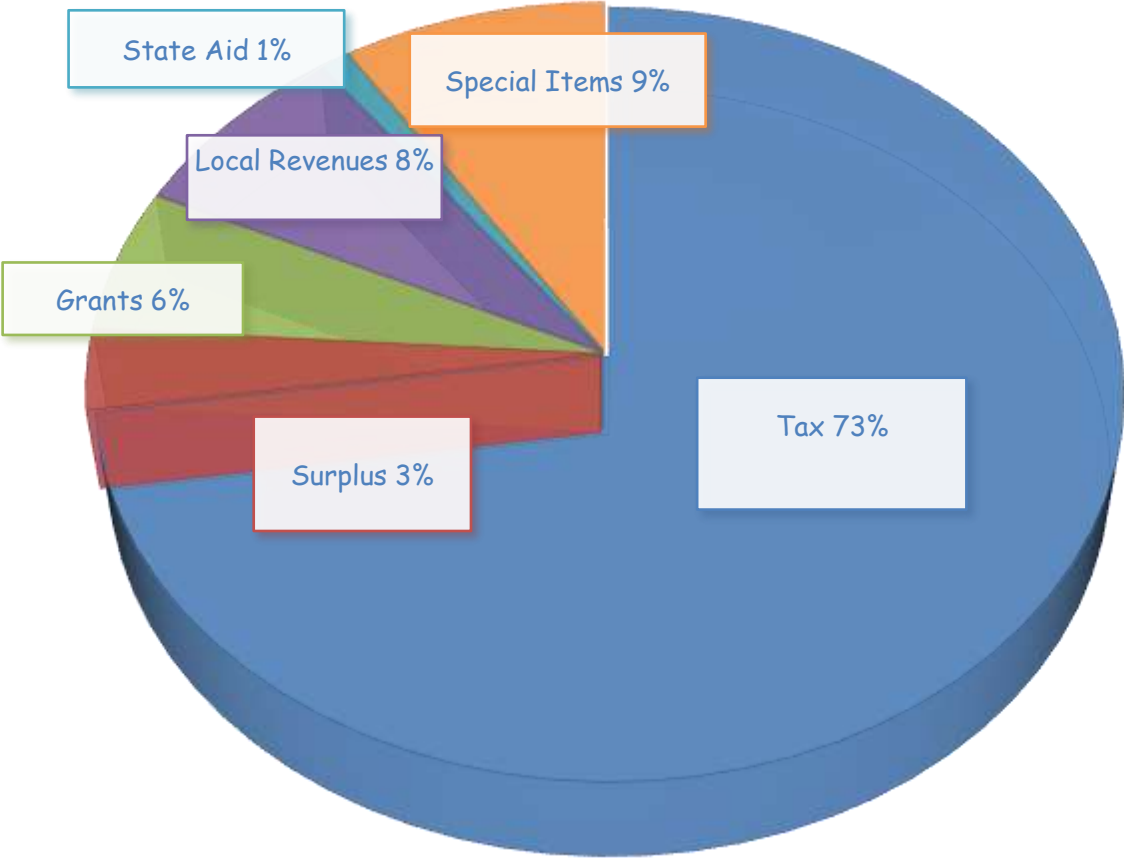
EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
<u>"1977" LEVY CAP BANKS:</u>		<u>RECAP OF GROUP INSURANCE APPROPRIATION</u>
2020: Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for County Purpose		
Amount Used in 2021		
Available for Banking (CY 2022)	-	
Amount Used in 2022		
Balance to Expire	-	
2021: Maximum Allowable Amount to be Raised by Taxation	189,255,971	
Amount to be Raised by Taxation for County Purpose	182,500,000	
Available for Banking (CY 2022 - CY 2023)	6,755,971	
Amount Used in 2022		
Balance to Carry Forward (CY 2023)	6,755,971	
<u>"2010" LEVY CAP BANKS:</u>		
2019: Available for Banking (2022)		
Amount Utilized - 2022 Budget		
Balance Expiring	-	
2020: Available for Banking (2022-2023)	1,175,125	
Amount Utilized - 2022 Budget		
Balance Available for 2023	1,175,125	
2021: Available for Banking (2022-2024)		
Amount Utilized - 2022 Budget		
Balance Available for 2023-2024	-	
2022: Maximum Allowable Amount to be Raised by Taxation		
County Purpose Tax After All Exclusions	188,872,515.00	
Amount to be Raised by Taxation - County Purpose Tax	182,500,000.00	
Available for Banking (2023 - 2025)*	6,372,515.00	
*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.		
		Following is a recap of the County's Employee Group Insurance:
		Estimated Group Insurance Costs - 2022: \$ 26,428,500.00
		Estimated Amounts to be Contributed by Employees:
		Contribution from all eligible employees: 3,600,000.00
		22,828,500.00
		Budgeted Group Insurance
		Budgeted Group Insurance - Utilities
		Budgeted Group Insurance - Other
		TOTAL -
		Instead of receiving Health Benefits, employees
		have elected an opt-out for 2022. This opt-out amount
		is budgeted separately.
		Health Benefits Waiver
		Salaries and Wages

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
2022 STATE OF NEW JERSEY PROPERTY TAX RELIEF PROGRAMS		New Jersey Department of Human Services Calendar Year 2022 estimates of the County's revenue and expenditures related to the various Human Services categories covered by Public Law, Chapter 73, amended by Public Law 1991, Chapter 63 and Public Law 2009, Chapter 68 for the Property Tax Relief Program.			
The following items of revenue and appropriation were formerly included within the County budget. This changed in 2017 and will now only show as a note within this budget message.					
New Jersey Department of Children and Families Calendar Year 2022 estimate of the County's amount to be included in the 2022 County Budget Message related to the various categories covered by Public Law 1990, Chapter 73, amended by Public Law 1991, Chapter 63 for the Property Tax Relief Program.		Formerly Included as Anticipated Revenue:			
		State of New Jersey Social Service Reimbursement:			
		Maintenance of Patients in State Institutions for Mental Diseases		\$	4,652,859.00
		Maintenance of Patients in State Institutions for Developmental Disabilities		\$	2,042,387.00
		Total Revenue		\$	6,695,246.00
Formerly Included as Anticipated Revenue:					
State of New Jersey Social Service Reimbursement:		Formerly Included as a Budgeted Appropriation:			
Department of Children and Families		\$ 3,213,086.59		Maintenance of Patients - Mental Diseases	
				\$ 6,719,614.00	
				\$ 2,042,387.00	
Formerly Included as a Budget Appropriation:				Total Appropriations	
Department of Children and Families - Other Expenses		\$ 3,213,086.59		\$ 8,762,001.00	
		</			

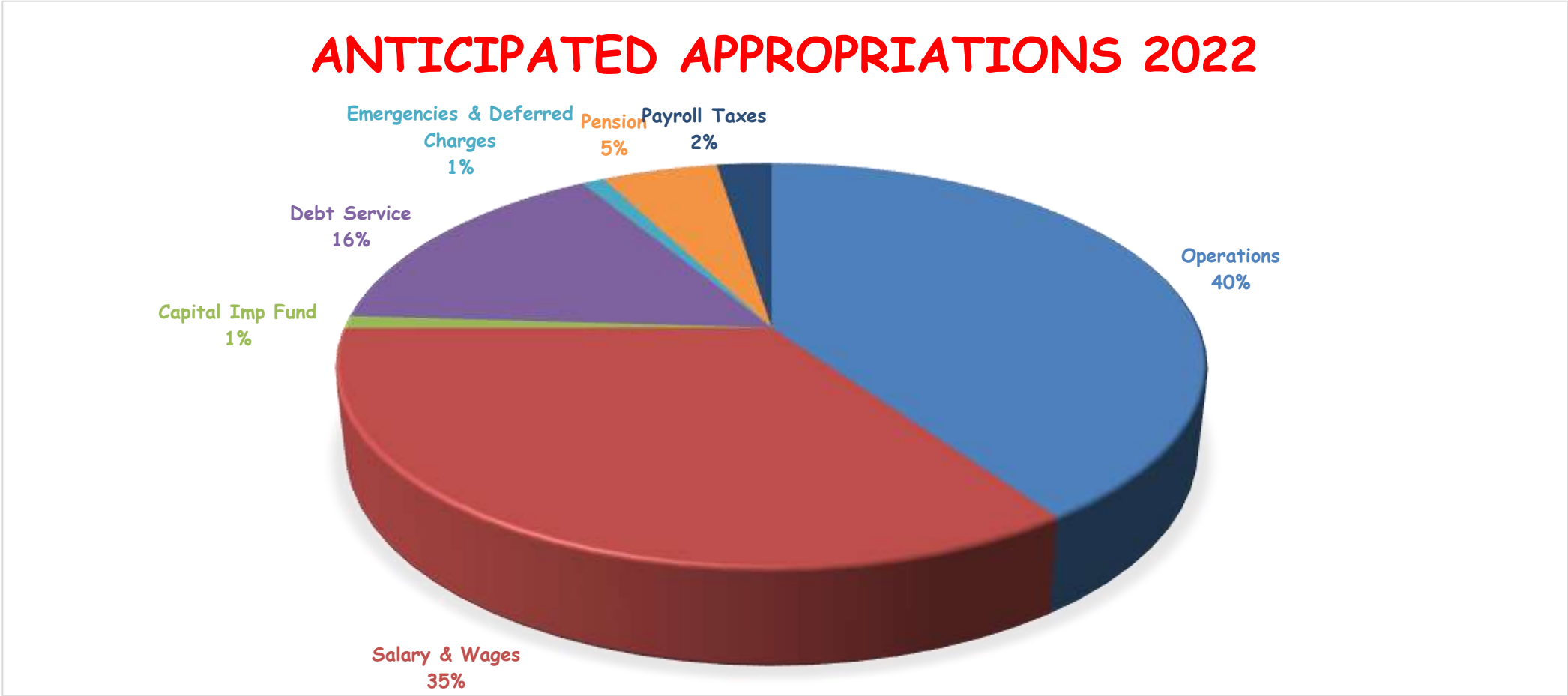
	EXPLANATORY STATEMENT - (Continued)	
	BUDGET MESSAGE	
<p>Public Law 2010, Chapter 44 amended the existing CAP law to require the counties to complete two separate CAP calculations and to utilize the one that results in the lower allowable levy. If the calculation results in equal amounts, the County can choose which it will use.</p> <p>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 \$188,872,514.89 and leaves and a CAP bank of \$6,372,514.89. The amount to be raised by taxation - county purpose tax is \$182,500,000.</p> <p>The second calculation (CAP 1977) is a 2.5% Levy CAP and has exclusion for debt service, deferred charges, emergency appropriations, capital improvements, matching funds, Welfare board, special services school district, vocational school, out of county vocational school, county college, out of county college, capital lease payments and 911 emergency management services, . This calculation resulted in a maximum amount to be raised by taxation of \$187,873,165.95. Action was taken by the governing body to increase the property tax levy subject to the cap to the statutorily permitted 3.5%. (\$1,201,298.27)</p> <p>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.</p>		

	EXPLANATORY STATEMENT - (Continued)	
	BUDGET MESSAGE	

ANTICIPATED REVENUES 2022



	EXPLANATORY STATEMENT - (Continued)	
	BUDGET MESSAGE	



	EXPLANATORY STATEMENT - (Continued)	
	BUDGET MESSAGE	

	EXPLANATORY STATEMENT - (Continued)	
	BUDGET MESSAGE	

COUNTY BUDGET MESSAGE STRUCTURAL BUDGET IMBALANCES

[illegible]

COUNTY BUDGET MESSAGE ACCUMULATED ABSENCE LIABILITY

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

[illegible]

COUNTY BUDGET MESSAGE ACCUMULATED ABSENCE LIABILITY

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

[illegible]

COUNTY BUDGET MESSAGE ACCUMULATED ABSENCE LIABILITY

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

[illegible]

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
1. Surplus Anticipated	08-101	8,450,270.00	7,024,000.00	7,024,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	8,450,270.00	7,024,000.00	7,024,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
County Clerk	08-106	4,637,834.00	3,120,804.00	4,637,834.00
Register of Deeds	08-106			
Surrogate	08-117	179,124.00	149,970.00	179,124.00
Sheriff	08-119	230,491.00	103,792.00	230,491.00
County Court Fines and Costs	08-110			
Interest on Investments and Deposits	08-113	380,890.00	1,039,259.00	380,890.34
GCIC - Dividends	08-110	93,084.00	176,261.00	176,261.00
Title IV Incentive Program	08-105	1,955,450.00	2,076,455.00	1,955,450.00
County Golf Course	08-105	1,792,211.00	1,142,335.00	1,792,216.44
Emergency Medical Services	08-105	6,408,830.00	5,858,425.00	6,408,833.00
Interlocal Medical Examiner Service	08-105	1,620,203.00	1,298,535.00	1,620,203.17
Soil Safe Impact Fee	08-105	250,444.00	224,630.00	250,444.00
Added and Omitted Taxes	08-105	1,507,200.00	1,250,775.00	1,250,775.00
FEMA Reimbursements	08-229		945,937.00	945,937.43
Vacant Property Register	08-105		246,192.00	182,600.00
Reimbursement- Library - Pension	08-230	337,822.00	451,518.00	451,518.00
Rental Income	08-118	412,480.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	19,806,063.00	18,084,888.00	20,462,577.38

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	09-221	1,781,976.00	2,412,344.00	1,448,312.00
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	314,250.00	220,000.00	314,250.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,096,226.00	2,632,344.00	1,762,562.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	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 Famillities	09-231			
Supplemental Social Security Income	09-232	455,567.00	494,851.00	494,659.00
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	455,567.00	494,851.00	494,659.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
New Jersey Dept of Health				-
Senior Farmers Market Nutrition Program	10-700		1,750.00	1,750.00
Special Child Health-Case Management	10-700		173,000.00	173,000.00
Local Core Capacity for Public Health Emerg Prep	10-700		805,803.00	805,803.00
County Right-to-Know Program	10-700		10,798.00	10,798.00
Access to Reproductive Care & HIV Serv (ARCH)	10-700		209,000.00	209,000.00
COVID-19 Vaccination Supplemental Funding Prog	10-700		250,000.00	250,000.00
Women, Infants & Children Grant (WIC)	10-700		826,089.00	826,089.00
Childhood Lead Exposure Prevention Grant	10-700		144,349.00	144,349.00
Tick Surveillance Program	10-700		12,000.00	12,000.00
Overdose Fatality Review Team Grant	10-700		100,000.00	100,000.00
				-
				-
New Jersey Assoc of County & City Health Officials				-
Coronavirus Relief Fund	10-700		28,378.00	28,378.00
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
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
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey Department of Human Services				-
Area Plan Grant	10-700	1,623,162.00	2,656,166.00	2,656,166.00
Gloucester County Innovation Opioid Crisis Grant	10-700		111,151.00	111,151.00
Medication Assisted Treatment (MAP)	10-700		475,000.00	475,000.00
Mental Health Administrator	10-700		12,000.00	12,000.00
Peer Grouping	10-700		7,974.00	7,974.00
Personal Assistance Services Program (PASP)	10-700		89,478.00	89,478.00
Code Blue	10-700		25,000.00	25,000.00
Social Services for the Homeless	10-700	298,700.00	298,700.00	298,700.00
Social Services for the Homeless-TANF	10-700	69,500.00	69,500.00	69,500.00
Alcoholism & Drug Abuse Grant Program	10-700	513,348.00	598,038.00	598,038.00
Prevention of Teen Pregnancy	10-700		500.00	500.00
Youth Incentive Program	10-700		57,663.00	57,663.00
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
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
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey Department of Law & Public Safety				-
Operation Helping Hand-Overdose Data to Action			47,619.00	47,619.00
Stop Violence Against Women			97,872.00	97,872.00
Sexual Assault Response Team (SART/SANE)			174,037.00	174,037.00
Insurance Fraud Reimbursement Program			98,883.00	98,883.00
Drunk Driving Enforcement Fund			25,000.00	25,000.00
Victims of Crime Act (VOCA)			399,077.00	399,077.00
Body Worn Camera Program			260,864.00	260,864.00
FY2020 Emergency Management Agency Assist			55,000.00	55,000.00
Family Court Grant		141,848.00		-
State Community Partnership		279,282.00		-
Juvenile Detention Alternative Initiative		120,000.00	120,000.00	120,000.00
Body Armor Replacement - Sheriff			6,883.00	6,883.00
Body Armor Replacement - Corrections			2,648.00	2,648.00
Body Armor Replacement - Prosecutor			2,832.00	2,832.00
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
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
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey Department of Children & Families				-
Child Advocacy Development Grant		272,067.00	75,453.00	75,453.00
Prevention Services			300,000.00	300,000.00
Human Services Planning Grant			94,155.00	94,155.00
Promising Path to Success 2.0			10,000.00	10,000.00
				-
Emergency Food and Shelter Board				-
National Emergency Food & Shelter Program			36,480.00	36,480.00
				-
New Jersey Department of Labor & Workforce Develop				-
Workforce Learning Link			60,000.00	60,000.00
Workfirst New Jersey			1,634,985.00	1,634,985.00
Workforce Innovations Opportunities Act (WIOA)			1,850,909.00	1,850,909.00
WIOA Data Reporting & Analysis Allocation			12,971.00	12,971.00
NJ DCA Cares Act CDBG CV-2			962,695.00	962,695.00
CARES Act CDBG CV-1			1,939,512.00	1,939,512.00
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey Department of Environmental Protection				-
Clean Communities			273,055.00	273,055.00
				-
				-
New Jersey Department of Community Affairs				-
Local Efficiency Achievement Program (LEAP)			50,000.00	50,000.00
				-
				-
				-
New Jersey Department of the State				-
New Jersey Historical Commission Project Grant			19,000.00	19,000.00
				-
				-
New Jersey Department of Transportation				-
Local Transportation Projects Fund			24,645,660.00	24,645,660.00
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey Division of Highway Traffic Safety				-
Click It or Ticket			40,000.00	40,000.00
Distracted Driving Crackdown			66,000.00	66,000.00
DUI Checkpoint Saturation Patrol Grant		130,000.00	130,000.00	130,000.00
Child Passenger Safety Seat		24,500.00		-
Comprehensive Traffic Safety Program		55,100.00		-
				-
				-
New Jersey Department of Military & Veterans Affairs				-
Veterans Transportation			45,000.00	45,000.00
				-
New Jersey Department of State Division of Elections				-
Early Voting 2021 Grant			2,000,000.00	2,000,000.00
				-
New Jersey Governor's Council on Alcoholism & Drug				-
Municipal Alliance			177,815.00	177,815.00
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
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
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey Transit				-
Job Access & Reverse Commute (JARC)			110,000.00	110,000.00
Senior Citizen & Disabled Resident Transportation		576,221.00	583,833.00	583,833.00
FTA Small Urban & Rural Area Public Transp		187,078.00		-
Section 5311 Rural Transportation			187,438.00	187,438.00
				-
				-
				-
Delaware Valley Regional Planning Commission				-
Gloucester County Street Map			24,000.00	24,000.00
Transit Support Program			38,680.00	38,680.00
Regional GIS Implementation & Coord Program			34,000.00	34,000.00
Supportive Regional Highway Planning Program			39,100.00	39,100.00
Fries Mill Rd CR655 Resurfacing from CR610 to NJ 47 in Franklin Twp & Clayton Borough		3,700,000.00		-
Hurfville Cross Keys Rd CR654 Resurfacing from CR630 to CR651 in Washington Twp		2,000,000.00		-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
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
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey Office of Homeland Security & Preparedness				-
FY21 Homeland Security Grant			170,943.00	170,943.00
				-
				-
New Jersey Juvile Justice Commission				-
Family Court Program			141,848.00	141,848.00
State/Community Partnership Program			279,282.00	279,282.00
				-
				-
Liberty HIDTA Executive Board				-
High Intensity Drug Trafficking Area (HIDTA)			180,672.00	180,672.00
				-
				-
US Department of the Treasury				-
Emergency Rental Assistance		3,381,032.00	8,702,770.00	8,702,770.00
American Rescue Plan-Local Fiscal Recovery Funds			28,323,437.00	28,323,437.00
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
US Department of Agriculture				-
USDA Section 533 Housing Preservation Grant			148,964.00	148,964.00
				-
US Department of Housing & Urban Development				-
HUD CDBG/HOME Investment Partnership			1,973,236.00	1,973,236.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	13,371,838.00	83,614,945.00	83,614,945.00

Sheet 7 TOTAL

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Other	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Reserve for Debt Service - Capital	08-227	2,750,000.00	1,900,000.00	1,900,000.00
Weights & Measure Trust Fund	08-100		24,400.00	24,400.00
Open Space & Farmland Preservation Trust Fund	08-225	909,889.00	1,467,148.00	1,467,148.00
Increased Row Officer Fees Under Chapter 370 of the Laws of 2001 - Surrogate	08-100	194,051.00	162,465.00	194,051.00
Increased Row Officer Fees Under Chapter 370 of the Laws of 2001 - County Clerk	08-100	2,706,829.00	1,993,776.00	2,706,829.00
Increased Row Officer Fees Under Chapter 370 of the Laws of 2001 - Sheriff	08-100	249,051.00	112,328.00	249,051.00
Motor Vehicle Fines	08-100	680,000.00	830,000.00	830,000.00
GCIA 5%	11-120	1,596,685.00	1,525,181.00	1,525,181.00
GCUA 5%	11-120	1,401,465.00		
Social Service Administration	08-100	12,349,620.00	11,860,475.00	10,916,250.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Other	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	22,837,590.00	19,875,773.00	19,812,910.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	8,450,270.00	7,024,000.00	7,024,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	19,806,063.00	18,084,888.00	20,462,577.38
Total Section B: State Aid	09-001	2,096,226.00	2,632,344.00	1,762,562.00
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	08-002	455,567.00	494,851.00	494,659.00
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	13,371,838.00	83,614,945.00	83,614,945.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	22,837,590.00	19,875,773.00	19,812,910.00
Total Miscellaneous Revenues	13-099	58,567,284.00	124,702,801.00	126,147,653.38
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	67,017,554.00	131,726,801.00	133,171,653.38
Total Amount to be Raised by Taxes for Support of County Budget	07-190	182,500,000.00	182,500,000.00	182,500,000.00
7. Total General Revenues	13-299	249,517,554.00	314,226,801.00	315,671,653.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
GENERAL GOVERNMENT:						-		-
						-		-
County Administrator						-		-
Salaries & Wages	20-100	1	950,321.00	1,066,990.00		971,990.00	640,658.53	331,331.47
Other Expenses	20-100	2	150,000.00	150,000.00		150,000.00	130,909.80	19,090.20
Board of Commissioners						-		-
Salaries & Wages	20-110	1	548,900.00	615,776.00		615,776.00	580,592.18	35,183.82
Other Expenses	20-110	2	35,400.00	35,400.00		35,400.00	33,173.86	2,226.14
Advertising						-		-
Other Expenses	20-104	2	5,000.00	3,000.00		3,000.00	2,998.60	1.40
County Clerk						-		-
Salaries & Wages	20-120	1	1,895,870.00	1,836,334.00		1,836,334.00	1,750,128.59	86,205.41
Other Expenses	20-120	2	796,049.00	780,440.00		780,440.00	767,020.37	13,419.63
Superintendent of Elections						-		-
Salaries & Wages	20-103	1	818,618.00	821,005.00		821,005.00	731,648.04	89,356.96
Other Expenses	20-103	2	830,210.00	630,150.00		980,150.00	747,232.32	232,917.68
Finance Office						-		-
Salaries & Wages	20-130	1	1,300,367.00	1,468,165.00		1,448,165.00	1,379,283.29	68,881.71
Other Expenses	20-130	2	94,000.00	94,000.00		94,000.00	78,863.57	15,136.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
GENERAL GOVERNMENT: (cont)						-		-
Annual Audit						-		-
Other Expenses	20-135	2	125,000.00	125,000.00		125,000.00	-	125,000.00
Information Technology						-		-
Salaries & Wages	20-140	1	1,080,125.00	923,125.00		963,125.00	911,466.26	51,658.74
Other Expenses	20-140	2	805,000.00	810,918.00		770,918.00	616,118.72	154,799.28
Board of Taxation						-		-
Salaries & Wages	20-150	1	74,625.00	73,134.00		73,134.00	68,921.85	4,212.15
Other Expenses	20-150	2	1,500.00	1,500.00		1,500.00	-	1,500.00
County Assessor						-		-
Salaries & Wages	20-150	1	1,230,340.00	1,409,684.00		1,369,684.00	1,293,304.74	76,379.26
Other Expenses	20-150	2	482,500.00	584,700.00		584,700.00	379,520.62	205,179.38
Legal Department						-		-
Salaries & Wages	20-155	1	1,547,127.00	1,548,740.00		1,523,740.00	1,426,343.65	97,396.35
Other Expenses	20-155	2	413,000.00	408,000.00		408,000.00	394,536.72	13,463.28
Surrogate						-		-
Salaries & Wages	20-160	1	682,126.00	653,500.00		653,500.00	617,072.37	36,427.63
Other Expenses	20-160	2	38,882.00	38,520.00		38,520.00	38,474.76	45.24
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
GENERAL GOVERNMENT: (cont)						-		-
Engineering						-		-
Salaries & Wages	20-165	1	1,077,825.00	1,028,887.00		1,028,887.00	939,465.45	89,421.55
Other Expenses	20-165	2	49,050.00	48,800.00		48,800.00	41,058.45	7,741.55
Economic Development						-		-
Salaries & Wages	20-170	1	51,050.00	20,000.00		70,000.00	39,367.42	30,632.58
Other Expenses	20-170	2	259,600.00	252,700.00		252,700.00	194,037.37	58,662.63
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 (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION:						-		-
Planning						-		-
Salaries & Wages	21-180	1	324,435.00	333,512.00		363,512.00	342,903.98	20,608.02
Other Expenses	21-180	2	74,278.00	73,975.00		73,975.00	64,964.92	9,010.08
Construction Board of Appeals						-		-
Salaries & Wages	21-185	1	43,643.00	43,643.00		43,643.00	40,191.16	3,451.84
Other Expenses	21-185	2	925.00	625.00		625.00	50.00	575.00
						-		-
						-		-
						-		-
CODE ENFORCEMENT & ADMINISTRATION:						-		-
Consumer Protection						-		-
Salaries & Wages	20-104	1	80,542.00	160,000.00		160,000.00	143,554.55	16,445.45
Other Expenses	20-104	2	5,315.00	6,140.00		6,140.00	4,862.91	1,277.09
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE:						-		-
Liability Insurance						-		-
Other Expense	23-210	2	2,750,000.00	2,750,000.00		2,750,000.00	2,638,087.71	111,912.29
Worker Compensation Insurance						-		-
Other Expenses	23-215	2	1,835,000.00	1,825,000.00		1,825,000.00	1,767,145.07	57,854.93
Employee Group Insurance						-		-
Other Expenses	23-220	2	22,828,500.00	22,043,500.00		22,043,500.00	17,687,425.27	4,356,074.73
Unemployment Insurance						-		-
Other Expenses	23-225	2	275,000.00	275,000.00		275,000.00	275,000.00	-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS:						-		-
Emergency Response						-		-
Salaries & Wages	25-250	1	23,162,639.00	22,026,599.00		22,801,599.00	21,941,822.99	859,776.01
Other Expenses	25-250	2	2,215,150.00	1,950,800.00		1,950,800.00	1,858,899.79	91,900.21
Medical Examiner						-		-
Salaries & Wages	25-245	1	1,254,971.00	1,183,671.00		1,073,671.00	972,279.06	101,391.94
Other Expenses	25-245	2	328,956.00	239,365.00		244,365.00	166,729.03	77,635.97
Sheriff's Department						-		-
Salaries & Wages	25-270	1	10,991,041.00	9,986,177.00		9,686,177.00	8,851,432.44	834,744.56
Other Expenses	25-270	2	251,041.00	228,430.00		228,430.00	214,182.21	14,247.79
Department of Corrections						-		-
Salaries & Wages	25-275	1	2,817,489.00	3,550,104.00		2,635,104.00	2,512,074.58	123,029.42
Other Expenses	25-275	2	9,187,350.00	7,310,450.00		7,810,450.00	7,131,332.00	679,118.00
Prosecutor's Office						-		-
Salaries & Wages	25-280	1	11,237,042.00	10,903,431.00		11,153,431.00	10,733,197.00	420,234.00
Other Expenses	25-280	2	606,900.00	501,030.00		501,030.00	498,232.98	2,797.02
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:						-		-
Roads and Bridges						-		-
Salaries & Wages	26-290	1	2,939,676.00	2,938,344.00		2,938,344.00	2,784,725.12	153,618.88
Other Expenses	26-290	2	653,050.00	609,200.00		609,200.00	562,189.30	47,010.70
Buildings & Grounds						-		-
Salaries & Wages	26-310	1	3,586,349.00	3,645,411.00		3,591,411.00	3,425,358.84	166,052.16
Other Expenses	26-310	2	1,326,232.00	1,517,743.00		1,417,743.00	1,093,248.03	324,494.97
Fleet Management						-		-
Salaries & Wages	26-315	1	514,516.00	502,225.00		502,225.00	475,432.77	26,792.23
Other Expenses	26-315	2	613,050.00	824,750.00		1,004,750.00	916,721.51	88,028.49
						-		-
						-		-
						-		-
HEALTH AND HUMAN SERVICES:						-		-
County Health Services						-		-
Salaries & Wages	27-330	1	2,077,699.00	1,969,909.00		1,969,909.00	1,787,243.55	182,665.45
Other Expenses	27-330	2	651,059.00	538,079.00		538,079.00	439,486.79	98,592.21
Education and Disability Services						-		-
Salaries & Wages	27-331	1	478,959.00	389,037.00		389,037.00	361,961.82	27,075.18
Other Expenses	27-331	2	11,295.00	11,295.00		11,295.00	8,669.29	2,625.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES: (cont)						-		-
Senior Services						-		-
Salaries & Wages	27-332	1	1,000,203.00	934,367.00		824,367.00	738,969.34	85,397.66
Other Expenses	27-332	2	373,000.00	322,000.00		322,000.00	233,709.35	88,290.65
Human Services						-		-
Salaries & Wages	27-333	1	618,660.00	909,778.00		874,778.00	707,133.56	167,644.44
Other Expenses	27-333	2	240,530.00	242,390.00		242,390.00	100,755.13	141,634.87
Veterans Affairs						-		-
Salaries & Wages	27-334	1	371,915.00	355,950.00		375,950.00	355,102.40	20,847.60
Other Expenses	27-334	2	30,650.00	25,630.00		25,630.00	22,775.64	2,854.36
Commission on Women						-		-
Other Expenses	27-335	2	2,600.00	2,600.00		2,600.00	350.54	2,249.46
Animal Shelter						-		-
Salaries & Wages	27-340	1	1,793,132.00	1,990,767.00		1,915,767.00	1,800,093.03	115,673.97
Other Expenses	27-340	2	604,071.00	286,047.00		286,047.00	277,866.27	8,180.73
Division of Social Services						-		-
Salaries & Wages	27-345	1	10,458,323.00	10,232,729.00		10,232,729.00	9,675,948.58	556,780.42
Other Expenses	27-345	2	7,373,943.00	6,776,340.00		6,776,340.00	6,046,480.23	729,859.77
Temporary Assistance to Needy Families	27-345	2	87,190.00	100,718.00		100,718.00	100,718.00	-
Supplemental Social Security Income	27-345	2	455,567.00	494,851.00		494,851.00	494,851.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES: (cont)						-		-
Maintenance of Patients in State Institutions						-		-
Other Expenses	27-360	2	2,066,755.00	2,495,862.00		2,495,862.00	2,495,862.00	-
Cerebral Palsy Clinic						-		-
Other Expenses	27-360	2	15,000.00	15,000.00		15,000.00	15,000.00	-
Family Support Center						-		-
Other Expenses	27-360	2	82,460.00	82,460.00		77,460.00	-	77,460.00
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	169,219.00		169,219.00	169,219.00	-
Support of Non-Profit Child Care Center						-		-
Other Expenses	27-360	2	39,982.00	39,982.00		39,982.00	39,982.00	-
Code Blue Housing						-		-
Other Expenses	27-360	2	15,000.00	25,000.00		35,000.00	25,000.00	10,000.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION:						-		-
Parks and Recreation						-		-
Salaries & Wages	28-370	1	418,599.00	456,624.00		456,624.00	422,366.62	34,257.38
Other Expenses	28-370	2	417,530.00	603,846.00		603,846.00	368,746.87	235,099.13
County Golf Course						-		-
Salaries & Wages	28-371	1	545,540.00	612,283.00		602,283.00	535,435.86	66,847.14
Other Expenses	28-371	2	242,195.00	242,195.00		242,195.00	240,026.66	2,168.34
						-		-
						-		-
EDUCATIONAL:						-		-
Rowan College of South Jersey						-		-
Other Expenses	29-395	2	9,000,000.00	8,600,000.00		8,600,000.00	8,600,000.00	-
Reimbursement - Out of County College						-		-
Other Expenses	29-395	2	100,000.00	100,000.00		100,000.00	49,798.17	50,201.83
Gloucester County Institute of Technology						-		-
Other Expenses	29-400	2	8,550,000.00	8,550,000.00		8,550,000.00	8,550,000.00	-
Reimbursement - Out of County Vocational School						-		-
Other Expenses	29-400	2		25,000.00		25,000.00	-	25,000.00
Special Services School District						-		-
Other Expenses	29-400	2	2,375,000.00	2,375,000.00		2,375,000.00	2,375,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
EDUCATIONAL:						-		-
Superintendent of Schools						-		-
Salaries & Wages	20-104	1	348,836.00	319,885.00		319,885.00	293,361.61	26,523.39
Other Expenses	20-104	2	8,200.00	8,200.00		8,200.00	6,110.90	2,089.10
Extension Services						-		-
Salaries & Wages	20-104	1	191,885.00	181,253.00		188,753.00	178,508.26	10,244.74
Other Expenses	20-104	2	141,120.00	140,569.00		140,569.00	114,457.30	26,111.70
4-H Fair Association						-		-
Other Expenses	20-104	2	10,000.00	10,000.00		10,000.00	7,605.30	2,394.70
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						-		-
Emergency - IDA		2			4,000,000.00	4,000,000.00	2,364,791.35	1,635,208.65
Emergency- Megasite - Pandemic - Covid 19		2			1,100,000.00	1,100,000.00	1,095,213.99	4,786.01
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	1,575,000.00	1,555,000.00		1,551,000.00	1,427,492.62	123,507.38
Street Lighting	31-435	2	29,000.00	29,000.00		33,000.00	28,638.33	4,361.67
Water	31-445	2	60,000.00	60,000.00		60,000.00	59,420.62	579.38
Gas	31-446	2	320,000.00	300,000.00		300,000.00	227,021.08	72,978.92
Fuel Oil	31-447	2	11,000.00	11,000.00		11,000.00	6,574.78	4,425.22
Telephone	31-440	2	600,000.00	600,000.00		600,000.00	469,312.92	130,687.08
Sewer	31-455	2	57,000.00	57,000.00		57,000.00	53,682.02	3,317.98
Gasoline	31-460	2	750,000.00	575,000.00		725,000.00	658,743.78	66,256.22
						-		-
Contractual Obligations - Logan Township	32-465	2	166,500.00	150,000.00		166,500.00	165,292.87	1,207.13
GCIA Contribution	32-465	2	3,701,282.00	3,477,845.00		3,477,845.00	3,477,845.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Other Common Operating Functions (Unclassified)	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Proposed Salary Wage Adjustment	30-425	1	450,000.00	450,000.00		-		-
did not work on 14 or 14a				-		-		-
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SUBTOTAL OPERATIONS	34-199		174,606,974.00	169,032,803.00	5,100,000.00	174,132,803.00	158,852,365.18	15,280,437.82
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	86,963,388.00	85,541,039.00	-	84,474,539.00	79,457,349.49	5,017,189.51
Other Expenses	34-201	2	87,643,586.00	83,491,764.00	5,100,000.00	89,658,264.00	79,395,015.69	10,263,248.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
New Jersey Dept of Health						-	-	-
Senior Farmers Market Nutrition Program	41-700	2		1,750.00		1,750.00	1,750.00	-
Special Child Health-Case Management	41-700	2		173,000.00		173,000.00	173,000.00	-
Local Core Capacity for Public Health Emerg Prep	41-700	2		805,803.00		805,803.00	805,803.00	-
County Right-to-Know Program	41-700	2		10,798.00		10,798.00	10,798.00	-
Access to Reproductive Care & HIV Serv (ARCH)	41-700	2		209,000.00		209,000.00	209,000.00	-
COVID-19 Vaccination Supplemental Funding Prog	41-700	2		250,000.00		250,000.00	250,000.00	-
Women, Infants & Children Grant (WIC)	41-700	2		826,089.00		826,089.00	826,089.00	-
Childhood Lead Exposure Prevention Grant	41-700	2		144,349.00		144,349.00	144,349.00	-
Tick Surveillance Program	41-700	2		12,000.00		12,000.00	12,000.00	-
Overdose Fatality Review Team Grant	41-700	2		100,000.00		100,000.00	100,000.00	-
						-	-	-
						-	-	-
New Jersey Assoc of County & City Health Officials						-	-	-
Coronavirus Relief Fund	41-700	2		28,378.00		28,378.00	28,378.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
New Jersey Department of Human Services						-	-	-
Area Plan Grant	41-700	2	1,623,162.00	2,656,166.00		2,656,166.00	2,656,166.00	-
Gloucester County Innovation Opioid Crisis Grant	41-700	2		111,151.00		111,151.00	111,151.00	-
Medication Assisted Treatment (MAP)	41-700	2		475,000.00		475,000.00	475,000.00	-
Mental Health Administrator	41-700	2		12,000.00		12,000.00	12,000.00	-
Peer Grouping	41-700	2		7,974.00		7,974.00	7,974.00	-
Personal Assistance Services Program (PASP)	41-700	2		89,478.00		89,478.00	89,478.00	-
Code Blue	41-700	2		25,000.00		25,000.00	25,000.00	-
Social Services for the Homeless	41-700	2	298,700.00	298,700.00		298,700.00	298,700.00	-
Social Services for the Homeless-TANF	41-700	2	69,500.00	69,500.00		69,500.00	69,500.00	-
Alcoholism & Drug Abuse Grant Program	41-700	2	606,829.00	688,716.00		688,716.00	688,716.00	-
Prevention of Teen Pregnancy	41-700	2		500.00		500.00	500.00	-
Youth Incentive Program	41-700	2		57,663.00		57,663.00	57,663.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
New Jersey Department of Law & Public Safety						-	-	-
Operation Helping Hand-Overdose Data to Action	41-700	2		47,619.00		47,619.00	47,619.00	-
Stop Violence Against Women	41-700	2		97,872.00		97,872.00	97,872.00	-
Sexual Assault Response Team (SART/SANE)	41-700	2		174,037.00		174,037.00	174,037.00	-
Insurance Fraud Reimbursement Program	41-700	2		98,883.00		98,883.00	98,883.00	-
Drunk Driving Enforcement Fund	41-700	2		25,000.00		25,000.00	25,000.00	-
Victims of Crime Act (VOCA)	41-700	2		399,077.00		399,077.00	399,077.00	-
Body Worn Camera Program	41-700	2		260,864.00		260,864.00	260,864.00	-
FY2020 Emergency Management Agency Assist	41-700	2		55,000.00		55,000.00	55,000.00	-
Family Court Grant	41-700	2	141,848.00			-	-	-
State Community Partnership	41-700	2	279,282.00			-	-	-
Juvenile Detention Alternative Initiative	41-700	2	120,000.00	120,000.00		120,000.00	120,000.00	-
Body Armor Replacement - Sheriff	41-700	2		6,883.00		6,883.00	6,883.00	-
Body Armor Replacement - Corrections	41-700	2		2,648.00		2,648.00	2,648.00	-
Body Armor Replacement - Prosecutor	41-700	2		2,832.00		2,832.00	2,832.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
New Jersey Department of Children & Families						-	-	-
Child Advocacy Development Grant	41-700	2	272,067.00	75,453.00		75,453.00	75,453.00	-
Prevention Services	41-700	2		300,000.00		300,000.00	300,000.00	-
Human Services Planning Grant	41-700	2		94,155.00		94,155.00	94,155.00	-
Promising Path to Success 2.0	41-700	2		10,000.00		10,000.00	10,000.00	-
						-	-	-
Emergency Food and Shelter Board						-	-	-
National Emergency Food & Shelter Program	41-700	2		36,480.00		36,480.00	36,480.00	-
						-	-	-
New Jersey Department of Labor & Workforce Develop						-	-	-
Workforce Learning Link	41-700	2		60,000.00		60,000.00	60,000.00	-
Workfirst New Jersey	41-700	2		1,634,985.00		1,634,985.00	1,634,985.00	-
Workforce Innovations Opportunities Act (WIOA)	41-700	2		1,850,909.00		1,850,909.00	1,850,909.00	-
WIOA Data Reporting & Analysis Allocation	41-700	2		12,971.00		12,971.00	12,971.00	-
NJ DCA Cares Act CDBG CV-2	41-700	2		962,695.00		962,695.00	962,695.00	-
CARES Act CDBG CV-1	41-700	2		1,939,512.00		1,939,512.00	1,939,512.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
New Jersey Department of Environmental Protection						-	-	-
Clean Communities	41-700	2		273,055.00		273,055.00	273,055.00	-
						-	-	-
						-	-	-
New Jersey Department of Community Affairs						-	-	-
Local Efficiency Achievement Program (LEAP)	41-700	2		50,000.00		50,000.00	50,000.00	-
						-	-	-
						-	-	-
						-	-	-
New Jersey Department of the State						-	-	-
New Jersey Historical Commission Project Grant	41-700	2		19,000.00		19,000.00	19,000.00	-
						-	-	-
						-	-	-
New Jersey Department of Transportation						-	-	-
Local Transportation Projects Fund	41-700	2		24,645,660.00		24,645,660.00	24,645,660.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
New Jersey Division of Highway Traffic Safety						-	-	-
Click It or Ticket	41-700	2		40,000.00		40,000.00	40,000.00	-
Distracted Driving Crackdown	41-700	2		66,000.00		66,000.00	66,000.00	-
DUI Checkpoint Saturation Patrol Grant	41-700	2	130,000.00	130,000.00		130,000.00	130,000.00	-
Child Passenger Safety Seat	41-700	2	24,500.00			-	-	-
Comprehensive Traffic Safety Program	41-700	2	55,100.00			-	-	-
						-	-	-
						-	-	-
New Jersey Department of Military & Veterans Affairs						-	-	-
Veterans Transportation	41-700	2		45,000.00		45,000.00	45,000.00	-
						-	-	-
New Jersey Department of State Division of Elections						-	-	-
Early Voting 2021 Grant	41-700	2		2,000,000.00		2,000,000.00	2,000,000.00	-
						-	-	-
New Jersey Governor's Council on Alcoholism & Drug						-	-	-
Municipal Alliance	41-700	2		177,815.00		177,815.00	177,815.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
New Jersey Transit						-	-	-
Job Access & Reverse Commute (JARC)	41-700	2		110,000.00		110,000.00	110,000.00	-
Senior Citizen & Disabled Resident Transportation	41-700	2	576,221.00	583,833.00		583,833.00	583,833.00	-
FTA Small Urban & Rural Area Public Transp	41-700	2	187,078.00			-	-	-
Section 5311 Rural Transportation	41-700	2		187,438.00		187,438.00	187,438.00	-
						-	-	-
						-	-	-
						-	-	-
Delaware Valley Regional Planning Commission						-	-	-
Gloucester County Street Map	41-700	2		24,000.00		24,000.00	24,000.00	-
Transit Support Program	41-700	2		38,680.00		38,680.00	38,680.00	-
Regional GIS Implementation & Coord Program	41-700	2		34,000.00		34,000.00	34,000.00	-
Supportive Regional Highway Planning Program	41-700	2		39,100.00		39,100.00	39,100.00	-
Fries Mill Rd CR655 Resurfacing from CR610						-	-	-
to NJ 47 in Franklin Twp & Clayton Borough	41-700	2	3,700,000.00			-	-	-
Hurfville Cross Keys Rd CR654 Resurfacing from						-	-	-
CR630 to CR651 in Washington Twp	41-700	2	2,000,000.00			-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
New Jersey Office of Homeland Security & Preparedness						-	-	-
FY21 Homeland Security Grant	41-700	2		170,943.00		170,943.00	170,943.00	-
						-	-	-
						-	-	-
New Jersey Juvile Justice Commission						-	-	-
Family Court Program	41-700	2		141,848.00		141,848.00	141,848.00	-
State/Community Partnership Program	41-700	2		279,282.00		279,282.00	279,282.00	-
						-	-	-
						-	-	-
Liberty HIDTA Executive Board						-	-	-
High Intensity Drug Trafficking Area (HIDTA)	41-700	2		180,672.00		180,672.00	180,672.00	-
						-	-	-
						-	-	-
US Department of the Treasury						-	-	-
Emergency Rental Assistance	41-700	2	3,381,032.00	8,702,770.00		8,702,770.00	8,702,770.00	-
American Rescue Plan-Local Fiscal Recovery Funds	41-700	2		28,323,437.00		28,323,437.00	28,323,437.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
US Department of Agriculture						-	-	-
USDA Section 533 Housing Preservation Grant	41-700	2		148,964.00		148,964.00	148,964.00	-
						-	-	-
US Department of Housing & Urban Development						-	-	-
HUD CDBG/HOME Investment Partnership	41-700	2		1,973,236.00		1,973,236.00	1,973,236.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
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						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		13,465,319.00	83,705,623.00	-	83,705,623.00	83,705,623.00	-
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Operations			188,072,293.00	252,738,426.00	5,100,000.00	257,838,426.00	242,557,988.18	15,280,437.82
B. Contingent	34-305	2	500,000.00	500,000.00	XXXXXXXXXX	500,000.00	446,067.91	53,932.09
Total Operations Including Contingent			188,572,293.00	253,238,426.00	5,100,000.00	258,338,426.00	243,004,056.09	15,334,369.91
Detail:								
Salaries & Wages	34-305	1	86,963,388.00	85,541,039.00	-	84,474,539.00	79,457,349.49	5,017,189.51
Other Expenses	34-305	2	101,608,905.00	167,697,387.00	5,100,000.00	173,863,887.00	163,546,706.60	10,317,180.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902		222,375.00	310,300.00		310,300.00	310,300.00	-
Capital Improvement Fund	44-901		637,567.00	696,802.00	xxxxxxxxxx	696,802.00	692,242.80	4,559.20
						-		-
						-		-
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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					-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements	44-999		859,942.00	1,007,102.00	-	1,007,102.00	1,002,542.80	4,559.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
1. Payment of Bond Principal:	XXXXXX					-		XXXXXXXXXX
(a) County College Bonds	45-920	2	1,452,500.00	1,207,500.00		1,207,500.00	1,207,500.00	XXXXXXXXXX
(b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	45-920	2				-		XXXXXXXXXX
(c) Vocational School Bonds	45-920	2				-		XXXXXXXXXX
(d) Other Bonds	45-920	2	21,242,500.00	20,719,500.00		20,719,500.00	20,719,500.00	XXXXXXXXXX
2. Payment of Bond Anticipation Notes:	45-925	2				-		XXXXXXXXXX
3. Interest on Bonds:	XXXXXX					-		XXXXXXXXXX
(a) County College Bonds	45-930	2	329,476.00	240,813.00		240,813.00	240,813.00	XXXXXXXXXX
(b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	45-930	2				-		XXXXXXXXXX
(c) Vocational School Bonds	45-930	2				-		XXXXXXXXXX
(d) Other Bonds	45-930	2	3,563,700.00	3,725,946.00		3,725,946.00	3,725,946.00	XXXXXXXXXX
4. Interest on Notes:	45-935	2				-		XXXXXXXXXX
5. Capital Leases						-		XXXXXXXXXX
(a) Principal	45-941	2	3,255,000.00	3,645,000.00		3,645,000.00	3,645,000.00	XXXXXXXXXX
(b) Interest	45-941	2	826,315.00	971,484.00		971,484.00	971,484.00	XXXXXXXXXX
6. NJEIT	45-942	2		647,656.00		647,656.00	647,656.00	XXXXXXXXXX
7. Revenue Bonds - GCIT/SSD (a) Principal	45-942	2	1,515,000.00	1,050,000.00		1,050,000.00	1,050,000.00	XXXXXXXXXX
(b) Interest	45-942	2	1,235,075.00	1,803,596.00		1,803,596.00	1,803,596.00	XXXXXXXXXX
8. Justice Complex (a) Principal	45-942	2	2,870,000.00	2,725,000.00		2,725,000.00	2,725,000.00	XXXXXXXXXX
(b) Interest	45-942	2	2,577,000.00	2,716,875.00		2,716,875.00	2,716,875.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
	XXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		XXXXXXXXXX
Total County Debt Service	45-999		38,866,566.00	39,453,370.00	-	39,453,370.00	39,453,370.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		1,100,000.00	2,100,000.00	XXXXXXXXXX	2,100,000.00	2,100,000.00	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		1,000,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
PY Bills - 2021 Stryker Sales - 2019	46-870			3,665.00	XXXXXXXXXX	3,665.00	3,665.00	XXXXXXXXXX
PY Bills - 2021 Cumb Cty College - 2018	46-870			452.00	XXXXXXXXXX	452.00	452.00	XXXXXXXXXX
PY Bills - 2021 Axon Ent - 2018	46-870			12,501.00	XXXXXXXXXX	12,501.00	12,501.00	XXXXXXXXXX
PY Bills - 2022 Software House Int. - IT 2020	46-870		13,124.00		XXXXXXXXXX	-		XXXXXXXXXX
PY Bills - 2022 Wayman Fire Prot - IT 2020	46-870		17,302.00		XXXXXXXXXX			XXXXXXXXXX
PY Bills - 2022 Fleet Pride - Fleet 2019	46-870		288.00		XXXXXXXXXX	-		XXXXXXXXXX
PY Bills - 2022 St of NJ Tox. Lab - Sheriff 2018	46-870		135.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
TOTAL THIS PAGE	XXXXXX		2,130,849.00	2,116,618.00	XXXXXXXXXX	2,116,618.00	2,116,618.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
TOTAL DEFERRED CHARGES	XXXXXX		2,130,849.00	2,116,618.00	XXXXXXXXXX	2,116,618.00	2,116,618.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(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	8,255,576.00	7,758,837.00		7,758,837.00	7,758,837.00	-
Social Security System (O.A.S.I.)	36-472	2	6,125,000.00	5,925,000.00		5,925,000.00	5,757,481.98	167,518.02
Police and Fireman's Retirement System	36-474	2	4,607,328.00	4,627,448.00		4,627,448.00	4,627,448.00	-
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	65,672.97	34,327.03
						-		-
						-		-
						-		-
						-		-
Total Statutory Expenditures - County	46-999		19,087,904.00	18,411,285.00	-	18,411,285.00	18,209,439.95	201,845.05
Total Deferred Charges and Statutory Expenditures - County			21,218,753.00	20,527,903.00	-	20,527,903.00	20,326,057.95	201,845.05
	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		249,517,554.00	314,226,801.00	5,100,000.00	319,326,801.00	303,786,026.84	15,540,774.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Operations (Including (B) Contingent)	XXXXXX	175,106,974.00	169,532,803.00	5,100,000.00	174,632,803.00	159,298,433.09	15,334,369.91
Public and Private Programs Offset by Revenues	XXXXXX	13,465,319.00	83,705,623.00	-	83,705,623.00	83,705,623.00	-
Total Operations Including Contingent		188,572,293.00	253,238,426.00	5,100,000.00	258,338,426.00	243,004,056.09	15,334,369.91
(C) Capital Improvements		859,942.00	1,007,102.00	-	1,007,102.00	1,002,542.80	4,559.20
(D) County Debt Service		38,866,566.00	39,453,370.00	-	39,453,370.00	39,453,370.00	XXXXXXXXXX
(E) (1) Total Deferred Charges		2,130,849.00	2,116,618.00	XXXXXXXXXX	2,116,618.00	2,116,618.00	XXXXXXXXXX
(2) Total Statutory Expenditures		19,087,904.00	18,411,285.00	-	18,411,285.00	18,209,439.95	201,845.05
Total Deferred Charges and Statutory Expenditures		21,218,753.00	20,527,903.00	-	20,527,903.00	20,326,057.95	201,845.05
(F) Judgements		-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Total General Appropriations	34-499	249,517,554.00	314,226,801.00	5,100,000.00	319,326,801.00	303,786,026.84	15,540,774.16

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 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 Respose, 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, 2021

ASSETS		
Cash and Investments	1110100	91,892,807.58
State Road Aid Allotments Receivable	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable - Added and Omitted	1110300	1,600,022.97
Other Receivables	1110600	6,947.73
Deferred Charges Required to be in 2022 Budget	1110700	2,100,000.00
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	3,000,000.00
Total Assets	1110900	98,599,778.28

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	20,203,436.93
Reserves for Receivables	2110200	1,606,970.70
Surplus	2110300	76,789,370.65
Total Liabilities, Reserves and Surplus	XXXXXX	98,599,778.28

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

		YEAR 2021	YEAR 2020
Surplus Balance, January 1st	2310100	61,822,777.34	52,244,866.18
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2021: 100%; 2020: 100%)	2310200	182,500,000.00	178,000,000.00
Tax Relief Fund (N.J.S.A. 22A:2-7)	2310300		
Other Revenues and Additions to Income	2310400	151,793,394.34	85,773,937.16
Total Funds	2310500	396,116,171.68	316,018,803.34
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Budget Appropriations	2310600	319,326,801.00	254,196,026.00
Other Expenditures and Deductions from Income	2311000		
Changes in Interfund Balances	2311000		
Rounding		0.03	
Total Expenditures and Tax Requirements	2311100	319,326,801.03	254,196,026.00
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	319,326,801.03	254,196,026.00
Surplus Balance - December 31st	2311400	76,789,370.65	61,822,777.34

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance December 31, 2021	2311500	76,789,370.65
Current Surplus Anticipated in 2022 Budget	2311600	8,450,270.00
Surplus Balance Remaining	2311700	68,339,100.65

2022

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 2022 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 \$141+ 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)

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
County Park Improvements	1	6,285,000.00			25,000.00			475,000.00	5,785,000.00
Building New & Renovated	2	21,762,000.00			122,500.00			15,749,500.00	5,890,000.00
Highways	3	76,176,535.00			10,000.00		24,426,535.00	190,000.00	51,550,000.00
Intersections	4	2,425,000.00			5,000.00		1,825,000.00	95,000.00	500,000.00
Bridges, Dams & Drainage	5	17,526,842.00					2,225,842.00		15,301,000.00
Computer Equipment	6	2,668,500.00							2,668,500.00
Communications Equipment	7	7,580,820.00			59,875.00			1,137,625.00	6,383,320.00
EMS Equipment	8	6,949,000.00							6,949,000.00
Other Equipment	9	500,000.00							500,000.00
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TOTAL - THIS PAGE	XXXXX	141,873,697.00	-	-	222,375.00	-	28,477,377.00	17,647,125.00	95,526,820.00

CAPITAL BUDGET (Current Year Action) 2022

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
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CAPITAL BUDGET (Current Year Action) 2022

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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CAPITAL BUDGET (Current Year Action) 2022

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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CAPITAL BUDGET (Current Year Action) 2022

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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CAPITAL BUDGET (Current Year Action) 2022

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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CAPITAL BUDGET (Current Year Action) 2022

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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CAPITAL BUDGET (Current Year Action) 2022

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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CAPITAL BUDGET (Current Year Action) 2022

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 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	141,873,697.00	-	-	222,375.00	-	28,477,377.00	17,647,125.00	95,526,820.00

6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 <u>BUDGET</u> YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
County Park Improvements	1	6,285,000.00	2027	500,000.00	2,685,000.00	610,000.00	1,195,000.00	395,000.00	900,000.00
Building New & Renovated	2	21,762,000.00	2027	15,872,000.00	1,590,000.00	1,040,000.00	1,480,000.00	815,000.00	965,000.00
Highways	3	76,176,535.00	2027	24,626,535.00	10,310,000.00	10,310,000.00	10,310,000.00	10,310,000.00	10,310,000.00
Intersections	4	2,425,000.00	2027	1,925,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Bridges, Dams & Drainage	5	17,526,842.00	2027	2,225,842.00	1,275,000.00	1,275,000.00	1,275,000.00	10,201,000.00	1,275,000.00
Computer Equipment	6	2,668,500.00	2027		1,043,000.00	398,000.00	411,500.00	408,000.00	408,000.00
Communications Equipment	7	7,580,820.00	2027	1,197,500.00	1,211,320.00	1,393,000.00	1,308,000.00	1,208,000.00	1,263,000.00
EMS Equipment	8	6,949,000.00	2027		2,343,000.00	1,042,000.00	1,042,000.00	1,261,000.00	1,261,000.00
Other Equipment	9	500,000.00	2027		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
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TOTAL - THIS PAGE	XXXXX	141,873,697.00	XXXXXXXXXX	46,346,877.00	20,657,320.00	16,268,000.00	17,221,500.00	24,798,000.00	16,582,000.00

6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
County Park Improvements	6,285,000.00	500,000.00	5,785,000.00	314,250.00			5,970,750.00			
Building New & Renovated	21,762,000.00	15,872,000.00	5,890,000.00	1,088,100.00			7,251,900.00			13,422,000.00
Highways	76,176,535.00	24,626,535.00	51,550,000.00	195,000.00		72,276,535.00	3,705,000.00			
Intersections	2,425,000.00	1,925,000.00	500,000.00	30,000.00		1,825,000.00	570,000.00			
Bridges, Dams & Drainage	17,526,842.00	2,225,842.00	15,301,000.00	-		17,526,842.00	-			
Computer Equipment	2,668,500.00		2,668,500.00	133,425.00			2,535,075.00			
Communications Equipment	7,580,820.00	1,197,500.00	6,383,320.00	379,041.00			7,201,779.00			
EMS Equipment	6,949,000.00		6,949,000.00	347,450.00			6,601,550.00			
Other Equipment	500,000.00		500,000.00	25,000.00			475,000.00			
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TOTAL - THIS PAGE	141,873,697.00	46,346,877.00	95,526,820.00	2,512,266.00	-	91,628,377.00	34,311,054.00	-	-	13,422,000.00

6 YEAR CAPITAL PROGRAM - 2022 to 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit **COUNTY OF GLOUCESTER**

[illegible]

6 YEAR CAPITAL PROGRAM - 2022 to 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit **COUNTY OF GLOUCESTER**

[illegible]

6 YEAR CAPITAL PROGRAM - 2022 to 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit **COUNTY OF GLOUCESTER**

[illegible]

6 YEAR CAPITAL PROGRAM - 2022 to 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit **COUNTY OF GLOUCESTER**

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6 YEAR CAPITAL PROGRAM - 2022 to 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit **COUNTY OF GLOUCESTER**

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6 YEAR CAPITAL PROGRAM - 2022 to 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit **COUNTY OF GLOUCESTER**

[illegible]

6 YEAR CAPITAL PROGRAM - 2022 to 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit **COUNTY OF GLOUCESTER**

[illegible]

6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	141,873,697.00	46,346,877.00	95,526,820.00	2,512,266.00	-	91,628,377.00	34,311,054.00	-	-	13,422,000.00

SECTION 2 - UPON ADOPTION FOR YEAR 2022
RESOLUTION

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) \$ 10,809,044.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE
(Insert last name)

Ayes

DiMarco
Simmons
Barnes
Jefferson
DeSilvio
Konawel, Jr
DiCarlo

Nays

Abstained

Absent

1. GENERAL REVENUES SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$ 8,450,270.00
Miscellaneous Revenues Anticipated	13-099	\$ 58,567,284.00
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	\$ 249,517,554.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	XXXXXXXXXXXXXX
	xxxxxx	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent		\$ 188,572,293.00
(c) Capital Improvements		\$ 859,942.00
(d) County Debt Service		\$ 38,866,566.00
(e) Deferred Charges and Statutory Expenditures - County		\$ 21,218,753.00
(f) Judgments		\$ -
(g) Cash Deficit		\$ -
	xxxxxx	XXXXXXXXXXXXXX
Total General Appropriations	34-499	\$ 249,517,554.00

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 6th day of April, 2022. 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 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 6th day of April, 2022, 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 2021	APPROPRIATIONS	FCOA	Appropriated		Expend
		2022	2021				for 2022	for 2021	Paid or Charged
Amount to be Raised By Taxation	54-190	10,809,044.00	11,155,921.00	11,232,846.00	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1	488,577.00	484,305.00	306,095.00
Interest Income	54-113				Other Expenses	54-385-2	1,087,950.00	1,379,250.00	1,111,892.00
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101	30,675,086.00	25,219,045.00		Salaries & Wages	54-375-1			
					Other Expenses	54-372-2			
State Reimb for Land Purchased				1,476,164.00	Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1	1,256,541.00	1,191,922.00	1,063,774.00
					Other Expenses	54-176-2	425,750.00	756,310.00	622,962.00
					Acquisition of Lands for Recreation and Conservation	54-915-2	3,491,662.00	3,700,000.00	38,000.00
Total Trust Fund Revenues:	54-299	41,484,130.00	36,374,966.00	12,709,010.00	Acquisition of Farmland	54-916-2	31,424,961.00	27,452,799.00	1,146,777.00
Summary of Program					Down Payments on Improvements	54-902-2			
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Year Referendum Passed/Implemented:		November 2004							
		(Date)							
Rate Assessed:		\$	0.0400		Payment of Bond Principal	54-920-2	2,524,159.00	2,373,750.00	2,373,750.00
Total Tax Collected to date:		\$	197,095,793.91		Payment of Bond Anticipation Notes and Capital Notes	54-925-2			
Total Expended to date:		\$	154,440,925.14						
Total Acreage Preserved to date:			22,866.0000		Interest on Bonds	54-930-2	784,530.00	1,467,148.00	1,467,148.00
		(Acres)							
Recreation land preserved in 2021:			0.2500		Interest on Notes	54-935-2			
		(Acres)			Reserve for Future Use	54-950-2			
Farmland preserved in 2021:			160.5000						
		(Acres)			Total Trust Fund Appropriations:	54-499	41,484,130.00	38,805,484.00	8,130,398.00

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178,210.00
267,358.00
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128,148.00
133,348.00
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3,662,000.00
26,306,022.00
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30,675,086.00

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

Contracting Unit: COUNTY OF GLOUCESTER

Year Ending: December 31, 2021

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.

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.

3/2/2022

Date

lburns@co.gloucester.nj.us

Clerk of the Board of County Commissioners