

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

DocuSigned by:
Christine Zapicchi
By: CMZ

SUMMARY OF APPROPRIATIONS

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

DocuSigned by:

Laurie J. Burns
62D29B79A4F7491

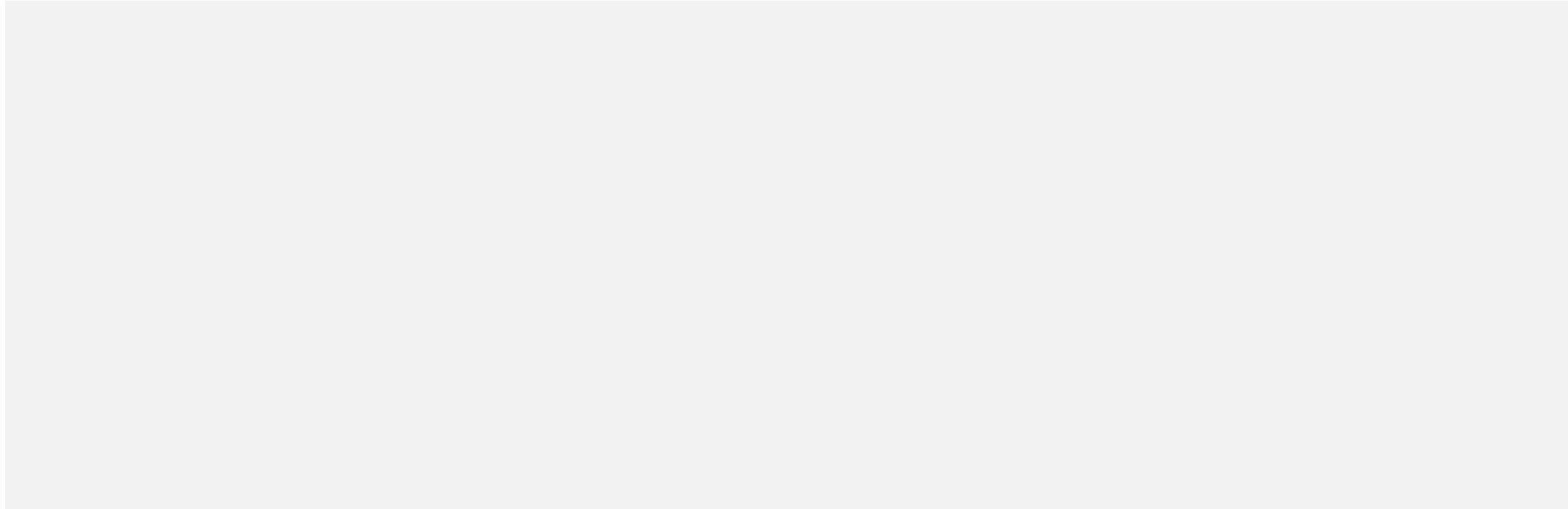
, Clerk

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

COUNTY OF GLOUCESTER 2022 BUDGET FUNDING			Projected Tax Results				
			2023	2024	2025	2026	2027
Budget Funding:							
Fund Balance	8,450,270.00	<i>100.25%</i>	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	<i>100.50%</i>	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	<u>182,500,000.00</u>		<u>186,285,495.63</u>	<u>190,157,214.30</u>	<u>194,117,243.11</u>	<u>198,167,728.26</u>	<u>202,310,877.11</u>
	<u>249,517,554.00</u>		<u>253,539,671.40</u>	<u>257,649,142.14</u>	<u>261,848,058.84</u>	<u>266,138,573.24</u>	<u>270,522,898.26</u>
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
<i>LEVY CAP CAL</i>							
<i>Prior Year</i>			182,500,000.00	186,285,495.63	190,157,214.30	194,117,243.11	198,167,728.26
<i>2.50%</i>			4,562,500.00	4,657,137.39	4,753,930.36	4,852,931.08	4,954,193.21
<i>Debt Service & Health</i>							
<i>Ratables Added</i>							
<i>CAP Max</i>			187,062,500.00	190,942,633.02	194,911,144.65	198,970,174.19	203,121,921.47
<i>Over / (Under) CAP</i>			(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		

Working Area:

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%

2022 COUNTY DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

COUNTY: GLOUCESTER

County Officials	
<u>Laurie J. Burns</u> Clerk to the Board of County Commissioners	
<u>Tracey N. Giordano</u> County Finance Officer	<u>Y-916</u> Cert No.
<u>Michael Welding</u> Registered Municipal Accountant	<u>CR-00461</u> License No.
<u>Eric Campo</u> County Counsel	
<u>Chad M. Bruner</u> County Executive or Administrator	

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

Official Mailing Address of County

Gloucester County
PO Box 337
Woodbury, NJ 08096

Fax #: 856-251-6778

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	-	-
<u>Expenditures:</u>			
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

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	182,500,000.00
Cap Base Adjustment (+/-)	
Less: Prior Year Deferred Charges: Emergency Authorizations	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Transfer of Service/Function	
Less:	
Less:	
Net Prior Year Tax Levy for County Purpose Tax for CAP Calculation	182,500,000.00
Plus: 2% CAP Increase	3,650,000.00
ADJUSTED TAX LEVY	186,150,000.00
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	186,150,000.00

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

186,150,000.00

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	344,130.00
Allowable Pension Obligations Increases	464,289.00
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 808,419.00

Less: Cancelled or Unexpended Waivers

Less: Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

186,958,419.00

Additions:

New Ratables - Increase for New Construction	1,914,096.00
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

188,872,515.00

AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES

182,500,000.00

OVER OR (UNDER) 2% LEVY CAP

(6,372,515.00)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"1977" LEVY CAP BANKS:

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

"2010" LEVY CAP BANKS:

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.

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the County's Employee Group Insurance:

Estimated Group Insurance Costs - 2022:	<u>\$ 26,428,500.00</u>
Estimated Amounts to be Contributed by Employees:	
Contribution from all eligible employees:	<u>3,600,000.00</u>
	<u>22,828,500.00</u>
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

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:	
Department of Children and Families	\$ 3,213,086.59

Formerly Included as a Budget Appropriation:

Department of Children and Families - Other Expenses	\$ 3,213,086.59
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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.

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	\$	<u>6,695,246.00</u>

Formerly Included as a Budgeted Appropriation:

Maintenance of Patients - Mental Diseases	\$	6,719,614.00
Maintenance of Patients - Developmental Disabilities	\$	2,042,387.00
Total Appropriations	\$	<u>8,762,001.00</u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Public Law 2010, Chapter 44 amended the existing CAP law to require the counties to complete two separate CAP calculations and to utilize the one that results in the lower allowable levy. If the calculation results in equal amounts, the County can choose which it will use.

The first calculation (CAP 2010) is a 2% Levy CAP and has exclusions for shared services agreement, health care cost, pension increase, capital improvements, debt service, deferred charges for emergencies and deferred charges to future taxation unfunded. This calculation resulted in a maximum allowable amount to be raised by taxation of \$188,872,514.89 and leaves a CAP bank of \$6,372,514.89. The amount to be raised by taxation - county purpose tax is \$182,500,000.

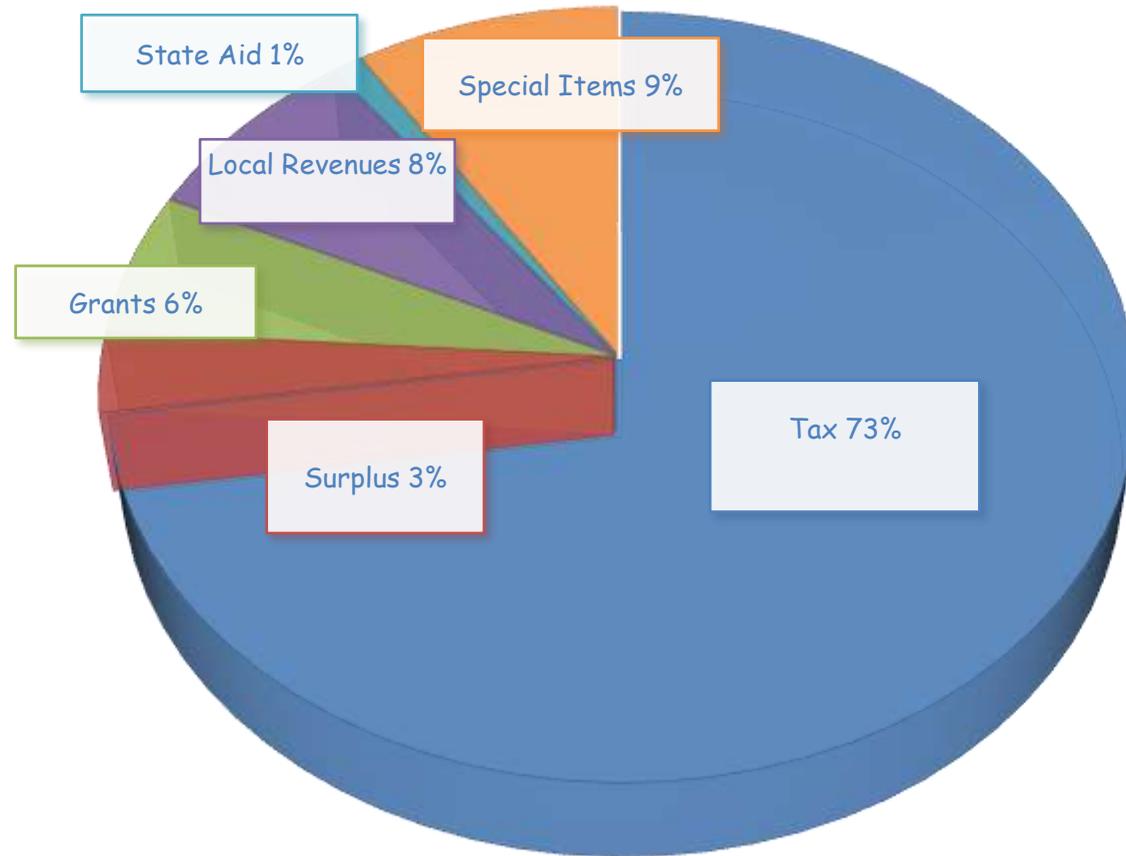
The second calculation (CAP 1977) is a 2.5% Levy CAP and has exclusion for debt service, deferred charges, emergency appropriations, capital improvements, matching funds, Welfare board, special services school district, vocational school, out of county vocational school, county college, out of county 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)

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.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

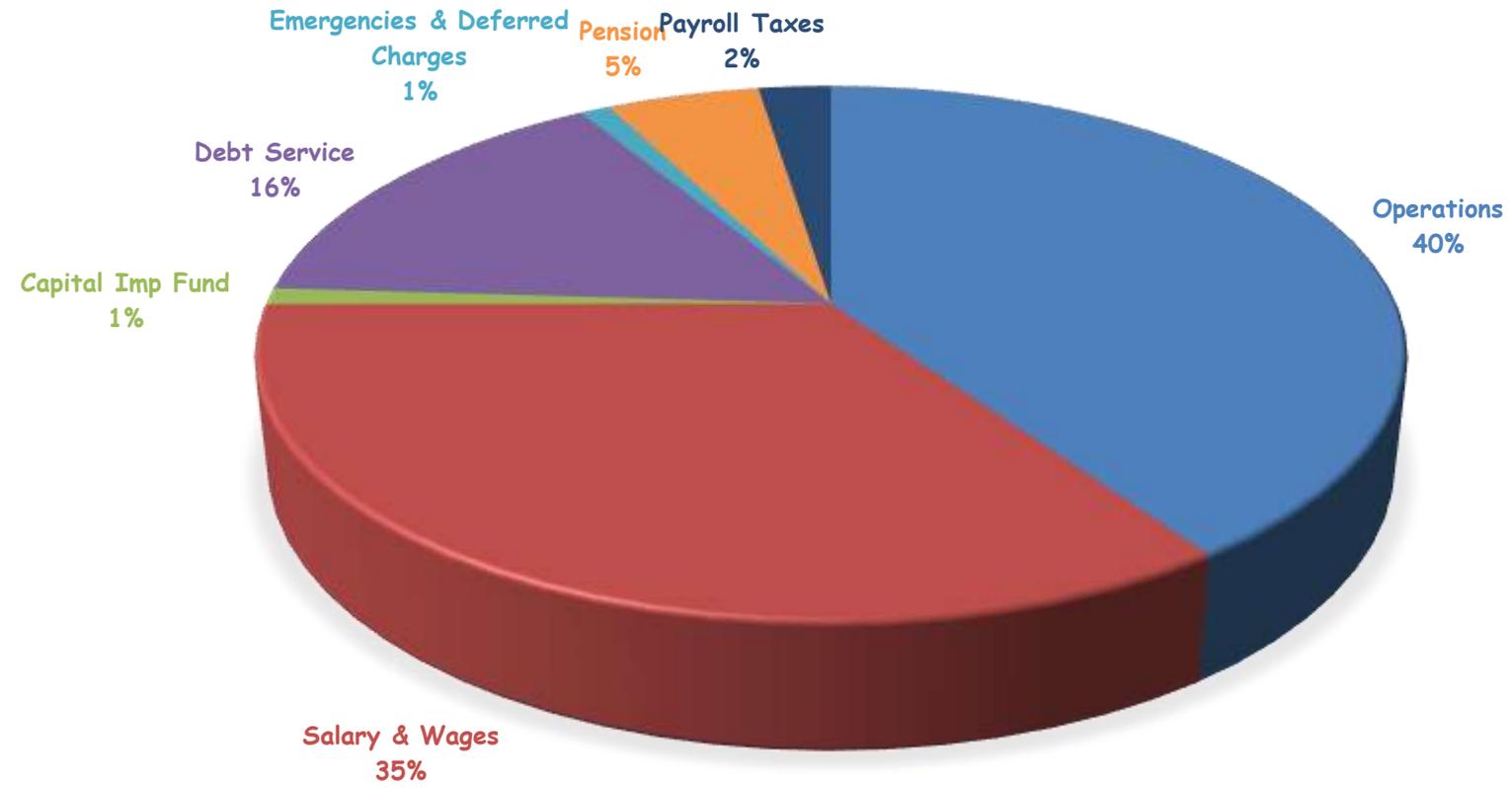
ANTICIPATED REVENUES 2022



EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

ANTICIPATED APPROPRIATIONS 2022



EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 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)

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
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Social and Welfare Services (c.66, P.L. 1990):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Aid to Families with Dependent Children	09-230			
Dperartment of Children and Families	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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Maintenance of Patients in State Institutions for Mental Diseases	09-236			
Maintenance of Patients in State Institutions for Mentally Challenged	09-237			
State Patients in County Psychiatric Hospitals	09-238			
County Adjuster - State Psychiatric 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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-002	455,567.00	494,851.00	494,659.00

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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Private Revenues Offset with Appropriations:	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
		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:	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
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
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
		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:	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
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
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
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
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
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
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		-
Hurville 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
		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:	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
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Private Revenues Offset with Appropriations:	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
				-
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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
				-
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				-
				-
				-
Total Section D: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	13,371,838.00	83,614,945.00	83,614,945.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 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	FCOA		Appropriated				Expended 2021	
(A) Operations			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	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			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	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			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	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			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
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						-		-
						-		-
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	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			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	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			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
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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 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
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						-		-
						-		-
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	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			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	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			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	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			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	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			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	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			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	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			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	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			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	-	
					-	-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			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	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			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	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			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	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			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	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			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	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			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			-	-	-
Hurville 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	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			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	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			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	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			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	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements			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					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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:	XXXXX					-		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:	XXXXX					-		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	FCOA		Appropriated				Expended 2021	
(D) County Debt Service			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	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		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	FCOA		Appropriated				Expended 2021	
(E) Deferred Charges and Statutory Expenditures			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	FCOA	Appropriated				Expended 2021	
Summary of Appropriations		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	XXXXXXXXXX
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	XXXXXXXXXX	XXXXXXXXXX
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	XXXXXXXXXX	XXXXXXXXXX
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) 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	
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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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
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 <u>BUDGET</u> 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 <u>BUDGET</u> 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 <u>BUDGET</u> 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 <u>BUDGET</u> 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 <u>BUDGET</u> YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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TOTAL - ALL PROJECTS	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 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

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
	XXXXXX	XXXXXXXXXXXXXXXXXX
(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	XXXXXXXXXXXXXXXXXX
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			
Year Referendum Passed/Implemented:		November 2004 <i>(Date)</i>			Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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		Interest on Bonds	54-930-2	784,530.00	1,467,148.00	1,467,148.00
Total Acreage Preserved to date:			22,866.0000 <i>(Acres)</i>		Interest on Notes	54-935-2			
Recreation land preserved in 2021:			0.2500 <i>(Acres)</i>		Reserve for Future Use	54-950-2			
Farmland preserved in 2021:			160.5000 <i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	41,484,130.00	38,805,484.00	8,130,398.00

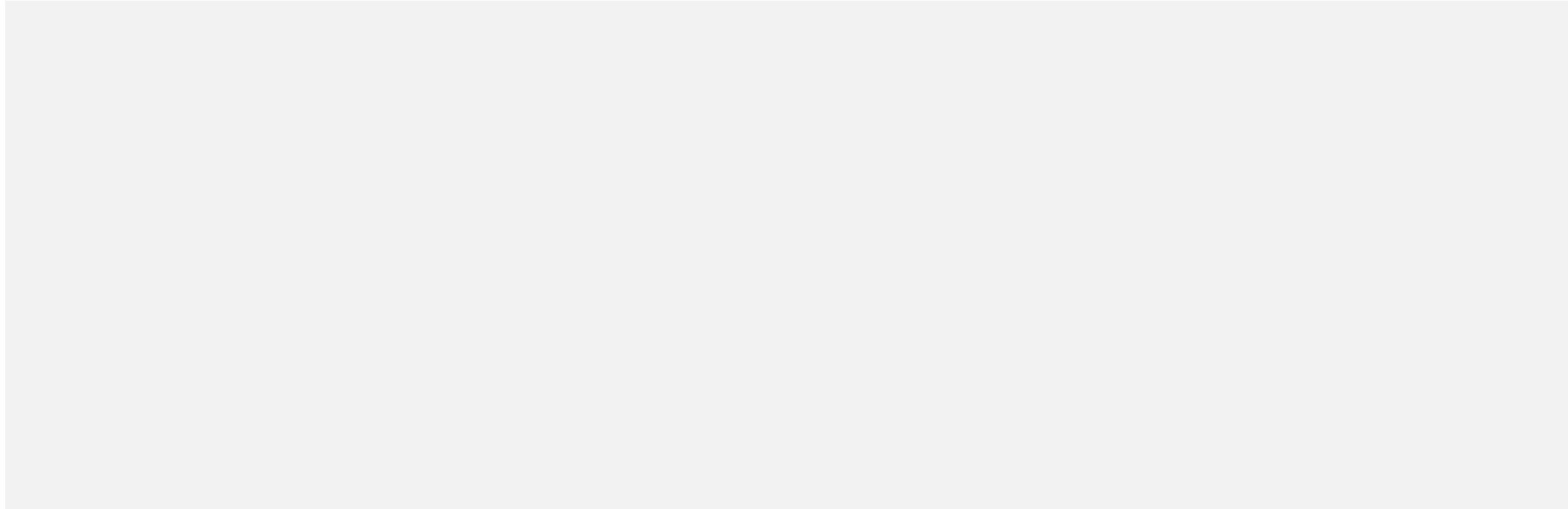
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**Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11**

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