

# 2023 COUNTY BUDGET

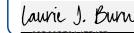
County Budget of the COUNTY of Gloucester for the Fiscal Year 2023

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

15th day of March, 2023

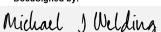
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 16th day of March, 2023

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 15th day of March, 2023

DocuSigned by:  
  
Michael J. Welding  
AT506E3CA8C947  
Registered Municipal Accountant  
Woodbury, NJ 08096  
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, 15th day of March, 2023

DocuSigned by:  
  
Tracy Giordano  
05D7E34549404CB...  
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: 07/03/2023

DocuSigned by:  
  
By: Christine Zapiicchi  
FOE000104570400...

DS  


## SECTION 2 - UPON ADOPTION FOR YEAR 2023

## 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) \$ 182500000.00 (Item 2 below) for county purposes, and

(b) \$ 11302836.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

**RECORDED VOTE**  
 (Insert last name)

**Ayes**

Commissioner Konawel  
 Deputy Director Simmons  
 Commissioner Jefferson  
 Commissioner DeSilvio  
 Commissioner Barnes  
 Commissioner DiCarlo  
 Director DiMarco

**Nays**

**Abstained**

**Absent**

**1. GENERAL REVENUES**

**SUMMARY OF REVENUES**

Surplus Anticipated	08-100	\$ 2648600.00
Miscellaneous Revenues Anticipated	13-099	\$ 58955990.00
Receipts from Delinquent Taxes	15-499	\$ 0.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES</b>	<b>07-190</b>	<b>\$ 182500000.00</b>
<b>TOTAL GENERAL REVENUES</b>	<b>13-299</b>	<b>\$ 244104590.00</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	xxxxxx	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	xxxxxx	XXXXXXXXXXXXXX
(c) Capital Improvements		\$ 183511729.00
(d) County Debt Service		\$ 733772.00
(e) Deferred Charges and Statutory Expenditures - County		\$ 35774151.00
(f) Judgments		\$ 24084938.00
(g) Cash Deficit		\$ 0.00
	xxxxxx	XXXXXXXXXXXXXX
<b>Total General Appropriations</b>	34-499	\$ 244104590.00

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 15th day of March 2023. 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 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 16th day of March, 2023 DocuSigned by:

*Laurie J. Burns*  
Signature

62D29B79A4F7A9

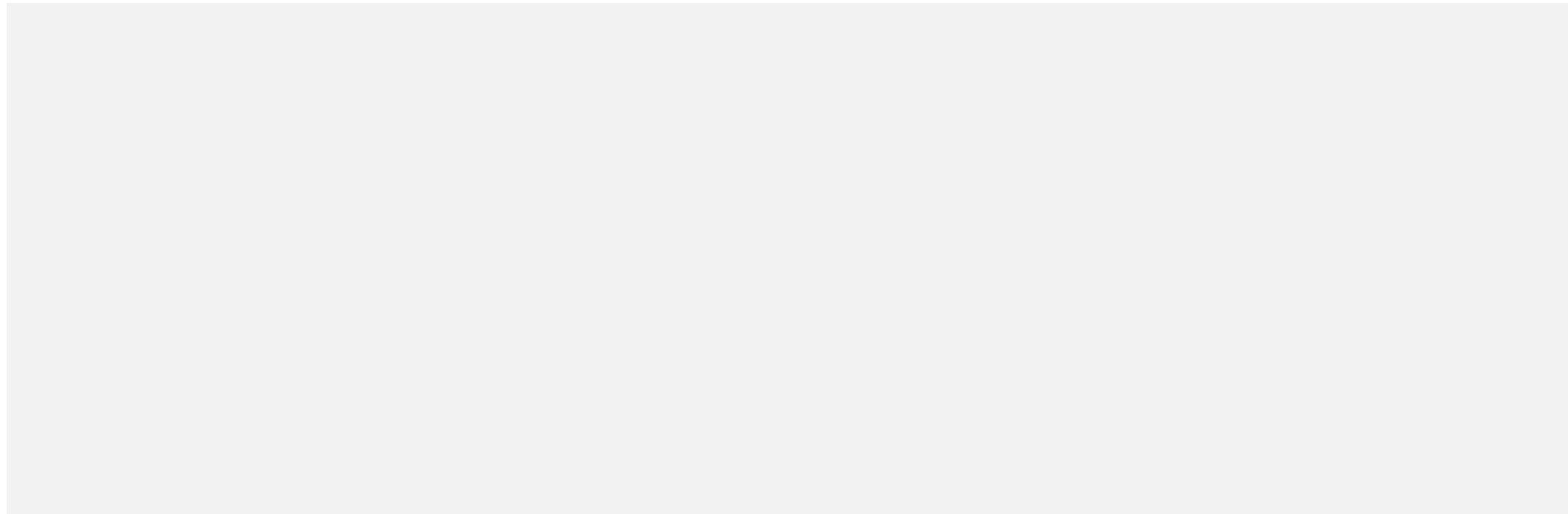
, Clerk

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

Contracting Unit: COUNTY OF Gloucester

Year Ending: December 31, 2022

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.

03/16/2023

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.**

<b>Information Required for County Budget Document</b>		<b>County Budget Version 2022.3</b>	
<b>Responses and Data</b>			
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		
Clerk to Board of County Commissioners	Laurie J. Burns		
County Chief Financial Officer	Tracey N. Giordano		
Registered Municipal Accountant	Michael Welding		
County Counsel	Eric Campo		
County Executive or Administrator	Chad M. Bruner		
Newspaper	South Jersey Times		
	<b>Day</b>	<b>Month</b>	
Date of Introduction	15	February	
Date of Advertisement	17	February	
Date of Public Hearing	15	March	
Time of Public Hearing	6:00		
Net Valuation Taxable Current	30,319,419,435		
Net Valuation Taxable Prior	<u>28,247,906,460</u>		
	<u>2,071,512,975</u>		
<b>Budget Year</b>	<b>2023</b>		
Municipal (County) Code	0800		

<b>How many utilities does the county have?</b>	0
<b>Utility #</b>	<b>Utility Type</b>
Utility 1	
Utility 2	

<b>Capital Improvement Program</b>	
<b># of Years</b>	6
<b>Beginning Year</b>	2023
<b>Ending Year</b>	2028

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

"Standard" will hide Sheets 13k, 13l, 13m, and 13n.  
 "Standard" will provide three (3) sheets per section.

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

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

**2023 County Budget**  
of the County of Gloucester for the fiscal year 2023.

**Revenue and Appropriations Summaries**

<b>Summary of Revenues</b>	<b>Anticipated</b>	
	<b>2023</b>	<b>2022</b>
1. Surplus	2,648,600.00	8,450,270.00
2. Total Miscellaneous Revenues	58,955,990.00	134,404,518.00
3. Receipts from Delinquent Taxes		
4. Amount to be Raised by Taxation to Support County Budget	182,500,000.00	182,500,000.00
<b>Total General Revenues</b>	<b>244,104,590.00</b>	<b>325,354,788.00</b>

<b>Summary of Appropriations</b>	<b>2023 Budget</b>	<b>Final 2022 Budget</b>
1. Operating Expenses: Salaries & Wages	87,417,013.00	86,963,388.00
Other Expenses	96,094,716.00	177,446,139.00
2. Deferred Charges & Other Appropriations	24,084,938.00	21,218,753.00
3. Capital Improvements	733,772.00	859,942.00
4. Debt Service (Include for School Purposes)	35,774,151.00	38,866,566.00
<b>Total General Appropriations</b>	<b>244,104,590.00</b>	<b>325,354,788.00</b>
<b>Total Number of Employees</b>	<b>1,256</b>	<b>1,285</b>

<b>Balance of Outstanding Debt</b>					
<b>General</b>					
Interest		25,269,997.00			
Principal		159,307,000.00			
Outstanding Balance		184,576,997.00			

Notice is hereby given that the budget and tax resolution was approved by the Board of County Commissioners of the County of Gloucester on February 15, 2023.

A hearing on the budget and tax resolution will be held at the Gloucester County Court House, 1 N. Broad St. Woodbury, NJ, on March 15, 2023 at 6:00pm at which time and place objections to the Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

Copies of the budget are available in the office of the Clerk of the Board of County Commissioners located at the County Administration Building, 2 S Broad St., Woodbury, New Jersey, (856) 853-3271 during the hours of 9:00 AM to 4:00 PM.

**COUNTY OF GLOUCESTER**  
**SUMMARY OF 2023 BUDGET**

Total Budget	244,104,590.00	100.0%	Future Budget Projections						
			2024	2025	2026	2027	2028		
<b>Employee Costs:</b>									
Total Salaries and Wages									
Social Security	6,150,000.00	102.00%	6,273,000.00	6,398,460.00	6,526,429.20	6,656,957.78	6,790,096.94		
Pensions									
PERS	9,743,744.00	102.00%	9,938,618.88	10,137,391.26	10,340,139.08	10,546,941.86	10,757,880.70		
PFRS	5,091,194.00	105.00%	5,345,753.70	5,613,041.39	5,893,693.45	6,188,378.13	6,497,797.03		
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		
<b>Direct Employee Costs</b>	<b>21,084,938.00</b>	<b>8.6%</b>	<b>21,659,372.58</b>	<b>22,252,932.64</b>	<b>22,866,382.54</b>	<b>23,500,520.99</b>	<b>24,156,182.76</b>		
<b>Debt Service:</b>									
Sheet 27a	35,774,151.00	14.7%	35,774,151.00	35,774,151.00	35,774,151.00	35,774,151.00	35,774,151.00		
<b>Capital Funds:</b>									
Sheet 26a	733,772.00	0.3%	733,772.00	733,772.00	733,772.00	733,772.00	733,772.00		
<b>Deferred Charges:</b>									
Sheet 28	3,000,000.00	1.2%	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00		
<b>Grants:</b>									
Sheet 25 (less Salaries & Wages above)	5,052,354.00	2.1%	5,052,354.00	5,052,354.00	5,052,354.00	5,052,354.00	5,052,354.00		
<b>All Other Departmental OE's:</b>									
Various Line Items	178,459,375.00	73.1%	102.00%	182,028,562.50	185,669,133.75	189,382,516.43	193,170,166.75		
	244,104,590.00	100.0%	Projected Budget Totals	248,248,212.08	252,482,343.39	256,809,175.96	261,230,964.74		
							265,750,029.84		

COUNTY OF GLOUCESTER 2023 BUDGET FUNDING			Projected Tax Results				
			2024	2025	2026	2027	2028
Budget Funding:							
Fund Balance	2,648,600.00	100.25%	2,655,221.50	2,661,859.55	2,668,514.20	2,675,185.49	2,681,873.45
Local Revenues	52,010,183.00	100.50%	52,270,233.92	52,531,585.08	52,794,243.01	53,058,214.23	53,323,505.30
State Aid	1,988,715.00		1,988,715.00	1,988,715.00	1,988,715.00	1,988,715.00	1,988,715.00
Grants	4,957,092.00		4,957,092.00	4,957,092.00	4,957,092.00	4,957,092.00	4,957,092.00
Delinquent Tax	-						
Local Purpose Tax	182,500,000.00		186,376,949.67	190,343,091.75	194,400,611.75	198,551,758.03	202,798,844.10
	244,104,590.00		248,248,212.08	252,482,343.39	256,809,175.96	261,230,964.74	265,750,029.84
Ratables	30,319,419,435		30,327,419,435	30,335,419,435	30,343,419,435	30,351,419,435	30,359,419,435
Tax Rate	-	0.615	0.627	0.641	0.654	0.668	
Increase	-	0.615	0.013	0.013	0.014	0.014	
<i>LEVY CAP CAL</i>							
Prior Year	182,500,000.00		186,376,949.67	190,343,091.75	194,400,611.75	198,551,758.03	
2.50%	4,562,500.00		4,659,423.74	4,758,577.29	4,860,015.29	4,963,793.95	
<i>Debt Service &amp; Health</i>							
Ratables Added							
CAP Max	187,062,500.00		191,036,373.41	195,101,669.05	199,260,627.04	203,515,551.98	
Over / (Under) CAP	(685,550.34)		(693,281.65)	(701,057.30)	(708,869.01)	(716,707.89)	



## COMPARISON OF REVENUES & APPROPRIATIONS

	<b>BUDGET YEAR</b>	<b>PRIOR YEAR</b>	<b>CHANGE</b>	<b>%</b>
<b>REVENUES</b>				
Surplus	2,648,600.00	8,450,270.00	(5,801,670.00)	-68.66%
Local	20,764,555.00	19,806,063.00	958,492.00	4.84%
State Aid	1,988,715.00	2,096,226.00	(107,511.00)	-5.13%
State & Federal Grants	4,957,092.00	89,209,072.00	(84,251,980.00)	-94.44%
Delinquent Tax	-	-	-	*
Social and Welfare	457,786.00	455,567.00	2,219.00	0.49%
Other Special Items	30,787,842.00	22,837,590.00	7,950,252.00	34.81%
Amount to be Raised	182,500,000.00	182,500,000.00	-	0.00%
<b>TOTAL REVENUE</b>	<b>244,104,590.00</b>	<b>325,354,788.00</b>	<b>(81,250,198.00)</b>	<b>-24.97%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	87,417,013.00	86,497,388.00	919,625.00	1.06%
Other Expenses	91,042,362.00	88,609,586.00	2,432,776.00	2.75%
Statutory & Deferred Charges	24,084,938.00	21,218,753.00	2,866,185.00	13.51%
State & Federal Grants	5,052,354.00	89,302,553.00	(84,250,199.00)	-94.34%
Capital (without grants)	733,772.00	859,942.00	(126,170.00)	-14.67%
Debt Service	35,774,151.00	38,866,566.00	(3,092,415.00)	-7.96%
<b>TOTAL APPROPRIATIONS</b>	<b>244,104,590.00</b>	<b>325,354,788.00</b>	<b>(81,250,198.00)</b>	<b>-24.97%</b>
Adopted Emergencies				

Working Area:

## CONDITION OF SURPLUS

	<b>BUDGET YEAR</b>	<b>PRIOR YEAR</b>	<b>CHANGE</b>	<b>%</b>
Available	79,144,266.73	75,605,872.68	3,538,394.05	4.68%
Used to Fund Budget	2,648,600.00	8,450,270.00	(5,801,670.00)	-68.66%
Remaining Balance	76,495,666.73	67,155,602.68	9,340,064.05	13.91%

## COUNTY OF GLOUCESTER

## **SUMMARY OF TAX RATES**

## **LEVY CHANGE PER VARIOUS ASSESSED VALUES**

Property Assessment	Estimated 2023		Actual 2022		Total Tax Change	Local Tax Change
	Total Tax	Local Tax	Total Tax	Local Tax		
100,000.00	-	-	-	-	-	-
125,000.00	-	-	-	-	-	-
150,000.00	-	-	-	-	-	-
175,000.00	-	-	-	-	-	-
200,000.00	-	-	-	-	-	-
225,000.00	-	-	-	-	-	-
250,000.00	-	-	-	-	-	-
275,000.00	-	-	-	-	-	-
300,000.00	-	-	-	-	-	-
325,000.00	-	-	-	-	-	-
350,000.00	-	-	-	-	-	-
375,000.00	-	-	-	-	-	-
400,000.00	-	-	-	-	-	-
425,000.00	-	-	-	-	-	-
450,000.00	-	-	-	-	-	-
475,000.00	-	-	-	-	-	-
500,000.00	-	-	-	-	-	-
600,000.00	-	-	-	-	-	-
750,000.00	-	-	-	-	-	-
1,000,000.00	-	-	-	-	-	-
1,500,000.00	-	-	-	-	-	-

**NET VALUATION TAXABLE**

28,247,906,460

# 2023 COUNTY DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

**CAP**

COUNTY:

**GLOUCESTER**

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

<b>Board of County Commissioners</b>	
<b>Name</b>	<b>Term Expires</b>
Frank J. DiMarco, Commission Director	12/31/2025
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	12/31/2025

**Official Mailing Address of County**

Gloucester County  
PO Box 337  
Woodbury, NJ 08096

Fax #: 856-251-6778

# 2023

## COUNTY BUDGET

County Budget of the COUNTY of  GLOUCESTER for the Fiscal Year 2023.

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

15 day of February, 2023  
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 15 day of February, 2023

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 15 day of February, 2023

mwelding@bowman.cpa

Registered Municipal Accountant

6 N. Broad St Suite 201

Address

Woodbury, NJ 08096

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, 15 day of February, 2023

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: \_\_\_\_\_, 2023

By: \_\_\_\_\_

## COUNTY BUDGET NOTICE

### Section 1.

County Budget of the COUNTY of GLOUCESTER for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2023;

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

in the issue of February 17, 2023

The Board of County Commissioners of the County of GLOUCESTER does hereby approve the following as the Budget for the year 2023:

#### 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 February 15, 2023.

A Hearing on the Budget and Tax Resolution will be held at Gloucester County, on March 15, 2023 at 6:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT****SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	YEAR 2023	YEAR 2022
	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Total Appropriations</b>	<b>244,104,590.00</b>	<b>325,354,788.00</b>
<b>2. Less: Anticipated Revenues Other Than Current Property Tax</b>	<b>61,604,590.00</b>	<b>142,854,788.00</b>
<b>3. Difference: Amount to be Raised by Taxes - County Purpose Tax</b>	<b>182,500,000.00</b>	<b>182,500,000.00</b>

**Sheet 3**

**EXPLANATORY STATEMENT - (Continued)****SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	249,517,554.00	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	75,837,234.00		
Emergency Appropriations	-	-	-
Total Appropriations	325,354,788.00	-	-
<u>Expenditures:</u>			
Paid or Charged	311,931,260.00	-	-
Reserved	13,423,528.00	-	-
Unexpended Balances Canceled	-	-	-
Total Expenditures and Unexpended Balances Canceled	325,354,788.00	-	-
Overexpenditures *	-	-	-

EXPLANATORY STATEMENT - (Continued)			
BUDGET MESSAGE			
<u>1977 CAP CALCULATION</u>		<u>1977 CAP CALCULATION (cont.)</u>	
County Purpose Tax Levy - Prior Year (2022)	182,500,000.00	Allowable County Tax before Additional Exceptions per (N.J.S.A. 40A:4-45.4)	122,665,854.10
Cap Base Adjustment:			
Adjusted County Purpose Tax Levy	182,500,000.00		
EXCEPTIONS (Less):		ADDITIONS:	
Debt Service - Net of Debt Service Revenues	33,424,701.00	New Construction (Actual)	2,072,666.00
Deferred Charges		Debt Service - Net of Debt Service Revenues	30,906,145.00
Emergency Appropriations	2,100,000.00	Deferred Charges	
Capital Improvements (N.J.S.A. 40A:2-2)	859,942.00	Emergency Authorizations	3,000,000.00
Matching Funds for State and Federal Grants	93,481.00	Capital Improvements (N.J.S.A. 40A:2-2)	733,772.00
Authority - Share of Costs MUA		Matching Funds for State and Federal Grants	95,262.00
Board of Social Services - County Welfare Board	5,569,836.00	Board of Social Services - County Welfare Board	6,015,414.00
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		Out of County Vocational School	
Net County College	2,007,550.00	Net County College	2,007,550.00
Net Out of County College		Net Out of County College	
Capital Lease Payments		911 Emergency Management Services	8,002,396.00
911 Emergency Management Services	7,845,486.00	Health Insurance	2905020
Health Insurance			
 TOTAL EXCEPTIONS	 62,825,996.00	 TOTAL ADDITIONS	 66,663,225.00
Amount on Which CAP is Applied	119,674,004.00	Subtotal (Levy Cap Determination Amount)	189,329,079.10
<u>2.5% CAP</u>	<u>2,991,850.10</u>		
Allowable County Tax before Additional Exceptions per (N.J.S.A. 40A:4-45.4)	122,665,854.10	2021 Cap Bank Utilized	
		2022 Cap Bank Utilized	
		COLA Increase Utilized	
		<b>ALLOWABLE COUNTY PURPOSE TAX AFTER ALL EXCEPTIONS</b>	<b>189,329,079.10</b>
		<b>COUNTY LOCAL PURPOSE TAX PER BUDGET</b>	<b>182,500,000.00</b>
		<b>Over or (Under)</b>	<b>(6,829,079.10)</b>

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	
<b>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</b>	
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.	
<b><u>SUMMARY LEVY CAP CALCULATION</u></b>	
<b>LEVY CAP CALCULATION</b>	
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	<u>182,500,000.00</u>
Plus: 2% CAP Increase	3,650,000.00
<b>ADJUSTED TAX LEVY</b>	<u>186,150,000.00</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>186,150,000.00</u>
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	186,150,000.00
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	3,357,010.00
Allowable Pension Obligations Increases	1,594,042.00
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>4,951,052.00</u>
Less: Cancelled or Unexpended Waivers	
Less: Cancelled or Unexpended Exclusions	
<b>ADJUSTED TAX LEVY</b>	<u>191,101,052.00</u>
Additions:	
New Ratables - Increase for New Construction	2,072,666.00
Amounts approved by Referendum	
Levy CAP Bank Applied	
<b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</b>	<u>193,173,718.00</u>
<b>AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES</b>	<u>182,500,000.00</u>
<b>OVER OR (UNDER) 2% LEVY CAP</b>	<u>(10,673,718.00)</u>
(must be equal or under for Introduction)	

EXPLANATORY STATEMENT - (Continued)	
BUDGET MESSAGE	
<b><u>"1977" LEVY CAP BANKS:</u></b>	
<b>2021:</b> Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for County Purpose	
Amount Used in 2022	
Available for Banking (CY 2023)	-
Amount Used in 2023	
Balance to Expire	-
<b>2022:</b> 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 2023 - CY 2024)	6,755,971
Amount Used in 2023	
Balance to Carry Forward (CY 2024)	6,755,971
<b><u>"2010" LEVY CAP BANKS:</u></b>	
<b>2020:</b> Available for Banking (2023)	
Amount Utilized - 2023 Budget	
Balance Expiring	-
<b>2021:</b> Available for Banking (2023-2024)	1,175,125
Amount Utilized - 2023 Budget	
Balance Available for 2024	1,175,125
<b>2022:</b> Available for Banking (2023-2025)	
Amount Utilized - 2023 Budget	
Balance Available for 2024-2025	-
<b>2023:</b> Maximum Allowable Amount to be Raised by Taxation	
County Purpose Tax After All Exclusions	193,173,718.00
Amount to be Raised by Taxation - County Purpose Tax	182,500,000.00
Available for Banking (2024 - 2026)*	10,673,718.00
*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.	
<b>RECAP OF GROUP INSURANCE APPROPRIATION</b>	
Following is a recap of the County's Employee Group Insurance:	
Estimated Group Insurance Costs - 2023:	\$ 30,658,500.00
Estimated Amounts to be Contributed by Employees:	
Contribution from all eligible employees:	4,250,000.00
	26,408,500.00
Budgeted Group Insurance	
Budgeted Group Insurance - Utilities	
Budgeted Group Insurance - Other	
TOTAL	-
Instead of receiving Health Benefits, _____ employees	
have elected an opt-out for 2023. This opt-out amount	
is budgeted separately.	
Health Benefits Waiver	
Salaries and Wages	

EXPLANATORY STATEMENT - (Continued)	
BUDGET MESSAGE	
<b>2023 STATE OF NEW JERSEY PROPERTY TAX RELIEF PROGRAMS</b>	New Jersey Department of Human Services Calendar Year 2023 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 2023 estimate of the County's amount to be included in the 2023 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	\$ 3,001,305.00
Formerly Included as a Budget Appropriation:	
Department of Children and Families - Other Expenses	\$ 3,001,305.00
	Formerly Included as Anticipated Revenue:
State of New Jersey Social Service Reimbursement:	
Maintenance of Patients in State Institutions for Mental Diseases	\$ 3,973,854.00
Maintenance of Patients in State Institutions for Developmental Disabilities	\$ 2,135,341.00
	Total Revenue
	\$ 6,109,195.00
	Formerly Included as a Budgeted Appropriation:
Maintenance of Patients - Mental Diseases	\$ 6,067,035.00
Maintenance of Patients - Developmental Disabilities	\$ 2,135,341.00
	Total Appropriations
	\$ 8,202,376.00

## 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 \$193,173,719 and leaves and a CAP bank of \$10,673,719. The amount to be raised by taxation - county purpose tax is \$182,500,000.

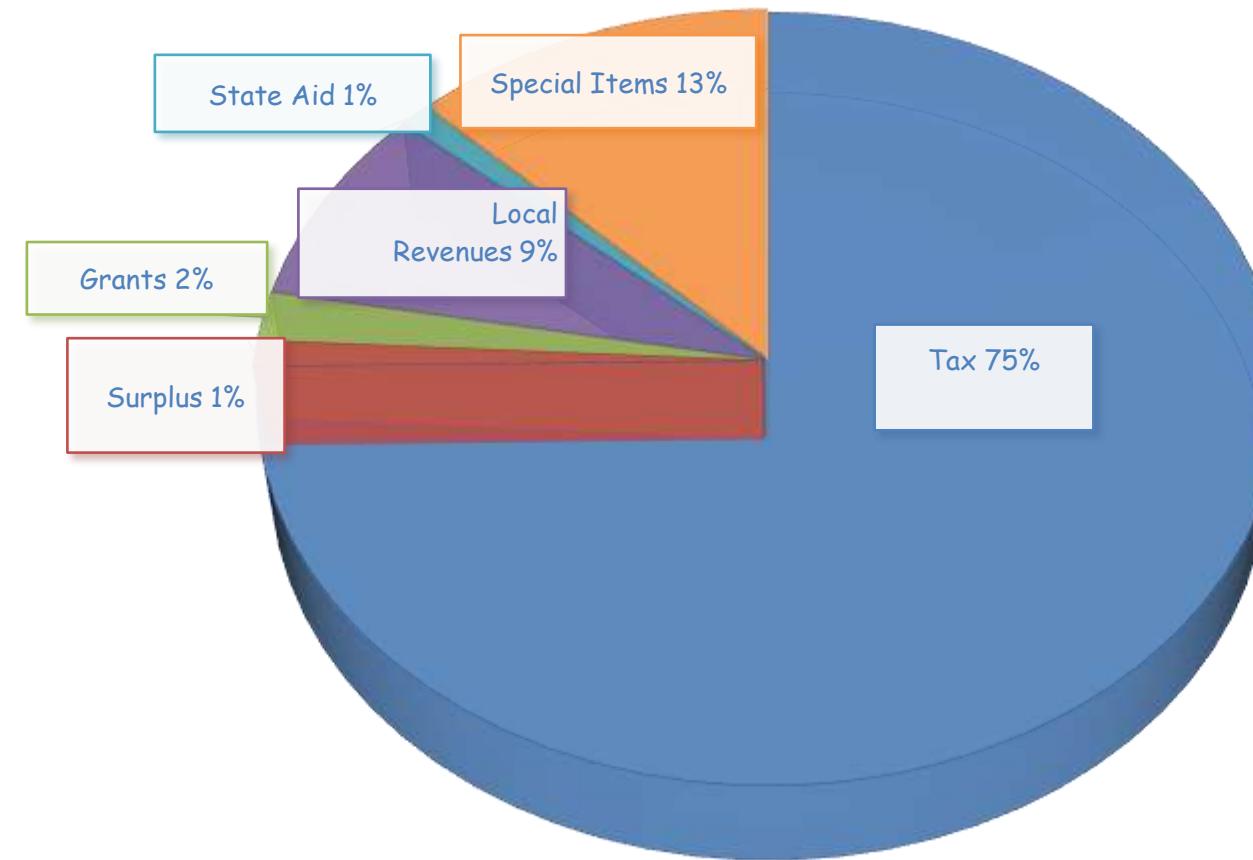
The second calculation (CAP 1977) is a 2.5% Levy CAP and has exclusion for debt service, deferred charges, emergency appropriations, capital improvements, matching funds, Welfare board, special services school district, vocational school, out of county vocational school, county college, out of county college, capital lease payments and 911 emergency management services, . This calculation resulted in a maximum amount to be raised by taxation of \$189,329,080. Action was taken by the governing body to increase the property tax levy subject to the cap to the statutorily permitted 3.5%. (\$1,196,740)

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)

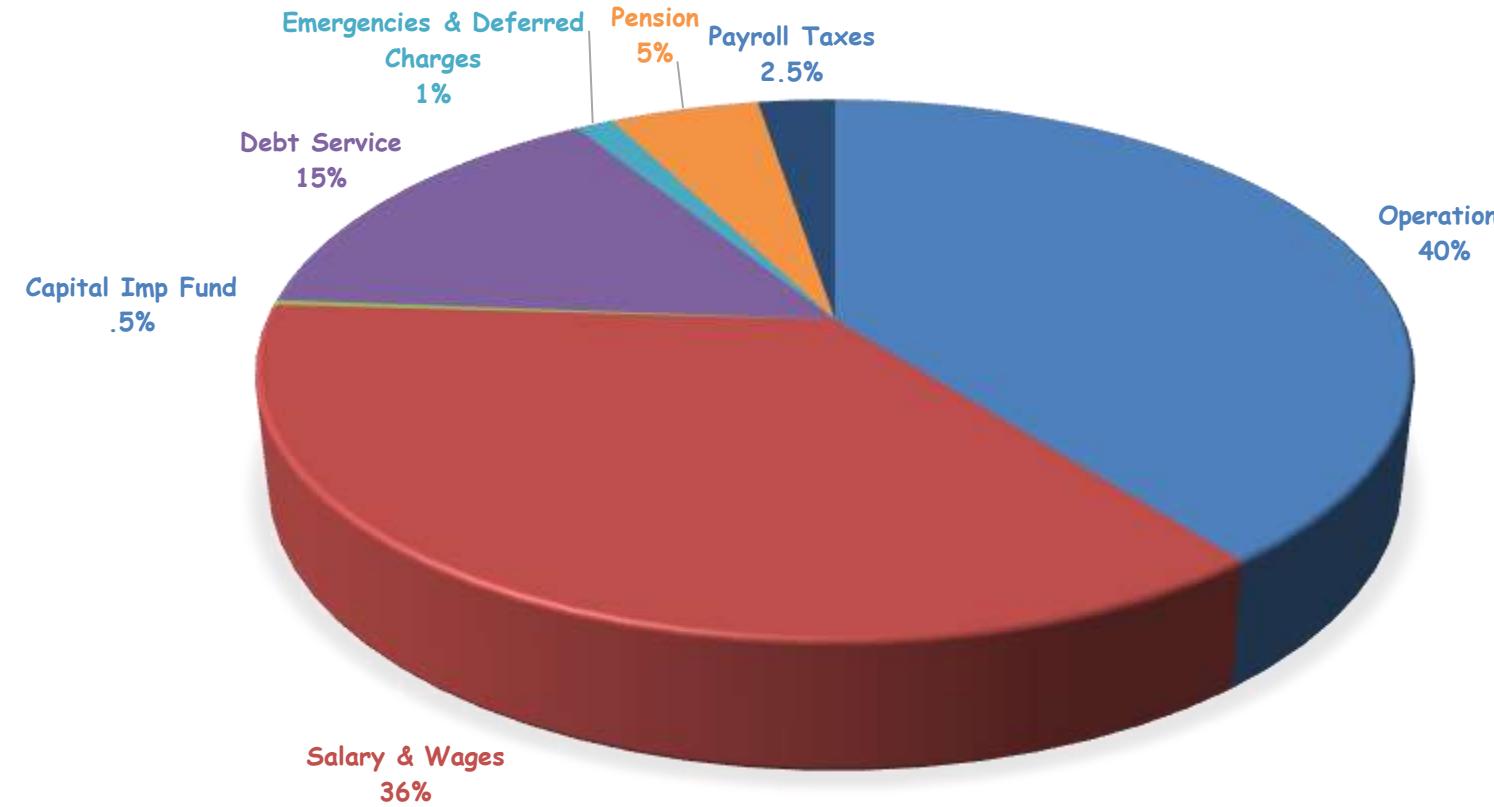
## BUDGET MESSAGE

## ANTICIPATED REVENUES 2023



## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

**ANTICIPATED APPROPRIATIONS 2023**

Sheet 3e(3)

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

## COUNTY BUDGET MESSAGE STRUCTURAL BUDGET IMBALANCE

## COUNTY BUDGET MESSAGE ACCUMULATED ABSENCE LIABILITY

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

## COUNTY BUDGET MESSAGE ACCUMULATED ABSENCE LIABILITY

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

## COUNTY BUDGET MESSAGE ACCUMULATED ABSENCE LIABILITY

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

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
<b>1. Surplus Anticipated</b>	08-101	2,648,600.00	8,450,270.00	8,450,270.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	2,648,600.00	8,450,270.00	8,450,270.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
County Clerk	08-106	4,463,845.00	4,637,834.00	4,463,845.00
Register of Deeds	08-106			
Surrogate	08-117	175,735.00	179,124.00	175,735.00
Sheriff	08-119	544,170.00	230,491.00	544,172.00
County Court Fines and Costs	08-110			
Interest on Investments and Deposits	08-113	2,125,230.00	380,890.00	2,125,230.00
GCIC - Dividends	08-110	122,359.00	93,084.00	93,084.00
Title IV Incentive Program	08-105	2,165,682.00	1,955,450.00	2,165,685.00
County Golf Course	08-105	1,823,813.00	1,792,211.00	1,823,813.00
Emergency Medical Services	08-105	5,230,033.00	6,408,830.00	5,230,033.00
Interlocal Medical Examiner Service	08-105	1,665,859.00	1,620,203.00	1,665,859.00
Soil Safe Impact Fee	08-105	232,113.00	250,444.00	232,113.00
Added and Omitted Taxes	08-105	1,337,947.00	1,507,200.00	1,507,200.00
	08-229			
	08-105			
Reimbursement- Library - Pension	08-230	465,312.00	337,822.00	337,822.00
Rental Income	08-118	412,457.00	412,480.00	479,849.00

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

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

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

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

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

<b>GENERAL REVENUES</b>	FCOA	<b>Anticipated</b>		<b>Realized in Cash in 2022</b>
		<b>2023</b>	<b>2022</b>	
<b>3. Miscellaneous Revenues - Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>Social and Welfare Services (c.66, P.L. 1990):</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Aid to Families with Dependent Children	09-230			
Department of Children and Families	09-231			
Supplemental Social Security Income	09-232	457,786.00	455,567.00	408,238.00
<b>Psychiatric Facilities (c.73. P.L. 1990)</b>	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 Hospital Maintenance Recoveries	09-239			
Division of Developmental Disabilities (DDD) Assessment Program	09-240			
<b>Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
	08-002	457,786.00	455,567.00	408,238.00

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
New Jersey Dept of Health & Senior Services				-
Disease Investigation Specialist	10-700		30,000.00	30,000.00
Special Child Health-Case Management	10-700		214,000.00	214,000.00
Local Core Capacity for Public Health Emerg Prep	10-700		705,803.00	705,803.00
County Right-to-Know Program	10-700		10,798.00	10,798.00
Access to Reproductive Care & HIV Serv (ARCH)	10-700		205,000.00	205,000.00
COVID-19 Vaccination Supplemental Funding Prog	10-700		250,000.00	250,000.00
Women, Infants & Children Grant (WIC)	10-700		883,986.00	883,986.00
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		75,000.00	75,000.00
				-
				-
				-
				-
				-
				-
				-
				-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
New Jersey Department of Human Services				-
Area Plan Grant	10-700	2,152,794.00	3,091,048.00	3,091,048.00
Gloucester County Innovation Opioid Crisis Grant	10-700		222,302.00	222,302.00
Medication Assisted Treatment (MAP)	10-700		300,000.00	300,000.00
Mental Health Administrator	10-700		12,000.00	12,000.00
Peer Grouping	10-700		3,314.00	3,314.00
Personal Assistance Services Program (PASP)	10-700		46,782.00	46,782.00
Code Blue	10-700	25,000.00		-
Social Services for the Homeless	10-700	324,339.00	324,339.00	324,339.00
Social Services for the Homeless-TANF	10-700	69,500.00	69,500.00	69,500.00
Alcoholism & Drug Abuse Grant Program	10-700	518,448.00	806,829.00	806,829.00
Communications Access Services Grant	10-700		75,000.00	75,000.00
SNAP Pandemic Funding	10-700		195,351.00	195,351.00
				-
				-
				-
				-
				-
				-

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

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in Cash in 2022</b>
		<b>2023</b>	<b>2022</b>	
<b>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:</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
New Jersey Department of Law & Public Safety				-
Gangs, Guns & Narcotics Task Force		86,020.00	86,020.00	
Stop Violence Against Women		31,656.00	31,656.00	
Hazardous Materials Emergency Preparedness Planning & Training Grant Program		19,300.00	19,300.00	
Insurance Fraud Reimbursement Program		118,784.00	118,784.00	
Comprehensive Traffic Safety Program		111,100.00	111,100.00	
Victims of Crime Act (VOCA)		410,257.00	410,257.00	
FY2021 Emergency Management Agency Assistance Grant		55,000.00	55,000.00	
Family Court Grant	141,848.00	141,848.00	141,848.00	
State Community Partnership	427,353.00	279,282.00	279,282.00	
Juvenile Detention Alternative Initiative	120,000.00	120,000.00	120,000.00	
Body Armor Replacement - Sheriff		10,798.00	10,798.00	
Body Armor Replacement - Corrections		3,053.00	3,053.00	
Body Armor Replacement - Prosecutor		4,420.00	4,420.00	
				-
				-
				-
				-
				-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
New Jersey Department of Children & Families				-
Child Advocacy Development Grant			372,067.00	372,067.00
Human Services Planning Grant			62,770.00	62,770.00
Promising Path to Success 2.0			5,000.00	5,000.00
Child Abuse & Neglect Prevention Grant			300,000.00	300,000.00
Youth Incentive Program			38,442.00	38,442.00
				-
Emergency Food and Shelter Board				-
National Emergency Food & Shelter Program			180,477.00	180,477.00
				-
New Jersey Department of Labor & Workforce Develop				-
Workforce Learning Link			22,000.00	22,000.00
Workfirst New Jersey			1,634,985.00	1,634,985.00
Workforce Innovations Opportunities Act (WIOA)			1,913,954.00	1,913,954.00
WIOA Data Reporting & Analysis Allocation			25,942.00	25,942.00
WIOA Other on the Job Training			90,000.00	90,000.00
				-
				-
				-

## CURRENT FUND - ANTIPLICATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
New Jersey Department of Environmental Protection				-
Clean Communities			145,797.00	145,797.00
County Environmental Health Act (CEHA)			358,330.00	358,330.00
				-
New Jersey Department of Community Affairs				-
Emergency Preparedness and Fire Academy Grant			5,000,000.00	5,000,000.00
				-
				-
				-
				-
New Jersey Department of Transportation				-
Rowan University Fossil Park Entrance			2,000,000.00	2,000,000.00
Port of Paulsboro Dredging Project			14,983,000.00	14,983,000.00
Port of Paulsboro Roadway Network Safety Project			7,000,000.00	7,000,000.00
Cross Keys ByPass (CR689) & Hurfville Cross Keys Road (CR654) Resurfacing & Safety Imp			58,650.00	58,650.00
Route 322 & Fries Mill Road Intersection Improvement in Monroe Township			2,500,000.00	2,500,000.00
				-
				-
				-

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

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in Cash in 2022</b>
		<b>2023</b>	<b>2022</b>	
<b>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:</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
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
Child Passenger Safety Seat			24,500.00	24,500.00
				-
				-
				-
				-
New Jersey Department of Military & Veterans Affairs				-
Veterans Transportation			30,000.00	30,000.00
				-
				-
				-
				-
New Jersey Governor's Council on Alcoholism & Drug				-
Municipal Alliance			177,815.00	177,815.00
Youth Leadership Grant			37,977.00	37,977.00
				-
				-
				-

## CURRENT FUND - ANTIPLICATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
New Jersey Transit				-
Job Access & Reverse Commute (JARC)			90,000.00	90,000.00
Senior Citizen & Disabled Resident Transportation		798,135.00	901,514.00	901,514.00
FTA Small Urban & Rural Area Public Transp			187,078.00	187,078.00
Section 5311 Rural Transportation		229,675.00		-
Section 5310		150,000.00	100,000.00	100,000.00
				-
				-
				-
				-
Delaware Valley Regional Planning Commission				-
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	3,700,000.00
Hurville Cross Keys Rd CR654 Resurfacing from CR630 to CR651 in Washington Twp			2,000,000.00	2,000,000.00
				-
				-
				-
				-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
New Jersey Office of Homeland Security & Preparedness				-
FY22 Homeland Security Grant			176,650.00	176,650.00
				-
				-
				-
Liberty HIDTA Executive Board				-
High Intensity Drug Trafficking Area (HIDTA)			287,800.00	287,800.00
				-
				-
				-
US Department of the Treasury				-
American Rescue Plan Emergency Rental Assistance Program			8,452,580.00	8,452,580.00
				-
				-
				-
US Department of Housing & Urban Development				-
HUD CDBG/HOME Investment Partnership			1,989,675.00	1,989,675.00
American Rescue Plan Home Investment Partnership			2,153,826.00	2,153,826.00
				-
				-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
US Secret Service				-
Electronic Crimes Task Force			15,000.00	15,000.00
				-
				-
US Office of Recovery Programs				-
American Rescue Plan Act-Local Fiscal Recovery Funds			21,795,279.00	21,795,279.00
				-
				-
				-
New Jersey Department of Agriculture				-
2022 Spotted Lanternfly Program-Chemical Control Treatment Grant			15,000.00	15,000.00
				-
				-
				-
National Opioids Settlement Fund				-
National Opiod Litigation Settlement			966,265.00	966,265.00
				-
				-
				-

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

## CURRENT FUND - ANTIPLICATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
<b>Summary of Revenues</b>		XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	2,648,600.00	8,450,270.00	8,450,270.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Section A:</b> Local Revenues	08-001	20,764,555.00	19,806,063.00	20,844,440.00
<b>Total Section B:</b> State Aid	09-001	1,988,715.00	2,096,226.00	1,839,998.00
<b>Total Section C:</b> State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	08-002	457,786.00	455,567.00	408,238.00
<b>Total Section D:</b> Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	4,957,092.00	89,209,072.00	89,209,072.00
<b>Total Section E:</b> Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	30,787,842.00	22,837,590.00	21,460,589.12
<b>Total Miscellaneous Revenues</b>	13-099	58,955,990.00	134,404,518.00	133,762,337.12
<b>4. Receipts from Delinquent Taxes</b>	15-499			
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	61,604,590.00	142,854,788.00	142,212,607.12
<b>Total Amount to be Raised by Taxes for Support of County Budget</b>	07-190	182,500,000.00	182,500,000.00	182,500,000.00
<b>7. Total General Revenues</b>	13-299	244,104,590.00	325,354,788.00	324,712,607.12

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations							
GENERAL GOVERNMENT:							
County Administrator							
Salaries & Wages	20-100	1	970,106.00	950,321.00	950,321.00	819,702.00	130,619.00
Other Expenses	20-100	2	138,000.00	150,000.00	150,000.00	114,451.00	35,549.00
Board of Commissioners							
Salaries & Wages	20-110	1	574,862.00	548,900.00	548,900.00	527,350.00	21,550.00
Other Expenses	20-110	2	35,400.00	35,400.00	35,400.00	30,624.00	4,776.00
Advertising							
Other Expenses	20-104	2	5,000.00	5,000.00	5,000.00	1,431.00	3,569.00
County Clerk							
Salaries & Wages	20-120	1	1,995,169.00	1,895,870.00	1,895,870.00	1,815,097.00	80,773.00
Other Expenses	20-120	2	700,991.00	796,049.00	796,049.00	681,179.00	114,870.00
Superintendent of Elections							
Salaries & Wages	20-103	1	744,106.00	818,618.00	698,618.00	614,259.00	84,359.00
Other Expenses	20-103	2	817,020.00	830,210.00	830,210.00	735,521.00	94,689.00
Finance Office							
Salaries & Wages	20-130	1	1,244,831.00	1,300,367.00	1,311,367.00	1,246,631.00	64,736.00
Other Expenses	20-130	2	91,000.00	94,000.00	94,000.00	76,158.00	17,842.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
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	1,066,757.00	1,080,125.00		1,080,125.00	1,022,737.00	57,388.00
Other Expenses	20-140 2	818,300.00	805,000.00		805,000.00	708,142.00	96,858.00
Board of Taxation							
Salaries & Wages	20-150 1	76,024.00	74,625.00		74,625.00	70,670.00	3,955.00
Other Expenses	20-150 2	1,500.00	1,500.00		1,500.00		1,500.00
County Assessor							
Salaries & Wages	20-150 1	1,490,422.00	1,230,340.00		1,395,340.00	1,336,294.00	59,046.00
Other Expenses	20-150 2	447,500.00	482,500.00		482,500.00	374,461.00	108,039.00
Legal Department							
Salaries & Wages	20-155 1	1,260,904.00	1,547,127.00		1,372,127.00	1,280,652.00	91,475.00
Other Expenses	20-155 2	411,500.00	413,000.00		413,000.00	387,357.00	25,643.00
Surrogate							
Salaries & Wages	20-160 1	668,475.00	682,126.00		682,126.00	598,558.00	83,568.00
Other Expenses	20-160 2	38,880.00	38,882.00		38,882.00	38,778.00	104.00

## **CURRENT FUND - APPROPRIATIONS**

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION:					-		-
Planning					-		-
Salaries & Wages	21-180	1	335,157.00	324,435.00	324,435.00	312,510.00	11,925.00
Other Expenses	21-180	2	69,187.00	74,278.00	74,278.00	71,299.00	2,979.00
Construction Board of Appeals					-		-
Salaries & Wages	21-185	1	43,643.00	43,643.00	43,643.00	34,163.00	9,480.00
Other Expenses	21-185	2	925.00	925.00	925.00	68.00	857.00
					-		-
					-		-
					-		-
					-		-
CODE ENFORCEMENT & ADMINISTRATION:					-		-
Consumer Protection					-		-
Salaries & Wages	20-104	1	81,788.00	80,542.00	80,542.00	75,663.00	4,879.00
Other Expenses	20-104	2	2,550.00	5,315.00	5,315.00	2,490.00	2,825.00
					-		-
					-		-
					-		-
					-		-
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## **CURRENT FUND - APPROPRIATIONS**

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS:					-		-
Emergency Response					-		-
Salaries & Wages	25-250	1	24,515,542.00	23,162,639.00	23,662,639.00	22,474,811.00	1,187,828.00
Other Expenses	25-250	2	1,973,400.00	2,215,150.00	2,215,150.00	2,023,765.00	191,385.00
Medical Examiner					-		-
Salaries & Wages	25-245	1	1,292,256.00	1,254,971.00	1,254,971.00	1,190,536.00	64,435.00
Other Expenses	25-245	2	328,956.00	328,956.00	328,956.00	235,303.00	93,653.00
Sheriff's Department					-		-
Salaries & Wages	25-270	1	10,804,637.00	10,991,041.00	10,991,041.00	10,555,538.00	435,503.00
Other Expenses	25-270	2	251,041.00	251,041.00	251,041.00	220,965.00	30,076.00
Department of Corrections					-		-
Salaries & Wages	25-275	1	2,322,374.00	2,817,489.00	2,567,489.00	2,389,162.00	178,327.00
Other Expenses	25-275	2	9,187,350.00	9,187,350.00	9,387,350.00	8,552,728.00	834,622.00
Prosecutor's Office					-		-
Salaries & Wages	25-280	1	11,613,087.00	11,237,042.00	11,297,042.00	10,918,988.00	378,054.00
Other Expenses	25-280	2	606,900.00	606,900.00	606,900.00	600,798.00	6,102.00
					-		-
					-		-
					-		-
					-		-
					-		-

## **CURRENT FUND - APPROPRIATIONS**

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES: (cont)					-		-
Senior Services					-		-
Salaries & Wages	27-332 1	1,166,513.00	1,000,203.00		1,000,203.00	733,071.00	267,132.00
Other Expenses	27-332 2	508,400.00	373,000.00		373,000.00	353,455.00	19,545.00
Human Services					-		-
Salaries & Wages	27-333 1	474,826.00	618,660.00		618,660.00	500,034.00	118,626.00
Other Expenses	27-333 2	231,045.00	240,530.00		240,530.00	162,302.00	78,228.00
Veterans Affairs					-		-
Salaries & Wages	27-334 1	406,512.00	371,915.00		391,915.00	370,928.00	20,987.00
Other Expenses	27-334 2	30,650.00	30,650.00		30,650.00	28,375.00	2,275.00
Commission on Women					-		-
Other Expenses	27-335 2	2,600.00	2,600.00		2,600.00	2,323.00	277.00
Animal Shelter					-		-
Salaries & Wages	27-340 1	1,759,559.00	1,793,132.00		1,793,132.00	1,693,580.00	99,552.00
Other Expenses	27-340 2	604,071.00	604,071.00		604,071.00	579,066.00	25,005.00
Division of Social Services					-		-
Salaries & Wages	27-345 1	10,535,594.00	10,458,323.00		10,458,323.00	9,543,554.00	914,769.00
Other Expenses	27-345 2	7,776,382.00	7,373,943.00		7,373,943.00	6,362,254.00	1,011,689.00
Temporary Assistance to Needy Families	27-345 2	66,049.00	87,190.00		87,190.00	87,190.00	-
Supplemental Social Security Income	27-345 2	457,786.00	455,567.00		455,567.00	455,567.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	2,093,181.00	2,066,755.00		2,066,755.00	2,059,187.00	7,568.00
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		82,460.00	82,460.00	-
Mental Health Program					-		-
Other Expenses	27-360 2	213,500.00	213,500.00		213,500.00	213,500.00	-
The ARC Gloucester					-		-
Other Expenses	27-360 2	22,000.00	22,000.00		22,000.00	22,000.00	-
Aid to Occupational Center					-		-
Other Expenses	27-360 2	25,000.00	25,000.00		25,000.00	25,000.00	-
Juveniles in Need of Supervision					-		-
Other Expenses	27-360 2	172,390.00	169,219.00		169,219.00	155,719.00	13,500.00
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	25,000.00	15,000.00		15,000.00	14,890.00	110.00
					-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION:					-		-
Parks and Recreation					-		-
Salaries & Wages	28-370	1	478,812.00	418,599.00	458,599.00	434,978.00	23,621.00
Other Expenses	28-370	2	387,810.00	417,530.00	417,530.00	354,769.00	62,761.00
County Golf Course					-		-
Salaries & Wages	28-371	1	603,528.00	545,540.00	565,540.00	537,564.00	27,976.00
Other Expenses	28-371	2	242,195.00	242,195.00	242,195.00	242,036.00	159.00
EDUCATIONAL:					-		-
Rowan College of South Jersey					-		-
Other Expenses	29-395	2	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	-
Reimbursement - Out of County College					-		-
Other Expenses	29-395	2	100,000.00	100,000.00	100,000.00	52,112.00	47,888.00
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			-		-
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**

## **CURRENT FUND - APPROPRIATIONS**

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
Other Common Operating Functions (Unclassified)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
UTILITIES EXPENSES & BULK PURCHASES:					-		-
Electricity	31-430 2	1,600,000.00	1,575,000.00		1,615,000.00	1,471,342.00	143,658.00
Street Lighting	31-435 2	37,000.00	29,000.00		29,000.00	26,881.00	2,119.00
Water	31-445 2	65,000.00	60,000.00		60,000.00	55,169.00	4,831.00
Gas	31-446 2	360,000.00	320,000.00		450,000.00	326,893.00	123,107.00
Fuel Oil	31-447 2	15,000.00	11,000.00		11,000.00	8,939.00	2,061.00
Telephone	31-440 2	550,000.00	600,000.00		600,000.00	526,328.00	73,672.00
Sewer	31-455 2	64,000.00	57,000.00		57,000.00	52,955.00	4,045.00
Gasoline	31-460 2	800,000.00	750,000.00		1,025,000.00	1,013,187.00	11,813.00
					-		-
Contractual Obligations - Logan Township	32-465 2	155,000.00	166,500.00		166,500.00	128,373.00	38,127.00
GCIA Contribution	32-465 2	2,800,874.00	3,701,282.00		3,701,282.00	3,701,282.00	-
					-		-
					-		-
					-		-
					-		-
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## **CURRENT FUND - APPROPRIATIONS**

## **CURRENT FUND - APPROPRIATIONS**

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>							
Matching Funds for Grants	41-899				-	-	-
New Jersey Dept of Health & Senior Services					-	-	-
Disease Investigation Specialist	41-700 2		30,000.00		30,000.00	30,000.00	-
Special Child Health-Case Management	41-700 2		214,000.00		214,000.00	214,000.00	-
Local Core Capacity for Public Health Emerg Prep	41-700 2		705,803.00		705,803.00	705,803.00	-
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		205,000.00		205,000.00	205,000.00	-
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		883,986.00		883,986.00	883,986.00	-
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		75,000.00		75,000.00	75,000.00	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>							
New Jersey Department of Human Services					-	-	-
Area Plan Grant	41-700 2	2,152,794.00	3,091,048.00		3,091,048.00	3,091,048.00	-
Gloucester County Innovation Opioid Crisis Grant	41-700 2		222,302.00		222,302.00	222,302.00	-
Medication Assisted Treatment (MAP)	41-700 2		300,000.00		300,000.00	300,000.00	-
Mental Health Administrator	41-700 2		12,000.00		12,000.00	12,000.00	-
Peer Grouping	41-700 2		3,314.00		3,314.00	3,314.00	-
Personal Assistance Services Program (PASP)	41-700 2		46,782.00		46,782.00	46,782.00	-
Code Blue	41-700 2	25,000.00			-	-	-
Social Services for the Homeless	41-700 2	324,339.00	324,339.00		324,339.00	324,339.00	-
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	613,710.00	900,310.00		900,310.00	900,310.00	-
Communication Access Services Grant	41-700 2		75,000.00		75,000.00	75,000.00	-
SNAP Pandemic Funding	41-700 2		195,351.00		195,351.00	195,351.00	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>							
New Jersey Department of Law & Public Safety					-	-	-
Gangs, Guns & Narcotics Task Force	41-700 2		86,020.00		86,020.00	86,020.00	-
Stop Violence Against Women	41-700 2		31,656.00		31,656.00	31,656.00	-
Hazardous Materials Emerg Preparedness Planning	41-700 2		19,300.00		19,300.00	19,300.00	-
Insurance Fraud Reimbursement Program	41-700 2		118,784.00		118,784.00	118,784.00	-
Comprehensive Traffic Safety Program	41-700 2		111,100.00		111,100.00	111,100.00	-
Victims of Crime Act (VOCA)	41-700 2		410,257.00		410,257.00	410,257.00	-
FY2021 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	141,848.00		141,848.00	141,848.00	-
State Community Partnership	41-700 2	427,353.00	279,282.00		279,282.00	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		10,798.00		10,798.00	10,798.00	-
Body Armor Replacement - Corrections	41-700 2		3,053.00		3,053.00	3,053.00	-
Body Armor Replacement - Prosecutor	41-700 2		4,420.00		4,420.00	4,420.00	-
					-	-	-
					-	-	-
					-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - (continued)</b>							
<b>Public and Private Programs Offset by Revenues</b>							
New Jersey Department of Children & Families					-	-	-
Child Advocacy Development Grant	41-700 2		372,067.00		372,067.00	372,067.00	-
Human Services Planning Grant	41-700 2		62,770.00		62,770.00	62,770.00	-
Promising Path to Success 2.0	41-700 2		5,000.00		5,000.00	5,000.00	-
Child Abuse & Neglect Prevention Grant	41-700 2		300,000.00		300,000.00	300,000.00	-
Youth Incentive Program	41-700 2		38,442.00		38,442.00	38,442.00	-
Emergency Food and Shelter Board					-	-	-
National Emergency Food & Shelter Program	41-700 2		180,477.00		180,477.00	180,477.00	-
					-	-	-
New Jersey Department of Labor & Workforce Develop					-	-	-
Workforce Learning Link	41-700 2		22,000.00		22,000.00	22,000.00	-
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		1,913,954.00		1,913,954.00	1,913,954.00	-
WIOA Data Reporting & Analysis Allocation	41-700 2		25,942.00		25,942.00	25,942.00	-
WIOA Other On The Job Training	41-700 2		90,000.00		90,000.00	90,000.00	-
					-	-	-
					-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - (continued)</b>							
<b>Public and Private Programs Offset by Revenues</b>							
New Jersey Department of Environmental Protection					-	-	-
Clean Communities	41-700 2		145,797.00		145,797.00	145,797.00	-
County Environmental Health Act (CEHA)	41-700 2		358,330.00		358,330.00	358,330.00	-
					-	-	-
					-	-	-
New Jersey Department of Community Affairs					-	-	-
Emergency Preparedness & Fire Academy Grant	41-700 2		5,000,000.00		5,000,000.00	5,000,000.00	-
					-	-	-
					-	-	-
New Jersey Department of Transportation					-	-	-
Rowan University Fossil Park Entrance	41-700 2		2,000,000.00		2,000,000.00	2,000,000.00	-
Port of Paulsboro Dredging Project	41-700 2		14,983,000.00		14,983,000.00	14,983,000.00	-
Port of Paulsboro Roadway Network Safety Project	41-700 2		7,000,000.00		7,000,000.00	7,000,000.00	-
CrossKeys Bypass CR689 & Hurfville CrossKeys					-	-	-
Rd CR654Resurfacing & Safety Improvements	41-700 2		58,650.00		58,650.00	58,650.00	-
Route 322 & Fries Mill Rd Intersection Improvement					-	-	-
in Monroe Township	41-700 2		2,500,000.00		2,500,000.00	2,500,000.00	-
					-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - (continued)</b>							
<b>Public and Private Programs Offset by Revenues</b>							
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	-
Child Passenger Safety Seat	41-700 2		24,500.00		24,500.00	24,500.00	-
				-	-	-	-
				-	-	-	-
New Jersey Department of Military & Veterans Affairs					-	-	-
Veterans Transportation	41-700 2		30,000.00		30,000.00	30,000.00	-
				-	-	-	-
				-	-	-	-
New Jersey Governor's Council on Alcoholism & Drug					-	-	-
Municipal Alliance	41-700 2		177,815.00		177,815.00	177,815.00	-
Youth Leadership Grant	41-700 2		37,977.00		37,977.00	37,977.00	-
				-	-	-	-
				-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - (continued)</b>							
<b>Public and Private Programs Offset by Revenues</b>							
New Jersey Transit					-	-	-
Job Access & Reverse Commute (JARC)	41-700 2		90,000.00		90,000.00	90,000.00	-
Senior Citizen & Disabled Resident Transportation	41-700 2	798,135.00	901,514.00		901,514.00	901,514.00	-
FTA Small Urban & Rural Area Public Transp	41-700 2		187,078.00		187,078.00	187,078.00	-
Section 5311 Rural Transportation	41-700 2	229,675.00			-	-	-
Section 5310	41-700 2	150,000.00	100,000.00		100,000.00	100,000.00	-
					-	-	-
					-	-	-
					-	-	-
Delaware Valley Regional Planning Commission					-	-	-
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		3,700,000.00	3,700,000.00	-
Hurville Cross Keys Rd CR654 Resurfacing from					-	-	-
CR630 to CR651 in Washington Twp	41-700 2		2,000,000.00		2,000,000.00	2,000,000.00	-
					-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
New Jersey Office of Homeland Security & Preparedness					-	-	-
FY22 Homeland Security Grant	41-700 2		176,650.00		176,650.00	176,650.00	-
					-	-	-
					-	-	-
Liberty HIDTA Executive Board					-	-	-
High Intensity Drug Trafficking Area (HIDTA)	41-700 2		287,800.00		287,800.00	287,800.00	-
					-	-	-
					-	-	-
US Department of the Treasury					-	-	-
American Rescue Plan Emergency Rental Assist	41-700 2		8,452,580.00		8,452,580.00	8,452,580.00	-
American Rescue Plan-Local Fiscal Recovery Funds	41-700 2				-	-	-
					-	-	-
					-	-	-
US Department of Housing & Urban Development					-	-	-
HUD CDBG/HOME Investment Partnership	41-700 2		1,989,675.00		1,989,675.00	1,989,675.00	-
American Rescue Plan Home Invest Partnership	41-700 2		2,153,826.00		2,153,826.00	2,153,826.00	-
					-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
US Secret Service					-	-	-
Electronic Crimes Task Force	41-700 2		15,000.00		15,000.00	15,000.00	-
					-	-	-
					-	-	-
					-	-	-
US Office of Recovery Programs					-	-	-
American Rescue Plan Act-Local Fiscal Recovery					-	-	-
Funds	41-700 2		21,795,279.00		21,795,279.00	21,795,279.00	-
					-	-	-
					-	-	-
New Jersey Department of Agriculture					-	-	-
2022 Spotted Lanternfly Program-Chemical					-	-	-
Control Treatment Grant	41-700 2		15,000.00		15,000.00	15,000.00	-
					-	-	-
					-	-	-
National Opioids Settlement Fund					-	-	-
National Opioid Litigation Settlement	41-700 2		966,265.00		966,265.00	966,265.00	-
					-	-	-

## **CURRENT FUND - APPROPRIATIONS**

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(D) County Debt Service							
<b>1. Payment of Bond Principal:</b>	<b>XXXXX</b>						
(a) County College Bonds	45-920 2	1,178,500.00	1,452,500.00		1,452,500.00	1,452,500.00	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	18,178,500.00	21,242,500.00		21,242,500.00	21,242,500.00	XXXXXXXXXX
<b>2. Payment of Bond Anticipation Notes:</b>	<b>45-925 2</b>						XXXXXXXXXX
<b>3. Interest on Bonds:</b>	<b>XXXXX</b>						XXXXXXXXXX
(a) County College Bonds	45-930 2	402,873.00	329,476.00		329,476.00	329,476.00	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	3,734,036.00	3,563,700.00		3,563,700.00	3,563,700.00	XXXXXXXXXX
<b>4. Interest on Notes:</b>	<b>45-935 2</b>						XXXXXXXXXX
<b>5. Capital Leases</b>							XXXXXXXXXX
(a) Principal	45-941 2	3,400,000.00	3,255,000.00		3,255,000.00	3,255,000.00	XXXXXXXXXX
(b) Interest	45-941 2	679,517.00	826,315.00		826,315.00	826,315.00	XXXXXXXXXX
<b>6. NJEIT</b>	<b>45-942 2</b>						XXXXXXXXXX
<b>7. Revenue Bonds - GCIT/SSD (a) Principal</b>	<b>45-942 2</b>	<b>1,575,000.00</b>	<b>1,515,000.00</b>		<b>1,515,000.00</b>	<b>1,515,000.00</b>	XXXXXXXXXX
(b) Interest	45-942 2	1,180,850.00	1,235,075.00		1,235,075.00	1,235,075.00	XXXXXXXXXX
<b>8. Justice Complex (a) Principal</b>	<b>45-942 2</b>	<b>3,015,000.00</b>	<b>2,870,000.00</b>		<b>2,870,000.00</b>	<b>2,870,000.00</b>	XXXXXXXXXX
(b) Interest	45-942 2	2,429,875.00	2,577,000.00		2,577,000.00	2,577,000.00	XXXXXXXXXX

## **CURRENT FUND - APPROPRIATIONS**

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures							
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		1,100,000.00	XXXXXXXXXX	1,100,000.00	1,100,000.00	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	3,000,000.00	1,000,000.00	XXXXXXXXXX	1,000,000.00	1,000,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX
	46-870			XXXXXXXXXX	-		XXXXXXXXXX
	46-870			XXXXXXXXXX	-		XXXXXXXXXX
	46-870			XXXXXXXXXX	-		XXXXXXXXXX
PY Bills - 2022 Software House Int. - IT 2020	46-870		13,124.00	XXXXXXXXXX	13,124.00	13,124.00	XXXXXXXXXX
PY Bills - 2022 Wayman Fire Prot - IT 2020	46-870		17,302.00	XXXXXXXXXX	17,302.00	17,302.00	XXXXXXXXXX
PY Bills - 2022 Fleet Pride - Fleet 2019	46-870		288.00	XXXXXXXXXX	288.00	288.00	XXXXXXXXXX
PY Bills - 2022 St of NJ Tox. Lab - Sheriff 2018	46-870		135.00	XXXXXXXXXX	135.00	135.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL THIS PAGE</b>	XXXXXX	3,000,000.00	2,130,849.00	XXXXXXXXXX	2,130,849.00	2,130,849.00	XXXXXXXXXX

## **CURRENT FUND - APPROPRIATIONS**

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures							
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	36-471 2	9,743,744.00	8,255,576.00		8,255,576.00	8,255,576.00	-
Social Security System (O.A.S.I.)	36-472 2	6,150,000.00	6,125,000.00		6,125,000.00	6,116,851.00	8,149.00
Police and Fireman's Retirement System	36-474 2	5,091,194.00	4,607,328.00		4,607,328.00	4,607,328.00	-
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	55,045.00	44,955.00
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Statutory Expenditures - County</b>	<b>46-999</b>	<b>21,084,938.00</b>	<b>19,087,904.00</b>	<b>-</b>	<b>19,087,904.00</b>	<b>19,034,800.00</b>	<b>53,104.00</b>
<b>Total Deferred Charges and Statutory Expenditures - County</b>		24,084,938.00	21,218,753.00	-	21,218,753.00	21,165,649.00	53,104.00
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	<b>37-480</b>				-		XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	<b>46-885</b>			XXXXXXXXXX	-		XXXXXXXXXX
<b>9. TOTAL GENERAL APPROPRIATIONS</b>	<b>34-309</b>	<b>244,104,590.00</b>	<b>325,354,788.00</b>	<b>-</b>	<b>325,354,788.00</b>	<b>311,931,260.00</b>	<b>13,423,528.00</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Summary of Appropriations</b>							
<b>(A) Operations:</b>		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Operations (Including (B) Contingent)	XXXXXXX	178,459,375.00	175,106,974.00	-	175,106,974.00	161,736,709.00	13,370,265.00
Public and Private Programs Offset by Revenues	XXXXXXX	5,052,354.00	89,302,553.00	-	89,302,553.00	89,302,553.00	-
<b>Total Operations Including Contingent</b>		183,511,729.00	264,409,527.00	-	264,409,527.00	251,039,262.00	13,370,265.00
<b>(C) Capital Improvements</b>		733,772.00	859,942.00	-	859,942.00	859,783.00	159.00
<b>(D) County Debt Service</b>		35,774,151.00	38,866,566.00	-	38,866,566.00	38,866,566.00	XXXXXXXXXX
<b>(E) (1) Total Deferred Charges</b>		3,000,000.00	2,130,849.00	XXXXXXXXXX	2,130,849.00	2,130,849.00	XXXXXXXXXX
<b>(2) Total Statutory Expenditures</b>		21,084,938.00	19,087,904.00	-	19,087,904.00	19,034,800.00	53,104.00
<b>Total Deferred Charges and Statutory Expenditures</b>		24,084,938.00	21,218,753.00	-	21,218,753.00	21,165,649.00	53,104.00
<b>(F) Judgements</b>		-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit</b>		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	244,104,590.00	325,354,788.00	-	325,354,788.00	311,931,260.00	13,423,528.00

**Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 from:**

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

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

## APPENDIX TO BUDGET STATEMENT

## CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	95,285,224.00
State Road Aid Allotments Receivable	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXX
Taxes Receivable - Added and Omitted	1110300	1,442,539.00
Other Receivables	1110600	95,866.00
Rounding		0.74
Deferred Charges Required to be in 2023 Budget	1110700	1,000,000.00
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	2,000,000.00
<b>Total Assets</b>	<b>1110900</b>	<b>99,823,629.74</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	16,851,598.00
Reserves for Receivables	2110200	3,827,765.01
Surplus	2110300	79,144,266.73
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>99,823,629.74</b>

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND  
CHANGE IN CURRENT SURPLUS

		YEAR 2022	YEAR 2021
Surplus Balance, January 1st	2310100	75,605,872.68	61,822,777.34
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXX	XXXXXXX
Current Taxes: *(Percentage Collected 2022: 100%; 2021: 100%)	2310200	182,500,000.00	182,500,000.00
Tax Relief Fund (N.J.S.A. 22A:2-7)	2310300		
Other Revenues and Additions to Income	2310400	146,393,181.00	150,609,896.34
Total Funds	2310500	404,499,053.68	394,932,673.68
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXX	XXXXXXX
Budget Appropriations	2310600	325,354,788.00	319,326,801.00
Other Expenditures and Deductions from Income	2311000		
Changes in Interfund Balances	2311000		
Rounding		(1.05)	
Total Expenditures and Tax Requirements	2311100	325,354,786.95	319,326,801.00
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	325,354,786.95	319,326,801.00
Surplus Balance - December 31st	2311400	79,144,266.73	75,605,872.68

\*Nearest even percentage may be used

## Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance December 31, 2022	2311500	79,144,266.73
Current Surplus Anticipated in 2023 Budget	2311600	2,648,600.00
Surplus Balance Remaining	2311700	76,495,666.73

**2023**  
**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 2023 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 \$110+ 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 2023)**

## Local Un

## COUNTY OF GLOUCESTER

C - 3

## **CAPITAL BUDGET (Current Year Action 2023**

## Local Unit

## COUNTY OF GLOUCESTER

C - 3

## **CAPITAL BUDGET (Current Year Action 2023**

## Local Un

## COUNTY OF GLOUCESTER

C - 3

**Sheet 29b - Total**

## 6 YEAR CAPITAL PROGRAM - 2023 to 2028

### ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

## Local Unit

## COUNTY OF GLOUCESTER

C - 4

## **6 YEAR CAPITAL PROGRAM - 2023 to 2028**

### **ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

## Local Un

## COUNTY OF GLOUCESTER

C - 4

## **6 YEAR CAPITAL PROGRAM - 2023 to 2028**

### **ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

## Local Un

## COUNTY OF GLOUCESTER

C - 4

Sheet 29c - Total

**6 YEAR CAPITAL PROGRAM - 2023 to 2028**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

## Local Unit

## COUNTY OF GLOUCESTER

C - 5

Sheet 29

**6 YEAR CAPITAL PROGRAM - 2023 to 2028**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

## Local Unit

## COUNTY OF GLOUCESTER

## 6 YEAR CAPITAL PROGRAM - 2023 to 2028

### SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

## Local Unit

COUNTY OF GLOUCESTER

C - 5

Sheet 29d - Total

## SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION 54417

Be it Resolved by the COUNTY COMMISSIONERS of the COUNTY  
 of  GLOUCESTER that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a) \$ 182,500,000.00 (Item 2 below) for county purposes, and(b) \$ 11,302,836.00 (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	\$ 2,648,600.00
Miscellaneous Revenues Anticipated	13-099	\$ 58,955,990.00
Receipts from Delinquent Taxes	15-499	\$ -
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES</b>	<b>07-190</b>	<b>\$ 182,500,000.00</b>
<b>TOTAL GENERAL REVENUES</b>	<b>13-299</b>	<b>\$ 244,104,590.00</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	xxxxxx	XXXXXXXXXXXXXX
	xxxxxx	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	\$ 183,511,729.00	
(c) Capital Improvements	\$ 733,772.00	
(d) County Debt Service	\$ 35,774,151.00	
(e) Deferred Charges and Statutory Expenditures - County	\$ 24,084,938.00	
(f) Judgments	\$ -	
(g) Cash Deficit	\$ -	
	xxxxxx	XXXXXXXXXXXXXX
<b>Total General Appropriations</b>	34-499	<b>\$ 244,104,590.00</b>

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 15th day of March, 2023. 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 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 15th day of March, 2023, lburns@co.goucester.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 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
							for 2023	for 2022	Paid or Charged	Reserved
		2023	2022							
Amount to be Raised By Taxation	54-190	11,302,836.00	10,809,044.00	10,901,867.00	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1	505,525.00	488,577.00	433,902.00	54,675.00
Interest Income	54-113				Other Expenses	54-385-2	1,087,950.00	1,087,950.00	974,063.00	113,887.00
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101	34,105,878.00	30,675,086.00		Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
State Reimb for Land Purchased					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1	1,328,200.00	1,256,541.00	982,696.00	273,845.00
					Other Expenses	54-176-2	785,500.00	425,750.00	380,028.00	45,722.00
					Acquisition of Lands for Recreation and Conservation	54-915-2	3,836,257.00	3,491,662.00	-	3,491,662.00
Total Trust Fund Revenues:	54-299	45,408,714.00	41,484,130.00	10,901,867.00	Acquisition of Farmland	54-916-2	34,533,112.00	31,424,961.00	1,298,874.00	30,126,087.00
<b>Summary of Program</b>										
Year Referendum Passed/Implemented:		November 2004 (Date)			Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Rate Assessed:		\$ 0.0400			Payment of Bond Principal	54-920-2	2,643,715.00	2,524,159.00	2,524,159.00	xxxxxxxxxx
Total Tax Collected to date:		\$ 207,920,735.00			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Expended to date:		\$ 161,251,519.00								
Total Acreage Preserved to date:		23,189.0000 (Acres)			Interest on Bonds	54-930-2	688,455.00	784,530.00	784,530.00	xxxxxxxxxx
Recreation land preserved in 2022:		0.2500 (Acres)			Interest on Notes	54-935-2				xxxxxxxxxx
Farmland preserved in 2022:		179.2000 (Acres)			Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	45,408,714.00	41,484,130.00	7,378,252.00	34,105,878.00

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

Contracting Unit: **COUNTY OF GLOUCESTER**

Year Ending: **December 31, 2022**

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.

Project #2021 Gloucester County Stormwater Replacement Project

Awarded to AP Construction 9.1.21

Change Orders were approved on 3.16.22 and 5.11.22 for cumulative total increase to \$1,595,147.96

On 12.9.22 AP Construction submitted correspondence regarding unforeseen work required to fulfill the contract

Due to those circumstances - the Commissioners approved a third change order increase of \$111,582.31 to a new total of \$1,706,730.27

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.

2/15/2023

Date

lburns@co.glooucester.nj.us

Clerk of the Board of County Commissioners