

# 2025 COUNTY BUDGET

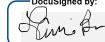
County Budget of the COUNTY of Gloucester for the Fiscal Year 2025

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

19th day of March, 2025

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 19th day of March, 2025

DocuSigned by:  


Clerk to the Board of County Commissioners  
2 South Broad Street

Address

woodbury, NJ 08096

Address

8568533274

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 19th day of March, 2025

DocuSigned by:  
  
Fred J. Caltabiano  
05D7E34549404CB...  
Registered Municipal Accountant  
Woodbury, NJ 08096  
Address

6 North Broad Street, Suite 201

Address

856-435-6200

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, 19th day of March, 2025

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: 07/01/2025

DocuSigned by:  
  
By: Christine Zapiicchi  
FOE000104570400...

Initial  


## SECTION 2 - UPON ADOPTION FOR YEAR 2025

## 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) \$ 12048656.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

**RECORDED VOTE**  
 (Insert last name)

**Ayes**

DiMarco  
 Jefferson  
 DiCarlo  
 Gattinelli  
 DeSilvio  
 Weng  
 Konawel

**Nays**

**Abstained**

**Absent**

**1. GENERAL REVENUES**

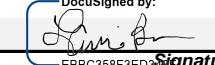
**SUMMARY OF REVENUES**

|   |               |                        |
|---|---------------|------------------------|
| Surplus Anticipated   | 08-100        | \$ 18732107.00         |
| Miscellaneous Revenues Anticipated                            | 13-099        | \$ 62237714.00         |
| 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>\$ 263469821.00</b> |

## SUMMARY OF APPROPRIATIONS

|  |        |                 |
|--|--------|-----------------|
| <b>5. GENERAL APPROPRIATIONS:</b>                        | xxxxxx | XXXXXXXXXXXXXX  |
| (a & b) Operations Including Contingent                  | xxxxxx | XXXXXXXXXXXXXX  |
| (c) Capital Improvements                                 |        | 205680284.00    |
| (d) County Debt Service                                  |        | \$ 1355597.00   |
| (e) Deferred Charges and Statutory Expenditures - County |        | \$ 34641412.00  |
| (f) Judgments  |        | \$ 21792528.00  |
| (g) Cash Deficit   |        | \$ 0.00         |
|  | xxxxxx | XXXXXXXXXXXXXX  |
| <b>Total General Appropriations</b>                      | 34-499 | \$ 263469821.00 |

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 19th day of March 2025. 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 2025 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 19th day of March, 2025,  DocuSigned by: Signature

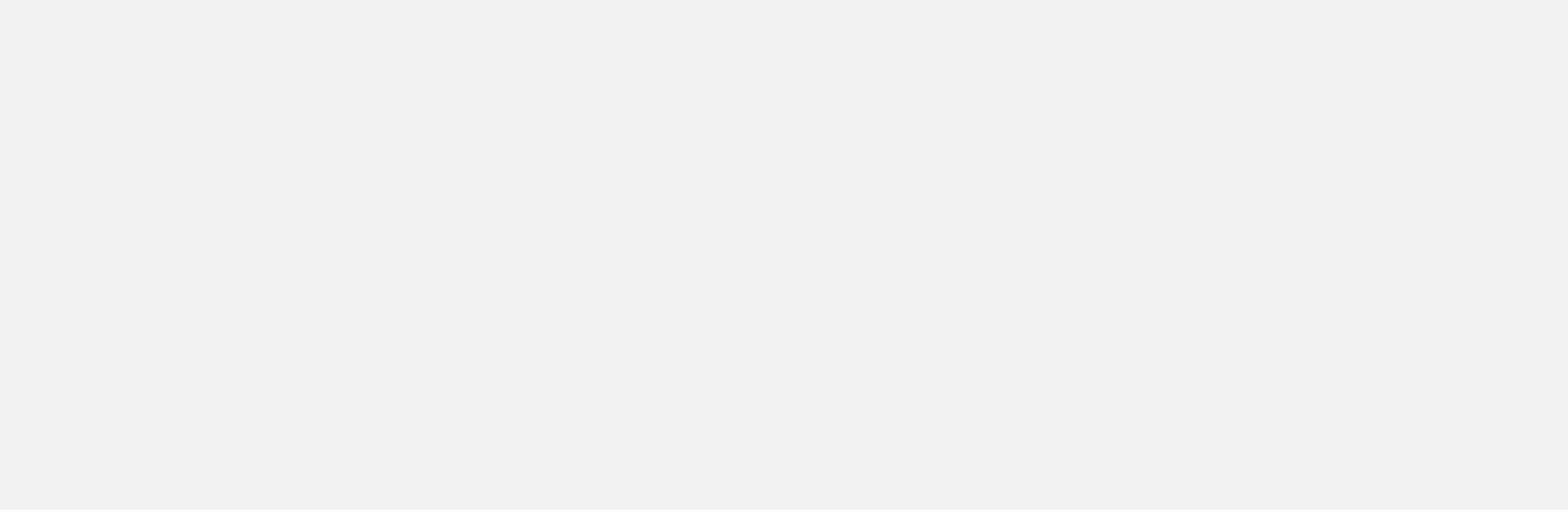
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**Annual List of Change Orders Approved  
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: COUNTY OF Gloucester

Year Ending: December 31, 2024

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.

03/21/2025

Date

DocuSigned by:  


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 to

- i) 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 the

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

| Information Required for County Budget Document |                           | County Budget Version 2025.0 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 - 2 S BROAD ST |   |  |
| 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                 | FRED S. CALTABIANO        |   |  |
| County Counsel                                  | ERIC CAMPO                |   |  |
| County Executive or Administrator               | CHAD M. BRUNER            |   |  |
| Newspaper                                       | SOUTH JERSEY TIMES        |   |  |
|   | Day                       | Month   |  |
| Date of Introduction                            | 19                        | FEBRUARY  |  |
| Date of Advertisement                           | 21                        | FEBRUARY  |  |
| Date of Public Hearing                          | 19                        | MARCH   |  |
| Time of Public Hearing                          | 6:00                      |   |  |
| Net Valuation Taxable Current                   | 38,842,076,365            |   |  |
| Net Valuation Taxable Prior                     | 34,487,655,178            |   |  |
|   | 4,354,421,187             |   |  |
| Budget Year                                     | 2025                      |   |  |
| 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              | 2025 |

Ending Year

2030

Page Count - Standard or Expanded:

# 2025 County Budget

of the COUNTY of GLOUCESTER County of  
GLOUCESTER for the fiscal year 2025.

## Revenue and Appropriations Summaries

| Summary of Revenues   | Anticipated    |                |
|---|----------------|----------------|
|   | 2025           | 2024           |
| 1. Surplus  | 18,732,107.00  | 3,250,000.00   |
| 2. Total Miscellaneous Revenues                             | 62,237,714.00  | 91,778,449.00  |
| 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                                      | 263,469,821.00 | 277,528,449.00 |

| Summary of Appropriations                     | 2025 Budget    | Final 2024 Budget |
|---|----------------|-------------------|
| 1. Operating Expenses: Salaries & Wages       | 94,348,453.00  | 88,110,437.00     |
| Other Expenses                                | 111,331,831.00 | 132,377,381.00    |
| 2. Deferred Charges & Other Appropriations    | 21,792,528.00  | 21,709,131.00     |
| 3. Capital Improvements                       | 1,355,597.00   | 1,291,877.00      |
| 4. Debt Service (Include for School Purposes) | 34,641,412.00  | 34,039,623.00     |
|   |                |                   |
| Total General Appropriations                  | 263,469,821.00 | 277,528,449.00    |
| Total Number of Employees                     |                |                   |

Notice is hereby given that the budget and tax resolution was approved by the COUNTY COMMISSIONERS  
of the COUNTY of GLOUCESTER on  
19-Feb, 2025

A hearing on the budget and tax resolution will be held at GLOUCESTER COUNTY COURT HOUSE 1 N. BROAD ST WOODBURY NJ, on  
MARCH 19, 2025 at 0:00 o'clock PM at which time and place  
objections to the Budget and Tax Resolution for the year 2025 may be presented by taxpayers or  
other interested parties.

Copies of the budget are available in the office of CLERK OF THE BOARD OF COMMISSIONERS at  
the County Building, 2 S. BROAD ST WOODBURY NJ New Jersey,  
856-853-3271 during the hours of 9:00AM to 4:00PM.

**COUNTY OF GLOUCESTER**  
**SUMMARY OF 2025 BUDGET**

| <b>Total Budget</b>                    | <u>263,469,821.00</u> | 100.0%         | <b>Future Budget Projections</b> |                       |                       |                       |                       |
|--|-----------------------|----------------|----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|  |                       |                | 2026                             | 2027                  | 2028                  | 2029                  | 2030                  |
| <b>Employee Costs:</b>                 |                       |                |                                  |                       |                       |                       |                       |
| <b>Total Salaries and Wages</b>        |                       | <b>103.00%</b> |                                  | -                     | -                     | -                     | -                     |
| <b>Social Security Pensions</b>        | <b>6,500,000.00</b>   | <b>102.00%</b> | <b>6,630,000.00</b>              | <b>6,762,600.00</b>   | <b>6,897,852.00</b>   | <b>7,035,809.04</b>   | <b>7,176,525.22</b>   |
| PERS                                   | 9,949,956.00          | 102.00%        | 10,148,955.12                    | 10,351,934.22         | 10,558,972.91         | 10,770,152.36         | 10,985,555.41         |
| PFRS                                   | 5,292,572.00          | 105.00%        | 5,557,200.60                     | 5,835,060.63          | 6,126,813.66          | 6,433,154.34          | 6,754,812.06          |
| County Pension                         | -                     | 102.00%        | -                                | -                     | -                     | -                     | -                     |
| DCRP                                   | 50,000.00             | 102.00%        | 51,000.00                        | 52,020.00             | 53,060.40             | 54,121.61             | 55,204.04             |
| <b>Direct Employee Costs</b>           | <b>21,792,528.00</b>  | <b>8.3%</b>    | <b>22,387,155.72</b>             | <b>23,001,614.85</b>  | <b>23,636,698.97</b>  | <b>24,293,237.36</b>  | <b>24,972,096.74</b>  |
| <b>Debt Service:</b>                   |                       |                |                                  |                       |                       |                       |                       |
| Sheet 27a                              | <b>34,641,412.00</b>  | <b>13.1%</b>   | <b>34,641,412.00</b>             | <b>34,641,412.00</b>  | <b>34,641,412.00</b>  | <b>34,641,412.00</b>  | <b>34,641,412.00</b>  |
| <b>Capital Funds:</b>                  |                       |                |                                  |                       |                       |                       |                       |
| Sheet 26a                              | <b>1,355,597.00</b>   | <b>0.5%</b>    | <b>1,355,597.00</b>              | <b>1,355,597.00</b>   | <b>1,355,597.00</b>   | <b>1,355,597.00</b>   | <b>1,355,597.00</b>   |
| <b>Deferred Charges:</b>               |                       |                |                                  |                       |                       |                       |                       |
| Sheet 28                               | -                     | 0.0%           | -                                | -                     | -                     | -                     | -                     |
| <b>Grants:</b>                         |                       |                |                                  |                       |                       |                       |                       |
| Sheet 25 (less Salaries & Wages above) | <b>5,438,582.00</b>   | <b>2.1%</b>    | <b>5,438,582.00</b>              | <b>5,438,582.00</b>   | <b>5,438,582.00</b>   | <b>5,438,582.00</b>   | <b>5,438,582.00</b>   |
| <b>All Other Departmental OE's:</b>    |                       |                |                                  |                       |                       |                       |                       |
| Various Line Items                     | <b>200,241,702.00</b> | <b>76.0%</b>   | <b>102.00%</b>                   | <b>204,246,536.04</b> | <b>208,331,466.76</b> | <b>212,498,096.10</b> | <b>216,748,058.02</b> |
|  | <b>263,469,821.00</b> | <b>100.0%</b>  | <b>Projected Budget Totals</b>   | <b>268,069,282.76</b> | <b>272,768,672.61</b> | <b>277,570,386.06</b> | <b>282,476,886.38</b> |
|  |                       |                |                                  |                       |                       |                       | <b>287,490,706.91</b> |

| <b>COUNTY OF GLOUCESTER</b><br><b>2025 BUDGET FUNDING</b> |                       |         | <b>Projected Tax Results</b> |                       |                       |                       |                       |
|---|-----------------------|---------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|   |                       |         | 2026                         | 2027                  | 2028                  | 2029                  | 2030                  |
| <b>Budget Funding:</b>                                    |                       |         |                              |                       |                       |                       |                       |
| Fund Balance  | 18,732,107.00         | 100.25% | 18,778,937.27                | 18,825,884.61         | 18,872,949.32         | 18,920,131.70         | 18,967,432.02         |
| Local Revenues  | 55,082,037.00         | 100.50% | 55,357,447.19                | 55,634,234.42         | 55,912,405.59         | 56,191,967.62         | 56,472,927.46         |
| State Aid   | 1,816,010.00          |         | 1,816,010.00                 | 1,816,010.00          | 1,816,010.00          | 1,816,010.00          | 1,816,010.00          |
| Grants  | 5,339,667.00          |         | 5,339,667.00                 | 5,339,667.00          | 5,339,667.00          | 5,339,667.00          | 5,339,667.00          |
| Delinquent Tax  | -                     |         |                              |                       |                       |                       |                       |
| Local Purpose Tax   | 182,500,000.00        |         | 186,777,221.31               | 191,152,876.58        | 195,629,354.15        | 200,209,110.06        | 204,894,670.43        |
|   | <b>263,469,821.00</b> |         | <b>268,069,282.76</b>        | <b>272,768,672.61</b> | <b>277,570,386.06</b> | <b>282,476,886.38</b> | <b>287,490,706.91</b> |
| <b>Ratables</b>   | 38,842,076,365        |         | 38,850,076,365               | 38,858,076,365        | 38,866,076,365        | 38,874,076,365        | 38,882,076,365        |
| Tax Rate Increase   | -                     |         | 0.481                        | 0.492                 | 0.503                 | 0.515                 | 0.527                 |
|   |                       |         | 0.481                        | 0.011                 | 0.011                 | 0.012                 | 0.012                 |
| <b>LEVY CAP CAL</b>                                       |                       |         |                              |                       |                       |                       |                       |
| Prior Year  | <b>182,500,000.00</b> |         | <b>186,777,221.31</b>        | <b>191,152,876.58</b> | <b>195,629,354.15</b> | <b>200,209,110.06</b> |                       |
| 2.50%   | <b>4,562,500.00</b>   |         | <b>4,669,430.53</b>          | <b>4,778,821.91</b>   | <b>4,890,733.85</b>   | <b>5,005,227.75</b>   |                       |
| <b>Debt Service &amp; Health</b>                          |                       |         |                              |                       |                       |                       |                       |
| Ratables Added  |                       |         |                              |                       |                       |                       |                       |
| CAP Max   | <b>187,062,500.00</b> |         | <b>191,446,651.84</b>        | <b>195,931,698.50</b> | <b>200,520,088.00</b> | <b>205,214,337.81</b> |                       |
| Over / (Under) CAP  |                       |         | <b>(285,278.69)</b>          | <b>(293,775.26)</b>   | <b>(302,344.35)</b>   | <b>(310,977.94)</b>   | <b>(319,667.38)</b>   |



## COMPARISON OF REVENUES & APPROPRIATIONS

|                              | BUDGET<br>YEAR        | PRIOR<br>YEAR         | CHANGE                 | %             |
|------------------------------|-----------------------|-----------------------|------------------------|---------------|
| <b>REVENUES</b>              |                       |                       |                        |               |
| Surplus                      | 18,732,107.00         | 3,250,000.00          | 15,482,107.00          | 476.37%       |
| Local                        | 31,492,856.00         | 27,917,801.00         | 3,575,055.00           | 12.81%        |
| State Aid                    | 1,816,010.00          | 2,089,352.00          | (273,342.00)           | -13.08%       |
| State & Federal Grants       | 5,339,667.00          | 41,375,831.00         | (36,036,164.00)        | -87.09%       |
| Delinquent Tax               | -                     | -                     | -                      | *             |
| Social and Welfare           | 508,183.00            | 494,576.00            | 13,607.00              | 2.75%         |
| Other Special Items          | 23,080,998.00         | 19,900,889.00         | 3,180,109.00           | 15.98%        |
| Amount to be Raised          | 182,500,000.00        | 182,500,000.00        | -                      | 0.00%         |
| <b>TOTAL REVENUE</b>         | <b>263,469,821.00</b> | <b>277,528,449.00</b> | <b>(14,058,628.00)</b> | <b>-5.07%</b> |
| <b>APPROPRIATIONS</b>        |                       |                       |                        |               |
| Salaries & Wages             | 94,348,453.00         | 88,110,437.00         | 6,238,016.00           | 7.08%         |
| Other Expenses               | 105,893,249.00        | 90,901,167.00         | 14,992,082.00          | 16.49%        |
| Statutory & Deferred Charges | 21,792,528.00         | 21,709,131.00         | 83,397.00              | 0.38%         |
| State & Federal Grants       | 5,438,582.00          | 41,476,214.00         | (36,037,632.00)        | -86.89%       |
| Capital (without grants)     | 1,355,597.00          | 1,291,877.00          | 63,720.00              | 4.93%         |
| Debt Service                 | 34,641,412.00         | 34,039,623.00         | 601,789.00             | 1.77%         |
| <b>TOTAL APPROPRIATIONS</b>  | <b>263,469,821.00</b> | <b>277,528,449.00</b> | <b>(14,058,628.00)</b> | <b>-5.07%</b> |
| Adopted Emergencies          |                       | -                     |                        |               |

Working Area:

## CONDITION OF SURPLUS

|                     | BUDGET<br>YEAR | PRIOR<br>YEAR | CHANGE         | %       |
|---------------------|----------------|---------------|----------------|---------|
| Available           | 99,953,486.12  | 92,277,701.22 | 7,675,784.90   | 8.32%   |
| Used to Fund Budget | 18,732,107.00  | 3,250,000.00  | 15,482,107.00  | 476.37% |
| Remaining Balance   | 81,221,379.12  | 89,027,701.22 | (7,806,322.10) | -8.77%  |

# COUNTY OF GLOUCESTER

## SUMMARY OF TAX RATES

|                                | Estimated<br>2025     |          | Actual<br>2024        |          | Change   | %              |
|--------------------------------|-----------------------|----------|-----------------------|----------|----------|----------------|
|                                | Levy Amount           | Rate     | Levy Amount           | Rate     |          |                |
| <b>COUNTY:</b>                 |                       |          |                       |          |          |                |
| County Tax (General)           |                       | -        |                       |          | -        | #DIV/0!        |
| County Library                 |                       | -        |                       |          | -        | #DIV/0!        |
| County Health                  |                       | -        |                       |          | -        | #DIV/0!        |
| County Open Space              |                       | -        |                       |          | -        | #DIV/0!        |
| <b>Total All County Levies</b> | <b>-</b>              | <b>-</b> | <b>-</b>              | <b>-</b> | <b>-</b> | <b>#DIV/0!</b> |
| <b>SCHOOLS:</b>                |                       |          |                       |          |          |                |
| Local School                   |                       | -        |                       |          | -        | #DIV/0!        |
| Regional School                |                       | -        |                       |          | -        | #DIV/0!        |
| Regional High School           |                       | -        |                       |          | -        | #DIV/0!        |
| Additional Local School        |                       |          |                       |          |          |                |
| School Debt Service            |                       | -        |                       |          | -        | #DIV/0!        |
| <b>SPECIAL DISTRICTS:</b>      |                       |          |                       |          |          |                |
| Special District Tax           |                       | -        |                       |          | -        | #DIV/0!        |
| <b>LOCAL PURPOSE TAX</b>       |                       |          |                       |          |          |                |
| Municipal Library              |                       | -        |                       |          | -        | #DIV/0!        |
| Municipal Open Space           |                       | -        |                       |          | -        | #DIV/0!        |
| <b>TOTAL ALL LEVIES</b>        | <b>-</b>              | <b>-</b> | <b>-</b>              | <b>-</b> | <b>-</b> | <b>#DIV/0!</b> |
| <b>NET VALUATION TAXABLE</b>   | <u>38,842,076,365</u> |          | <u>34,487,655,178</u> |          |          |                |

## LEVY CHANGE PER VARIOUS ASSESSED VALUES

| Property<br>Assessment | Estimated<br>2025 |              | Actual<br>2024 |              | Total<br>Tax<br>Change | Local<br>Tax<br>Change |
|------------------------|-------------------|--------------|----------------|--------------|------------------------|------------------------|
|                        | Total<br>Tax      | Local<br>Tax | Total<br>Tax   | Local<br>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           | -                 | -            | -              | -            | -                      | -                      |

# 2025 COUNTY DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

COUNTY:

GLoucester

| County Officials                                  |             |
|---|-------------|
| LAURIE J. BURNS                                   |             |
| <b>Clerk to the Board of County Commissioners</b> |             |
| TRACEY N. GIORDANO                                | Y-916       |
| <b>County Finance Officer</b>                     | Cert No.    |
| FRED S. CALTABIANO                                | CR-00525    |
| <b>Registered Municipal Accountant</b>            | License No. |
| ERIC CAMPO  |             |
| <b>County Counsel</b>                             |             |
| CHAD M. BRUNER                                    |             |
| <b>County Executive or Administrator</b>          |             |

| Name                                   | Term Expires |
|--|--------------|
| FRANK J. DIMARCO, DIRECTOR             | 12/31/2025   |
| JAMES JEFFERSON, COMM. DEPUTY DIRECTOR | 12/31/2026   |
| CHRISTOPHER KONAWEL, JR                | 12/31/2027   |
| NICHOLAS DESILVIO                      | 12/31/2027   |
| DENISE DICARLO                         | 12/31/2025   |
| MATTHEW WENG                           | 12/31/2026   |
| JOANN GATTINELLI                       | 12/31/2026   |
|  |              |
|  |              |
|  |              |

Official Mailing Address of County

GLoucester County  
 PO Box 337 - 2 S BROAD ST  
 WOODBURY, NJ 08096

Fax #: 856-251-6778

# 2025

## COUNTY BUDGET

County Budget of the COUNTY of  GLOUCESTER for the Fiscal Year 2025.

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

19 day of FEBRUARY, 2025  
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 19 day of FEBRUARY, 2025

lburns@co.gloucester.nj.us

Clerk to the Board of County Commissioners

PO BOX 337 - 2 S BROAD ST

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 19 day of FEBRUARY, 2025

fcaltabiano@bowman.cpa

Registered Municipal Accountant

6 N. Broad St Suite 201

Address

Woodbury, NJ 08096

Address

856-782-2886

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, 19 day of FEBRUARY, 2025

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: \_\_\_\_\_, 2025

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

## COUNTY BUDGET NOTICE

### Section 1.

County Budget of the COUNTY of  GLOUCESTER for the Fiscal Year 2025

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2025;

Be it Further Resolved, that said Budget be published in the SOUTH JERSEY TIMES

in the issue of FEBRUARY 21, 2025

The Board of County Commissioners of the County of GLOUCESTER does hereby approve the following as the Budget for the year 2025:

#### RECORDED VOTE

(Insert last name)

Ayes

DIMARCO  
JEFFERSON  
DESILVIO  
KONAWEL, JR  
DICARLO  
WENG  
GATTINELLI

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 19, 2025.

A Hearing on the Budget and Tax Resolution will be held at GLOUCESTER COUNTY, on MARCH 19, 2025 at 6:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested persons.

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

|   | YEAR 2025             | YEAR 2024             |
|---|-----------------------|-----------------------|
|   | XXXXXXXXXXXX          | XXXXXXXXXXXX          |
| <b>1. Total Appropriations</b>  | <b>263,469,821.00</b> | <b>277,528,449.00</b> |
| <b>2. Less: Anticipated Revenues Other Than Current Property Tax</b>    | <b>80,969,821.00</b>  | <b>95,028,449.00</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 2024 APPROPRIATIONS EXPENDED AND CANCELED**

|   | <b>General<br/>Budget</b> | <b>Utility</b> | <b>Utility</b> |
|---|---------------------------|----------------|----------------|
| Budget Appropriations - Adopted Budget              | 241,319,410.00            | -              | -              |
| Budget Appropriations Added by N.J.S.A. 40A:4-87    | 36,209,039.00             |                |                |
| Emergency Appropriations                            | -                         | -              | -              |
| Total Appropriations                                | 277,528,449.00            | -              | -              |
| <u>Expenditures:</u>                                |                           |                |                |
| Paid or Charged                                     | 270,962,195.30            | -              | -              |
| Reserved  | 6,566,253.70              | -              | -              |
| Unexpended Balances Canceled                        | (0.00)                    | -              | -              |
| Total Expenditures and Unexpended Balances Canceled | 277,528,449.00            | -              | -              |
| Overexpenditures *                                  | -                         | -              | -              |

| EXPLANATORY STATEMENT - (Continued)  |                     |  |
|--|---------------------|--|
| BUDGET MESSAGE   |                     |  |
| <u>1977 CAP CALCULATION</u>  |                     | <u>1977 CAP CALCULATION (cont.)</u>  |
| County Purpose Tax Levy - Prior Year (2024)                                    | 182,500,000.00      | Allowable County Tax before<br>Additional Exceptions per (N.J.S.A. 40A:4-45.4) |
| Cap Base Adjustment:   |                     | 127,532,441.35   |
| Adjusted County Purpose Tax Levy   | 182,500,000.00      |  |
| EXCEPTIONS (Less):   |                     | ADDITIONS:   |
| Debt Service - Net of Debt Service Revenues                                    | 29,413,902.00       | New Construction (Actual)  |
| Deferred Charges   |                     | Debt Service - Net of Debt Service Revenues                                    |
| Emergency Appropriations   |                     | Deferred Charges   |
| Capital Improvements (N.J.S.A. 40A:2-2)  | 1,291,877.00        | Emergency Authorizations   |
| Matching Funds for State and Federal Grants                                    | 100,383.00          | Capital Improvements (N.J.S.A. 40A:2-2)  |
| Authority - Share of Costs MUA   |                     | Matching Funds for State and Federal Grants                                    |
| Board of Social Services - County Welfare Board                                | 6,112,931.00        | Board of Social Services - County Welfare Board                                |
| Special Services School District   | 2,375,000.00        | Special Services School District   |
| Vocational School  | 8,550,000.00        | Vocational School  |
| Out of County Vocational School  |                     | Out of County Vocational School  |
| Net County College   | 2,007,550.00        | Net County College   |
| Net Out of County College  | -                   | Net Out of County College  |
| Capital Lease Payments   | -                   | 911 Emergency Management Services  |
| 911 Emergency Management Services  | 8,226,463.00        | Health Insurance   |
| Health Insurance   |                     |  |
| TOTAL EXCEPTIONS   | 58,078,106.00       | TOTAL ADDITIONS  |
| Amount on Which CAP is Applied   | 124,421,894.00      | Subtotal (Levy Cap Determination Amount)                                       |
| <u>2.5% CAP</u>  | <u>3,110,547.35</u> | 190,886,208.65   |
| Allowable County Tax before<br>Additional Exceptions per (N.J.S.A. 40A:4-45.4) | 127,532,441.35      | 2023 Cap Bank Utilized   |
|  |                     | 2024 Cap Bank Utilized   |
|  |                     | COLA Increase Utilized   |
| <b>ALLOWABLE COUNTY PURPOSE TAX AFTER ALL EXCEPTIONS</b>                       |                     |  |
| <b>COUNTY LOCAL PURPOSE TAX PER BUDGET</b>                                     |                     |  |
| <b>Over or (Under)</b>   |                     |  |
|  |                     | 190,886,208.65   |
|  |                     | 182,500,000.00   |
|  |                     | (8,386,208.65)   |

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  | 3,427,830.00          |
| Allowable Pension Obligations Increases  | 14,039.00             |
| Allowable Capital Improvements Increase  | 63,720.00             |
| Allowable Debt Service and Capital Leases  |                       |
| Deferred Charge to Future Taxation Unfunded  |                       |
| Current Year Deferred Charges: Emergencies   |                       |
| Add Total Exclusions   | <u>3,505,589.00</u>   |
| Less: Cancelled or Unexpended Waivers  |                       |
| Less: Cancelled or Unexpended Exclusions   |                       |
| <b>ADJUSTED TAX LEVY</b>   | <u>189,655,589.00</u> |
| Additions:   |                       |
| New Ratables - Increase for New Construction   | 1,224,186.30          |
| Amounts approved by Referendum   |                       |
| Levy CAP Bank Applied  |                       |
| <b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</b>   | <u>190,879,775.30</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>(8,379,775.30)</u> |
| (must be equal or under for Introduction)  |                       |

| EXPLANATORY STATEMENT - (Continued)   |                         |
|---|-------------------------|
| BUDGET MESSAGE  |                         |
| <b><u>"1977" LEVY CAP BANKS:</u></b>  |                         |
| 2023: Maximum Allowable Amount to be Raised by Taxation   | 190,525,820             |
| Amount to be Raised by Taxation for County Purpose  | <u>182,500,000</u>      |
| Amount Used in 2024   |                         |
| Available for Banking (CY 2025)   | 8,025,820               |
| Amount Used in 2025   |                         |
| Balance to Expire   | <u>8,025,820</u>        |
| 2024: Maximum Allowable Amount to be Raised by Taxation   | 185,514,378             |
| Amount to be Raised by Taxation for County Purpose  | <u>182,500,000</u>      |
| Available for Banking (CY 2025 - CY 2026)   | 3,014,378               |
| Amount Used in 2025   |                         |
| Balance to Carry Forward (CY 2026)  | <u>3,014,378</u>        |
| <b><u>"2010" LEVY CAP BANKS:</u></b>  |                         |
| 2022: Available for Banking (2025)  |                         |
| Amount Utilized - 2025 Budget   |                         |
| Balance Expiring  | <u>-</u>                |
| 2023: Available for Banking (2025-2026)   |                         |
| Amount Utilized - 2025 Budget   |                         |
| Balance Available for 2026  | <u>-</u>                |
| 2024: Available for Banking (2025-2027)   |                         |
| Amount Utilized - 2025 Budget   |                         |
| Balance Available for 2026-2027   | <u>-</u>                |
| 2025: Maximum Allowable Amount to be Raised by Taxation   | 190,879,775.30          |
| County Purpose Tax After All Exclusions   |                         |
| Amount to be Raised by Taxation - County Purpose Tax  | <u>182,500,000.00</u>   |
| Available for Banking (2026 - 2028)*  | <u>8,379,775.30</u>     |
| *Cap Bank available only if county is subject to 2010 Cap and has not yet implemented Referendum provision of the law, in the Current Year. |                         |
| <b><u>RECAP OF GROUP INSURANCE APPROPRIATION</u></b>  |                         |
| Following is a recap of the County's Employee Group Insurance:  |                         |
| Estimated Group Insurance Costs - 2025:   | \$ <u>32,922,684.00</u> |
| Estimated Amounts to be Contributed by Employees:   |                         |
| Contribution from all eligible employees:   | <u>3,654,684.00</u>     |
|   | <u>29,268,000.00</u>    |
| Budgeted Group Insurance  | <u>29,268,000.00</u>    |
| Budgeted Group Insurance - Utilities  |                         |
| Budgeted Group Insurance - Other  |                         |
| TOTAL   | <u>29,268,000.00</u>    |
| Instead of receiving Health Benefits,<br>have elected an opt-out for 2025. This opt-out amount<br>is budgeted separately.                   |                         |
| Health Benefits Waiver  |                         |
| Salaries and Wages  |                         |

| EXPLANATORY STATEMENT - (Continued)  |  |   |  |
|--|--|---|--|
| BUDGET MESSAGE   |  |   |  |
| <b>2025 STATE OF NEW JERSEY PROPERTY TAX RELIEF PROGRAMS</b>   |  |   |  |
| 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 Human Services Calendar Year 2025 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. |  |
| New Jersey Department of Children and Families Calendar Year 2025 estimate of the County's amount to be included in the 2025 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:  |  | Formerly Included as Anticipated Revenue:   |  |
| State of New Jersey Social Service Reimbursement:  |  | State of New Jersey Social Service Reimbursement:   |  |
| Department of Children and Families  |  | Maintenance of Patients in State Institutions for Mental Diseases   |  |
| \$ 3,007,092.00  |  | \$ 4,862,444.00   |  |
| Formerly Included as a Budget Appropriation:   |  | Maintenance of Patients in State Institutions for Developmental Disabilities  |  |
| Department of Children and Families - Other Expenses   |  | \$ 2,240,063.00   |  |
| \$ 3,007,092.00  |  | Total Revenue   |  |
|  |  | \$ 7,102,507.00   |  |
| Formerly Included as a Budgeted Appropriation:   |  | Formerly Included as a Budgeted Appropriation:  |  |
| Maintenance of Patients - Mental Diseases  |  | Maintenance of Patients - Mental Diseases   |  |
| Maintenance of Patients - Developmental Disabilities   |  | \$ 7,287,909.00   |  |
|  |  | \$ 2,240,063.00   |  |
|  |  | Total Appropriations  |  |
|  |  | \$ 9,527,972.00   |  |

## 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 \$189,732,322.24 and leaves a CAP bank of \$7,232,322.24. 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 \$189,716,255.23. Action was taken by the governing body to increase the property tax levy subject to the cap to the statutorily permitted 3.5%. (\$1,244,219) and leaves a CAP Bank of \$7,216,255.

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**

## COUNTY BUDGET MESSAGE STRUCTURAL BUDGET IMBALANCE

**COUNTY BUDGET MESSAGE**  
**ACCUMULATED ABSENCE LIABILITY**

| Bargaining Unit or Non-Union Position Eligible for Benefit<br>(List Union Employees Liabilities by Bargaining Unit and<br>Non-Union Employees by Individual Title Rather Than<br>Naming Each Individuals) | Sick Time                               |   | Vacation Time                           |   | Compensatory Time                       |   | Personal Time                           |   | Other                                   |   | Legal basis for benefit<br>("X" applicable items) |                    |                                       |
|---|---|---|---|---|---|---|---|---|---|---|---|--------------------|---------------------------------------|
|   | Gross Days of<br>Accumulated<br>Absence | Dollar Value of<br>Compensated Absences | Gross Days of<br>Accumulated<br>Absence | Dollar Value of<br>Compensated Absences | Gross Days of<br>Accumulated<br>Absence | Dollar Value of<br>Compensated Absences | Gross Days of<br>Accumulated<br>Absence | Dollar Value of<br>Compensated Absences | Gross Days of<br>Accumulated<br>Absence | Dollar Value of<br>Compensated Absences | Approved<br>Labor<br>Agreement                    | Local<br>Ordinance | Individual<br>Employment<br>Agreement |
| Blue & White Collar, Supervisory, Row Officers (CWA)  | 1,621.93                                | \$5,161,506.12                          | 2,691.08                                | \$792,005.38                            | 21.54                                   | \$6,031.26                              | 214.83                                  | \$53,921.52                             | 370.47                                  | \$99,416.78                             | x   |                    |                                       |
| Prosecutors, Investigators (PBA)  | 756.41                                  | \$403,342.34                            | 176.74                                  | \$91,816.79                             | 139.08                                  | \$71,240.84                             | -                                       | \$0.00                                  | -                                       | \$0.00                                  | x   |                    |                                       |
| Prosecutors Superior, Investigators (PBA)   | 831.89                                  | \$562,595.22                            | 185.20                                  | \$123,679.53                            | 84.28                                   | \$56,475.59                             | -                                       | \$0.00                                  | -                                       | \$0.00                                  | x   |                    |                                       |
| Association of Assistant Prosecutors  | 950.99                                  | \$469,077.84                            | 141.35                                  | \$66,949.13                             | 19.69                                   | \$9,015.87                              | -                                       | \$0.00                                  | 17.91                                   | \$8,172.00                              | x   |                    |                                       |
| Superior Officers (Sheriff FOP)   | 215.04                                  | \$115,438.45                            | 24.56                                   | \$14,076.41                             | 25.00                                   | \$13,387.01                             | -                                       | \$0.00                                  | -                                       | \$0.00                                  | x   |                    |                                       |
| Sheriff Officers (PBA)  | 3,209.74                                | \$1,192,246.42                          | 525.28                                  | \$179,134.18                            | 236.49                                  | \$80,666.32                             | -                                       | \$0.00                                  | -                                       | \$0.00                                  | x   |                    |                                       |
| Sheriff Sergeants (PBA)   | 905.58                                  | \$462,190.04                            | 70.54                                   | \$36,091.89                             | 48.65                                   | \$24,344.14                             | -                                       | \$0.00                                  | -                                       | \$0.00                                  | x   |                    |                                       |
| Corrections Officers (FOP)  | 54.93                                   | \$32,005.27                             | 20.95                                   | \$12,226.37                             | 17.55                                   | \$10,225.18                             | -                                       | \$0.00                                  | -                                       | \$0.00                                  | x   |                    |                                       |
| Corrections Sergeants (FOP)   | 95.33                                   | \$65,135.45                             | 14.58                                   | \$9,987.99                              | 1.70                                    | \$1,154.34                              | -                                       | \$0.00                                  | -                                       | \$0.00                                  | x   |                    |                                       |
| Social Services (Teamsters)   | 212.35                                  | \$117,735.34                            | 24.99                                   | \$13,766.31                             | -                                       | \$0.00                                  | -                                       | \$0.00                                  | -                                       | \$0.00                                  | x   |                    |                                       |
| Social Services (CWA)   | 2,744.81                                | \$907,118.30                            | 515.92                                  | \$164,637.66                            | 1.99                                    | \$644.00                                | 31.71                                   | \$10,074.68                             | 16.82                                   | \$5,409.06                              | x   |                    |                                       |
| Part Time   | 3,015.23                                | \$376,065.52                            | 851.39                                  | \$106,384.46                            | 1.42                                    | \$170.53                                | 109.76                                  | \$11,958.70                             | 290.35                                  | \$33,535.76                             | x   |                    |                                       |
| Confidential  | 776.72                                  | \$259,414.50                            | 175.26                                  | \$55,262.45                             | 13.72                                   | \$5,054.67                              | 7.00                                    | \$2,491.05                              | -                                       | \$0.00                                  | x   |                    |                                       |
| Assistant Chief EMT   | 53.00                                   | \$19,569.33                             | 7.00                                    | \$2,596.52                              | -                                       | \$0.00                                  | -                                       | \$0.00                                  | -                                       | \$0.00                                  | x   |                    |                                       |
| Assistant County Counsel  | 127.00                                  | \$68,377.16                             | 41.00                                   | \$22,898.60                             | -                                       | \$0.00                                  | -                                       | \$0.00                                  | -                                       | \$0.00                                  | x   |                    |                                       |
| Assistant County Engineer   | 29.00                                   | \$15,750.35                             | -                                       | \$0.00                                  | -                                       | \$0.00                                  | -                                       | \$0.00                                  | -                                       | \$0.00                                  | x   |                    |                                       |
| Assistant County Roads Super  | 64.00                                   | \$25,563.81                             | 25.00                                   | \$9,985.87                              | -                                       | \$0.00                                  | -                                       | \$0.00                                  | -                                       | \$0.00                                  | x   |                    |                                       |
| Assitant Deputy Tax Assessor  | 73.00                                   | \$32,670.59                             | 5.00                                    | \$2,237.71                              | -                                       | \$0.00                                  | -                                       | \$0.00                                  | -                                       | \$0.00                                  | x   |                    |                                       |
| Assistant to the Chief - EMS  | 126.00                                  | \$47,090.31                             | 11.00                                   | \$4,204.73                              | -                                       | \$0.00                                  | 2.00                                    | \$745.04                                | -                                       | \$0.00                                  | x   |                    |                                       |
| Assistant Veterans Service Officer  | 3.00                                    | \$729.74                                | 7.00                                    | \$1,702.72                              | -                                       | \$0.00                                  | -                                       | \$0.00                                  | -                                       | \$0.00                                  | x   |                    |                                       |
| Chief Emergency Medical Tech  | 149.00                                  | \$77,405.50                             | 9.00                                    | \$4,675.50                              | -                                       | \$0.00                                  | -                                       | \$0.00                                  | -                                       | \$0.00                                  | x   |                    |                                       |
| Chief of County Investigators   | 75.00                                   | \$52,873.85                             | 25.00                                   | \$17,624.62                             | 2.00                                    | \$1,409.97                              | -                                       | \$0.00                                  | -                                       | \$0.00                                  | x   |                    |                                       |
| Clerk of the Board  | 38.00                                   | \$14,355.09                             | 2.00                                    | \$755.53                                | -                                       | \$0.00                                  | -                                       | \$0.00                                  | -                                       | \$0.00                                  | x   |                    |                                       |
| County Administrator  | 79.00                                   | \$80,512.85                             | 31.00                                   | \$31,593.65                             | -                                       | \$0.00                                  | -                                       | \$0.00                                  | -                                       | \$0.00                                  | x   |                    |                                       |
| County Assessor   | 75.00                                   | \$49,489.91                             | 4.00                                    | \$2,639.46                              | -                                       | \$0.00                                  | -                                       | \$0.00                                  | -                                       | \$0.00                                  | x   |                    |                                       |
| County Counsel  | 23.00                                   | \$16,497.01                             | 1.00                                    | \$717.26                                | -                                       | \$0.00                                  | -                                       | \$0.00                                  | -                                       | \$0.00                                  | x   |                    |                                       |
| County Department Head  | 121.00                                  | \$67,463.09                             | 15.00                                   | \$8,363.19                              | -                                       | \$0.00                                  | -                                       | \$0.00                                  | -                                       | \$0.00                                  | x   |                    |                                       |
| County Engineer   | 84.00                                   | \$49,001.08                             | 10.00                                   | \$5,833.46                              | -                                       | \$0.00                                  | -                                       | \$0.00                                  | -                                       | \$0.00                                  | x   |                    |                                       |
| County Medical Examiner   | 372.00                                  | \$377,419.74                            | 28.00                                   | \$28,407.94                             | -                                       | \$0.00                                  | 3.00                                    | \$3,043.71                              | -                                       | \$0.00                                  | x   |                    |                                       |
| County Superintendent of Buildings & Grounds  | 37.00                                   | \$20,145.65                             | -                                       | \$0.00                                  | -                                       | \$0.00                                  | -                                       | \$0.00                                  | -                                       | \$0.00                                  | x   |                    |                                       |
| County Treasurer  | 32.00                                   | \$26,387.08                             | 5.00                                    | \$4,122.98                              | -                                       | \$0.00                                  | -                                       | \$0.00                                  | -                                       | \$0.00                                  | x   |                    |                                       |
| <b>TOTALS (THIS PAGE ONLY)</b>  | <b>16,950.95</b>                        | <b>\$11,165,172.95</b>                  | <b>5,643.84</b>                         | <b>\$1,814,378.29</b>                   | <b>613.11</b>                           | <b>\$279,819.72</b>                     | <b>368.30</b>                           | <b>\$82,234.70</b>                      | <b>695.55</b>                           | <b>\$146,533.60</b>                     |   |                    |                                       |

**COUNTY BUDGET MESSAGE**  
**ACCUMULATED ABSENCE LIABILITY**

| Bargaining Unit or Non-Union Position Eligible for Benefit<br>(List Union Employees Liabilities by Bargaining Unit and<br>Non-Union Employees by Individual Title Rather Than<br>Naming Each Individuals) | Sick Time                               |   | Vacation Time                           |   | Compensatory Time                       |   | Personal Time                           |   | Other                                   |   | Legal basis for benefit<br>("X" applicable items) |                    |                                       |
|---|---|---|---|---|---|---|---|---|---|---|---|--------------------|---------------------------------------|
|   | Gross Days of<br>Accumulated<br>Absence | Dollar Value of<br>Compensated Absences | Gross Days of<br>Accumulated<br>Absence | Dollar Value of<br>Compensated Absences | Gross Days of<br>Accumulated<br>Absence | Dollar Value of<br>Compensated Absences | Gross Days of<br>Accumulated<br>Absence | Dollar Value of<br>Compensated Absences | Gross Days of<br>Accumulated<br>Absence | Dollar Value of<br>Compensated Absences | Approved<br>Labor<br>Agreement                    | Local<br>Ordinance | Individual<br>Employment<br>Agreement |
| Data Processing Programmer  | 133.00                                  | \$55,691.51                             | 19.00                                   | \$7,027.78                              | -                                       | \$0.00                                  | -                                       | \$0.00                                  | -                                       | \$0.00                                  |   | x                  |                                       |
| Deputy County Administrator   | 249.00                                  | \$176,206.77                            | 43.00                                   | \$30,429.28                             | -                                       | \$0.00                                  | -                                       | \$0.00                                  | -                                       | \$0.00                                  |   | x                  |                                       |
| Deputy County Clerk   | 125.00                                  | \$61,219.71                             | 43.00                                   | \$21,059.58                             | -                                       | \$0.00                                  | -                                       | \$0.00                                  | -                                       | \$0.00                                  |   | x                  |                                       |
| Deputy Director Emergency Management  | 117.00                                  | \$46,165.05                             | 8.00                                    | \$3,156.58                              | -                                       | \$0.00                                  | -                                       | \$0.00                                  | -                                       | \$0.00                                  |   | x                  |                                       |
| Deputy Director Welfare   | 52.00                                   | \$30,230.00                             | 5.00                                    | \$2,906.73                              | -                                       | \$0.00                                  | -                                       | \$0.00                                  | -                                       | \$0.00                                  |   | x                  |                                       |
| Deputy Emergency Management Coordinator   | 263.00                                  | \$92,004.67                             | 40.00                                   | \$12,746.63                             | -                                       | \$0.00                                  | -                                       | \$0.00                                  | -                                       | \$0.00                                  |   | x                  |                                       |
| Deputy Fire Marshal   | 94.00                                   | \$31,741.69                             | 4.00                                    | \$1,317.48                              | -                                       | \$0.00                                  | 1.00                                    | \$329.37                                | -                                       | \$0.00                                  |   | x                  |                                       |
| Deputy Surrogate  | 128.00                                  | \$63,335.39                             | 1.00                                    | \$494.81                                | -                                       | \$0.00                                  | -                                       | \$0.00                                  | -                                       | \$0.00                                  |   | x                  |                                       |
| Deputy Tax Assessor   | 29.00                                   | \$13,720.68                             | 5.00                                    | \$2,365.63                              | -                                       | \$0.00                                  | -                                       | \$0.00                                  | -                                       | \$0.00                                  |   | x                  |                                       |
| Director Department on Aging  | 15.00                                   | \$6,819.23                              | 5.00                                    | \$2,273.08                              | -                                       | \$0.00                                  | -                                       | \$0.00                                  | -                                       | \$0.00                                  |   | x                  |                                       |
| Director Economic Development   | 26.00                                   | \$13,006.50                             | 11.00                                   | \$5,502.75                              | -                                       | \$0.00                                  | -                                       | \$0.00                                  | -                                       | \$0.00                                  |   | x                  |                                       |
| Direct Health & Human Services  | 134.00                                  | \$83,332.54                             | 11.00                                   | \$6,840.73                              | -                                       | \$0.00                                  | -                                       | \$0.00                                  | -                                       | \$0.00                                  |   | x                  |                                       |
| Director Elections  | 42.00                                   | \$20,528.63                             | 5.00                                    | \$2,443.88                              | -                                       | \$0.00                                  | -                                       | \$0.00                                  | -                                       | \$0.00                                  |   | x                  |                                       |
| Director of Fire Services   | 43.00                                   | \$20,865.42                             | -                                       | \$0.00                                  | -                                       | \$0.00                                  | -                                       | \$0.00                                  | -                                       | \$0.00                                  |   | x                  |                                       |
| Director of Nursing   | 49.00                                   | \$26,259.85                             | 6.00                                    | \$3,215.49                              | -                                       | \$0.00                                  | -                                       | \$0.00                                  | -                                       | \$0.00                                  |   | x                  |                                       |
| Director of Public Safety   | 19.00                                   | \$9,327.03                              | 13.00                                   | \$6,381.65                              | -                                       | \$0.00                                  | -                                       | \$0.00                                  | -                                       | \$0.00                                  |   | x                  |                                       |
| Director Parks & Recreation   | 2.00                                    | \$938.41                                | 5.00                                    | \$2,346.02                              | -                                       | \$0.00                                  | -                                       | \$0.00                                  | -                                       | \$0.00                                  |   | x                  |                                       |
| Director Veterans Affairs   | 93.00                                   | \$34,459.36                             | 17.00                                   | \$6,299.02                              | -                                       | \$0.00                                  | 1.00                                    | \$370.53                                | -                                       | \$0.00                                  |   | x                  |                                       |
| Division Head   | 85.00                                   | \$39,565.54                             | 6.00                                    | \$2,792.86                              | -                                       | \$0.00                                  | -                                       | \$0.00                                  | -                                       | \$0.00                                  |   | x                  |                                       |
| Emergency Management Coordinator  | 76.00                                   | \$34,224.84                             | 19.00                                   | \$8,556.21                              | -                                       | \$0.00                                  | -                                       | \$0.00                                  | -                                       | \$0.00                                  |   | x                  |                                       |
| Environmental Health Coordinator  | 81.00                                   | \$49,027.43                             | 17.00                                   | \$10,289.71                             | -                                       | \$0.00                                  | -                                       | \$0.00                                  | -                                       | \$0.00                                  |   | x                  |                                       |
| Executive Assistant   | 17.00                                   | \$7,007.86                              | 50.00                                   | \$20,611.35                             | -                                       | \$0.00                                  | -                                       | \$0.00                                  | -                                       | \$0.00                                  |   | x                  |                                       |
| Fire Marshal  | 32.00                                   | \$14,410.46                             | 12.00                                   | \$5,403.92                              | -                                       | \$0.00                                  | -                                       | \$0.00                                  | -                                       | \$0.00                                  |   | x                  |                                       |
| Fiscal Officer  | 32.00                                   | \$17,906.71                             | -                                       | \$0.00                                  | -                                       | \$0.00                                  | -                                       | \$0.00                                  | -                                       | \$0.00                                  |   | x                  |                                       |
| Health Officer  | -                                       | \$0.00                                  | 6.00                                    | \$2,880.02                              | -                                       | \$0.00                                  | -                                       | \$0.00                                  | -                                       | \$0.00                                  |   | x                  |                                       |
| Heavy Equipment Operator  | 13.94                                   | \$4,782.07                              | 4.31                                    | \$1,479.65                              | -                                       | \$0.00                                  | -                                       | \$0.00                                  | -                                       | \$0.00                                  |   | x                  |                                       |
| Human Resource Coordinator  | 46.00                                   | \$21,909.80                             | 46.00                                   | \$21,909.80                             | -                                       | \$0.00                                  | -                                       | \$0.00                                  | -                                       | \$0.00                                  |   | x                  |                                       |
| Manager Golf Facilities   | 42.00                                   | \$19,977.30                             | 3.00                                    | \$1,426.95                              | -                                       | \$0.00                                  | 2.00                                    | \$951.30                                | -                                       | \$0.00                                  |   | x                  |                                       |
| Network Administrator   | 24.00                                   | \$13,110.92                             | 13.00                                   | \$7,101.75                              | -                                       | \$0.00                                  | 0.25                                    | \$136.57                                | -                                       | \$0.00                                  |   | x                  |                                       |
| Personnel Technician  | 5.00                                    | \$1,938.85                              | 43.00                                   | \$16,674.08                             | -                                       | \$0.00                                  | -                                       | \$0.00                                  | -                                       | \$0.00                                  |   | x                  |                                       |
| Physician   | 90.00                                   | \$31,394.42                             | 133.00                                  | \$46,393.98                             | -                                       | \$0.00                                  | 3.00                                    | \$1,046.48                              | -                                       | \$0.00                                  |   | x                  |                                       |
| Police Academy Director   | 29.00                                   | \$10,239.23                             | 7.00                                    | \$2,471.54                              | -                                       | \$0.00                                  | -                                       | \$0.00                                  | -                                       | \$0.00                                  |   | x                  |                                       |
| <b>TOTALS (THIS PAGE ONLY)</b>  | <b>2,185.94</b>                         | <b>\$1,051,347.87</b>                   | <b>600.31</b>                           | <b>\$264,798.94</b>                     | <b>-</b>                                | <b>\$0.00</b>                           | <b>7.25</b>                             | <b>\$2,834.25</b>                       | <b>-</b>                                | <b>\$0.00</b>                           |   |                    |                                       |

## COUNTY BUDGET MESSAGE

### ACCUMULATED ABSENCE LIABILITY

## **COUNTY BUDGET MESSAGE**

### **ACCUMULATED ABSENCE LIABILITY**

## **COUNTY BUDGET MESSAGE**

## CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES  | FCOA    | Anticipated   |              | Realized in<br>Cash in 2024 |
|---|---------|---------------|--------------|-----------------------------|
|   |         | 2025          | 2024         |                             |
| <b>1. Surplus Anticipated</b>   | 08-101  | 18,732,107.00 | 3,250,000.00 | 3,250,000.00                |
| <b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b> | 08-102  |               |              |                             |
| <b>Total Surplus Anticipated</b>  | 08-100  | 18,732,107.00 | 3,250,000.00 | 3,250,000.00                |
| <b>3. Miscellaneous Revenues - Section A: Local Revenues</b>                                      | XXXXXXX | XXXXXXXXXXX   | XXXXXXXXXXXX | XXXXXXXXXXXX                |
| County Clerk  | 08-106  | 3,572,000.00  | 3,672,950.00 | 3,572,104.26                |
| Register of Deeds   | 08-106  |               |              |                             |
| Surrogate   | 08-117  | 169,000.00    | 168,350.00   | 169,276.29                  |
| Sheriff   | 08-119  | 705,050.00    | 415,225.00   | 705,056.32                  |
| County Court Fines and Costs  | 08-110  |               |              |                             |
| Interest on Investments and Deposits  | 08-113  | 8,663,000.00  | 5,756,000.00 | 8,663,880.20                |
| GCIC - Dividends  | 08-110  |               | -            |                             |
| Title IV Incentive Program  | 08-105  | 2,387,250.00  | 2,179,500.00 | 2,387,274.20                |
| County Golf Course  | 08-105  | 2,100,000.00  | 2,029,700.00 | 2,103,587.35                |
| Emergency Medical Services  | 08-105  | 9,473,400.00  | 9,250,433.00 | 9,473,400.09                |
| Interlocal Medical Examiner Service   | 08-105  | 2,237,400.00  | 1,783,525.00 | 2,237,417.51                |
| Soil Safe Impact Fee  | 08-105  | 186,745.00    | 245,220.00   | 186,748.56                  |
| Added and Omitted Taxes   | 08-105  | 1,089,248.00  | 1,526,224.00 | 1,526,223.78                |
|   | 08-229  |               |              |                             |
|   | 08-105  |               |              |                             |
| Reimbursement- Library - Pension  | 08-230  | 487,782.00    | 478,217.00   | 478,217.00                  |
| Rental Income   | 08-118  | 421,981.00    | 412,457.00   | 483,465.10                  |

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

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

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

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

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

| <b>GENERAL REVENUES</b>  | FCOA    | <b>Anticipated</b> |              | <b>Realized in<br/>Cash in 2024</b> |
|--|---------|--------------------|--------------|-------------------------------------|
|  |         | <b>2025</b>        | <b>2024</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>  |         |                    |              |                                     |
| Aid to Families with Dependent Children  | 09-230  |                    |              |                                     |
| Department of Children and Families  | 09-231  |                    |              |                                     |
| Supplemental Social Security Income  | 09-232  | 508,183.00         | 494,576.00   | 363,864.00                          |
|  |         |                    |              |                                     |
|  |         |                    |              |                                     |
|  |         |                    |              |                                     |
|  |         |                    |              |                                     |
|  |         |                    |              |                                     |
| <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  | 508,183.00         | 494,576.00   | 363,864.00                          |

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES  | FCOA    | Anticipated |              | Realized in<br>Cash in 2024 |
|---|---------|-------------|--------------|-----------------------------|
|   |         | 2025        | 2024         |                             |
| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations: | xxxxxxx | xxxxxxxxxx  | xxxxxxxxxx   | xxxxxxxxxx                  |
|   | xxxxxxx | xxxxxxxxxx  | xxxxxxxxxx   | xxxxxxxxxx                  |
|   | xxxxxxx | xxxxxxxxxx  | xxxxxxxxxx   | xxxxxxxxxx                  |
| New Jersey Dept of Health & Senior Services   |         |             |              | -                           |
| Early Intervention Program - Special Child Health Case Management   | 10-700  |             | 224,958.00   | 224,958.00                  |
| Childhood Lead Poisoning Grant  | 10-700  |             | 225,349.00   | 225,349.00                  |
| Overdose Fatality Review Team (OFRT)  | 10-700  |             | 75,000.00    | 75,000.00                   |
| Women, Infants & Children Grant (WIC)   | 10-700  |             | 1,178,258.00 | 1,178,258.00                |
| Medical Reserves Corps 2024   | 10-700  |             | 24,290.00    | 24,290.00                   |
| Local Core Capacity for Public Health Emergency Preparedness LINCS  | 10-700  |             | 287,621.00   | 287,621.00                  |
| Disease Intervention Specialist Services  | 10-700  |             | 30,000.00    | 30,000.00                   |
| Stengthening Local Public Health Capacity Program   | 10-700  |             | 45,202.00    | 45,202.00                   |
| Right To Know Program   | 10-700  |             | 10,798.00    | 10,798.00                   |
| County Health Infrastructure Funding Grant (CHIF)   | 10-700  |             | 680,794.00   | 680,794.00                  |
| 2024 Senior Farmers Market Nutrition Program  | 10-700  |             | 3,307.00     | 3,307.00                    |
| ARCH Nurse Program  | 10-700  |             | 62,500.00    | 62,500.00                   |
|   |         |             |              | -                           |
|   |         |             |              | -                           |
|   |         |             |              | -                           |
|   |         |             |              | -                           |
|   |         |             |              | -                           |
|   |         |             |              | -                           |

## CURRENT FUND - ANTIPLICATED REVENUES - (Continued)

| GENERAL REVENUES  | FCOA    | Anticipated  |              | Realized in<br>Cash in 2024 |
|---|---------|--------------|--------------|-----------------------------|
|   |         | 2025         | 2024         |                             |
| 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  | 1,859,321.00 | 2,887,869.00 | 2,887,869.00                |
| 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  | 534,133.00   | 639,146.00   | 639,146.00                  |
| State SNAP Admin Funding  | 10-700  | 133,252.00   | 50,241.00    | 50,241.00                   |
| County Innovation Program   | 10-700  |              | 133,381.00   | 133,381.00                  |
| Innovation Opioid (DMHAS) 2023-2024   | 10-700  |              | 22,230.00    | 22,230.00                   |
| Personal Assistance Services Program (PASP)   | 10-700  |              | 33,912.00    | 33,912.00                   |
| PEER Grouping   | 10-700  |              | 2,951.00     | 2,951.00                    |
| Mental Health Administrator   | 10-700  |              | 12,000.00    | 12,000.00                   |
| Medication Assisted Treatment (MAT)   | 10-700  |              | 306,630.00   | 306,630.00                  |
| Disaster Response Crisis Counselor (DRCC)   | 10-700  |              | 73,000.00    | 73,000.00                   |
| ARPA Mobile Van   | 10-700  |              | 92,133.00    | 92,133.00                   |
|   |         |              |              | -                           |
|   |         |              |              | -                           |
|   |         |              |              | -                           |
|   |         |              |              | -                           |
|   |         |              |              | -                           |

## CURRENT FUND - ANTIPLICATED REVENUES - (Continued)

| GENERAL REVENUES  | FCOA    | Anticipated |            | Realized in<br>Cash in 2024 |
|---|---------|-------------|------------|-----------------------------|
|   |         | 2025        | 2024       |                             |
| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations: | xxxxxxx | xxxxxxxxxx  | xxxxxxxxxx | xxxxxxxxxx                  |
|   | xxxxxxx | xxxxxxxxxx  | xxxxxxxxxx | xxxxxxxxxx                  |
|   | xxxxxxx | xxxxxxxxxx  | xxxxxxxxxx | xxxxxxxxxx                  |
| New Jersey Department of Law & Public Safety  |         |             |            | -                           |
| Family Court Grant  | 10-700  | 141,848.00  | 141,848.00 | 141,848.00                  |
| State Community Partnership   | 10-700  | 427,353.00  | 427,353.00 | 427,353.00                  |
| Juvenile Detention Alternative Initiative   | 10-700  | 120,000.00  | 120,000.00 | 120,000.00                  |
| DCJ-Victim Witness Advocacy   | 10-700  |             | 434,012.00 | 434,012.00                  |
| Operation Helping Hand  | 10-700  |             | 100,000.00 | 100,000.00                  |
| Office of Emergency Management-EMAA Grant FY24  | 10-700  |             | 55,000.00  | 55,000.00                   |
| Sexual Assault Nurse Examiner/Response Team (SANE) (SART)   | 10-700  |             | 179,028.00 | 179,028.00                  |
| Arrive Together Grant Program   | 10-700  |             | 149,911.00 | 149,911.00                  |
| Stop Violence Against Women (VAWA) Program  | 10-700  |             | 37,467.00  | 37,467.00                   |
| Co Prosecutor Insurance Fraud Reimbursement Program   | 10-700  |             | 241,803.00 | 241,803.00                  |
| State Body Armor Replacement Fund Grant-Corrections   | 10-700  |             | 3,420.00   | 3,420.00                    |
| State Body Armor Replacement Fund Grant-Prosecutor  | 10-700  |             | 5,783.00   | 5,783.00                    |
| State Body Armor Replacement Fund Grant-Sheriff   | 10-700  |             | 15,390.00  | 15,390.00                   |
|   |         |             |            | -                           |
|   |         |             |            | -                           |
|   |         |             |            | -                           |
|   |         |             |            | -                           |
|   |         |             |            | -                           |

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES  | FCOA    | Anticipated |              | Realized in<br>Cash in 2024 |
|---|---------|-------------|--------------|-----------------------------|
|   |         | 2025        | 2024         |                             |
| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations: | xxxxxxx | xxxxxxxxxx  | xxxxxxxxxx   | xxxxxxxxxx                  |
|   | xxxxxxx | xxxxxxxxxx  | xxxxxxxxxx   | xxxxxxxxxx                  |
|   | xxxxxxx | xxxxxxxxxx  | xxxxxxxxxx   | xxxxxxxxxx                  |
| New Jersey Department of Children & Families  |         |             |              | -                           |
| Child Advocacy Center Grant   | 10-700  |             | 380,984.00   | 380,984.00                  |
| Prevention Grant  | 10-700  |             | 321,000.00   | 321,000.00                  |
| Human Services Planning Grant   | 10-700  |             | 67,163.00    | 67,163.00                   |
| CIACC Youth Incentive Program   | 10-700  |             | 41,132.00    | 41,132.00                   |
| Social Services for the Homeless-Code Blue  | 10-700  | 50,000.00   | 50,000.00    | 50,000.00                   |
|   |         |             |              | -                           |
|   |         |             |              | -                           |
|   |         |             |              | -                           |
|   |         |             |              | -                           |
|   |         |             |              | -                           |
| New Jersey Department of Labor & Workforce Develop  |         |             |              | -                           |
| WIOA Data Reporting & Analysis Allocation   | 10-700  |             | 12,971.00    | 12,971.00                   |
| WorkFirst New Jersey  | 10-700  |             | 1,183,407.00 | 1,183,407.00                |
| WorkForce Innovation & Opportunities Grant (WIOA)   | 10-700  |             | 1,634,268.00 | 1,634,268.00                |
|   |         |             |              | -                           |
|   |         |             |              | -                           |
|   |         |             |              | -                           |
|   |         |             |              | -                           |
|   |         |             |              | -                           |

## CURRENT FUND - ANTIPLICATED REVENUES - (Continued)

| GENERAL REVENUES  | FCOA    | Anticipated |              | Realized in<br>Cash in 2024 |
|---|---------|-------------|--------------|-----------------------------|
|   |         | 2025        | 2024         |                             |
| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations: | xxxxxxx | xxxxxxxxxx  | xxxxxxxxxxxx | xxxxxxxxxxxx                |
|   | xxxxxxx | xxxxxxxxxx  | xxxxxxxxxxxx | xxxxxxxxxxxx                |
|   | xxxxxxx | xxxxxxxxxx  | xxxxxxxxxxxx | xxxxxxxxxxxx                |
| New Jersey Department of Environmental Protection   |         |             |              | -                           |
| County Environmental Health Act (CEHA)  | 10-700  |             | 173,919.00   | 173,919.00                  |
| Clean Communities Grant   | 10-700  |             | 185,509.00   | 185,509.00                  |
|   |         |             |              | -                           |
| New Jersey Department of Transportation   |         |             |              | -                           |
| Bridgeton Pike (RT45) & Mount Royal Rd/Harrison Ave (CR678)   | 10-700  |             | 2,800,000.00 | 2,800,000.00                |
| Paulsboro Marine Terminal Infrastructure Improvements   | 10-700  |             | 4,000,000.00 | 4,000,000.00                |
| Paulsboro Port Road Paving Program (Federal Funds)  | 10-700  |             | 8,000,000.00 | 8,000,000.00                |
| 2024 County Wide Drainage and Stormwater Management Project   | 10-700  |             | 1,000,000.00 | 1,000,000.00                |
| Elk Rd (CR538) between RT.77 and Hardingville Rd (CR609)  | 10-700  |             | 1,000,000.00 | 1,000,000.00                |
| Fries Mill Rd (CR655) from Clayton-Williamstown Rd (CR610) to NJ47 (Delsea Dr) Resurf-Mod#2   | 10-700  |             | 40,341.00    | 40,341.00                   |
|   |         |             |              | -                           |
|   |         |             |              | -                           |
|   |         |             |              | -                           |
|   |         |             |              | -                           |
|   |         |             |              | -                           |
|   |         |             |              | -                           |
|   |         |             |              | -                           |
|   |         |             |              | -                           |

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES  | FCOA    | Anticipated |              | Realized in<br>Cash in 2024 |
|---|---------|-------------|--------------|-----------------------------|
|   |         | 2025        | 2024         |                             |
| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations: | xxxxxxx | xxxxxxxxxx  | xxxxxxxxxxxx | xxxxxxxxxxxx                |
|   | xxxxxxx | xxxxxxxxxx  | xxxxxxxxxxxx | xxxxxxxxxxxx                |
|   | xxxxxxx | xxxxxxxxxx  | xxxxxxxxxxxx | xxxxxxxxxxxx                |
| New Jersey Division of Highway Traffic Safety   |         |             |              | -                           |
| DUI Checkpoint Saturation Patrol Grant  | 10-700  |             | 200,000.00   | 200,000.00                  |
| Occupant Protection/Child Passenger Safety Seat   | 10-700  |             | 64,500.00    | 64,500.00                   |
| Distracted Driving Statewide Crackdown Grant  | 10-700  |             | 213,500.00   | 213,500.00                  |
| Comprehensive Traffic Safety Program  | 10-700  |             | 142,500.00   | 142,500.00                  |
|   |         |             |              | -                           |
|   |         |             |              | -                           |
|   |         |             |              | -                           |
|   |         |             |              | -                           |
| New Jersey Department of Military & Veterans Affairs  |         |             |              | -                           |
| Veterans Transportation Grant   | 10-700  |             | 30,000.00    | 30,000.00                   |
|   |         |             |              | -                           |
|   |         |             |              | -                           |
|   |         |             |              | -                           |
|   |         |             |              | -                           |
| New Jersey Governor's Council on Alcoholism & Drug  |         |             |              | -                           |
| Municipal Alliance  | 10-700  |             | 177,815.00   | 177,815.00                  |
|   |         |             |              | -                           |
|   |         |             |              | -                           |
|   |         |             |              | -                           |
|   |         |             |              | -                           |

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES  | FCOA    | Anticipated  |              | Realized in<br>Cash in 2024 |
|---|---------|--------------|--------------|-----------------------------|
|   |         | 2025         | 2024         |                             |
| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations: | xxxxxxx | xxxxxxxxxx   | xxxxxxxxxxxx | xxxxxxxxxxxx                |
|   | xxxxxxx | xxxxxxxxxx   | xxxxxxxxxxxx | xxxxxxxxxxxx                |
|   | xxxxxxx | xxxxxxxxxx   | xxxxxxxxxxxx | xxxxxxxxxxxx                |
| New Jersey Transit  |         |              |              | -                           |
| Senior Citizen & Disabled Resident Transportation   | 10-700  | 1,203,638.00 | 1,101,960.00 | 1,101,960.00                |
| Section 5311 Rural Transportation   | 10-700  | 476,283.00   | 406,924.00   | 406,924.00                  |
| Section 5310  | 10-700  | -            | 100,000.00   | 100,000.00                  |
| Job Access Reverse Commute (JARC) Round 11  | 10-700  |              | 90,000.00    | 90,000.00                   |
| Coronavirus Response & Relief Supplemental Appropriations Act (CRRSAA)  | 10-700  |              | 80,000.00    | 80,000.00                   |
|   |         |              |              | -                           |
|   |         |              |              | -                           |
|   |         |              |              | -                           |
|   |         |              |              | -                           |
| Delaware Valley Regional Planning Commission  |         |              |              | -                           |
| Gloucester County Enterprise GIS Support  | 10-700  |              | 100,000.00   | 100,000.00                  |
| Regional GIS Program  | 10-700  |              | 34,000.00    | 34,000.00                   |
| Regional Vision Zero 2050 Action Program (Safe Streets & Roads For All SS4A)  | 10-700  |              | 71,111.00    | 71,111.00                   |
| Supportive Regional Highway Planning Program  | 10-700  |              | 39,100.00    | 39,100.00                   |
| Transit Support Program   | 10-700  |              | 38,680.00    | 38,680.00                   |
|   |         |              |              | -                           |
|   |         |              |              | -                           |
|   |         |              |              | -                           |
|   |         |              |              | -                           |

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

| GENERAL REVENUES  | FCOA    | Anticipated  |              | Realized in<br>Cash in 2024 |
|---|---------|--------------|--------------|-----------------------------|
|   |         | 2025         | 2024         |                             |
| 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   |         |              |              | -                           |
| State Homeland Security Grant Program   | 10-700  |              | 164,220.00   | 164,220.00                  |
| FFY2024 Emergency Operations Center Grant Program (EOCGP)   | 10-700  |              | 225,000.00   | 225,000.00                  |
|   |         |              |              | -                           |
|   |         |              |              | -                           |
|   |         |              |              | -                           |
|   |         |              |              | -                           |
| Liberty HIDTA Executive Board   |         |              |              | -                           |
| High Intensity Drug Trafficking Area (HIDTA)  | 10-700  |              | 175,944.00   | 175,944.00                  |
|   |         |              |              | -                           |
|   |         |              |              | -                           |
|   |         |              |              | -                           |
|   |         |              |              | -                           |
| US Department of Housing & Urban Development  |         |              |              | -                           |
| CDBG/HOME Investment Partnership  | 10-700  |              | 1,920,226.00 | 1,920,226.00                |
|   |         |              |              | -                           |
|   |         |              |              | -                           |
|   |         |              |              | -                           |
|   |         |              |              | -                           |
|   |         |              |              | -                           |
| New Jersey Department of Agriculture  |         |              |              | -                           |
| 2024-2026 Spotted Lanternfly Program-Chemical Control Treatment Grant   | 10-700  |              | 50,000.00    | 50,000.00                   |
|   |         |              |              | -                           |
|   |         |              |              | -                           |
|   |         |              |              | -                           |
|   |         |              |              | -                           |

## CURRENT FUND - ANTIPLICATED REVENUES - (Continued)

| GENERAL REVENUES  | FCOA    | Anticipated  |              | Realized in<br>Cash in 2024 |
|---|---------|--------------|--------------|-----------------------------|
|   |         | 2025         | 2024         |                             |
| 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                |
| National Opioids Settlement Fund  |         |              |              | -                           |
| National Opioid Settlement Funds  | 10-700  |              | 4,957,954.00 | 4,957,954.00                |
|   |         |              |              | -                           |
|   |         |              |              | -                           |
| New Jersey Association of County & City Health Officials  |         |              |              | -                           |
| Sustaining Local Public Health Infrastructure   | 10-700  |              | 168,049.00   | 168,049.00                  |
|   |         |              |              | -                           |
|   |         |              |              | -                           |
| New Jersey Department of State  |         |              |              | -                           |
| Mail-In Voter Education Program   | 10-700  |              | 250,000.00   | 250,000.00                  |
|   |         |              |              | -                           |
|   |         |              |              | -                           |
| United States Department of Energy  |         |              |              | -                           |
| Energy Efficiency & Conservation Block Grant (EECBG Program)  | 10-700  |              | 234,830.00   | 234,830.00                  |
|   |         |              |              | -                           |
|   |         |              |              | -                           |
|   |         |              |              | -                           |
|   |         |              |              | -                           |
|   |         |              |              | -                           |

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

## **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)

| GENERAL REVENUES   | FCOA   | Anticipated    |                | Realized in<br>Cash in 2024 |
|--|--------|----------------|----------------|-----------------------------|
|  |        | 2025           | 2024           |                             |
| <b>Summary of Revenues</b>   |        | XXXXX          | XXXXXXXXXXXX   | XXXXXXXXXXXX                |
| <b>1. Surplus Anticipated (Sheet 4, #1)</b>  | 08-101 | 18,732,107.00  | 3,250,000.00   | 3,250,000.00                |
| <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 | 31,492,856.00  | 27,917,801.00  | 31,986,650.66               |
| <b>Total Section B:</b> State Aid  | 09-001 | 1,816,010.00   | 2,089,352.00   | 1,900,785.16                |
| <b>Total Section C:</b> State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities   | 08-002 | 508,183.00     | 494,576.00     | 363,864.00                  |
| <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 | 5,339,667.00   | 41,375,831.00  | 41,375,831.00               |
| <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 | 23,080,998.00  | 19,900,889.00  | 20,231,739.20               |
| <b>Total Miscellaneous Revenues</b>  | 13-099 | 62,237,714.00  | 91,778,449.00  | 95,858,870.02               |
| <b>4. Receipts from Delinquent Taxes</b>   | 15-499 |                |                |                             |
| <b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>  | 13-199 | 80,969,821.00  | 95,028,449.00  | 99,108,870.02               |
| <b>Total Amount to be Raised by Taxes for Support of County Budget</b>   | 07-190 | 182,500,000.00 | 182,500,000.00 | 182,500,000.74              |
| <b>7. Total General Revenues</b>   | 13-299 | 263,469,821.00 | 277,528,449.00 | 281,608,870.76              |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS   | FCOA     | Appropriated |              |                                     |   | Expended 2024   |           |
|-----------------------------|----------|--------------|--------------|-------------------------------------|---|-----------------|-----------|
|                             |          | for 2025     | for 2024     | for 2024 By Emergency Appropriation | Total for 2024 As Modified By All Transfers | Paid or Charged | Reserved  |
| (A) Operations              |          |              |              |                                     |   |                 |           |
| GENERAL GOVERNMENT:         |          |              |              |                                     |   | -               | -         |
| County Administrator        |          |              |              |                                     |   | -               | -         |
| Salaries & Wages            | 20-100 1 | 947,483.00   | 912,010.00   |                                     | 837,010.00                                  | 777,889.27      | 59,120.73 |
| Other Expenses              | 20-100 2 | 141,200.00   | 138,000.00   |                                     | 178,000.00                                  | 144,835.21      | 33,164.79 |
| Board of Commissioners      |          |              |              |                                     | -   |                 | -         |
| Salaries & Wages            | 20-110 1 | 563,640.00   | 548,051.00   |                                     | 523,051.00                                  | 490,998.10      | 32,052.90 |
| Other Expenses              | 20-110 2 | 38,000.00    | 35,400.00    |                                     | 35,400.00                                   | 35,366.44       | 33.56     |
| Advertising                 |          |              |              |                                     | -   |                 | -         |
| Other Expenses              | 20-104 2 | 2,500.00     | 5,000.00     |                                     | 5,000.00                                    | 2,460.34        | 2,539.66  |
| County Clerk                |          |              |              |                                     | -   |                 | -         |
| Salaries & Wages            | 20-120 1 | 2,247,517.00 | 1,957,383.00 |                                     | 2,057,383.00                                | 2,051,511.07    | 5,871.93  |
| Other Expenses              | 20-120 2 | 754,781.00   | 704,581.00   |                                     | 704,581.00                                  | 687,871.93      | 16,709.07 |
| Superintendent of Elections |          |              |              |                                     | -   |                 | -         |
| Salaries & Wages            | 20-103 1 | 805,368.00   | 740,478.00   |                                     | 790,478.00                                  | 773,416.24      | 17,061.76 |
| Other Expenses              | 20-103 2 | 804,620.00   | 804,620.00   |                                     | 804,620.00                                  | 731,592.36      | 73,027.64 |
| Finance Office              |          |              |              |                                     | -   |                 | -         |
| Salaries & Wages            | 20-130 1 | 1,269,448.00 | 1,180,791.00 |                                     | 1,204,791.00                                | 1,193,598.79    | 11,192.21 |
| Other Expenses              | 20-130 2 | 94,172.00    | 91,000.00    |                                     | 91,000.00                                   | 81,140.34       | 9,859.66  |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS    | FCOA     | Appropriated |              |                                     |   | Expended 2024   |           |
|------------------------------|----------|--------------|--------------|-------------------------------------|---|-----------------|-----------|
|                              |          | for 2025     | for 2024     | for 2024 By Emergency Appropriation | Total for 2024 As Modified By All Transfers | Paid or Charged | Reserved  |
| (A) Operations - (continued) |          |              |              |                                     |   |                 |           |
| GENERAL GOVERNMENT: (cont)   |          |              |              |                                     |   | -               | -         |
| Annual Audit                 |          |              |              |                                     |   | -               | -         |
| Other Expenses               | 20-135 2 | 145,000.00   | 130,000.00   |                                     | 130,000.00                                  | 130,000.00      | -         |
| Information Technology       |          |              |              |                                     |   | -               | -         |
| Salaries & Wages             | 20-140 1 | 886,500.00   | 857,017.00   |                                     | 837,017.00                                  | 786,984.71      | 50,032.29 |
| Other Expenses               | 20-140 2 | 901,400.00   | 832,300.00   |                                     | 1,018,760.00                                | 1,000,321.82    | 18,438.18 |
| Board of Taxation            |          |              |              |                                     |   | -               | -         |
| Salaries & Wages             | 20-150 1 | 100,085.00   | 88,952.00    |                                     | 88,952.00                                   | 87,814.97       | 1,137.03  |
| Other Expenses               | 20-150 2 | 1,500.00     | 1,500.00     |                                     | 1,500.00                                    |                 | 1,500.00  |
| County Assessor              |          |              |              |                                     |   | -               | -         |
| Salaries & Wages             | 20-150 1 | 1,561,845.00 | 1,441,951.00 |                                     | 1,446,951.00                                | 1,442,380.94    | 4,570.06  |
| Other Expenses               | 20-150 2 | 497,500.00   | 447,500.00   |                                     | 412,500.00                                  | 334,242.38      | 78,257.62 |
| Legal Department             |          |              |              |                                     |   | -               | -         |
| Salaries & Wages             | 20-155 1 | 1,090,879.00 | 1,119,928.00 |                                     | 1,194,928.00                                | 1,183,214.36    | 11,713.64 |
| Other Expenses               | 20-155 2 | 422,000.00   | 411,500.00   |                                     | 311,500.00                                  | 307,010.74      | 4,489.26  |
| Surrogate                    |          |              |              |                                     |   | -               | -         |
| Salaries & Wages             | 20-160 1 | 749,547.00   | 695,021.00   |                                     | 695,021.00                                  | 678,932.34      | 16,088.66 |
| Other Expenses               | 20-160 2 | 38,717.00    | 38,880.00    |                                     | 38,880.00                                   | 38,876.31       | 3.69      |
|                              |          |              |              |                                     |   | -               | -         |

## **CURRENT FUND - APPROPRIATIONS**

## **CURRENT FUND - APPROPRIATIONS**

## **CURRENT FUND - APPROPRIATIONS**

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA     | Appropriated  |               |                                     |   | Expended 2024   |            |
|---------------------------|----------|---------------|---------------|-------------------------------------|---|-----------------|------------|
|                           |          | for 2025      | for 2024      | for 2024 By Emergency Appropriation | Total for 2024 As Modified By All Transfers | Paid or Charged | Reserved   |
| PUBLIC SAFETY FUNCTIONS:  |          |               |               |                                     | -   |                 | -          |
| Emergency Response        |          |               |               |                                     | -   |                 | -          |
| Salaries & Wages          | 25-250 1 | 27,849,104.00 | 25,917,589.00 |                                     | 26,247,589.00                               | 26,240,391.06   | 7,197.94   |
| Other Expenses            | 25-250 2 | 1,916,277.00  | 1,729,250.00  |                                     | 1,893,850.00                                | 1,781,440.10    | 112,409.90 |
| Medical Examiner          |          |               |               |                                     | -   |                 | -          |
| Salaries & Wages          | 25-245 1 | 1,453,979.00  | 1,333,216.00  |                                     | 1,389,216.00                                | 1,359,808.61    | 29,407.39  |
| Other Expenses            | 25-245 2 | 331,533.00    | 328,956.00    |                                     | 248,956.00                                  | 174,545.99      | 74,410.01  |
| Sheriff's Department      |          |               |               |                                     | -   |                 | -          |
| Salaries & Wages          | 25-270 1 | 11,206,000.00 | 10,175,456.00 |                                     | 10,175,456.00                               | 10,143,465.53   | 31,990.47  |
| Other Expenses            | 25-270 2 | 342,684.00    | 309,701.00    |                                     | 346,641.00                                  | 342,546.23      | 4,094.77   |
| Department of Corrections |          |               |               |                                     | -   |                 | -          |
| Salaries & Wages          | 25-275 1 | 2,368,139.00  | 2,650,578.00  |                                     | 2,435,578.00                                | 2,335,511.90    | 100,066.10 |
| Other Expenses            | 25-275 2 | 15,769,218.00 | 9,188,493.00  |                                     | 10,688,493.00                               | 10,419,190.48   | 269,302.52 |
| Prosecutor's Office       |          |               |               |                                     | -   |                 | -          |
| Salaries & Wages          | 25-280 1 | 13,075,816.00 | 12,083,343.00 |                                     | 12,033,343.00                               | 11,600,158.61   | 433,184.39 |
| Other Expenses            | 25-280 2 | 813,634.00    | 606,900.00    |                                     | 606,900.00                                  | 590,959.61      | 15,940.39  |
|                           |          |               |               |                                     | -   |                 | -          |
|                           |          |               |               |                                     | -   |                 | -          |
|                           |          |               |               |                                     | -   |                 | -          |
|                           |          |               |               |                                     | -   |                 | -          |
|                           |          |               |               |                                     | -   |                 | -          |

## **CURRENT FUND - APPROPRIATIONS**

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS              | FCOA     | Appropriated  |               |                                     |   | Expended 2024   |            |
|--|----------|---------------|---------------|-------------------------------------|---|-----------------|------------|
|  |          | for 2025      | for 2024      | for 2024 By Emergency Appropriation | Total for 2024 As Modified By All Transfers | Paid or Charged | Reserved   |
| HEALTH AND HUMAN SERVICES: (cont)      |          |               |               |                                     | -   |                 | -          |
| Senior Services                        |          |               |               |                                     | -   |                 | -          |
| Salaries & Wages                       | 27-332 1 | 1,311,308.00  | 1,257,751.00  |                                     | 1,227,751.00                                | 1,162,149.99    | 65,601.01  |
| Other Expenses                         | 27-332 2 | 1,252,800.00  | 508,400.00    |                                     | 508,400.00                                  | 457,043.00      | 51,357.00  |
| Human Services                         |          |               |               |                                     | -   |                 | -          |
| Salaries & Wages                       | 27-333 1 | 371,317.00    | 392,681.00    |                                     | 372,681.00                                  | 335,599.97      | 37,081.03  |
| Other Expenses                         | 27-333 2 | 405,570.00    | 230,820.00    |                                     | 230,820.00                                  | 200,732.85      | 30,087.15  |
| Veterans Affairs                       |          |               |               |                                     | -   |                 | -          |
| Salaries & Wages                       | 27-334 1 | 396,861.00    | 405,847.00    |                                     | 405,847.00                                  | 398,714.50      | 7,132.50   |
| Other Expenses                         | 27-334 2 | 35,680.00     | 34,280.00     |                                     | 34,280.00                                   | 28,150.66       | 6,129.34   |
| Commission on Women                    |          |               |               |                                     | -   |                 | -          |
| Other Expenses                         | 27-335 2 | 2,600.00      | 2,600.00      |                                     | 2,600.00                                    | 1,061.63        | 1,538.37   |
| Animal Shelter                         |          |               |               |                                     | -   |                 | -          |
| Salaries & Wages                       | 27-340 1 | 1,621,449.00  | 1,533,254.00  |                                     | 1,473,254.00                                | 1,402,826.57    | 70,427.43  |
| Other Expenses                         | 27-340 2 | 812,075.00    | 667,900.00    |                                     | 749,900.00                                  | 743,154.00      | 6,746.00   |
| Division of Social Services            |          |               |               |                                     | -   |                 | -          |
| Salaries & Wages                       | 27-345 1 | 11,986,873.00 | 10,880,361.00 |                                     | 10,880,361.00                               | 10,726,891.90   | 153,469.10 |
| Other Expenses                         | 27-345 2 | 8,951,977.00  | 7,636,687.00  |                                     | 7,636,687.00                                | 7,279,344.37    | 357,342.63 |
| Temporary Assistance to Needy Families | 27-345 2 | 103,847.00    | 84,963.00     |                                     | 84,963.00                                   | 84,963.00       | -          |
| Supplemental Social Security Income    | 27-345 2 | 508,183.00    | 494,576.00    |                                     | 494,576.00                                  | 494,576.00      | -          |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                     | FCOA     | Appropriated |              |                                     |   | Expended 2024   |          |
|---|----------|--------------|--------------|-------------------------------------|---|-----------------|----------|
|   |          | for 2025     | for 2024     | for 2024 By Emergency Appropriation | Total for 2024 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 | 2,425,465.00 | 2,031,481.00 |                                     | 2,031,481.00                                | 2,031,481.00    | -        |
| Cerebral Palsy Clinic                         |          |              |              |                                     | -   |                 | -        |
| Other Expenses                                | 27-360 2 | 26,000.00    | 15,000.00    |                                     | 15,000.00                                   | 15,000.00       | -        |
| Family Support Center                         |          |              |              |                                     | -   |                 | -        |
| Other Expenses                                | 27-360 2 | 56,394.00    | 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       | -        |
| Aid to Occupational Center                    |          |              |              |                                     | -   |                 | -        |
| Other Expenses                                | 27-360 2 | 30,500.00    | 25,000.00    |                                     | 25,000.00                                   | 25,000.00       | -        |
| Juveniles in Need of Supervision              |          |              |              |                                     | -   |                 | -        |
| Other Expenses                                | 27-360 2 | 196,800.00   | 172,390.00   |                                     | 90,734.00                                   | 90,734.00       | -        |
| Support of Non-Profit Child Care Center       |          |              |              |                                     | -   |                 | -        |
| Other Expenses                                | 27-360 2 | 45,500.00    | 39,982.00    |                                     | 39,982.00                                   | 39,982.00       | -        |
| Code Blue Housing                             |          |              |              |                                     | -   |                 | -        |
| Other Expenses                                | 27-360 2 | 30,000.00    | 25,000.00    |                                     | -   |                 | -        |
|   |          |              |              |                                     | -   |                 | -        |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                       | FCOA     | Appropriated |              |                                     |   | Expended 2024   |           |
|---|----------|--------------|--------------|-------------------------------------|---|-----------------|-----------|
|   |          | for 2025     | for 2024     | for 2024 By Emergency Appropriation | Total for 2024 As Modified By All Transfers | Paid or Charged | Reserved  |
| PARKS AND RECREATION:                           |          |              |              |                                     | -   |                 | -         |
| Parks and Recreation                            |          |              |              |                                     | -   |                 | -         |
| Salaries & Wages                                | 28-370 1 | 433,360.00   | 487,035.00   |                                     | 467,035.00                                  | 433,398.28      | 33,636.72 |
| Other Expenses                                  | 28-370 2 | 179,513.00   | 387,810.00   |                                     | 387,810.00                                  | 367,280.51      | 20,529.49 |
| County Golf Course                              |          |              |              |                                     | -   |                 | -         |
| Salaries & Wages                                | 28-371 1 | 672,068.00   | 630,615.00   |                                     | 630,615.00                                  | 613,875.32      | 16,739.68 |
| Other Expenses                                  | 28-371 2 | 243,295.00   | 242,195.00   |                                     | 242,195.00                                  | 233,340.49      | 8,854.51  |
| EDUCATIONAL:                                    |          |              |              |                                     | -   |                 | -         |
| Rowan College of South Jersey                   |          |              |              |                                     | -   |                 | -         |
| Other Expenses                                  | 29-395 2 | 9,100,000.00 | 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                                  | 61,993.87       | 38,006.13 |
| 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 | 2,775,000.00 | 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 2024   |            |
|---|----------|--------------|--------------|-------------------------------------|---|-----------------|------------|
|   |          | for 2025     | for 2024     | for 2024 By Emergency Appropriation | Total for 2024 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 | 1,835,000.00 | 1,650,000.00 |                                     | 1,835,000.00                                | 1,682,373.51    | 152,626.49 |
| Street Lighting                                 | 31-435 2 | 50,450.00    | 43,700.00    |                                     | 53,700.00                                   | 39,075.41       | 14,624.59  |
| Water   | 31-445 2 | 86,000.00    | 65,000.00    |                                     | 90,000.00                                   | 71,158.08       | 18,841.92  |
| Gas   | 31-446 2 | 330,000.00   | 400,000.00   |                                     | 315,000.00                                  | 209,391.11      | 105,608.89 |
| Fuel Oil  | 31-447 2 | 15,000.00    | 15,000.00    |                                     | 15,000.00                                   | 8,458.89        | 6,541.11   |
| Telephone/WIFI                                  | 31-440 2 | 640,000.00   | 550,000.00   |                                     | 636,000.00                                  | 551,014.55      | 84,985.45  |
| Sewer   | 31-455 2 | 70,500.00    | 64,000.00    |                                     | 74,000.00                                   | 55,605.46       | 18,394.54  |
| Gasoline  | 31-460 2 | 750,000.00   | 800,000.00   |                                     | 800,000.00                                  | 796,646.40      | 3,353.60   |
|   |          |              |              |                                     | -   |                 | -          |
| Contractual Obligations - Logan Township        | 32-465 2 | 165,000.00   | 165,000.00   |                                     | 165,000.00                                  | 123,254.04      | 41,745.96  |
| GCIA Contribution                               | 32-465 2 | 2,791,198.00 | 2,791,198.00 |                                     | 2,791,198.00                                | 2,791,198.00    | -          |
|   |          |              |              |                                     | -   |                 | -          |
|   |          |              |              |                                     | -   |                 | -          |
|   |          |              |              |                                     | -   |                 | -          |
|   |          |              |              |                                     | -   |                 | -          |
|   |          |              |              |                                     | -   |                 | -          |

## **CURRENT FUND - APPROPRIATIONS**

## **CURRENT FUND - APPROPRIATIONS**

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                             | FCOA     | Appropriated |              |                                     |   | Expended 2024   |          |
|---|----------|--------------|--------------|-------------------------------------|---|-----------------|----------|
|   |          | for 2025     | for 2024     | for 2024 By Emergency Appropriation | Total for 2024 As Modified By All Transfers | Paid or Charged | Reserved |
| <b>(A) Operations - (continued)</b>                   |          |              |              |                                     |   |                 |          |
| <b>Public and Private Programs Offset by Revenues</b> |          |              |              |                                     |   |                 |          |
| Matching Funds for Grants                             | 41-899   |              |              |                                     | -   | -               | -        |
| New Jersey Dept of Health & Senior Services           |          |              |              |                                     | -   | -               | -        |
| Early Intervention Program-Special Child Health       | 41-700 2 |              |              |                                     | -   | -               | -        |
| Case Management                                       | 41-700 2 |              | 224,958.00   |                                     | 224,958.00                                  | 224,958.00      | -        |
| Childhood Lead Poisoning Grant                        | 41-700 2 |              | 225,349.00   |                                     | 225,349.00                                  | 225,349.00      | -        |
| Overdose Fatality Review Team (OFRT)                  | 41-700 2 |              | 75,000.00    |                                     | 75,000.00                                   | 75,000.00       | -        |
| Women, Infants & Children Grant (WIC)                 | 41-700 2 |              | 1,178,258.00 |                                     | 1,178,258.00                                | 1,178,258.00    | -        |
| Medical Reserves Corps 2024                           | 41-700 2 |              | 24,290.00    |                                     | 24,290.00                                   | 24,290.00       | -        |
| Local Core Capacity for Public Health Emergency       | 41-700 2 |              |              |                                     | -   | -               | -        |
| Preparedness LINCS                                    | 41-700 2 |              | 287,621.00   |                                     | 287,621.00                                  | 287,621.00      | -        |
| Disease Intervention Specialist Services              | 41-700 2 |              | 30,000.00    |                                     | 30,000.00                                   | 30,000.00       | -        |
| Strengthening Local Public Health Capacity Program    | 41-700 2 |              | 45,202.00    |                                     | 45,202.00                                   | 45,202.00       | -        |
| Right To Know Program                                 | 41-700 2 |              | 10,798.00    |                                     | 10,798.00                                   | 10,798.00       | -        |
| County Health Infrastructure Funding Grant (CHIF)     | 41-700 2 |              | 680,794.00   |                                     | 680,794.00                                  | 680,794.00      | -        |
| 2024 Senior Farmers Market Nutrition Program          | 41-700 2 |              | 3,307.00     |                                     | 3,307.00                                    | 3,307.00        | -        |
| ARCH Nurse Program                                    | 41-700 2 |              | 62,500.00    |                                     | 62,500.00                                   | 62,500.00       | -        |
|   |          |              |              |                                     | -   | -               | -        |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                             | FCOA     | Appropriated |              |                                     |   | Expended 2024   |          |
|---|----------|--------------|--------------|-------------------------------------|---|-----------------|----------|
|   |          | for 2025     | for 2024     | for 2024 By Emergency Appropriation | Total for 2024 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 Human Services               |          |              |              |                                     | -   | -               | -        |
| Area Plan Grant                                       | 41-700 2 | 1,859,321.00 | 2,887,869.00 |                                     | 2,887,869.00                                | 2,887,869.00    | -        |
| 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 | 633,048.00   | 739,529.00   |                                     | 739,529.00                                  | 739,529.00      | -        |
| State SNAP Admin Funding                              | 41-700 2 | 133,252.00   | 50,241.00    |                                     | 50,241.00                                   | 50,241.00       | -        |
| County Innovation Program                             | 41-700 2 |              | 133,381.00   |                                     | 133,381.00                                  | 133,381.00      | -        |
| Innovation Opioid (DMHAS) 2023-2024                   | 41-700 2 |              | 22,230.00    |                                     | 22,230.00                                   | 22,230.00       | -        |
| Personal Assistance Services Program (PASP)           | 41-700 2 |              | 33,912.00    |                                     | 33,912.00                                   | 33,912.00       | -        |
| PEER Grouping   | 41-700 2 |              | 2,951.00     |                                     | 2,951.00                                    | 2,951.00        | -        |
| Mental Health Administrator                           | 41-700 2 |              | 12,000.00    |                                     | 12,000.00                                   | 12,000.00       | -        |
| Medication Assisted Treatment (MAT)                   | 41-700 2 |              | 306,630.00   |                                     | 306,630.00                                  | 306,630.00      | -        |
| Disaster Response Crisis Counselor (DRCC)             | 41-700 2 |              | 73,000.00    |                                     | 73,000.00                                   | 73,000.00       | -        |
| ARPA Mobile Van                                       | 41-700 2 |              | 92,133.00    |                                     | 92,133.00                                   | 92,133.00       | -        |
|   |          |              |              |                                     | -   | -               | -        |
|   |          |              |              |                                     | -   | -               | -        |
|   |          |              |              |                                     | -   | -               | -        |
|   |          |              |              |                                     | -   | -               | -        |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                             | FCOA     | Appropriated |            |                                     |   | Expended 2024   |          |
|---|----------|--------------|------------|-------------------------------------|---|-----------------|----------|
|   |          | for 2025     | for 2024   | for 2024 By Emergency Appropriation | Total for 2024 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 Law & Public Safety          |          |              |            |                                     | -   | -               | -        |
| 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   | 427,353.00 |                                     | 427,353.00                                  | 427,353.00      | -        |
| Juvenile Detention Alternative Initiative             | 41-700 2 | 120,000.00   | 120,000.00 |                                     | 120,000.00                                  | 120,000.00      | -        |
| DCJ-Victim Witness Advocacy                           | 41-700 2 |              | 434,012.00 |                                     | 434,012.00                                  | 434,012.00      | -        |
| Operation Helping Hand                                | 41-700 2 |              | 100,000.00 |                                     | 100,000.00                                  | 100,000.00      | -        |
| Office of Emergency Management-EMAA Grant FY24        | 41-700 2 |              | 55,000.00  |                                     | 55,000.00                                   | 55,000.00       | -        |
| Sexual Assault Nurse Examiner/Response Team           | 41-700 2 |              | 179,028.00 |                                     | 179,028.00                                  | 179,028.00      | -        |
| Arrive Together Grant Program                         | 41-700 2 |              | 149,911.00 |                                     | 149,911.00                                  | 149,911.00      | -        |
| Stop Violence Against Women (VAWA) Program            | 41-700 2 |              | 37,467.00  |                                     | 37,467.00                                   | 37,467.00       | -        |
| Co Prosecutor Insurance Fraud Reimb Program           | 41-700 2 |              | 241,803.00 |                                     | 241,803.00                                  | 241,803.00      | -        |
| State Body Armor Replacement-Corrections              | 41-700 2 |              | 3,420.00   |                                     | 3,420.00                                    | 3,420.00        | -        |
| State Body Armor Replacement-Prosecutor               | 41-700 2 |              | 5,783.00   |                                     | 5,783.00                                    | 5,783.00        | -        |
| State Body Armor Replacement-Sheriff                  | 41-700 2 |              | 15,390.00  |                                     | 15,390.00                                   | 15,390.00       | -        |
|   | 41-700 2 |              |            |                                     | -   | -               | -        |
|   | 41-700 2 |              |            |                                     | -   | -               | -        |
|   | 41-700 2 |              |            |                                     | -   | -               | -        |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                             | FCOA     | Appropriated |              |                                     |   | Expended 2024   |          |
|---|----------|--------------|--------------|-------------------------------------|---|-----------------|----------|
|   |          | for 2025     | for 2024     | for 2024 By Emergency Appropriation | Total for 2024 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 Center Grant                           | 41-700 2 |              | 380,984.00   |                                     | 380,984.00                                  | 380,984.00      | -        |
| Prevention Grant                                      | 41-700 2 |              | 321,000.00   |                                     | 321,000.00                                  | 321,000.00      | -        |
| Human Services Planning Grant                         | 41-700 2 |              | 67,163.00    |                                     | 67,163.00                                   | 67,163.00       | -        |
| CIACC Youth Incentive Program                         | 41-700 2 |              | 41,132.00    |                                     | 41,132.00                                   | 41,132.00       | -        |
| Social Services for the Homeless-Code Blue            | 41-700 2 | 50,000.00    | 50,000.00    |                                     | 50,000.00                                   | 50,000.00       | -        |
|   |          |              |              |                                     | -   | -               | -        |
|   |          |              |              |                                     | -   | -               | -        |
|   |          |              |              |                                     | -   | -               | -        |
| New Jersey Department of Labor & Workforce Develop    |          |              |              |                                     | -   | -               | -        |
| WIOA Data Reporting & Analysis Allocation             | 41-700 2 |              | 12,971.00    |                                     | 12,971.00                                   | 12,971.00       | -        |
| Workfirst New Jersey                                  | 41-700 2 |              | 1,183,407.00 |                                     | 1,183,407.00                                | 1,183,407.00    | -        |
| WorkForce Innovation & Opportunities Grant (WIOA)     | 41-700 2 |              | 1,634,268.00 |                                     | 1,634,268.00                                | 1,634,268.00    | -        |
|   |          |              |              |                                     | -   | -               | -        |
|   |          |              |              |                                     | -   | -               | -        |
|   |          |              |              |                                     | -   | -               | -        |
|   |          |              |              |                                     | -   | -               | -        |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                           | FCOA     | Appropriated |              |                                     |   | Expended 2024   |          |
|---|----------|--------------|--------------|-------------------------------------|---|-----------------|----------|
|   |          | for 2025     | for 2024     | for 2024 By Emergency Appropriation | Total for 2024 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - (continued)                        |          |              |              |                                     |   |                 |          |
| Public and Private Programs Offset by Revenues      |          |              |              |                                     |   |                 |          |
| New Jersey Department of Environmental Protection   |          |              |              |                                     | -   | -               | -        |
| County Environmental Health Act (CEHA)              | 41-700 2 |              | 173,919.00   |                                     | 173,919.00                                  | 173,919.00      | -        |
| Clean Communities Grant                             | 41-700 2 |              | 185,509.00   |                                     | 185,509.00                                  | 185,509.00      | -        |
|   |          |              |              |                                     | -   | -               | -        |
| New Jersey Department of Transportation             |          |              |              |                                     | -   | -               | -        |
| Bridgeton Pike (RT45) & Mount Royal Rd/Harrison     |          | 2            |              |                                     | -   | -               | -        |
| Ave (CR678)   | 41-700 2 |              | 2,800,000.00 |                                     | 2,800,000.00                                | 2,800,000.00    | -        |
| Paulsboro Marine Terminal Infrastructure Improvemer | 41-700 2 |              | 4,000,000.00 |                                     | 4,000,000.00                                | 4,000,000.00    | -        |
| Paulsboro Port Rd Paving Program (Federal Funds)    | 41-700 2 |              | 8,000,000.00 |                                     | 8,000,000.00                                | 8,000,000.00    | -        |
| 2024 County Wide Drainage & Stormwater              |          |              |              |                                     | -   | -               | -        |
| Management Project                                  | 41-700 2 |              | 1,000,000.00 |                                     | 1,000,000.00                                | 1,000,000.00    | -        |
| Elk Rd (CR538) between Rt.77 & Hardingville         |          |              |              |                                     | -   | -               | -        |
| Road (CR609)  | 41-700 2 |              | 1,000,000.00 |                                     | 1,000,000.00                                | 1,000,000.00    | -        |
| Fries Mill Rd (CR655) from Clayton-Williamstown     |          |              |              |                                     | -   | -               | -        |
| Rd (CR610) to NJ47 (Delsea Dr) Resurf-Mod#2         | 41-700 2 |              | 40,341.00    |                                     | 40,341.00                                   | 40,341.00       | -        |
|   |          |              |              |                                     | -   | -               | -        |
|   |          |              |              |                                     | -   | -               | -        |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                             | FCOA     | Appropriated |            |                                     |   | Expended 2024   |          |
|---|----------|--------------|------------|-------------------------------------|---|-----------------|----------|
|   |          | for 2025     | for 2024   | for 2024 By Emergency Appropriation | Total for 2024 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         |          |              |            |                                     | -   | -               | -        |
| DUI Checkpoint Saturation Patrol Grant                | 41-700 2 |              | 200,000.00 |                                     | 200,000.00                                  | 200,000.00      | -        |
| Occupant Protection/Child Passenger Safety Seat       | 41-700 2 |              | 64,500.00  |                                     | 64,500.00                                   | 64,500.00       | -        |
| Distracted Driving Statewid Crackdown Grant           | 41-700 2 |              | 213,500.00 |                                     | 213,500.00                                  | 213,500.00      | -        |
| Comprehensive Traffic Safety Program                  | 41-700 2 |              | 142,500.00 |                                     | 142,500.00                                  | 142,500.00      | -        |
|   |          |              |            |                                     | -   | -               | -        |
|   |          |              |            |                                     | -   | -               | -        |
| New Jersey Department of Military & Veterans Affairs  |          |              |            |                                     | -   | -               | -        |
| Veterans Transportation Grant                         | 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      | -        |
|   |          |              |            |                                     | -   | -               | -        |
|   |          |              |            |                                     | -   | -               | -        |
|   |          |              |            |                                     | -   | -               | -        |
|   |          |              |            |                                     | -   | -               | -        |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                             | FCOA     | Appropriated |              |                                     |   | Expended 2024   |          |
|---|----------|--------------|--------------|-------------------------------------|---|-----------------|----------|
|   |          | for 2025     | for 2024     | for 2024 By Emergency Appropriation | Total for 2024 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                                    |          |              |              |                                     | -   | -               | -        |
| Senior Citizen & Disabled Resident Transportation     | 41-700 2 | 1,203,638.00 | 1,101,960.00 |                                     | 1,101,960.00                                | 1,101,960.00    | -        |
| Section 5311 Rural Transportation                     | 41-700 2 | 476,283.00   | 406,924.00   |                                     | 406,924.00                                  | 406,924.00      | -        |
| Section 5310  | 41-700 2 | -            | 100,000.00   |                                     | 100,000.00                                  | 100,000.00      | -        |
| Job Access Reverse Commute (JARC) Round 11            | 41-700 2 |              | 90,000.00    |                                     | 90,000.00                                   | 90,000.00       | -        |
| Coronavirus Response & Relief Supplemental            |          |              |              |                                     | -   | -               | -        |
| Appropriations Act (CRRSAA)                           | 41-700 2 |              | 80,000.00    |                                     | 80,000.00                                   | 80,000.00       | -        |
|   |          |              |              |                                     | -   | -               | -        |
|   |          |              |              |                                     | -   | -               | -        |
| Delaware Valley Regional Planning Commission          |          |              |              |                                     | -   | -               | -        |
| Gloucester County Enterprise GIS Support              | 41-700 2 |              | 100,000.00   |                                     | 100,000.00                                  | 100,000.00      | -        |
| Regional GIS Program                                  | 41-700 2 |              | 34,000.00    |                                     | 34,000.00                                   | 34,000.00       | -        |
| Regional Vision Zero 2050 Action Program              |          |              |              |                                     | -   | -               | -        |
| (Safe Streets & Roads for All SS4A)                   | 41-700 2 |              | 71,111.00    |                                     | 71,111.00                                   | 71,111.00       | -        |
| Supportive Regional Highway Planning Program          | 41-700 2 |              | 39,100.00    |                                     | 39,100.00                                   | 39,100.00       | -        |
| Transit Support Program                               | 41-700 2 |              | 38,680.00    |                                     | 38,680.00                                   | 38,680.00       | -        |
|   |          |              |              |                                     | -   | -               | -        |
|   |          |              |              |                                     | -   | -               | -        |

## **CURRENT FUND - APPROPRIATIONS**

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                             | FCOA     | Appropriated |              |                                     |   | Expended 2024   |          |
|---|----------|--------------|--------------|-------------------------------------|---|-----------------|----------|
|   |          | for 2025     | for 2024     | for 2024 By Emergency Appropriation | Total for 2024 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 Agriculture                  |          |              |              |                                     | -   | -               | -        |
| 2024-2026 Spotted Lanternfly Program-Chemical         |          |              |              |                                     | -   | -               | -        |
| Control Treatment Grant                               | 41-700 2 |              | 50,000.00    |                                     | 50,000.00                                   | 50,000.00       | -        |
|   |          |              |              |                                     | -   | -               | -        |
|   |          |              |              |                                     | -   | -               | -        |
|   |          |              |              |                                     | -   | -               | -        |
| <b>National Opioids Settlement Fund</b>               |          |              |              |                                     | -   | -               | -        |
| National Opioid Settlement Funds                      | 41-700 2 |              | 4,957,954.00 |                                     | 4,957,954.00                                | 4,957,954.00    | -        |
|   |          |              |              |                                     | -   | -               | -        |
|   |          |              |              |                                     | -   | -               | -        |
|   |          |              |              |                                     | -   | -               | -        |
| New Jersey Assoc of County & City Health Officials    |          |              |              |                                     | -   | -               | -        |
| Sustaining Local Public Health Infrastructure         | 41-700 2 |              | 168,049.00   |                                     | 168,049.00                                  | 168,049.00      | -        |
|   |          |              |              |                                     | -   | -               | -        |
|   |          |              |              |                                     | -   | -               | -        |
| New Jersey Department of State                        |          |              |              |                                     | -   | -               | -        |
| Mail-In Voter Education Program                       | 41-700 2 |              | 250,000.00   |                                     | 250,000.00                                  | 250,000.00      | -        |
|   |          |              |              |                                     | -   | -               | -        |

## **CURRENT FUND - APPROPRIATIONS**

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                                    | FCOA            | Appropriated        |                     |                                     |   |                     | Expended 2024 |            |
|--|-----------------|---------------------|---------------------|-------------------------------------|---|---------------------|---------------|------------|
|  |                 | for 2025            | for 2024            | for 2024 By Emergency Appropriation | Total for 2024 As Modified By All Transfers | Paid or Charged     | Reserved      |            |
| (D) County Debt Service                                      |                 |                     |                     |                                     |   |                     |               |            |
| <b>1. Payment of Bond Principal:</b>                         | <b>XXXXX</b>    |                     |                     |                                     |   | -                   |               | XXXXXXXXXX |
| (a) County College Bonds                                     | 45-920 2        | 1,164,000.00        | 1,292,500.00        |                                     | 1,292,500.00                                | 1,292,500.00        |               | 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        | 16,864,000.00       | 18,547,500.00       |                                     | 18,547,500.00                               | 18,547,500.00       |               | 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        | 483,360.00          | 439,632.00          |                                     | 439,632.00                                  | 439,632.00          |               | 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        | 3,462,404.00        | 3,290,165.00        |                                     | 3,290,165.00                                | 3,290,165.00        |               | XXXXXXXXXX |
| <b>4. Interest on Notes:</b>                                 | <b>45-935 2</b> |                     |                     |                                     |   | -                   |               | XXXXXXXXXX |
| <b>5. Capital Leases</b>                                     |                 |                     |                     |                                     |   | -                   |               | XXXXXXXXXX |
| (a) Principal  | 45-941 2        | 2,250,000.00        | 2,220,000.00        |                                     | 2,220,000.00                                | 2,220,000.00        |               | XXXXXXXXXX |
| (b) Interest   | 45-941 2        | 431,131.00          | 525,776.00          |                                     | 525,776.00                                  | 525,776.00          |               | 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>1,715,000.00</b> | <b>1,640,000.00</b> |                                     | <b>1,640,000.00</b>                         | <b>1,640,000.00</b> |               | XXXXXXXXXX |
| (b) Interest   | 45-942 2        | 1,040,875.00        | 1,116,550.00        |                                     | 1,116,550.00                                | 1,116,550.00        |               | XXXXXXXXXX |
| <b>8. Justice Complex (a) Principal</b>                      | <b>45-942 2</b> | <b>2,815,000.00</b> | <b>2,680,000.00</b> |                                     | <b>2,680,000.00</b>                         | <b>2,680,000.00</b> |               | XXXXXXXXXX |
| (b) Interest   | 45-942 2        | 2,150,125.00        | 2,287,500.00        |                                     | 2,287,500.00                                | 2,287,500.00        |               | XXXXXXXXXX |

## **CURRENT FUND - APPROPRIATIONS**

## **CURRENT FUND - APPROPRIATIONS**

## **CURRENT FUND - APPROPRIATIONS**

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS   | FCOA          | Appropriated          |                       |                                     |   | Expended 2024         |                     |
|---|---------------|-----------------------|-----------------------|-------------------------------------|---|-----------------------|---------------------|
|   |               | for 2025              | for 2024              | for 2024 By Emergency Appropriation | Total for 2024 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          |
| Public Employees' Retirement System                               | 36-471 2      | 9,949,956.00          | 10,134,099.00         |                                     | 10,134,099.00                               | 10,134,099.00         | -                   |
| Social Security System (O.A.S.I.)                                 | 36-472 2      | 6,500,000.00          | 6,300,000.00          |                                     | 6,300,000.00                                | 6,241,798.78          | 58,201.22           |
| Police and Fireman's Retirement System                            | 36-474 2      | 5,292,572.00          | 5,175,032.00          |                                     | 5,175,032.00                                | 5,175,032.00          | -                   |
| County Pension and Retirement Fund                                | 36-475 2      |                       |                       |                                     | -   |                       | -                   |
| Defined Contribution Retirement Plan (DCRP)                       | 36-477 2      | 50,000.00             | 100,000.00            |                                     | 50,000.00                                   | 47,990.98             | 2,009.02            |
|   |               |                       |                       |                                     | -   |                       | -                   |
|   |               |                       |                       |                                     | -   |                       | -                   |
|   |               |                       |                       |                                     | -   |                       | -                   |
|   |               |                       |                       |                                     | -   |                       | -                   |
| <b>Total Statutory Expenditures - County</b>                      | <b>46-999</b> | <b>21,792,528.00</b>  | <b>21,709,131.00</b>  | <b>-</b>                            | <b>21,659,131.00</b>                        | <b>21,598,920.76</b>  | <b>60,210.24</b>    |
| <b>Total Deferred Charges and Statutory Expenditures - County</b> |               | <b>21,792,528.00</b>  | <b>21,709,131.00</b>  | <b>-</b>                            | <b>21,659,131.00</b>                        | <b>21,598,920.76</b>  | <b>60,210.24</b>    |
|   | 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>263,469,821.00</b> | <b>277,528,449.00</b> | <b>-</b>                            | <b>277,528,449.00</b>                       | <b>270,962,195.30</b> | <b>6,566,253.70</b> |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                                | FCOA   | Appropriated   |                |                                     |   | Expended 2024   |              |
|--|--------|----------------|----------------|-------------------------------------|---|-----------------|--------------|
|  |        | for 2025       | for 2024       | for 2024 By Emergency Appropriation | Total for 2024 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)           | XXXXXX | 200,241,702.00 | 179,011,604.00 | -                                   | 179,061,604.00                              | 172,604,762.36  | 6,456,841.64 |
| Public and Private Programs Offset by Revenues           | XXXXXX | 5,438,582.00   | 41,476,214.00  | -                                   | 41,476,214.00                               | 41,476,214.00   | -            |
| <b>Total Operations Including Contingent</b>             |        | 205,680,284.00 | 220,487,818.00 | -                                   | 220,537,818.00                              | 214,080,976.36  | 6,456,841.64 |
| <b>(C) Capital Improvements</b>                          |        | 1,355,597.00   | 1,291,877.00   | -                                   | 1,291,877.00                                | 1,242,675.18    | 49,201.82    |
| <b>(D) County Debt Service</b>                           |        | 34,641,412.00  | 34,039,623.00  | -                                   | 34,039,623.00                               | 34,039,623.00   | XXXXXXXXXX   |
| <b>(E) (1) Total Deferred Charges</b>                    |        | -              | -              | XXXXXXXXXX                          | -   | -               | XXXXXXXXXX   |
| <b>(2) Total Statutory Expenditures</b>                  |        | 21,792,528.00  | 21,709,131.00  | -                                   | 21,659,131.00                               | 21,598,920.76   | 60,210.24    |
| <b>Total Deferred Charges and Statutory Expenditures</b> |        | 21,792,528.00  | 21,709,131.00  | -                                   | 21,659,131.00                               | 21,598,920.76   | 60,210.24    |
| <b>(F) Judgements</b>                                    |        | -              | -              | -                                   | -   | -               | XXXXXXXXXX   |
| <b>(G) Cash Deficit</b>                                  |        | -              | -              | XXXXXXXXXX                          | -   | -               | XXXXXXXXXX   |
| <b>Total General Appropriations</b>                      | 34-499 | 263,469,821.00 | 277,528,449.00 | -                                   | 277,528,449.00                              | 270,962,195.30  | 6,566,253.70 |

**Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2025 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, 2024

| ASSETS  |                |                       |
|---|----------------|-----------------------|
| Cash and Investments  | 1110100        | 110,104,251.30        |
| State Road Aid Allotments Receivable                          | 1111000        |                       |
| Federal and State Grants Receivable                           | 1110200        |                       |
| Receivables with Offsetting Reserves:                         | XXXXXX         | XXXXXXX               |
| Taxes Receivable - Added and Omitted                          | 1110300        | 1,160,354.58          |
| Other Receivables   | 1110600        | 156.13                |
| Deferred Charges Required to be in 2025 Budget                | 1110700        |                       |
| Deferred Charges Required to be in Budgets Subsequent to 2025 | 1110800        |                       |
| <b>Total Assets</b>   | <b>1110900</b> | <b>111,264,762.01</b> |
| LIABILITIES, RESERVES AND SURPLUS                             |                |                       |
| *Cash Liabilities   | 2110100        | 10,150,765.18         |
| Reserves for Receivables                                      | 2110200        | 1,160,510.71          |
| Surplus   | 2110300        | 99,953,486.12         |
| <b>Total Liabilities, Reserves and Surplus</b>                | <b>XXXXXX</b>  | <b>111,264,762.01</b> |

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND  
CHANGE IN CURRENT SURPLUS

|   |                | YEAR 2024            | YEAR 2023            |
|---|----------------|----------------------|----------------------|
| Surplus Balance, January 1st                                  | 2310100        | 92,277,701.22        | 77,831,289.02        |
| CURRENT REVENUE ON A CASH BASIS:                              | XXXXXX         | XXXXXXXX             | XXXXXXX              |
| Current Taxes: *(Percentage Collected 2024: 100%; 2023: 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        | 102,704,233.86       | 97,345,914.99        |
| Total Funds   | 2310500        | 377,481,935.08       | 357,677,204.01       |
| EXPENDITURES AND TAX REQUIREMENTS:                            | XXXXXX         | XXXXXXXX             | XXXXXXX              |
| Budget Appropriations   | 2310600        | 277,528,449.00       | 266,712,481.00       |
| Other Expenditures and Deductions from Income                 | 2311000        |                      |                      |
| Changes in Interfund Balances                                 | 2311000        |                      |                      |
| Rounding  |                | (0.04)               | (1.55)               |
| Cancellation of Reserves                                      |                |                      | (1,312,976.66)       |
| Total Expenditures and Tax Requirements                       | 2311100        | 277,528,448.96       | 265,399,502.79       |
| Less: Expenditures to be Raised by Future Taxes               | 2311200        | -                    |                      |
| Total Adjusted Expenditures and Tax Requirements              | 2311300        | 277,528,448.96       | 265,399,502.79       |
| <b>Surplus Balance - December 31st</b>                        | <b>2311400</b> | <b>99,953,486.12</b> | <b>92,277,701.22</b> |

\*Nearest even percentage may be used

## Proposed Use of Current Fund Surplus in 2025 Budget

|  |         |               |
|--|---------|---------------|
| Surplus Balance December 31, 2024          | 2311500 | 99,953,486.12 |
| Current Surplus Anticipated in 2025 Budget | 2311600 | 18,732,107.00 |
| Surplus Balance Remaining                  | 2311700 | 81,221,379.12 |

**2025**  
**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 2025 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 \$137+ 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)**

2025

## Local Unit

## COUNTY OF GLOUCESTER

C - 3

# **CAPITAL BUDGET (Current Year Action 2025)**

## Local Unit

## COUNTY OF GLOUCESTER

# **CAPITAL BUDGET (Current Year Action 2025**

## Local Uni

## COUNTY OF GLOUCESTER

C - 3

Sheet 29b - Total

## 6 YEAR CAPITAL PROGRAM - 2025 to 2030

### ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

## Local Unit

## COUNTY OF GLOUCESTERSHIRE

STER

|               |
|---------------|
| <b>5f</b>     |
| <b>2030</b>   |
| 1,650,000.00  |
| 1,077,000.00  |
| 10,565,548.00 |
| 600,000.00    |
| 1,275,000.00  |
| 657,000.00    |
| 1,406,400.00  |
| 3,127,250.00  |
| 100,000.00    |
|               |
|               |
|               |
|               |
|               |
|               |
|               |
|               |
|               |
| 20,458,198.00 |

**C - 4**

## 6 YEAR CAPITAL PROGRAM - 2025 to 2030

### ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

## Local Uni

## COUNTY OF GLOUCESTER

C - 4

## 6 YEAR CAPITAL PROGRAM - 2025 to 2030 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

## Local Un

## COUNTY OF GLOUCESTER

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Sheet 29c - Total

## 6 YEAR CAPITAL PROGRAM - 2025 to 2030

### SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

## Local Uni

## COUNTY OF GLOUCESTER

C - 5

**6 YEAR CAPITAL PROGRAM - 2025 to 2030**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

## Local Un

## COUNTY OF GLOUCESTER

C - 5

## 6 YEAR CAPITAL PROGRAM - 2025 to 2030

### SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

## Local Un

## COUNTY OF GLOUCESTER

C - 5

Sheet 29d - Total

## SECTION 2 - UPON ADOPTION FOR YEAR 2025

RESOLUTION 55804

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) \$ 12,048,656.00 (Sheet 32) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy**RECORDED VOTE**

(Insert last name)

Ayes

DIMARCO  
 JEFFERSON  
 DESILVIO  
 KONAWEL, JR  
 DICARLO  
 WENG  
 GATTINELLI

Nays

Abstained

Absent

**1. GENERAL REVENUES****SUMMARY OF REVENUES**

|   |               |                          |
|---|---------------|--------------------------|
| Surplus Anticipated   | 08-100        | \$ 18,732,107.00         |
| Miscellaneous Revenues Anticipated                            | 13-099        | \$ 62,237,714.00         |
| 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>\$ 263,469,821.00</b> |

## SUMMARY OF APPROPRIATIONS

|  |        |                   |
|--|--------|-------------------|
| <b>5. GENERAL APPROPRIATIONS:</b>                        | xxxxxx | XXXXXXXXXXXXXX    |
|  | xxxxxx | XXXXXXXXXXXXXX    |
| (a & b) Operations Including Contingent                  |        | \$ 205,680,284.00 |
| (c) Capital Improvements                                 |        | \$ 1,355,597.00   |
| (d) County Debt Service                                  |        | \$ 34,641,412.00  |
| (e) Deferred Charges and Statutory Expenditures - County |        | \$ 21,792,528.00  |
| (f) Judgments  |        | \$ -              |
| (g) Cash Deficit   |        | \$ -              |
|  | xxxxxx | XXXXXXXXXXXXXX    |
| <b>Total General Appropriations</b>                      | 34-499 | \$ 263,469,821.00 |

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 19th day of March, 2025. 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 2025 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 19 day of March, 2025, Iburns@co.glocester.nj.us, Clerk

Signature

## COUNTY OF GLOUCESTER

## OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

| DEDICATED REVENUES<br>FROM TRUST FUND             | FCOA   | Anticipated       |               | Realized in<br>Cash in 2024 | APPROPRIATIONS   | FCOA     | Appropriated  |               | Expend<br>Paid or<br>Charged |
|---|--------|-------------------|---------------|-----------------------------|--|----------|---------------|---------------|------------------------------|
|   |        | 2025              | 2024          |                             |  |          | for 2025      | for 2024      |                              |
| Amount to be Raised<br>By Taxation                | 54-190 | 12,048,656.00     | 11,975,766.00 | 12,070,533.00               | Development of Lands for<br>Recreation and Conservation: |          | xxxxxxxxxx    | xxxxxxxxxx    | xxxxxxxxxx                   |
|   |        |                   |               |                             | Salaries & Wages   | 54-385-1 | 507,959.00    | 366,970.00    | 299,611.00                   |
| Interest Income                                   | 54-113 |                   |               |                             | Other Expenses   | 54-385-2 | 1,038,250.00  | 1,189,050.00  | 422,374.00                   |
| Reserve Funds:                                    | 54-101 | 36,303,382.00     | 34,968,265.00 |                             | Maintenance of Lands for<br>Recreation and Conservation: |          | xxxxxxxxxx    | xxxxxxxxxx    | xxxxxxxxxx                   |
|   |        |                   |               |                             | Salaries & Wages   | 54-375-1 |               |               |                              |
|   |        |                   |               |                             | Other Expenses   | 54-372-2 |               |               |                              |
| State Reimbursement for Land Purchased from Trust |        |                   | 3,173,580.00  | Historic Preservation:      |  |          | xxxxxxxxxx    | xxxxxxxxxx    | xxxxxxxxxx                   |
|   |        |                   |               |                             | Salaries & Wages   | 54-176-1 | 1,430,210.00  | 1,240,731.00  | 1,042,487.00                 |
|   |        |                   |               |                             | Other Expenses   | 54-176-2 | 1,762,616.00  | 1,296,700.00  | 1,016,509.00                 |
|   |        |                   |               |                             | Acquisition of Lands for<br>Recreation and Conservation  | 54-915-2 | 4,074,369.00  | 3,952,119.00  |                              |
| Total Trust Fund Revenues:                        | 54-299 | 48,352,038.00     | 46,944,031.00 | 15,244,113.00               | Acquisition of Farmland                                  | 54-916-2 | 37,084,634.00 | 35,569,071.00 | 4,530,277.00                 |
| <b>Summary of Program</b>                         |        |                   |               |                             | Down Payments on Improvements                            | 54-902-2 |               |               |                              |
| Year Referendum Passed/Implemented:               |        |                   | November 2004 |                             | Debt Service:  |          | xxxxxxxxxx    | xxxxxxxxxx    | xxxxxxxxxx                   |
| Rate Assessed:                                    |        |                   | (Date)        |                             |  |          |               |               |                              |
|   |        | \$ 0.0400         |               |                             | Payment of Bond Principal                                | 54-920-2 | 2,015,000.00  | 1,920,000.00  | 1,920,000.00                 |
| Total Tax Collected to date:                      |        | \$ 219,991,268.83 |               |                             | Payment of Bond Anticipation<br>Notes and Capital Notes  | 54-925-2 |               |               |                              |
| Total Expended to date:                           |        | \$ 175,551,286.75 |               |                             |  |          |               |               |                              |
| Total Acreage Preserved to date:                  |        | 23,738.0000       | (Acres)       |                             | Interest on Bonds  | 54-930-2 | 439,000.00    | 515,800.00    | 515,800.00                   |
| Recreation land preserved in 2024:                |        | 14.3800           | (Acres)       |                             | Interest on Notes  | 54-935-2 |               |               |                              |
| Farmland preserved in 2024:                       |        | 274.4080          | (Acres)       |                             | Reserve for Future Use                                   | 54-950-2 |               |               |                              |
|   |        |                   |               |                             | Total Trust Fund Appropriations:                         | 54-499   | 48,352,038.00 | 46,050,441.00 | 9,747,058.00                 |

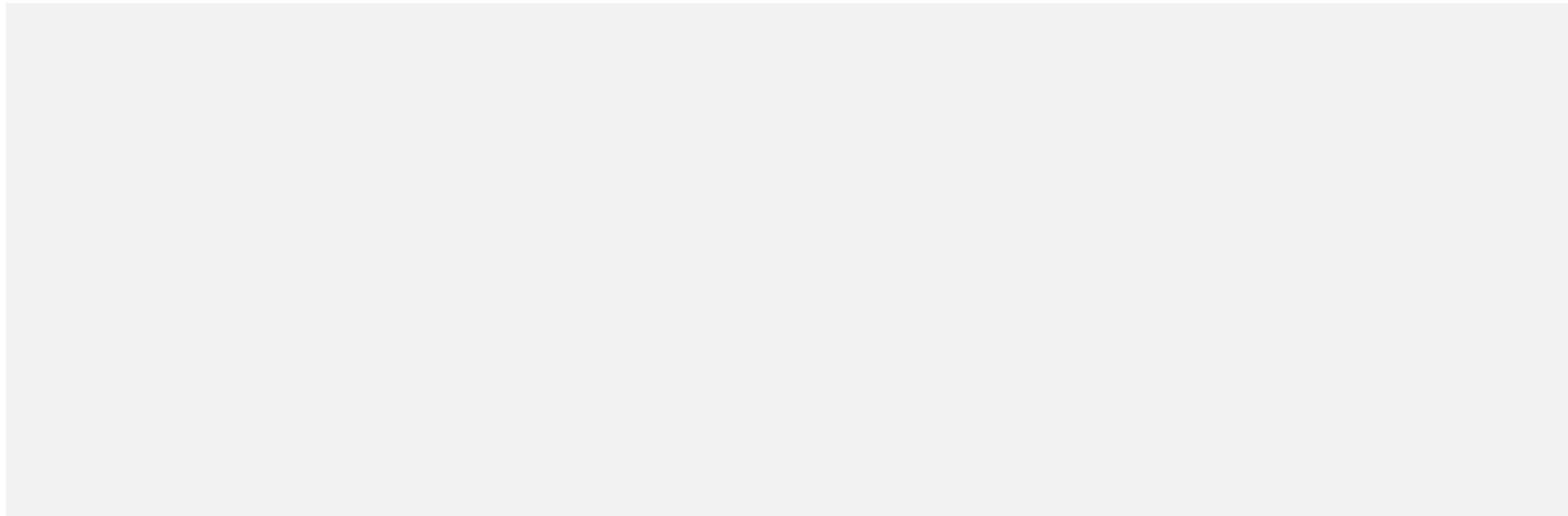
| ed 2024       |
|---------------|
| Reserved      |
| xxxxxxxxxx    |
| 67,359.00     |
| 766,676.00    |
| -             |
| xxxxxxxxxx    |
| -             |
| -             |
| xxxxxxxxxx    |
| 198,244.00    |
| 280,191.00    |
| -             |
| 3,952,119.00  |
| 31,038,794.00 |
| -             |
| xxxxxxxxxx    |
| -             |
| 36,303,383.00 |

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

Contracting Unit: COUNTY OF GLOUCESTER

Year Ending: December 31, 2024

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.

2/19/2025

Date

lburns@co.glooucester.nj.us

Clerk of the Board of County Commissioners