

2024
COUNTY BUDGET

County Budget of the COUNTY of Gloucester for the Fiscal Year 2024

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 20th day of March, 2024 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 22nd day of March, 2024

DocuSigned by: Clerk to the Board of County Commissioners
2 South Broad Steet
Address
woodbury, NJ 08096
Address
856-853-3271
Phone Number

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

Certified by me, this 20th day of March, 2024

DocuSigned by: Registered Municipal Accountant
woodbury, New Jersey 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, 20th day of March, 2024

DocuSigned by: County Chief Financial Officer
Tracy Giordano

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: 07/01/2024

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

SECTION 2 - UPON ADOPTION FOR YEAR 2024
RESOLUTION

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

- (a) \$ 182,500,000.00 (Item 2 below) for county purposes, and
- (b) \$ 11,975,766.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE
(Insert last name)

Ayes

DiMarco

Jefferson

Konawel

Gattinelli

DeSilvio

Weng

DiCarlo

Nays

Abstained

Absent

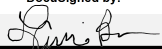
1. GENERAL REVENUES		SUMMARY OF REVENUES	
Surplus Anticipated		08-100	\$ 3250000.00
Miscellaneous Revenues Anticipated		13-099	\$ 55569410.00
Receipts from Delinquent Taxes		15-499	\$ 0.00
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES		07-190	\$ 182500000.00
TOTAL GENERAL REVENUES		13-299	\$ 241319410.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent		\$ 184278779.00
(c) Capital Improvements		\$ 1291877.00
(d) County Debt Service		\$ 34039623.00
(e) Deferred Charges and Statutory Expenditures - County		\$ 21709131.00
(f) Judgments		\$ 0.00
(g) Cash Deficit		\$ 0.00
	XXXXXX	XXXXXXXXXXXXXX
Total General Appropriations	34-499	\$ 241319410.00

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 20th day of March 2024. 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 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 22nd day of March, 2024

DocuSigned by:

EBBC358F3ED34696
Signature

, Clerk

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

Contracting Unit: COUNTY OF Gloucester

Year Ending: December 31, 2023

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.

03/22/2024

Date

DocuSigned by:

ED0C200F3E03000F

Clerk of the Board of County Commissioners

General Instructions to Complete the County Budget Workbook

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Information Required for County Budget Document	County Budget Version 2022.3	
Responses and Data		
Name of County	County of Gloucester	
Full Name of County	COUNTY OF GLOUCESTER	
County	GLOUCESTER	
County	GLOUCESTER	
Type	COUNTY	
Governing Body Type	COUNTY COMMISSIONERS	
Location	Gloucester County	
Address	PO Box 337	
Address	Woodbury, NJ 08096	
Phone	856-853-3353	
Fax	856-251-6778	
		Cert./License #
Clerk to Board of County Commissioners	Laurie J. Burns	
County Chief Financial Officer	Tracey N. Giordano	Y-916
Registered Municipal Accountant	Fred S. Caltabiano	CR-00525
County Counsel	Eric Campo	
County Executive or Administrator	Chad M. Bruner	
Newspaper	South Jersey Times	
	Day	Month
Date of Introduction	21	February
Date of Advertisement	23	February
Date of Public Hearing	20	March
Time of Public Hearing	6:00	
Net Valuation Taxable Current		34,487,655,178
Net Valuation Taxable Prior		30,319,419,435
		4,168,235,743
Budget Year	2024	
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	2024
Ending Year	2029

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

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

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

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

2024 County Budget

of the County of Gloucester for the fiscal year 2024

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated			
	2024		2023	
1. Surplus	3,250,000.00		2,648,600.00	
2. Total Miscellaneous Revenues	55,569,410.00		81,563,881.00	
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	241,319,410.00		266,712,481.00	

Summary of Appropriations	2024 Budget		Final 2023 Budget	
1. Operating Expenses: Salaries & Wages	88,110,437.00		87,417,013.00	
Other Expenses	96,168,342.00		118,702,607.00	
2. Deferred Charges & Other Appropriations	21,709,131.00		24,084,938.00	
3. Capital Improvements	1,291,877.00		733,772.00	
4. Debt Service (Include for School Purposes)	34,039,623.00		35,774,151.00	
Total General Appropriations	241,319,410.00		266,712,481.00	
Total Number of Employees	1,254		1,256	

Balance of Outstanding Debt							
		General					
Interest		21,963,785.00					
Principal		145,090,000.00					
Outstanding Balance		167,053,785.00					

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Notice is hereby given that the budget and tax resolution was approved by the Board of County Commissioners of the County of Gloucester on February 21, 2024.

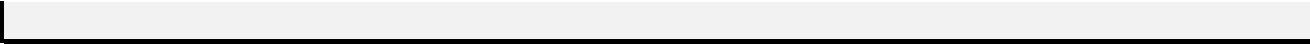
A hearing on the budget and tax resolution will be held at the Gloucester County Court House, 1 N. Broad St. Woodbury, NJ, on March 20, 2024 at 6:00pm at which time and place objections to the Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

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

COUNTY OF GLOUCESTER
SUMMARY OF 2024 BUDGET

			Future Budget Projections				
Total Budget			2025	2026	2027	2028	2029
Employee Costs:							
Total Salaries and Wages		103.00%	-	-	-	-	-
Social Security Pensions	6,300,000.00	102.00%	6,426,000.00	6,554,520.00	6,685,610.40	6,819,322.61	6,955,709.06
PERS	10,134,099.00	102.00%	10,336,780.98	10,543,516.60	10,754,386.93	10,969,474.67	11,188,864.16
PFRS	5,175,032.00	105.00%	5,433,783.60	5,705,472.78	5,990,746.42	6,290,283.74	6,604,797.93
County Pension	-	102.00%	-	-	-	-	-
DCRP	100,000.00	102.00%	102,000.00	104,040.00	106,120.80	108,243.22	110,408.08
Direct Employee Costs	21,709,131.00	9.0%	22,298,564.58	22,907,549.38	23,536,864.55	24,187,324.23	24,859,779.23
Debt Service:							
Sheet 27a	34,039,623.00	14.1%	34,039,623.00	34,039,623.00	34,039,623.00	34,039,623.00	34,039,623.00
Capital Funds:							
Sheet 26a	1,291,877.00	0.5%	1,291,877.00	1,291,877.00	1,291,877.00	1,291,877.00	1,291,877.00
Deferred Charges:							
Sheet 28	-	0.0%	-	-	-	-	-
Grants:							
Sheet 25 (less Salaries & Wages above)	5,267,175.00	2.2%	5,267,175.00	5,267,175.00	5,267,175.00	5,267,175.00	5,267,175.00
All Other Departmental OE's:							
Various Line Items	179,011,604.00	74.2%	182,591,836.08	186,243,672.80	189,968,546.26	193,767,917.18	197,643,275.53
			Projected Budget Totals				
			241,319,410.00	245,489,075.66	249,749,897.18	254,104,085.81	258,553,916.42
			100.0%	263,101,729.76			

COUNTY OF GLOUCESTER 2024 BUDGET FUNDING			Projected Tax Results				
			2025	2026	2027	2028	2029
Budget Funding:							
Fund Balance	3,250,000.00	100.25%	3,258,125.00	3,266,270.31	3,274,435.99	3,282,622.08	3,290,828.63
Local Revenues	48,313,266.00	100.50%	48,554,832.33	48,797,606.49	49,041,594.52	49,286,802.50	49,533,236.51
State Aid	2,089,352.00		2,089,352.00	2,089,352.00	2,089,352.00	2,089,352.00	2,089,352.00
Grants	5,166,792.00		5,166,792.00	5,166,792.00	5,166,792.00	5,166,792.00	5,166,792.00
Delinquent Tax	-						
Local Purpose Tax	182,500,000.00		186,419,974.33	190,429,876.38	194,531,911.30	198,728,347.84	203,021,520.61
	241,319,410.00		245,489,075.66	249,749,897.18	254,104,085.81	258,553,916.42	263,101,729.76
Ratables	34,487,655,178		34,495,655,178	34,503,655,178	34,511,655,178	34,519,655,178	34,527,655,178
Tax Rate	-		0.540	0.552	0.564	0.576	0.588
Increase	-		0.540	0.011	0.012	0.012	0.012
LEVY CAP CAL							
Prior Year			182,500,000.00	186,419,974.33	190,429,876.38	194,531,911.30	198,728,347.84
2.50%			4,562,500.00	4,660,499.36	4,760,746.91	4,863,297.78	4,968,208.70
Debt Service & Health							
Ratables Added							
CAP Max			187,062,500.00	191,080,473.69	195,190,623.29	199,395,209.08	203,696,556.54
Over / (Under) CAP			(642,525.67)	(650,597.31)	(658,711.99)	(666,861.24)	(675,035.92)



COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	3,250,000.00	2,648,600.00	601,400.00	22.71%
Local	27,917,801.00	20,764,555.00	7,153,246.00	34.45%
State Aid	2,089,352.00	1,988,715.00	100,637.00	5.06%
State & Federal Grants	5,166,792.00	27,564,983.00	(22,398,191.00)	-81.26%
Delinquent Tax	-	-	-	*
Social and Welfare	494,576.00	457,786.00	36,790.00	8.04%
Other Special Items	19,900,889.00	30,787,842.00	(10,886,953.00)	-35.36%
Amount to be Raised	182,500,000.00	182,500,000.00	-	0.00%
TOTAL REVENUE	241,319,410.00	266,712,481.00	(25,393,071.00)	-9.52%
APPROPRIATIONS				
Salaries & Wages	88,110,437.00	86,681,513.00	1,428,924.00	1.65%
Other Expenses	90,901,167.00	91,777,862.00	(876,695.00)	-0.96%
Statutory & Deferred Charges	21,709,131.00	24,084,938.00	(2,375,807.00)	-9.86%
State & Federal Grants	5,267,175.00	27,660,245.00	(22,393,070.00)	-80.96%
Capital (without grants)	1,291,877.00	733,772.00	558,105.00	76.06%
Debt Service	34,039,623.00	35,774,151.00	(1,734,528.00)	-4.85%
TOTAL APPROPRIATIONS	241,319,410.00	266,712,481.00	(25,393,071.00)	-9.52%
Adopted Emergencies				

CONDITION OF SURPLUS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Available	92,277,700.98	77,831,289.02	14,446,411.96	18.56%
Used to Fund Budget	3,250,000.00	2,648,600.00	601,400.00	22.71%
Remaining Balance	89,027,700.98	75,182,689.02	13,845,011.96	18.42%

Working Area:

COUNTY OF GLOUCESTER

SUMMARY OF TAX RATES							LEVY CHANGE PER VARIOUS ASSESSED VALUES					
Estimated 2024		Actual 2023					Estimated 2024		Actual 2023		Total Tax Change	Local Tax Change
Levy Amount	Rate	Levy Amount	Rate	Change	%		Property Assessment	Total Tax	Local Tax	Total Tax	Local Tax	
COUNTY:												
County Tax (General)	-			-	#DIV/0!		100,000.00	-	-	-	-	-
County Library	-			-	#DIV/0!		125,000.00	-	-	-	-	-
County Health	-			-	#DIV/0!		150,000.00	-	-	-	-	-
County Open Space	-			-	#DIV/0!		175,000.00	-	-	-	-	-
Total All County Levies	-	-	-	-	#DIV/0!		200,000.00	-	-	-	-	-
SCHOOLS:							225,000.00	-	-	-	-	-
Local School	-	-	-	-	#DIV/0!		250,000.00	-	-	-	-	-
Regional School	-	-	-	-	#DIV/0!		275,000.00	-	-	-	-	-
Regional High School	-	-	-	-	#DIV/0!		300,000.00	-	-	-	-	-
Additional Local School							325,000.00	-	-	-	-	-
School Debt Service	-			-	#DIV/0!		350,000.00	-	-	-	-	-
SPECIAL DISTRICTS:							375,000.00	-	-	-	-	-
Special District Tax	-	-	-	-	#DIV/0!		400,000.00	-	-	-	-	-
LOCAL PURPOSE TAX							425,000.00	-	-	-	-	-
Municipal Library	-			-	#DIV/0!		450,000.00	-	-	-	-	-
Municipal Open Space	-			-	#DIV/0!		475,000.00	-	-	-	-	-
TOTAL ALL LEVIES	-	-	-	-	#DIV/0!		500,000.00	-	-	-	-	-
NET VALUATION TAXABLE							600,000.00	-	-	-	-	-
	34,487,655,178		30,319,419,435				750,000.00	-	-	-	-	-
							1,000,000.00	-	-	-	-	-
							1,500,000.00	-	-	-	-	-

2024 COUNTY DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

COUNTY: GLOUCESTER

County Officials		
Laurie J. Burns		
Clerk to the Board of County Commissioners		
Tracey N. Giordano	Y-916	
County Finance Officer	Cert No.	
Fred S. Caltabiano	CR-00525	
Registered Municipal Accountant	License No.	
Eric Campo		
County Counsel		
Chad M. Bruner		
County Executive or Administrator		

Board of County Commissioners	
Name	Term Expires
Frank J. DiMarco, Commission Director	12/31/2025
James Jefferson, Commission Deputy Director	12/31/2026
Christopher Konawel, Jr.	12/31/2024
Nicholas DeSilvio	12/31/2024
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
Woodbury, NJ 08096

Fax #: 856-251-6778

2024
COUNTY BUDGET

County Budget of the COUNTY of GLOUCESTER for the Fiscal Year 2024.

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 21 day of February, 2024 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 21 day of February, 2024

lburns@co.gloucester.nj.us
Clerk to the Board of County Commissioners
PO Box 337
Address
Woodbury, NJ 08096
Address
856-853-3353
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Board of County Commissioners, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.
Certified by me, this 21 day of February, 2024
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, 21 day of February, 2024
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: , 2024 By:

COUNTY BUDGET NOTICE

Section 1.

County Budget of the COUNTY of GLOUCESTER for the Fiscal Year 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2024;

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

in the issue of February 23, 2024

The Board of County Commissioners of the County of GLOUCESTER does hereby approve the following as the Budget for the year 2024:

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 21, 2024.

A Hearing on the Budget and Tax Resolution will be held at Gloucester County, on March 20, 2024 at 6:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2024	YEAR 2023
	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Total Appropriations	241,319,410.00	266,712,481.00
2. Less: Anticipated Revenues Other Than Current Property Tax	58,819,410.00	84,212,481.00
3. Difference: Amount to be Raised by Taxes - County Purpose Tax	182,500,000.00	182,500,000.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility
Budget Appropriations - Adopted Budget	239,147,497.00	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	27,564,984.00		
Emergency Appropriations	-	-	-
Total Appropriations	266,712,481.00	-	-
Expenditures:			
Paid or Charged	253,959,036.30	-	-
Reserved	12,753,444.70	-	-
Unexpended Balances Canceled	0.00	-	-
Total Expenditures and Unexpended Balances Canceled	266,712,481.00	-	-
Overexpenditures *	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
1977 CAP CALCULATION			1977 CAP CALCULATION (cont.)		
County Purpose Tax Levy - Prior Year (2023)		182,500,000.00	Allowable County Tax before		
Cap Base Adjustment:		2,905,020.00	Additional Exceptions per (N.J.S.A. 40A:4-45.4)		123,834,822.53
Adjusted County Purpose Tax Levy		185,405,020.00			
EXCEPTIONS (Less):			ADDITIONS:		
Debt Service - Net of Debt Service Revenues		30,906,145.00	New Construction (Actual)		2,393,304.87
Deferred Charges			Debt Service - Net of Debt Service Revenues		29,413,902.00
Emergency Appropriations		3,000,000.00	Deferred Charges		
Capital Improvements (N.J.S.A. 40A:2-2)		733,772.00	Emergency Authorizations		
Matching Funds for State and Federal Grants		95,262.00	Capital Improvements (N.J.S.A. 40A:2-2)		1,291,877.00
Authority - Share of Costs MUA		-	Matching Funds for State and Federal Grants		100,383.00
Board of Social Services - County Welfare Board		6,015,414.00	Board of Social Services - County Welfare Board		6,112,931.00
Special Services School District		2,375,000.00	Special Services School District		2,375,000.00
Vocational School		8,550,000.00	Vocational School		8,550,000.00
Out of County Vocational School		-	Out of County Vocational School		-
Net County College		2,007,550.00	Net County College		2,007,550.00
Net Out of County College		-	Net Out of County College		-
Capital Lease Payments			911 Emergency Management Services		8,226,463.00
911 Emergency Management Services		8,002,396.00	Health Insurance		0
Health Insurance		2,905,020.00			
TOTAL EXCEPTIONS		64,590,559.00	TOTAL ADDITIONS		60,471,410.87
Amount on Which CAP is Applied		120,814,461.00	Subtotal (Levy Cap Determination Amount)		184,306,233.40
2.5% CAP		3,020,361.53			
Allowable County Tax before			2022 Cap Bank Utilized		
Additional Exceptions per (N.J.S.A. 40A:4-45.4)		123,834,822.53	2023 Cap Bank Utilized		
			COLA Increase Utilized		
			ALLOWABLE COUNTY PURPOSE TAX AFTER ALL EXCEPTIONS		184,306,233.40
			COUNTY LOCAL PURPOSE TAX PER BUDGET		182,500,000.00
			Over or (Under)		(1,806,233.40)

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Sheriff's Office S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

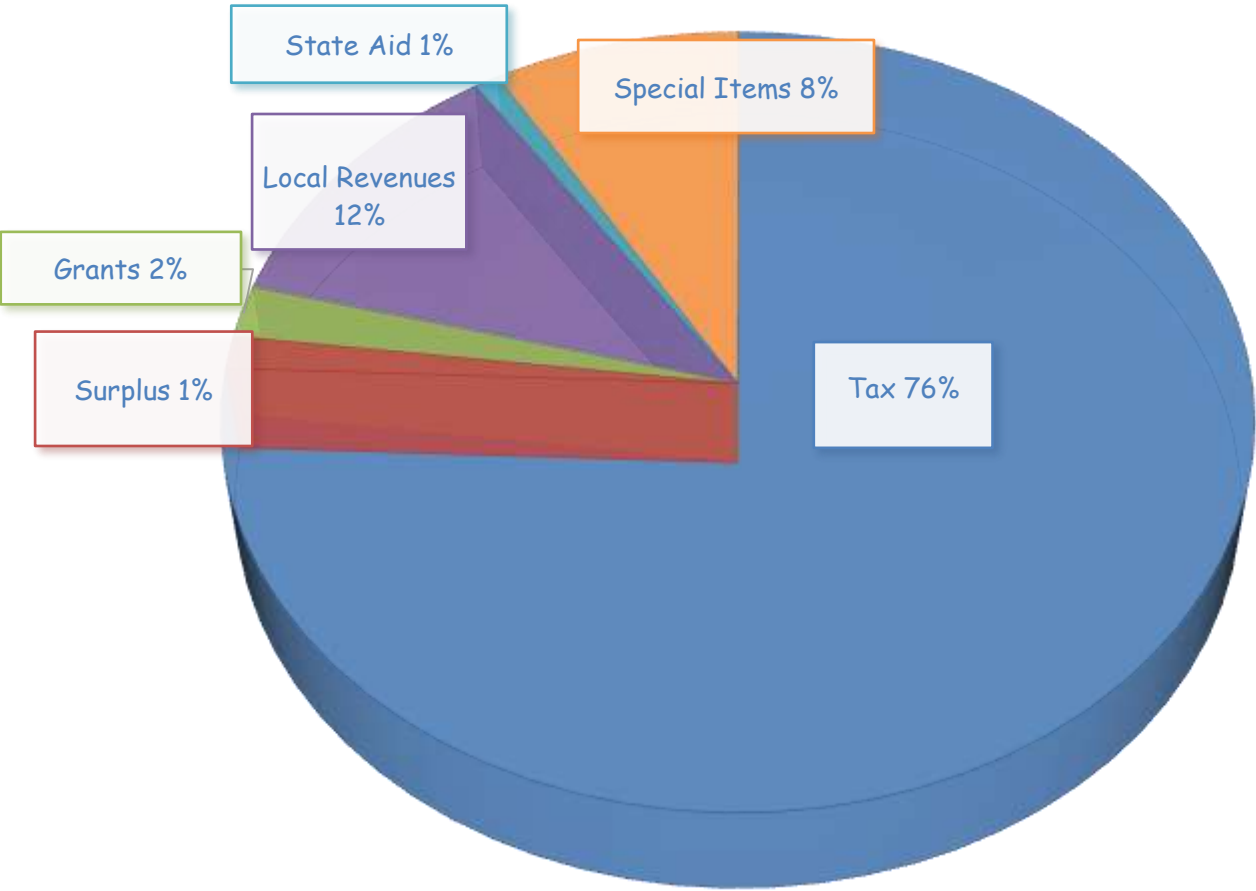
EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW		
Implementation of legislation updated through P.L. 2007,ch.249 and J.R. 16, requires the calculation of an alternate CAP known as the tax levy cap. The method that yields the lower levy is the cap that must be used.		
<u>SUMMARY LEVY CAP CALCULATION</u>		
LEVY CAP CALCULATION		
Prior Year Amount to be Raised by Taxation	182,500,000.00	
Cap Base Adjustment (+/-)		
Less: Prior Year Deferred Charges: Emergency Authorizations		
Less: Prior Year Deferred Charges to Future Taxation Unfunded		
Less: Transfer of Service/Function		
Less:		
Less:		
Net Prior Year Tax Levy for County Purpose Tax for CAP Calculation	182,500,000.00	
Plus: 2% CAP Increase	3,650,000.00	
ADJUSTED TAX LEVY	186,150,000.00	
Plus: Assumption of Service/Function		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	186,150,000.00	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		186,150,000.00
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	-	
Allowable Pension Obligations Increases	191,881.00	
Allowable Capital Improvements Increase	558,105.00	
Allowable Debt Service and Capital Leases		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions	749,986.00	
Less: Cancelled or Unexpended Waivers		
Less: Cancelled or Unexpended Exclusions		
ADJUSTED TAX LEVY	186,899,986.00	
Additions:		
New Ratables - Increase for New Construction	2,393,304.87	
Amounts approved by Referendum		
Levy CAP Bank Applied		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	189,293,290.87	
AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES	182,500,000.00	
OVER OR (UNDER) 2% LEVY CAP	(6,793,290.87)	
(must be equal or under for Introduction)		

EXPLANATORY STATEMENT - (Continued)			
BUDGET MESSAGE			
2024 STATE OF NEW JERSEY PROPERTY TAX RELIEF PROGRAMS		New Jersey Department of Human Services Calendar Year 2024 estimates of the County's revenue and expenditures related to the various Human Services categories covered by Public Law, Chapter 73, amended by Public Law 1991, Chapter 63 and Public Law 2009, Chapter 68 for the Property Tax Relief Program.	
The following items of revenue and appropriation were formerly included within the County budget. This changed in 2017 and will now only show as a note within this budget message.			
New Jersey Department of Children and Families Calendar Year 2024 estimate of the County's amount to be included in the 2024 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:		Maintenance of Patients in State Institutions for Mental Diseases	
Department of Children and Families		\$ 4,235,123.00	
		Maintenance of Patients in State Institutions for Developmental Disabilities	
		\$ 2,135,578.00	
		Total Revenue	
		\$ 6,370,701.00	
Formerly Included as a Budgeted Appropriation:		Formerly Included as a Budgeted Appropriation:	
Maintenance of Patients - Mental Diseases		\$ 6,266,604.00	
Maintenance of Patients - Developmental Disabilities		\$ 2,135,578.00	
Total Appropriations		\$ 8,402,182.00	

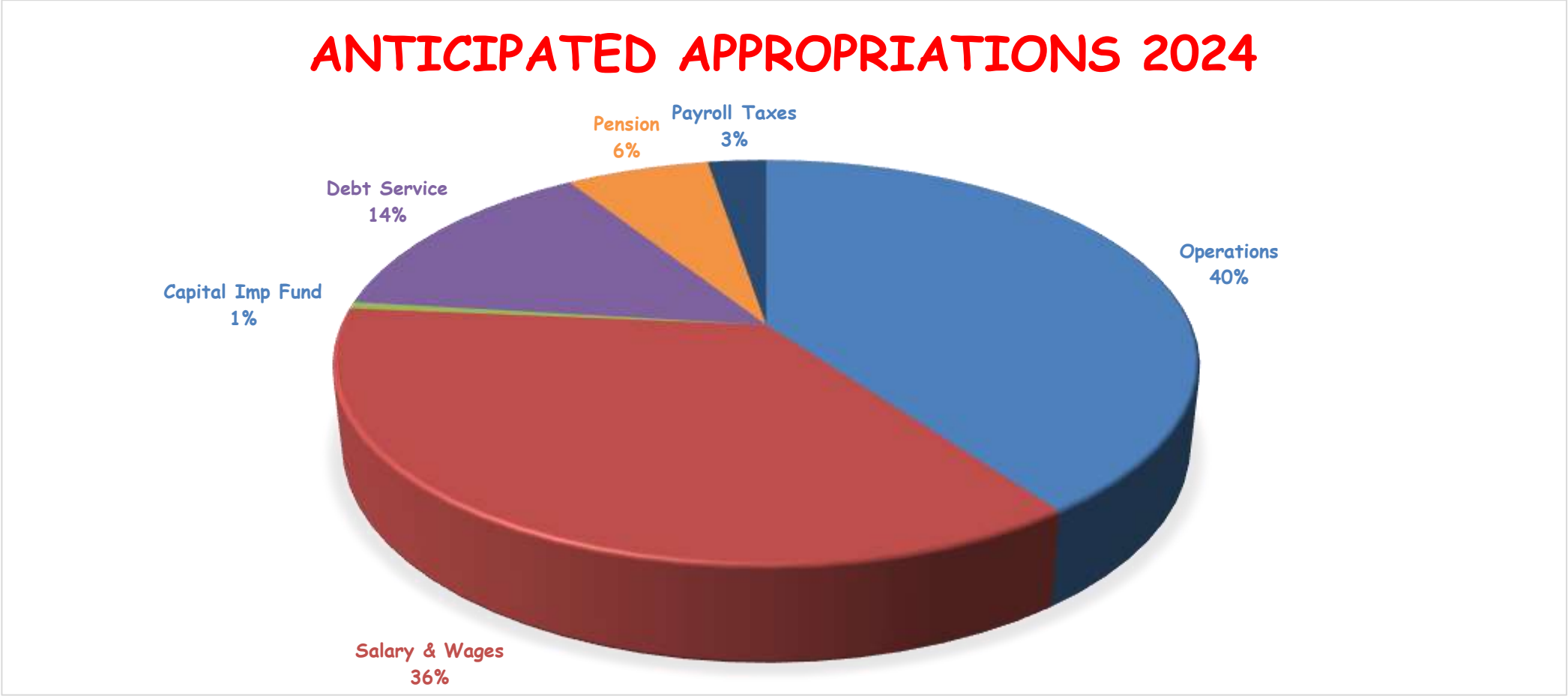
	EXPLANATORY STATEMENT - (Continued)	
	BUDGET MESSAGE	
<p>Public Law 2010, Chapter 44 amended the existing CAP law to require the counties to complete two separate CAP calculations and to utilize the one that results in the lower allowable levy. If the calculation results in equal amounts, the County can choose which it will use.</p> <p>The first calculation (CAP 2010) is a 2% Levy CAP and has exclusions for shared services agreement, health care cost, pension increase, capital improvements, debt service, deferred charges for emergencies and deferred charges to future taxation unfunded. This calculation resulted in a maximum allowable amount to be raised by taxation of \$189,293,291 and leaves and a CAP bank of \$6,793,291. The amount to be raised by taxation - county purpose tax is \$182,500,000.</p> <p>The second calculation (CAP 1977) is a 2.5% Levy CAP and has exclusion for debt service, deferred charges, emergency appropriations, capital improvements, matching funds, Welfare board, special services school district, vocational school, out of county vocational school, county college, out of county college, capital lease payments and 911 emergency management services, . This calculation resulted in a maximum amount to be raised by taxation of \$189,074,463.22. Action was taken by the governing body to increase the property tax levy subject to the cap to the statutorily permitted 3.5%. (\$1,171,412.00) and leaves a CAP Bank of \$8,025,819.53 for 2025.</p> <p>Based on the requirements, Gloucester County is able to use the 1977 CAP Calculation which better provides for banking of underutilized amounts to be raised by taxation.</p>		

	EXPLANATORY STATEMENT - (Continued)	
	BUDGET MESSAGE	

ANTICIPATED REVENUES 2024



	EXPLANATORY STATEMENT - (Continued)	
	BUDGET MESSAGE	



	EXPLANATORY STATEMENT - (Continued)	
	BUDGET MESSAGE	

	EXPLANATORY STATEMENT - (Continued)	
	BUDGET MESSAGE	

COUNTY BUDGET MESSAGE STRUCTURAL BUDGET IMBALANCES

[illegible]

COUNTY BUDGET MESSAGE
ACCUMULATED ABSENCE LIABILITY

Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Commissioner List not Subject to Labor Agreements	Individual Employment Agreement
Blue & White Collar, Supervisory, Row Officers (CWA)	2,455.00	\$593,791.00	2,744.00	\$659,954.00							x		
Prosecutors, Investigators (PBA)	775.00	\$307,416.00	364.00	\$190,073.00							x		
Association of Assistant Prosecutors	212.00	\$87,416.00	156.00	\$74,465.00							x		
Superior Officers (Sheriff FOP)	210.00	\$45,953.00	31.00	\$16,371.00							x		
Sheriff Officers (PBA)	1,903.00	\$617,126.00	556.00	\$213,749.00							x		
Corrections Officers (FOP)	23.00	\$9,060.00	28.00	\$11,100.00							x		
Corrections Sergeants (FOP)	29.00	\$17,131.00	17.00	\$9,740.00							x		
Social Services (Teamsters)	100.00	\$31,384.00	17.00	\$8,356.00							x		
Social Services (CWA)	365.00	\$74,193.00	428.00	\$127,384.00							x		
											x		
Confidential	18.75	\$1,841.58										x	
Deputy County Clerk	43.00	\$10,149.16										x	
Prosecutors Agent	48.00	\$12,155.63										x	
Deputy Emergency Management Coord	87.00	\$14,625.54										x	
Medical Examiner	374.00	\$15,000.00										x	
Administrative Clerk			18.38	\$813.02								x	
Assistant Chief EMS			16.00	\$5,844.36								x	
Assistant Chief EMT			8.00	\$2,836.96								x	
Assistant County Counsel			61.00	\$17,511.13								x	
Assistant County Engineer			3.00	\$1,557.69								x	
Assistant County Road Supervisor			12.00	\$4,582.43								x	
Assistant Veterans Affairs			5.00	\$1,162.75								x	
Chief - EMT			12.00	\$5,959.85								x	
Chief of County Investigators			11.00	\$7,474.54								x	
Chief Warrant Officer			40.00	\$1,653.85								x	
Confidential			799.07	\$35,443.82								x	
County Administrator			22.00	\$21,435.28								x	
County Assessor			4.00	\$2,523.38								x	
County Counsel			2.00	\$1,371.44								x	
County Engineer			9.00	\$5,019.23								x	
County Superintendant of B&G			2.00	\$1,041.06								x	
TOTALS (THIS PAGE ONLY)	6,642.75	\$1,837,241.91	5,365.45	\$1,427,422.79	-	\$0.00	-	\$0.00	-	\$0.00			

COUNTY BUDGET MESSAGE

ACCUMULATED ABSENCE LIABILITY

											Legal basis for benefit ("X" applicable items)		
	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other				
Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Commissioner List not Subject to Labor Agreements	Individual Employment Agreement
County Treasurer			3.00	\$2,365.00								X	
Data Processing Programmer			17.00	\$5,731.13								X	
Deputy Division Directors			567.56	\$158,729.47								X	
Emergency Management Coordinator			6.00	\$2,583.14								X	
Environmental Health Coordinator			16.00	\$9,258.52								X	
Executive Assistant			20.00	\$7,282.85								X	
Fire Marshall			11.00	\$4,735.75								X	
Fiscal Officer			7.00	\$3,744.84								X	
Health Officer			1.00	\$458.90								X	
Human Resource Coordinator			24.00	\$10,928.49								X	
Investigator			252.00	\$8,804.83								X	
Medical Examiner			23.00	\$22,308.85								X	
Network Administrator			11.00	\$5,744.92								X	
Principal Clerk			44.00	\$1,331.42								X	
Prosecutors Agent			73.50	\$8,485.40								X	
Superintendant of Elections			50.00	\$23,760.77								X	
Warden			24.00	\$14,077.02								X	
TOTALS (THIS PAGE ONLY)	-	\$0.00	1,150.06	\$290,331.30	-	\$0.00	-	\$0.00	-	\$0.00			

COUNTY BUDGET MESSAGE

ACCUMULATED ABSENCE LIABILITY

	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Commissioner List not Subject to Labor Agreements	Individual Employment Agreement
TOTALS (THIS PAGE ONLY)	-	\$0.00	-	\$0.00	-	\$0.00	-	\$0.00	-	\$0.00			

COUNTY BUDGET MESSAGE

ACCUMULATED ABSENCE LIABILITY

											Legal basis for benefit ("X" applicable items)		
	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other				
Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Commissioner List not Subject to Labor Agreements	Individual Employment Agreement
TOTALS (ALL PAGES)	6,642.75	\$1,837,241.91	6,515.51	\$1,717,754.09	-	\$0.00	-	\$0.00	-	\$0.00			
Total Funds Reserved as of end of 2023:		\$13,323.00			Total Employees subject to accumulated absence restrictions of P.L. 2007, c. 92:			7511.00					
Total Funds Appropriated in 2024:					Total Employees subject to accumulated absence restrictions of P.L. 2010, c. 3:								

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	3,250,000.00	2,648,600.00	2,648,600.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,250,000.00	2,648,600.00	2,648,600.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
County Clerk	08-106	3,672,950.00	4,463,845.00	3,672,955.00
Register of Deeds	08-106			
Surrogate	08-117	168,350.00	175,735.00	168,369.00
Sheriff	08-119	415,225.00	544,170.00	415,228.00
County Court Fines and Costs	08-110			
Interest on Investments and Deposits	08-113	5,756,000.00	2,125,230.00	8,418,748.00
GCIC - Dividends	08-110	-	122,359.00	122,359.00
Title IV Incentive Program	08-105	2,179,500.00	2,165,682.00	2,179,885.00
County Golf Course	08-105	2,029,700.00	1,823,813.00	2,029,740.00
Emergency Medical Services	08-105	9,250,433.00	5,230,033.00	9,384,446.00
Interlocal Medical Examiner Service	08-105	1,783,525.00	1,665,859.00	1,783,527.00
Soil Safe Impact Fee	08-105	245,220.00	232,113.00	245,220.00
Added and Omitted Taxes	08-105	1,526,224.00	1,337,947.00	1,337,947.00
	08-229			
	08-105			
Reimbursement- Library - Pension	08-230	478,217.00	465,312.00	465,312.00
Rental Income	08-118	412,457.00	412,457.00	372,556.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	27,917,801.00	20,764,555.00	30,596,292.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	09-221	1,732,132.00	1,581,373.00	1,581,373.00
Permanent Disability - Patients in County Institutions (N.J.S.A. 44:7-38 et seq.)	09-222			
State Aid - County Vocational School Bonds (N.J.S.A. 18A:58-33.22)	09-224			
Reimbursement of Mandated Election Costs	09-213	357,220.00	407,342.00	357,220.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,089,352.00	1,988,715.00	1,938,593.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Social and Welfare Services (c.66, P.L. 1990):	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Aid to Families with Dependent Children	09-230			
Dperartment of Children and Famillities	09-231			
Supplemental Social Security Income	09-232	494,576.00	457,786.00	545,791.00
Psychiatric Facilities (c.73. P.L. 1990)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Maintenance of Patients in State Institutions for Mental Diseases	09-236			
Maintenance of Patients in State Institutions for Mentally Challenged	09-237			
State Patients in County Psychiatric Hospitals	09-238			
County Adjuster - State Psychiatric Hopsital Maintenance Recoveries	09-239			
Division of Developmental Disabilities (DDD) Assessment Program	09-240			
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	08-002	494,576.00	457,786.00	545,791.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey Dept of Health & Senior Services				-
Special Child Health-Case Management	10-700		221,849.00	221,849.00
ARCH Nurse Program	10-700		40,000.00	40,000.00
Right-to-Know Program	10-700		10,798.00	10,798.00
Disease Intervention Specialist Services	10-700		30,000.00	30,000.00
Local Core Capacity for Public Health Emergency Preparedness	10-700		415,765.00	415,765.00
Women, Infants & Children Grant (WIC)	10-700		1,019,385.00	1,019,385.00
Childhood Lead Exposure Prevention Grant	10-700		200,349.00	200,349.00
Stengthening Local Public Health Capacity Program	10-700		89,365.00	89,365.00
Health Infrastructure Funding Grant (CHIF)	10-700		673,539.00	673,539.00
COVID-19 Vaccination Supplemental Funding	10-700		65,000.00	65,000.00
Overdose Fatality Review Team (OFRT)	10-700		75,000.00	75,000.00
Tick Surveillance Program	10-700		12,000.00	12,000.00
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey Department of Human Services				-
Area Plan Grant	10-700	1,888,498.00	3,175,860.00	3,175,860.00
Code Blue	10-700	17,000.00	25,000.00	25,000.00
Social Services for the Homeless	10-700	324,339.00	324,339.00	324,339.00
Social Services for the Homeless-TANF	10-700	69,500.00	69,500.00	69,500.00
Alcoholism & Drug Abuse Grant Program	10-700	639,146.00	627,064.00	627,064.00
2023 Farmers Market Nutrition Program	10-700		4,365.00	4,365.00
2023 SNAP Administrative Funding (ARPA)	10-700		151,817.00	151,817.00
Senior Farmers Market Nutrition Program	10-700		7,307.00	7,307.00
Personal Assistance Services Program (PASP)	10-700		44,208.00	44,208.00
PEER Grouping	10-700		2,315.00	2,315.00
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		30,000.00	30,000.00
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
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 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
Addressing the Training Needs of Juvenile Prosecutors Grant	10-700		6,656.00	6,656.00
Sexual Assault Response Team (SART/SANE)	10-700		343,045.00	343,045.00
Gangs, Guns and Narcotics Task Force	10-700		286,547.00	286,547.00
FY22 Hazardous Materials Emergency Preparedness Planning & Training Grant Program	10-700		35,700.00	35,700.00
Insurance Fraud Reimbursement Program	10-700		201,177.00	201,177.00
FY22 Emergency Management Agency Assistance Grant	10-700		55,000.00	55,000.00
Victims of Crime Act (VOCA)	10-700		428,052.00	428,052.00
Stop Violence Against Women Act (VAWA)	10-700		32,129.00	32,129.00
Automated License Plate Reader Initiative	10-700		349,856.00	349,856.00
Comprehensive Traffic Safety Program	10-700		143,000.00	143,000.00
Occupant Protection/Child Passenger Safety Seat	10-700		64,500.00	64,500.00
FY23 Emergency Management Agency Assistance Grant	10-700		55,000.00	55,000.00
2023 State Body Armor Replacement Fund Grant-Corrections	10-700	1,779.00		-
2023 State Body Armor Replacement Fund Grant-Prosecutor	10-700	2,867.00		-
2023 State Body Armor Replacement Fund Grant-Sheriff	10-700	8,178.00		-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey Department of Children & Families				-
Child Advocacy Center Grant	10-700		481,370.00	481,370.00
Youth Incentive Program (CIACC)	10-700		41,132.00	41,132.00
Human Services Planning Grant	10-700		67,163.00	67,163.00
Human Services Prevention Grant FY24	10-700		321,000.00	321,000.00
				-
				-
				-
				-
				-
New Jersey Department of Labor & Workforce Develop				-
Workforce Learning Link	10-700		91,000.00	91,000.00
SmartSteps Grant	10-700		1,605.00	1,605.00
WIOA Data Reporting & Analysis Allocation	10-700		12,971.00	12,971.00
WorkFirst New Jersey	10-700		1,302,282.00	1,302,282.00
WorkForce Innovation & Opportunities Grant (WIOA)	10-700		1,860,573.00	1,860,573.00
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey Department of Environmental Protection				-
Clean Communities	10-700		163,411.00	163,411.00
County Environmental Health Act (CEHA)	10-700		178,246.00	178,246.00
				-
New Jersey Department of Community Affairs				-
NJ DCA Cares Act CDBG CV-2	10-700		269,000.00	269,000.00
				-
				-
				-
				-
New Jersey Department of Transportation				-
Gloucester County Electronic Crash Data Transfer Enhancement Project	10-700		63,900.00	63,900.00
Hurffville Cross Keys Rd (CR654) from Egg Harbor (CR630) to Greentree Rd Resurfacing	10-700		272,937.00	272,937.00
Gloucester County Roadway Safety Improvements	10-700		1,096,200.00	1,096,200.00
Fries Mill Rd (CR655) from Clayton-Williamstown Rd (CR610) to NJ47 (Delsea Dr) Resurfacing	10-700		12,558.00	12,558.00
Cross Keys Bypass (CR689) and Hurffville Cross Keys Rd (CR654) Resurfacing & Safety Imp	10-700		147,736.00	147,736.00
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
New Jersey Division of Highway Traffic Safety				-
DUI Checkpoint Saturation Patrol Grant	10-700		330,000.00	330,000.00
Child Passenger Safety Seat	10-700		24,500.00	24,500.00
Distracted Driving Crackdown	10-700		70,000.00	70,000.00
Click It or Ticket	10-700		78,500.00	78,500.00
				-
				-
				-
New Jersey Department of Military & Veterans Affairs				-
Veterans Transportation	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
Youth Leadership Grant	10-700		37,977.00	37,977.00
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey Transit				-
Senior Citizen & Disabled Resident Transportation	10-700	1,001,960.00	802,780.00	802,780.00
Section 5311 Rural Transportation	10-700	406,924.00	229,675.00	229,675.00
Section 5310	10-700	100,000.00	150,000.00	150,000.00
Job Access Reverse Commute (JARC) Round 10	10-700		90,000.00	90,000.00
				-
				-
				-
				-
Delaware Valley Regional Planning Commission				-
Regional GIS Implementation & Coordination Program	10-700		34,000.00	34,000.00
Transit Support Program	10-700		38,680.00	38,680.00
Supportive Regional Highway Planning Program	10-700		39,100.00	39,100.00
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey Office of Homeland Security & Preparedness				-
FY23 Homeland Security Grant	10-700		176,262.00	176,262.00
				-
				-
				-
Liberty HIDTA Executive Board				-
High Intensity Drug Trafficking Area (HIDTA)	10-700		175,944.00	175,944.00
				-
				-
				-
US Department of the Treasury				-
Local Assistance Tribal Consistency Fund	10-700		100,000.00	100,000.00
				-
				-
US Department of Housing & Urban Development				-
HUD CDBG/HOME Investment Partnership	10-700		1,964,558.00	1,964,558.00
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
US Secret Service				-
Electronic Crimes Task Force	10-700		15,000.00	15,000.00
				-
				-
				-
New Jersey Department of Agriculture				-
2023 Spotted Lanternfly Program-Chemical Control Treatment Grant	10-700		50,000.00	50,000.00
				-
				-
				-
National Opioids Settlement Fund				-
National Opioid Litigation Settlement	10-700		1,585,200.00	1,585,200.00
				-
				-
New Jersey Association of County & City Health Officials				-
Enhancing Local Public Health Infrastructure	10-700		4,559,090.00	4,559,090.00
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
New Jersey Historical Commission				-
Red Bank Battlefield Inclusive History Grant	10-700		24,500.00	24,500.00
				-
				-
New Jersey Council for Humanities				-
Red Bank Battlefield Park Archeology Project	10-700	17,400.00	15,000.00	15,000.00
				-
				-
New Jersey Office of Information Technology				-
FY23 Next Generation 9-1-1 PSAP Grant	10-700		60,000.00	60,000.00
				-
				-
				-
				-
				-
				-
Total Section D: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	5,166,792.00	27,564,983.00	27,564,983.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
With Prior Written Consent of Director of Local Government Services - Other	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Special Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Reserve for Debt Service - Capital	08-227	2,000,000.00	2,365,000.00	2,365,000.00
	08-100			
Open Space & Farmland Preservation Trust Fund	08-225	893,589.00	891,633.00	891,633.00
Increased Row Officer Fees Under Chapter 370 of the Laws of 2001 - Surrogate	08-100	184,650.00	192,583.00	184,667.00
Increased Row Officer Fees Under Chapter 370 of the Laws of 2001 - County Clerk	08-100	1,777,050.00	2,305,141.00	1,779,193.00
Increased Row Officer Fees Under Chapter 370 of the Laws of 2001 - Sheriff	08-100	448,775.00	525,426.00	448,885.00
Motor Vehicle Fines	08-100	700,383.00	502,641.00	502,641.00
GCIA 5%	11-120		1,411,690.00	
GCUA 5%	11-120	1,407,362.00	1,404,706.00	1,404,706.00
Social Service Administration	08-100	12,489,080.00	12,362,611.00	11,684,156.00
Reserve for FEMA Reimbursements	08-100		2,298,253.00	2,298,253.00
American Recovery - Loss Revenue	08-100		6,528,158.00	6,528,158.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Other	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	19,900,889.00	30,787,842.00	28,087,292.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,250,000.00	2,648,600.00	2,648,600.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	27,917,801.00	20,764,555.00	30,596,292.00
Total Section B: State Aid	09-001	2,089,352.00	1,988,715.00	1,938,593.00
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	08-002	494,576.00	457,786.00	545,791.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	5,166,792.00	27,564,983.00	27,564,983.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	19,900,889.00	30,787,842.00	28,087,292.00
Total Miscellaneous Revenues	13-099	55,569,410.00	81,563,881.00	88,732,951.00
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	58,819,410.00	84,212,481.00	91,381,551.00
Total Amount to be Raised by Taxes for Support of County Budget	07-190	182,500,000.00	182,500,000.00	182,500,000.00
7. Total General Revenues	13-299	241,319,410.00	266,712,481.00	273,881,551.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
GENERAL GOVERNMENT:						-		-
						-		-
County Administrator						-		-
Salaries & Wages	20-100	1	912,010.00	970,106.00		940,106.00	818,189.86	121,916.14
Other Expenses	20-100	2	138,000.00	138,000.00		138,000.00	107,767.47	30,232.53
Board of Commissioners						-		-
Salaries & Wages	20-110	1	548,051.00	574,862.00		574,862.00	537,117.21	37,744.79
Other Expenses	20-110	2	35,400.00	35,400.00		35,400.00	30,974.79	4,425.21
Advertising						-		-
Other Expenses	20-104	2	5,000.00	5,000.00		5,000.00	1,316.99	3,683.01
County Clerk						-		-
Salaries & Wages	20-120	1	1,957,383.00	1,995,169.00		1,995,169.00	1,904,614.13	90,554.87
Other Expenses	20-120	2	704,581.00	700,991.00		700,991.00	547,717.61	153,273.39
Superintendent of Elections						-		-
Salaries & Wages	20-103	1	740,478.00	744,106.00		779,106.00	743,716.59	35,389.41
Other Expenses	20-103	2	804,620.00	817,020.00		867,020.00	773,900.51	93,119.49
Finance Office						-		-
Salaries & Wages	20-130	1	1,180,791.00	1,244,831.00		1,314,831.00	1,253,855.26	60,975.74
Other Expenses	20-130	2	91,000.00	91,000.00		91,000.00	74,307.37	16,692.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
GENERAL GOVERNMENT: (cont)						-		-
Annual Audit						-		-
Other Expenses	20-135	2	130,000.00	125,000.00		125,000.00	125,000.00	-
Information Technology						-		-
Salaries & Wages	20-140	1	857,017.00	1,066,757.00		961,757.00	921,234.69	40,522.31
Other Expenses	20-140	2	832,300.00	818,300.00		976,300.00	919,749.24	56,550.76
Board of Taxation						-		-
Salaries & Wages	20-150	1	88,952.00	76,024.00		89,524.00	82,860.08	6,663.92
Other Expenses	20-150	2	1,500.00	1,500.00		1,500.00	-	1,500.00
County Assessor						-		-
Salaries & Wages	20-150	1	1,441,951.00	1,490,422.00		1,445,422.00	1,345,993.07	99,428.93
Other Expenses	20-150	2	447,500.00	447,500.00		417,500.00	336,147.17	81,352.83
Legal Department						-		-
Salaries & Wages	20-155	1	1,119,928.00	1,260,904.00		1,181,404.00	1,119,636.31	61,767.69
Other Expenses	20-155	2	411,500.00	411,500.00		411,500.00	360,739.29	50,760.71
Surrogate						-		-
Salaries & Wages	20-160	1	695,021.00	668,475.00		668,475.00	641,569.23	26,905.77
Other Expenses	20-160	2	38,880.00	38,880.00		38,880.00	38,804.98	75.02
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
GENERAL GOVERNMENT: (cont)						-		-
Engineering						-		-
Salaries & Wages	20-165	1	804,366.00	895,122.00		835,122.00	793,925.75	41,196.25
Other Expenses	20-165	2	46,550.00	49,050.00		49,050.00	37,175.38	11,874.62
Economic Development						-		-
Salaries & Wages	20-170	1	35,000.00	36,040.00		36,040.00	26,570.67	9,469.33
Other Expenses	20-170	2	147,600.00	147,600.00		147,600.00	116,910.04	30,689.96
Historical Society						-		-
Other Expenses	20-175	2	15,000.00	15,000.00		15,000.00	15,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION:						-		-
Planning						-		-
Salaries & Wages	21-180	1	242,319.00	335,157.00		335,157.00	315,591.53	19,565.47
Other Expenses	21-180	2	69,150.00	69,187.00		69,187.00	54,861.82	14,325.18
Construction Board of Appeals						-		-
Salaries & Wages	21-185	1	43,643.00	43,643.00		43,643.00	33,464.27	10,178.73
Other Expenses	21-185	2	925.00	925.00		925.00	62.47	862.53
						-		-
						-		-
						-		-
CODE ENFORCEMENT & ADMINISTRATION:						-		-
Consumer Protection (Through Shared Svc agreement)						-		-
Salaries & Wages	20-104	1		81,788.00		81,788.00	78,338.05	3,449.95
Other Expenses	20-104	2		2,550.00		2,550.00	2,550.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE:						-		-
Liability Insurance						-		-
Other Expense	23-210	2	3,050,000.00	2,975,000.00		2,943,000.00	2,926,162.31	16,837.69
Worker Compensation Insurance						-		-
Other Expenses	23-215	2	1,785,000.00	1,760,000.00		1,660,000.00	1,642,166.87	17,833.13
Employee Group Insurance						-		-
Other Expenses	23-220	2	26,458,500.00	26,408,500.00		26,408,500.00	21,999,140.54	4,409,359.46
Unemployment Insurance						-		-
Other Expenses	23-225	2	275,000.00	275,000.00		275,000.00	275,000.00	-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS:						-		-
Emergency Response						-		-
Salaries & Wages	25-250	1	25,917,589.00	24,515,542.00		25,415,542.00	24,183,206.62	1,232,335.38
Other Expenses	25-250	2	1,729,250.00	1,973,400.00		1,953,400.00	1,763,687.41	189,712.59
Medical Examiner						-		-
Salaries & Wages	25-245	1	1,333,216.00	1,292,256.00		1,292,256.00	1,207,489.69	84,766.31
Other Expenses	25-245	2	328,956.00	328,956.00		351,456.00	227,835.76	123,620.24
Sheriff's Department						-		-
Salaries & Wages	25-270	1	10,175,456.00	10,804,637.00		10,254,637.00	9,786,670.87	467,966.13
Other Expenses	25-270	2	309,701.00	251,041.00		331,541.00	313,084.07	18,456.93
Department of Corrections						-		-
Salaries & Wages	25-275	1	2,650,578.00	2,322,374.00		2,462,374.00	2,361,335.95	101,038.05
Other Expenses	25-275	2	9,188,493.00	9,187,350.00		9,187,350.00	8,614,083.86	573,266.14
Prosecutor's Office						-		-
Salaries & Wages	25-280	1	12,083,343.00	11,613,087.00		11,613,087.00	11,106,444.51	506,642.49
Other Expenses	25-280	2	606,900.00	606,900.00		606,900.00	597,207.13	9,692.87
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:						-		-
Roads and Bridges						-		-
Salaries & Wages	26-290	1	2,760,389.00	2,960,551.00		2,775,551.00	2,595,772.58	179,778.42
Other Expenses	26-290	2	664,100.00	731,750.00		563,750.00	307,332.32	256,417.68
Buildings & Grounds						-		-
Salaries & Wages	26-310	1	3,342,512.00	3,349,121.00		3,349,121.00	3,206,311.60	142,809.40
Other Expenses	26-310	2	1,352,577.00	1,305,145.00		1,305,145.00	1,234,681.38	70,463.62
Fleet Management						-		-
Salaries & Wages	26-315	1	609,143.00	471,660.00		556,660.00	513,522.12	43,137.88
Other Expenses	26-315	2	637,550.00	637,550.00		637,550.00	623,658.49	13,891.51
						-		-
						-		-
						-		-
HEALTH AND HUMAN SERVICES:						-		-
County Health Services						-		-
Salaries & Wages	27-330	1	1,686,222.00	1,801,516.00		1,485,016.00	1,232,721.55	252,294.45
Other Expenses	27-330	2	539,077.00	649,377.00		649,377.00	471,188.02	178,188.98
Education and Disability Services						-		-
Salaries & Wages	27-331	1	315,072.00	410,456.00		385,456.00	329,441.31	56,014.69
Other Expenses	27-331	2	11,295.00	11,295.00		11,295.00	4,855.45	6,439.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES: (cont)						-		-
Senior Services						-		-
Salaries & Wages	27-332	1	1,257,751.00	1,166,513.00		1,116,513.00	1,022,053.02	94,459.98
Other Expenses	27-332	2	508,400.00	508,400.00		569,400.00	475,150.20	94,249.80
Human Services						-		-
Salaries & Wages	27-333	1	392,681.00	474,826.00		482,826.00	444,879.40	37,946.60
Other Expenses	27-333	2	230,820.00	231,045.00		231,045.00	229,439.42	1,605.58
Veterans Affairs						-		-
Salaries & Wages	27-334	1	405,847.00	406,512.00		412,512.00	393,852.38	18,659.62
Other Expenses	27-334	2	34,280.00	30,650.00		30,650.00	27,600.02	3,049.98
Commission on Women						-		-
Other Expenses	27-335	2	2,600.00	2,600.00		2,600.00	1,907.29	692.71
Animal Shelter						-		-
Salaries & Wages	27-340	1	1,533,254.00	1,759,559.00		1,669,559.00	1,582,447.04	87,111.96
Other Expenses	27-340	2	667,900.00	604,071.00		708,571.00	628,955.41	79,615.59
Division of Social Services						-		-
Salaries & Wages	27-345	1	10,880,361.00	10,535,594.00		10,535,594.00	10,108,171.66	427,422.34
Other Expenses	27-345	2	7,636,687.00	7,776,382.00		7,776,382.00	7,067,898.39	708,483.61
Temporary Assistance to Needy Families	27-345	2	84,963.00	66,049.00		66,049.00	66,049.00	-
Supplemental Social Security Income	27-345	2	494,576.00	457,786.00		457,786.00	457,786.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	2,031,481.00	2,093,181.00		2,093,181.00	2,093,181.00	-
Cerebral Palsy Clinic						-		-
Other Expenses	27-360	2	15,000.00	15,000.00		15,000.00	15,000.00	-
Family Support Center						-		-
Other Expenses	27-360	2	82,460.00	82,460.00		82,460.00	82,460.00	-
Mental Health Program						-		-
Other Expenses	27-360	2	213,500.00	213,500.00		213,500.00	213,500.00	-
The ARC Gloucester						-		-
Other Expenses	27-360	2	22,000.00	22,000.00		22,000.00	22,000.00	-
Aid to Occupational Center						-		-
Other Expenses	27-360	2	25,000.00	25,000.00		25,000.00	25,000.00	-
Juveniles in Need of Supervision						-		-
Other Expenses	27-360	2	172,390.00	172,390.00		172,390.00	172,390.00	-
Support of Non-Profit Child Care Center						-		-
Other Expenses	27-360	2	39,982.00	39,982.00		39,982.00	39,982.00	-
Code Blue Housing						-		-
Other Expenses	27-360	2	25,000.00	25,000.00		25,000.00	25,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION:						-		-
Parks and Recreation						-		-
Salaries & Wages	28-370	1	487,035.00	478,812.00		479,812.00	463,015.73	16,796.27
Other Expenses	28-370	2	387,810.00	387,810.00		387,810.00	350,592.76	37,217.24
County Golf Course						-		-
Salaries & Wages	28-371	1	630,615.00	603,528.00		610,528.00	573,143.94	37,384.06
Other Expenses	28-371	2	242,195.00	242,195.00		264,195.00	240,113.26	24,081.74
						-		-
						-		-
EDUCATIONAL:						-		-
Rowan College of South Jersey						-		-
Other Expenses	29-395	2	9,000,000.00	9,000,000.00		9,000,000.00	9,000,000.00	-
Reimbursement - Out of County College						-		-
Other Expenses	29-395	2	100,000.00	100,000.00		100,000.00	41,385.13	58,614.87
Gloucester County Institute of Technology						-		-
Other Expenses	29-400	2	8,550,000.00	8,550,000.00		8,550,000.00	8,550,000.00	-
Reimbursement - Out of County Vocational School						-		-
Other Expenses	29-400	2				-		-
Special Services School District						-		-
Other Expenses	29-400	2	2,375,000.00	2,375,000.00		2,375,000.00	2,375,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
EDUCATIONAL:						-		-
Superintendent of Schools						-		-
Salaries & Wages	20-104	1	328,000.00	323,282.00		308,282.00	281,067.49	27,214.51
Other Expenses	20-104	2	8,200.00	8,200.00		8,200.00	7,440.89	759.11
Extension Services						-		-
Salaries & Wages	20-104	1	204,463.00	193,781.00		193,781.00	182,478.89	11,302.11
Other Expenses	20-104	2	141,120.00	141,120.00		141,120.00	139,618.43	1,501.57
4-H Fair Association						-		-
Other Expenses	20-104	2	10,000.00	10,000.00		10,000.00	9,957.53	42.47
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Other Common Operating Functions (Unclassified)	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
UTILITIES EXPENSES & BULK PURCHASES:						-		-
Electricity	31-430	2	1,650,000.00	1,600,000.00		1,995,000.00	1,783,211.18	211,788.82
Street Lighting	31-435	2	43,700.00	37,000.00		42,000.00	36,864.16	5,135.84
Water	31-445	2	65,000.00	65,000.00		65,000.00	58,896.53	6,103.47
Gas	31-446	2	400,000.00	360,000.00		540,000.00	370,413.88	169,586.12
Fuel Oil	31-447	2	15,000.00	15,000.00		15,000.00	9,561.07	5,438.93
Telephone	31-440	2	550,000.00	550,000.00		550,000.00	494,591.58	55,408.42
Sewer	31-455	2	64,000.00	64,000.00		64,000.00	54,846.39	9,153.61
Gasoline	31-460	2	800,000.00	800,000.00		800,000.00	769,027.03	30,972.97
						-		-
Contractual Obligations - Logan Township	32-465	2	165,000.00	155,000.00		162,000.00	161,845.21	154.79
GCIA Contribution	32-465	2	2,791,198.00	2,800,874.00		2,800,874.00	2,800,874.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Other Common Operating Functions (Unclassified)	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Proposed Salary Wage Adjustment	30-425	1	450,000.00	450,000.00		-		-
did not work on 14 or 14a				-		-		-
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SUBTOTAL OPERATIONS	34-199		178,611,604.00	178,059,375.00	-	178,059,375.00	165,631,309.55	12,428,065.45
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	88,110,437.00	87,417,013.00	-	86,681,513.00	82,190,703.05	4,490,809.95
Other Expenses	34-201	2	90,501,167.00	90,642,362.00	-	91,377,862.00	83,440,606.50	7,937,255.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
New Jersey Dept of Health & Senior Services						-	-	-
Special Child Health-Case Management	41-700	2		221,849.00		221,849.00	221,849.00	-
ARCH Nurse Program	41-700	2		40,000.00		40,000.00	40,000.00	-
Right to Know Program	41-700	2		10,798.00		10,798.00	10,798.00	-
Disease Intervention Specialist Services	41-700	2		30,000.00		30,000.00	30,000.00	-
Local Core Capacity for Public Health Emergency	41-700	2		415,765.00		415,765.00	415,765.00	-
Women, Infants & Children Grant (WIC)	41-700	2		1,019,385.00		1,019,385.00	1,019,385.00	-
Childhood Lead Exposure Program	41-700	2		200,349.00		200,349.00	200,349.00	-
Strengthening Local Public Health Capacity Program	41-700	2		89,365.00		89,365.00	89,365.00	-
Health Infrastructure Funding Grant (CHIF)	41-700	2		673,539.00		673,539.00	673,539.00	-
COVID-19 Vaccination Supplemental Funding	41-700	2		65,000.00		65,000.00	65,000.00	-
Overdose Fatality Review Team (OFRT)	41-700	2		75,000.00		75,000.00	75,000.00	-
Tick Surveillance Program	41-700	2		12,000.00		12,000.00	12,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
New Jersey Department of Human Services						-	-	-
Area Plan Grant	41-700	2	1,888,498.00	3,175,860.00		3,175,860.00	3,175,860.00	-
Code Blue	41-700	2	17,000.00	25,000.00		25,000.00	25,000.00	-
Social Services for the Homeless	41-700	2	324,339.00	324,339.00		324,339.00	324,339.00	-
Social Services for the Homeless-TANF	41-700	2	69,500.00	69,500.00		69,500.00	69,500.00	-
Alcoholism & Drug Abuse Grant Program	41-700	2	739,529.00	722,326.00		722,326.00	722,326.00	-
2023 Farmers Market Nutrition Program	41-700	2		4,365.00		4,365.00	4,365.00	-
2023 SNAP Administrative Funding (ARPA)	41-700	2		151,817.00		151,817.00	151,817.00	-
Senior Farmers Market Nutrition Program	41-700	2		7,307.00		7,307.00	7,307.00	-
Personal Assistance Services Program (PASP)	41-700	2		44,208.00		44,208.00	44,208.00	-
2023 PEER Grouping	41-700	2		2,315.00		2,315.00	2,315.00	-
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		30,000.00		30,000.00	30,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
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	-
Addressing the Training Needs of Juvenile Prosec	41-700	2		6,656.00		6,656.00	6,656.00	-
Sexual Assault Response Team (SART/SANE)	41-700	2		343,045.00		343,045.00	343,045.00	-
Gangs, Guns and Narcotics Task Force	41-700	2		286,547.00		286,547.00	286,547.00	-
FFY22 Haz Materials Emergency Preparedness	41-700	2		35,700.00		35,700.00	35,700.00	-
Insurance Fraud Reimbursement Program	41-700	2		201,177.00		201,177.00	201,177.00	-
FY2022 Emergency Management Agency Assistance	41-700	2		110,000.00		110,000.00	110,000.00	-
Victims of Crime Act (VOCA)	41-700	2		428,052.00		428,052.00	428,052.00	-
Stop Violence Against Women Act (VAWA)	41-700	2		32,129.00		32,129.00	32,129.00	-
Automated License Plate Reader Initiative	41-700	2		349,856.00		349,856.00	349,856.00	-
Comprehensive Traffic Safety Program	41-700	2		143,000.00		143,000.00	143,000.00	-
Occupant Protection/Child Passenger Safety Seat	41-700	2		64,500.00		64,500.00	64,500.00	-
2023 State Body Armor Replacement-Corrections	41-700	2	1,779.00			-	-	-
2023 State Body Armor Replacement-Prosecutor	41-700	2	2,867.00			-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
New Jersey Department of Law & Public Safety (cont)						-	-	-
2023 State Body Armor Replacement-Sheriff	41-700	2	8,178.00			-	-	-
						-	-	-
New Jersey Department of Children & Families						-	-	-
Child Advocacy Center Grant	41-700	2		481,370.00		481,370.00	481,370.00	-
Youth Incentive Program (CIACC)	41-700	2		41,132.00		41,132.00	41,132.00	-
Human Services Planning Grant	41-700	2		67,163.00		67,163.00	67,163.00	-
Human Services Prevention Grant	41-700	2		321,000.00		321,000.00	321,000.00	-
						-	-	-
New Jersey Department of Labor & Workforce Develop						-	-	-
Workforce Learning Link	41-700	2		91,000.00		91,000.00	91,000.00	-
SmartSteps Grant	41-700	2		1,605.00		1,605.00	1,605.00	-
WIOA Data Reporting & Analysis Allocation	41-700	2		12,971.00		12,971.00	12,971.00	-
WorkFirst New Jersey Grant	41-700	2		1,302,282.00		1,302,282.00	1,302,282.00	-
WorkForce Innovation & Opportunities Grant (WIOA)	41-700	2		1,860,573.00		1,860,573.00	1,860,573.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
New Jersey Department of Environmental Protection						-	-	-
Clean Communities	41-700	2		163,411.00		163,411.00	163,411.00	-
County Environmental Health Act (CEHA)	41-700	2		178,246.00		178,246.00	178,246.00	-
						-	-	-
New Jersey Department of Community Affairs						-	-	-
NJ DCA Cares Act CDBG CV-2	41-700	2		269,000.00		269,000.00	269,000.00	-
						-	-	-
						-	-	-
New Jersey Department of Transportation						-	-	-
GC Electronic Crash Data Transfer Enhancement	41-700	2		63,900.00		63,900.00	63,900.00	-
Hurffville Cross Keys from Egg Harbor to Greentree						-	-	-
Rd Resurfacing Modification	41-700	2		272,937.00		272,937.00	272,937.00	-
Gloucester County Roadway Safety Improvements	41-700	2		1,096,200.00		1,096,200.00	1,096,200.00	-
Fries Mill Rd from Clayton-Williamstown Rd to						-	-	-
NJ 47 Resurfacing	41-700	2		12,558.00		12,558.00	12,558.00	-
Cross Keys Bypass & Hurffville Cross Keys Rd						-	-	-
Resurfacing & Safety Improvements	41-700	2		147,736.00		147,736.00	147,736.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
New Jersey Division of Highway Traffic Safety						-	-	-
DUI Checkpoint Saturation Patrol Grant	41-700	2		330,000.00		330,000.00	330,000.00	-
Child Passenger Safety Seat	41-700	2		24,500.00		24,500.00	24,500.00	-
Distracted Driving Crackdown	41-700	2		70,000.00		70,000.00	70,000.00	-
Click It or Ticket	41-700	2		78,500.00		78,500.00	78,500.00	-
						-	-	-
						-	-	-
New Jersey Department of Military & Veterans Affairs						-	-	-
Veterans Transportation	41-700	2		30,000.00		30,000.00	30,000.00	-
						-	-	-
						-	-	-
New Jersey Governor's Council on Alcoholism & Drug						-	-	-
Municipal Alliance	41-700	2		177,815.00		177,815.00	177,815.00	-
Youth Leadership Grant	41-700	2		37,977.00		37,977.00	37,977.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
New Jersey Transit						-	-	-
Senior Citizen & Disabled Resident Transportation	41-700	2	1,001,960.00	802,780.00		802,780.00	802,780.00	-
Section 5311 Rural Transportation	41-700	2	406,924.00	229,675.00		229,675.00	229,675.00	-
Section 5310	41-700	2	100,000.00	150,000.00		150,000.00	150,000.00	-
Job Access Reverse Commute (JARC) Round 10	41-700	2		90,000.00		90,000.00	90,000.00	-
						-	-	-
						-	-	-
						-	-	-
Delaware Valley Regional Planning Commission						-	-	-
Regional GIS Implementation & Coord Program	41-700	2		34,000.00		34,000.00	34,000.00	-
Transit Support Program	41-700	2		38,680.00		38,680.00	38,680.00	-
Supportive Regional Highway Planning Program	41-700	2		39,100.00		39,100.00	39,100.00	-
						-	-	-
New Jersey Office of Homeland Security & Preparedness						-	-	-
FY23 Homeland Security Grant	41-700	2		176,262.00		176,262.00	176,262.00	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Liberty HIDTA Executive Board						-	-	-
High Intensity Drug Trafficking Area (HIDTA)	41-700	2		175,944.00		175,944.00	175,944.00	-
						-	-	-
						-	-	-
US Department of the Treasury						-	-	-
						-	-	-
Local Assistance and Tribal consistency Fund	41-700	2		100,000.00		100,000.00	100,000.00	-
						-	-	-
US Department of Housing & Urban Development						-	-	-
HUD CDBG/HOME Investment Partnership	41-700	2		1,964,558.00		1,964,558.00	1,964,558.00	-
						-	-	-
						-	-	-
US Secret Service						-	-	-
Electronic Crimes Task Force	41-700	2		15,000.00		15,000.00	15,000.00	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
New Jersey Department of Agriculture						-	-	-
2023 Spotted Lanternfly Program-Chemical						-	-	-
Control Treatment Grant	41-700	2		50,000.00		50,000.00	50,000.00	-
						-	-	-
						-	-	-
National Opioids Settlement Fund						-	-	-
National Opioid Litigation Settlement	41-700	2		1,585,200.00		1,585,200.00	1,585,200.00	-
						-	-	-
						-	-	-
						-	-	-
New Jersey Assoc of County & City Health Officials						-	-	-
Enhancing Local Public Health Infrastructure	41-700	2		4,559,090.00		4,559,090.00	4,559,090.00	-
						-	-	-
						-	-	-
New Jersey Historical Commission						-	-	-
Red Bank Battlefield Inclusive History Grant	41-700	2		24,500.00		24,500.00	24,500.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
New Jersey Council for Humanities						-	-	-
Red Bank Battlefield Park Archeology Project	41-700	2	17,400.00	15,000.00		15,000.00	15,000.00	-
						-	-	-
						-	-	-
New Jersey Office of Information Technology						-	-	-
FY23 Next Generation 9-1-1 PSAP Grant	41-700	2		60,000.00		60,000.00	60,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		5,267,175.00	27,660,245.00	-	27,660,245.00	27,660,245.00	-
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Operations			183,878,779.00	205,719,620.00	-	205,719,620.00	193,291,554.55	12,428,065.45
B. Contingent	34-305	2	400,000.00	400,000.00	XXXXXXXXXX	400,000.00	328,541.51	71,458.49
Total Operations Including Contingent			184,278,779.00	206,119,620.00	-	206,119,620.00	193,620,096.06	12,499,523.94
Detail:								
Salaries & Wages	34-305	1	88,110,437.00	87,417,013.00	-	86,681,513.00	82,190,703.05	4,490,809.95
Other Expenses	34-305	2	96,168,342.00	118,702,607.00	-	119,438,107.00	111,429,393.01	8,008,713.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		679,614.00	180,000.00	xxxxxxxxxx	180,000.00	179,250.00	750.00
Capital Purchases	44-903		612,263.00	553,772.00		553,772.00	505,110.45	48,661.55
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements	44-999		1,291,877.00	733,772.00	-	733,772.00	684,360.45	49,411.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
1. Payment of Bond Principal:	XXXXXX					-		XXXXXXXXXX
(a) County College Bonds	45-920	2	1,292,500.00	1,178,500.00		1,178,500.00	1,178,500.00	XXXXXXXXXX
(b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	45-920	2				-		XXXXXXXXXX
(c) Vocational School Bonds	45-920	2				-		XXXXXXXXXX
(d) Other Bonds	45-920	2	18,547,500.00	18,178,500.00		18,178,500.00	18,178,500.00	XXXXXXXXXX
2. Payment of Bond Anticipation Notes:	45-925	2				-		XXXXXXXXXX
3. Interest on Bonds:	XXXXXX					-		XXXXXXXXXX
(a) County College Bonds	45-930	2	439,632.00	402,873.00		402,873.00	402,873.14	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	3,290,165.00	3,734,036.00		3,734,036.00	3,734,035.86	XXXXXXXXXX
4. Interest on Notes:	45-935	2				-		XXXXXXXXXX
5. Capital Leases						-		XXXXXXXXXX
(a) Principal	45-941	2	2,220,000.00	3,400,000.00		3,400,000.00	3,400,000.00	XXXXXXXXXX
(b) Interest	45-941	2	525,776.00	679,517.00		679,517.00	679,517.00	XXXXXXXXXX
6. NJEIT	45-942	2				-		XXXXXXXXXX
7. Revenue Bonds - GCIT/SSD (a) Principal	45-942	2	1,640,000.00	1,575,000.00		1,575,000.00	1,575,000.00	XXXXXXXXXX
(b) Interest	45-942	2	1,116,550.00	1,180,850.00		1,180,850.00	1,180,850.00	XXXXXXXXXX
8. Justice Complex (a) Principal	45-942	2	2,680,000.00	3,015,000.00		3,015,000.00	3,015,000.00	XXXXXXXXXX
(b) Interest	45-942	2	2,287,500.00	2,429,875.00		2,429,875.00	2,429,875.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
	XXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total County Debt Service	45-999		34,039,623.00	35,774,151.00	-	35,774,151.00	35,774,151.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures								
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			3,000,000.00	XXXXXXXXXX	3,000,000.00	3,000,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
	46-870				XXXXXXXXXX	-		XXXXXXXXXX
	46-870				XXXXXXXXXX	-		XXXXXXXXXX
	46-870				XXXXXXXXXX	-		XXXXXXXXXX
	46-870				XXXXXXXXXX	-		XXXXXXXXXX
	46-870				XXXXXXXXXX	-		XXXXXXXXXX
	46-870				XXXXXXXXXX	-		XXXXXXXXXX
	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
TOTAL THIS PAGE	XXXXXX		-	3,000,000.00	XXXXXXXXXX	3,000,000.00	3,000,000.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures								
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
TOTAL DEFERRED CHARGES	XXXXXX		-	3,000,000.00	XXXXXXXXXX	3,000,000.00	3,000,000.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	36-471	2	10,134,099.00	9,743,744.00		9,743,744.00	9,743,744.00	-
Social Security System (O.A.S.I.)	36-472	2	6,300,000.00	6,150,000.00		6,150,000.00	5,988,083.94	161,916.06
Police and Fireman's Retirement System	36-474	2	5,175,032.00	5,091,194.00		5,091,194.00	5,091,194.00	-
County Pension and Retirement Fund	36-475	2				-		-
Defined Contribution Retirement Plan (DCRP)	36-477	2	100,000.00	100,000.00		100,000.00	57,406.85	42,593.15
						-		-
						-		-
						-		-
						-		-
Total Statutory Expenditures - County	46-999		21,709,131.00	21,084,938.00	-	21,084,938.00	20,880,428.79	204,509.21
Total Deferred Charges and Statutory Expenditures - County			21,709,131.00	24,084,938.00	-	24,084,938.00	23,880,428.79	204,509.21
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-309		241,319,410.00	266,712,481.00	-	266,712,481.00	253,959,036.30	12,753,444.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Operations (Including (B) Contingent)	XXXXXX	179,011,604.00	178,459,375.00	-	178,459,375.00	165,959,851.06	12,499,523.94
Public and Private Programs Offset by Revenues	XXXXXX	5,267,175.00	27,660,245.00	-	27,660,245.00	27,660,245.00	-
Total Operations Including Contingent		184,278,779.00	206,119,620.00	-	206,119,620.00	193,620,096.06	12,499,523.94
(C) Capital Improvements		1,291,877.00	733,772.00	-	733,772.00	684,360.45	49,411.55
(D) County Debt Service		34,039,623.00	35,774,151.00	-	35,774,151.00	35,774,151.00	XXXXXXXXXX
(E) (1) Total Deferred Charges		-	3,000,000.00	XXXXXXXXXX	3,000,000.00	3,000,000.00	XXXXXXXXXX
(2) Total Statutory Expenditures		21,709,131.00	21,084,938.00	-	21,084,938.00	20,880,428.79	204,509.21
Total Deferred Charges and Statutory Expenditures		21,709,131.00	24,084,938.00	-	24,084,938.00	23,880,428.79	204,509.21
(F) Judgements		-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Total General Appropriations	34-499	241,319,410.00	266,712,481.00	-	266,712,481.00	253,959,036.30	12,753,444.70

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

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS		
Cash and Investments	1110100	109,279,012.13
State Road Aid Allotments Receivable	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable - Added and Omitted	1110300	1,526,223.78
Other Receivables	1110600	94,923.90
Rounding		
Deferred Charges Required to be in 2024 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2024	1110800	
Total Assets	1110900	110,900,159.81
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	16,942,941.50
Reserves for Receivables	2110200	1,679,517.33
Surplus	2110300	92,277,700.98
Total Liabilities, Reserves and Surplus	XXXXXX	110,900,159.81

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

		YEAR 2023	YEAR 2022
Surplus Balance, January 1st	2310100	77,831,289.02	75,605,872.68
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2023: 100%; 2022: 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	97,345,914.99	146,393,181.00
Total Funds	2310500	357,677,204.01	404,499,053.68
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Budget Appropriations	2310600	266,712,481.00	325,354,788.00
Other Expenditures and Deductions from Income	2311000		
Changes in Interfund Balances	2311000		
Rounding		(1.31)	
		(1,312,976.66)	1,312,976.66
Total Expenditures and Tax Requirements	2311100	265,399,503.03	326,667,764.66
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	265,399,503.03	326,667,764.66
Surplus Balance - December 31st	2311400	92,277,700.98	77,831,289.02

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance December 31, 2023	2311500	92,277,700.98
Current Surplus Anticipated in 2024 Budget	2311600	3,250,000.00
Surplus Balance Remaining	2311700	89,027,700.98

2024

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 2024 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 \$136+ 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)
2024

Local Unit

COUNTY OF GLOUCESTER

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
County Park Improvements	1	6,953,500.00			21,925.00			416,575.00	6,515,000.00
Building New & Renovated	2	12,534,111.00			60,250.00			5,788,861.00	6,685,000.00
Highways	3	73,401,439.00			118,000.00		11,371,439.00	2,242,000.00	59,670,000.00
Intersections	4	2,800,000.00			15,000.00		1,000,000.00	285,000.00	1,500,000.00
Bridges, Dams & Drainage	5	7,651,213.00					1,276,213.00		6,375,000.00
Computer Equipment	6	4,793,947.00			83,050.00			1,577,950.00	3,132,947.00
Communications Equipment	7	12,014,210.00			278,839.00			5,297,945.00	6,437,426.00
EMS Equipment	8	15,424,500.00			97,550.00			1,853,450.00	13,473,500.00
Other Equipment	9	716,567.00			5,000.00			95,000.00	616,567.00
Miscellaneous Capital Purchases	10	612,263.00		612,263.00					
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TOTAL - THIS PAGE	XXXXX	136,901,750.00	-	612,263.00	679,614.00	-	13,647,652.00	17,556,781.00	104,405,440.00

CAPITAL BUDGET (Current Year Action)

Local Unit

COUNTY OF GLOUCESTER

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2024

Local Unit

COUNTY OF GLOUCESTER

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	136,901,750.00	-	612,263.00	679,614.00	-	13,647,652.00	17,556,781.00	104,405,440.00

6 YEAR CAPITAL PROGRAM - 2024 to 2029
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit COUNTY OF GLOUCESTER

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
County Park Improvements	1	6,953,500.00	2029	438,500.00	3,050,000.00	1,385,000.00	1,810,000.00	185,000.00	85,000.00
Building New & Renovated	2	12,534,111.00	2029	5,849,111.00	2,123,000.00	1,011,000.00	1,514,000.00	1,017,000.00	1,020,000.00
Highways	3	73,401,439.00	2029	13,731,439.00	11,930,000.00	11,935,000.00	11,935,000.00	11,935,000.00	11,935,000.00
Intersections	4	2,800,000.00	2029	1,300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Bridges, Dams & Drainage	5	7,651,213.00	2029	1,276,213.00	1,275,000.00	1,275,000.00	1,275,000.00	1,275,000.00	1,275,000.00
Computer Equipment	6	4,793,947.00	2029	1,661,000.00	1,203,947.00	471,000.00	471,000.00	516,000.00	471,000.00
Communications Equipment	7	12,014,210.00	2029	5,576,784.00	1,280,452.00	1,204,404.00	1,384,190.00	1,334,190.00	1,234,190.00
EMS Equipment	8	15,424,500.00	2029	1,951,000.00	2,870,500.00	2,342,000.00	2,546,500.00	2,755,000.00	2,959,500.00
Other Equipment	9	716,567.00	2029	100,000.00	216,567.00	100,000.00	100,000.00	100,000.00	100,000.00
Miscellaneous Capital Purchases	10	612,263.00	2024	612,263.00					
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TOTAL - THIS PAGE	XXXXX	136,901,750.00	XXXXXXXXXX	32,496,310.00	24,249,466.00	20,023,404.00	21,335,690.00	19,417,190.00	19,379,690.00

6 YEAR CAPITAL PROGRAM - 2024 to 2029
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit COUNTY OF GLOUCESTER

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
County Park Improvements	6,953,500.00	438,500.00	6,515,000.00	347,675.00			6,605,825.00			
Building New & Renovated	12,534,111.00	5,281,011.00	7,253,100.00	626,705.55			7,263,294.45			4,644,111.00
Highways	73,401,439.00	13,731,439.00	59,670,000.00	709,000.00	1,100,000.00	59,221,439.00	12,371,000.00			
Intersections	2,800,000.00	1,300,000.00	1,500,000.00	90,000.00		1,000,000.00	1,710,000.00			
Bridges, Dams & Drainage	7,651,213.00	1,276,213.00	6,375,000.00			7,651,213.00	-			
Computer Equipment	4,793,947.00	1,661,000.00	3,132,947.00	239,697.35			4,554,249.65			
Communications Equipment	12,014,210.00	5,576,784.00	6,437,426.00	60,071.05			11,954,138.95			
EMS Equipment	15,424,500.00	1,951,000.00	13,473,500.00	771,225.00			14,653,275.00			
Other Equipment	716,567.00	100,000.00	616,567.00	35,828.35			680,738.65			
Miscellaneous Capital Purchases	612,263.00	612,263.00								
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TOTAL - THIS PAGE	136,901,750.00	31,928,210.00	104,973,540.00	2,880,202.30	1,100,000.00	67,872,652.00	59,792,521.70	-	-	4,644,111.00

6 YEAR CAPITAL PROGRAM - 2024 to 2029
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit **COUNTY OF GLOUCESTER**

[illegible]

6 YEAR CAPITAL PROGRAM - 2024 to 2029
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit COUNTY OF GLOUCESTER

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	136,901,750.00	31,928,210.00	104,973,540.00	2,880,202.30	1,100,000.00	67,872,652.00	59,792,521.70	-	-	4,644,111.00

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION 55115

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

- (a) \$ 182,500,000.00 (Item 2 below) for county purposes, and
- (b) \$ 11,975,766.00 (Sheet 43) 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	\$ 3,250,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 55,569,410.00
Receipts from Delinquent Taxes	15-499	\$ -
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES	07-190	\$ 182,500,000.00
TOTAL GENERAL REVENUES	13-299	\$ 241,319,410.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent		\$ 184,278,779.00
(c) Capital Improvements		\$ 1,291,877.00
(d) County Debt Service		\$ 34,039,623.00
(e) Deferred Charges and Statutory Expenditures - County		\$ 21,709,131.00
(f) Judgments		\$ -
(g) Cash Deficit		\$ -
	XXXXXX	XXXXXXXXXXXXXX
Total General Appropriations	34-499	\$ 241,319,410.00

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 20th day of March, 2024. 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 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 20 day of March, 2024, lburns@co.gloucester.nj.us, Clerk

Signature

COUNTY OF GLOUCESTER

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	11,975,766.00	11,302,836.00	11,407,427.00	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1	366,970.00	505,525.00	351,055.00	154,470.00
Interest Income	54-113				Other Expenses	54-385-2	1,189,050.00	1,087,950.00	698,984.00	388,966.00
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	-
										xxxxxxxxxx
Reserve Funds:	54-101	34,968,265.00	34,105,878.00		Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
State Reimb for Land Purchased				670,002.00	Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1	1,240,731.00	1,328,200.00	1,020,308.00	307,892.00
					Other Expenses	54-176-2	1,296,700.00	785,500.00	774,818.00	10,682.00
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2	3,952,119.00	3,836,257.00	387,500.00	3,448,757.00
Total Trust Fund Revenues:	54-299	46,944,031.00	45,408,714.00	12,077,429.00	Acquisition of Farmland	54-916-2	35,569,071.00	34,549,449.00	3,891,951.00	30,657,498.00
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed: \$</div> <div>Total Tax Collected to date: \$</div> <div>Total Expended to date: \$</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2023:</div> <div>Farmland preserved in 2023:</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2	2,752,428.00	2,635,250.00	2,635,250.00	xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2	576,962.00	680,583.00	680,583.00	xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	46,944,031.00	45,408,714.00	10,440,449.00	34,968,265.00

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

Contracting Unit: COUNTY OF GLOUCESTER

Year Ending: December 31, 2023

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.

2/21/2024

Date

lburns@co.gloucester.nj.us

Clerk of the Board of County Commissioners