

2023 COUNTY DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

COUNTY: CUMBERLAND

County Officials	
Kimberly Codispoti	
Clerk to the Board of County Commissioners	
Jeffrey Ridgway	Y-930
County Finance Officer	Cert No.
Carol McAllister	CR528
Registered Municipal Accountant	License No.
John Carr	
County Counsel	
Harold Johnson	
County Executive or Administrator	

Board of County Commissioners	
Name	Term Expires
Director - Douglas Albrecht	12/31/2025
Deputy Director - Antonio Romero	12/31/2024
John Capizola, Jr.	12/31/2023
Victoria Groetsch-Lods	12/31/2025
Carol Musso	12/31/2023
Donna Pearson	12/31/2023
Joseph Sileo	12/31/2024

Official Mailing Address of County

164 West Broad Street
Bridgeton NJ 08302

Fax #: N/A

2023
COUNTY BUDGET

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

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Board of County Commissioners on the

28 day of March, 2023
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 28 day of March, 2023

kimco@cumberlandcountynj.gov
Clerk to the Board of County Commissioners
164 West Broad Street
Address
Bridgeton NJ 08302
Address
(856) 453-2136
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 28 day of March, 2023

cmcallister@bowman.cpa	601 White Horse Road
Registered Municipal Accountant	Address
Voorhees, NJ 08043-2493	(856) 821-6864
Address	Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Board of County Commissioners, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, 28 day of March, 2023

jeffri@cumberlandcountynj.gov
County Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: , 2023 By:

COUNTY BUDGET NOTICE

Section 1.

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

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

Be it Further Resolved, that said Budget be published in the South Jersey Times & The Daily Journal

in the issue of April 5, 2023

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

RECORDED VOTE

(Insert last name)

Ayes

Pearson
Musso
Capizola
Sileo
Groetsch-Lods
Romero
Albrecht

Nays

None

Abstained

None

Absent

None

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNTY COMMISSIONERS of the COUNTY of CUMBERLAND, on March 28, 2023.

A Hearing on the Budget and Tax Resolution will be held at 60 W. Broad St., Bridgeton, NJ 08302, on April 25, 2023 at 6:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2023	YEAR 2022
	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Total Appropriations	177,501,943.06	204,004,347.87
2. Less: Anticipated Revenues Other Than Current Property Tax	73,801,943.06	100,304,347.87
3. Difference: Amount to be Raised by Taxes - County Purpose Tax	103,700,000.00	103,700,000.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility
Budget Appropriations - Adopted Budget	173,882,003.99	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	30,122,343.88		
Emergency Appropriations	-	-	-
Total Appropriations	204,004,347.87	-	-
<u>Expenditures:</u>			
Paid or Charged	198,777,265.54	-	-
Reserved	5,127,082.33	-	-
Unexpended Balances Canceled	100,000.00	-	-
Total Expenditures and Unexpended Balances Canceled	204,004,347.87	-	-
Overexpenditures *	-	-	-

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	103,700,000.00
Cap Base Adjustment (+/-)	
Less: Prior Year Deferred Charges: Emergency Authorizations	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	25,001.00
Less: Transfer of Service/Function	
Less:	
Less:	
Net Prior Year Tax Levy for County Purpose Tax for CAP Calculation	103,674,999.00
Plus: 2% CAP Increase	2,073,499.98
ADJUSTED TAX LEVY	105,748,498.98
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	105,748,498.98

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 105,748,498.98

Exclusions:	
Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	489,666.00
Allowable Pension Obligations Increases	186,884.00
Allowable Capital Improvements Increase	-
Allowable Debt Service and Capital Leases	804,065.00
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	-
Add Total Exclusions	1,480,615.00
Less: Cancelled or Unexpended Waivers	-
Less: Cancelled or Unexpended Exclusions	-

ADJUSTED TAX LEVY 107,229,113.98

Additions:	
New Ratables - Increase for New Construction	445,315.81
Amounts approved by Referendum	-
Levy CAP Bank Applied	-
	-

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 107,674,429.79

AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES 103,700,000.00

OVER OR (UNDER) 2% LEVY CAP (3,974,429.79)
(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
<u>"1977" LEVY CAP BANKS:</u>		<u>RECAP OF GROUP INSURANCE APPROPRIATION</u>
2021: Maximum Allowable Amount to be Raised by Taxation	103,841,659	
Amount to be Raised by Taxation for County Purpose	101,485,000	
Amount Used in 2022	-	
Available for Banking (CY 2023)	2,356,659	
Amount Used in 2023	-	
Balance to Expire	2,356,659	
2022: Maximum Allowable Amount to be Raised by Taxation	-	
Amount to be Raised by Taxation for County Purpose	-	
Available for Banking (CY 2023 - CY 2024)	-	
Amount Used in 2023	-	
Balance to Carry Forward (CY 2024)	-	
<u>"2010" LEVY CAP BANKS:</u>		
2020: Available for Banking (2023)	2,240,792	
Amount Utilized - 2023 Budget	-	
Balance Expiring	2,240,792	
2021: Available for Banking (2023-2024)	-	
Amount Utilized - 2023 Budget	-	
Balance Available for 2024	-	
2022: Available for Banking (2023-2025)		
Amount Utilized - 2023 Budget		
Balance Available for 2024-2025	-	
2023: Maximum Allowable Amount to be Raised by Taxation		
County Purpose Tax After All Exclusions	107,674,429.79	
Amount to be Raised by Taxation - County Purpose Tax	103,700,000.00	
Available for Banking (2024 - 2026)*	3,974,429.79	
*Cap Bank available only if county is subject to 2010 Cap and has not yet implemented Referendum provision of the law, in the Current Year.		
		Following is a recap of the County's Employee Group Insurance:
		Estimated Group Insurance Costs - 2023: \$ 15,303,000.00
		Estimated Amounts to be Contributed by Employees:
		Contribution from all eligible employees: 2,648,000.00
		12,655,000.00
		Budgeted Group Insurance 12,655,000.00
		Budgeted Group Insurance - Utilities -
		Budgeted Group Insurance - Other -
		TOTAL 12,655,000.00
		Instead of receiving Health Benefits, 127.00 employees
		have elected an opt-out for 2023. This opt-out amount
		is budgeted separately.
		Health Benefits Waiver
		Salaries and Wages \$ 210,000.00

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
2023 STATE OF NEW JERSEY PROPERTY TAX RELIEF PROGRAMS		New Jersey Department of Human Services Calendar Year 2023 estimates of the County's revenue and expenditures related to the various Human Services categories covered by Public Law, Chapter 73, amended by Public Law 1991, Chapter 63 and Public Law 2009, Chapter 68 for the Property Tax Relief Program.	
The following items of revenue and appropriation were formerly included within the County budget. This changed in 2017 and will now only show as a note within this budget message.			
New Jersey Department of Children and Families Calendar Year 2023 estimate of the County's amount to be included in the 2023 County Budget Message related to the various categories covered by Public Law 1990, Chapter 73, amended by Public Law 1991, Chapter 63 for the Property Tax Relief Program.		Formerly Included as Anticipated Revenue:	
		State of New Jersey Social Service Reimbursement:	
		Maintenance of Patients in State Institutions for Mental Diseases	\$ 3,045,878.00
		Maintenance of Patients in State Institutions for Developmental Disabilities	\$ 2,241,913.00
		Total Revenue	\$ 5,287,791.00
Formerly Included as Anticipated Revenue:		Formerly Included as a Budgeted Appropriation:	
State of New Jersey Social Service Reimbursement:		Maintenance of Patients - Mental Diseases	\$ 4,322,046.00
Department of Children and Families	\$ 2,295,501.00	Maintenance of Patients - Developmental Disabilities	\$ 2,241,913.00
Formerly Included as a Budget Appropriation:		Total Appropriations	\$ 6,563,959.00
Department of Children and Families - Other Expenses	\$ 2,295,501.00		

	EXPLANATORY STATEMENT - (Continued)	
	BUDGET MESSAGE	
<p>COUNTY TAX LEVY CAP</p> <p>Public Law 2007, Chapter 62 amended the existing cap law to include a second CAP calculation. Both calculations are required to be completed, and for Counties, the calculation that results in the lowest increase is to be used to determine the amount to be raised by taxation.</p> <p>The first calculation (referred to as the 1977 Tax Levy Cap) resulted in a maximum amount to be raised by taxation of \$107,382,075.52 and the second calculation referred to as the 2010 Tax Levy Cap) resulted in a maximum amount to be raised by taxation of \$107,674,429.75.</p> <p>The preceeding worksheets illustrate the detailed items used to calculate each of the two tax levy cap's. Based on statutory requirements, Cumberland County must use the more restrictive cap, as calculated by using the 1977 Cap. The levy proposed within the 2023 Budget anticipates \$103,700,000 of revenue from the County Purpose Tax Levy.</p> <p>EMPLOYEE HEALTH BENEFITS</p> <p>The 2023 budget includes health benefit payments for existing employees and for retirees. The total budgeted cost for Active Employee Health Benefits is \$15,303,000. Health benefits reform legislation of 2010 requires premium cost sharing contributions by employees that, for 2023 reduces the total budgeted cost by \$2,648,000 for a \$12,655,000 net Budget Appropriation. For 2022 the \$12,000,000 appropriation was net of \$2,275,000 employee cost share.</p> <p>Employee contributions as a percentage of insurance costs are established from a cost sharing schedule based upon each employee's income level, as set forth by ch 78 of PL of 2010. The 2023 and 2022 Budgets include the full Health Benefits cost sharing percentage as established by ch 78, PL 2010.</p> <p>The 2023 budget appropriation for Retired Employee Health Benefits is \$2,235,000. The County requires a 20% cost share from retirees eligible for these post-retirement Health benefits. This is recognized as an Anticipated Revenue of \$331,000 for a \$1,904,000 net cost. For 2022 the retiree Budget Appropriation was \$2,200,000 with a revenue offset of \$516,000.</p>		

	EXPLANATORY STATEMENT - (Continued)				
	BUDGET MESSAGE				
	Revenue	Appropriation	County Grant Funded	Net County Share	
State Assumed Social Service Costs - 2023					
Division of Youth & Family Services	2,295,501	2,295,501			
State Institutions for Mental Health & Addiction	3,045,878	4,322,046		1,276,168	
State Institutions for Developmental Disabilities	2,241,913	2,241,913			
TOTAL	7,583,292	8,859,460		1,276,168	
The 2023 Budget reflects an appropriation for the Net County Share as calculated above					
State Assumed Social Service Costs - 2022					
Division of Youth & Family Services	2,507,031	2,507,031			
State Institutions for Mental Health & Addiction	3,262,373	4,923,257	710,884	950,000	
State Institutions for Developmental Disabilities	2,210,131	2,210,131			
TOTAL	7,979,535	9,640,419	710,884	950,000	
The 2022 Budget reflects an appropriation for the Net County Share as calculated above					

	EXPLANATORY STATEMENT - (Continued)						
	BUDGET MESSAGE						
EXPLANATORY STATEMENT							
COUNTY CAP ON CONSTITUTIONAL OFFICERS BUDGETS (PL 2015 CH 249)							
	Prosecutor	Sheriff	Clerk	Surrogate	Elections	Taxation	
2022 Budget							
State and Federal Revenue	-92391	-28204	-28204	-28204			
Other Revenue	-6000	-250000	-1966000	-170000			
Salary Appropriations	8885000	4874000	854000	435000	602000	185000	
Other Appropriations	620000	464000	142000	36000	18150	12250	
Net Impact on Tax Levy	9406609	5059796	-998204	272796	620150	197250	
Add 2% Cap	188132	101196		5456	12403	3945	
Limit for 2023 Budget	9594741	5160992		278252	632553	201195	
2023 Budget							
State and Federal Revenue	-96238	-30705	-30705	-30705			
Other Revenue	-4500	-375000	-2340000	-170000			
Salary Appropriations	9019000	5101000	851000	450000	673000	197000	
Other Appropriations	620000	472000	142000	36000	18150	13750	
Net Impact on Tax Levy	9538262	5167295	-1377705	285295	691150	210750	
Cap Limit	9594741	5160992		278252	632553	201195	
Amount (Over) Under cap	56479	-6303		-7043	-58597	-9555	
Budget Increase as a %	1.4	2.12	N/A	4.58	11.45	6.84	

[illegible]

COUNTY BUDGET MESSAGE ACCUMULATED ABSENCE LIABILITY

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

[illegible]

Sheet 3g TOTAL

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
1. Surplus Anticipated	08-101	12,500,000.00	12,000,000.00	12,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	12,500,000.00	12,000,000.00	12,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
County Clerk	08-106	2,325,000.00	1,952,000.00	2,511,901.90
Register of Deeds	08-106		-	
Surrogate	08-117	170,000.00	170,000.00	192,449.72
Sheriff	08-119	375,000.00	250,000.00	390,906.18
County Court Fines and Costs	08-110		-	
Interest on Investments and Deposits	08-113	982,313.00	482,248.00	1,043,626.98
Added & Omitted Taxes	08-229	449,540.00	784,011.00	784,010.89
Prosecutor - Discovery	08-134	4,500.00	6,000.00	4,697.46
Election Board - Primary & General	08-135	240,000.00	340,000.00	446,991.82
Admin Cost Recovery, Overhead Reimbursement - Health Board	08-229	365,000.00	360,000.00	360,000.00
Admin Cost Recovery, Overhead Reimbursement - Federal Grants	08-229	33,000.00	35,000.00	33,562.23
Admin Cost Recovery, Overhead Reimbursement - State Court (Title IVD)	08-229	736,162.00	345,564.00	345,564.57
Fringe Benefit Reimbursements - Grants, Board of Health, Library, etc	08-230	12,050,000.00	11,875,000.00	12,077,389.37
Fringe Benefit Reimbursements - Retirees	08-230	331,000.00	522,000.00	364,936.18
Fire Academy - Emergency Management/Emergency Communications 911	08-231	9,000.00	5,000.00	9,315.00
Veteran Cemetery	08-232	35,000.00	33,000.00	44,746.00

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Corrections - Conditional Discharge & Bail	08-233	500.00	500.00	2,500.00
Corrections - Social Security & Medical CoPay	08-233	5,000.00	4,600.00	6,800.00
Corrections - Other Jail Fees	08-233	31,500.00	46,000.00	36,168.19
Public Works - Motor Vehicles Fine Fund	08-234	100,000.00	100,000.00	100,000.00
Public Works - Road Opening Permits	08-234	40,000.00	42,000.00	50,143.00
Alcohol First Step Clinic - Unappropriated Reserves	08-234	226,000.00	226,000.00	226,000.00
Total Section A: Local Revenues	08-001	18,508,515.00	17,578,923.00	19,031,709.49

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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	1,584,204.00	1,484,767.00	1,527,111.19
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	3,091,118.00	3,398,712.00	3,352,858.00
State Salary Subsidies - Office On Aging	09-215	58,000.00	58,000.00	58,000.00
State Salary Subsidies - Mental Health Board	09-215	9,000.00	9,000.00	9,000.00
State Salary Subsidies - Constitutional Officers - Prosecutor	09-215	96,238.00	92,390.00	96,238.47
State Salary Subsidies - Constitutional Officers - Sheriff	09-215	30,705.00	28,204.00	30,705.01
State Salary Subsidies - Constitutional Officers - Surrogate	09-215	30,705.00	28,204.00	30,705.01
State Salary Subsidies - Constitutional Officers - Clerk	09-215	30,705.00	28,204.00	30,705.01
Corrections - Housing of State Prisoners	09-213	90,000.00	25,000.00	98,818.96
Supplemental Security Income (SSI) - Social Services	09-214	644,941.00	636,388.00	484,379.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	5,665,616.00	5,788,869.00	5,718,520.65

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Social and Welfare Services (c.66, P.L. 1990):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Aid to Families with Dependent Children	09-230	51,293.00	73,558.00	73,558.00
Dperartment of Children and Families	09-231			
Supplemental Social Security Income	09-232	2,579,764.00	2,545,553.00	2,545,553.00
County Welfare Agency General Operating Assistance from State	09-233	16,706,115.00	16,692,101.00	16,692,101.00
County Welfare Agency Miscellaneous Revenue	09-233	1,014,203.00	1,037,649.00	1,037,649.00
County Welfare Agency Surplus Anticipated	09-233	1,858,542.00	1,946,977.00	1,946,977.00
Psychiatric Facilities (c.73. P.L. 1990)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Maintenance of Patients in State Institutions for Mental Diseases	09-236			
Maintenance of Patients in State Institutions for Mentally Challenged	09-237			
State Patients in County Psychiatric Hospitals	09-238			
County Adjuster - State Psychiatric Hopsital Maintenance Recoveries	09-239	15,000.00	14,000.00	16,321.52
Division of Developmental Disabilities (DDD) Assessment Program	09-240			
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-002	22,224,917.00	22,309,838.00	22,312,159.52

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
2022 Spotted Lanernfly Program	10-890	-	15,000.00	15,000.00
				-
(Title IIID) Health Promotion	10-501		34.00	34.00
(Title IIIB) Older Americans Act	10-501		396.00	396.00
(Title IIIC) Meals on Wheels	10-501		564.00	564.00
(Title IIIC) Nutrition Program	10-501		1,059.00	1,059.00
(Title IIIB) Outreach	10-501		761.00	761.00
National Supplement Incentive Program	10-501		171.00	171.00
				-
2022 High Intensity Drug Traffic Area Grant	10-734		80,000.00	80,000.00
				-
Retired Senior Volunteer Program 2022	10-502		75,000.00	75,000.00
Senior Health Insurance Program 2022	10-503		33,000.00	33,000.00
Community Peer Recovery Center	10-504		1,334.00	1,334.00
Community Peer Recovery Center	10-504		105,338.00	105,338.00
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
WFNJ - TANF - SFY23	10-504		1,968,904.00	1,968,904.00
FY21 Operation Helping Hand	10-505		52,631.57	52,631.57
Detection & Mitigation of COVID-19 in Confinement Facilities	10-830		128,484.00	128,484.00
Emergency Food & Shelter National Board Program (Phase 39)	10-521		1,636.00	1,636.00
Emergency Food & Shelter National Board Program (Phase ARPA-R)	10-521		35,058.00	35,058.00
Emergency Management Agency Assistance - SFY22	10-890		55,000.00	55,000.00
Homeland Security Program - 2022	10-542		142,093.92	142,093.92
				-
Small Cities Block Grant Housing Rehabilitation - Program Income	10-890		3,582.87	3,582.87
Small Cities Housing Rehabilitation Program (Septic Improvements)	10-890		70,000.00	70,000.00
Residential Substance Abuse Treatment Program FY2022	10-562		94,119.00	94,119.00
FFY 2020 Edward Byrne Memorial Justice Assistance Grant: Bolstering Police Youth - Trust Program	10-567		16,500.00	16,500.00
Criminal Alien Assistance Program - 2022	10-822		42,956.00	42,956.00
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
FFY21Victims of Crime Act (VOCA)	10-566		554,133.00	554,133.00
VOCA Sexual Assault Nurse Examiner FFY2022	10-564		72,000.00	72,000.00
VOCA Sexual Assault Nurse Examiner	10-564		126,579.00	126,579.00
Edward Byrne - Justice Assistance Grant FY 2021	10-567		6,682.00	6,682.00
Edward Byrne - Justice Assistance Grant FY 2022	10-567		6,931.00	6,931.00
FY18 Justice Assistance Grant (JAG) Program	10-890		104,649.00	104,649.00
FFY21 STOP Violence Against Women Act (VAWA)	10-569		26,395.00	26,395.00
2021 BJA FY 21 Connect and Protect: Law Enforcement Behavioral Health Responses	10-890		543,046.00	543,046.00
2021 BJA FY21 Comprehensive Opioid, Stimulant, and Substance Abuse Site-Based Program	10-890		900,000.00	900,000.00
				-
WIOA Dislocated Worker	10-592		390,000.00	390,000.00
WIOA Adult - SFY23	10-591		2,404,641.00	2,404,641.00
WIOA Dislocated Worker - SFY23	10-592		1,065,816.00	1,065,816.00
WIOA Youth - SFY23	10-593		2,515,497.00	2,515,497.00
WIOA Data Reporting and Analysis - SFY23	10-890		12,971.00	12,971.00
WIOA Data Reporting and Analysis FY 2022	10-890		12,971.00	12,971.00
WIOA/WFNI Summer Youth Employment Program	10-890		92,400.00	92,400.00
FTA - Section 5307 Administration	10-610		245,600.85	245,600.85
FTA - Section 5307 Administration 2022	10-611		1,020,000.00	1,020,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
FTA - Section 5307 Administration 2022 (Program Income)	10-610		18,000.00	18,000.00
FTA - Section 5311 Administration 2022	10-611		530,533.50	530,533.50
Subregional Transportation Planning - FY 2023	10-614		82,560.00	82,560.00
Surface Transportation Block Grant (2021 Federal Road Program)	10-890		633,673.20	633,673.20
Highway Safety Improvement Program (C.R. 621 Roundabout ROW)	10-890		9,456.83	9,456.83
Surface Transportation Block Grant (2022 Federal Road Program)	10-890		2,900,000.00	2,900,000.00
Drug & Alcohol Alliance 2022	10-701		142,142.00	142,142.00
FY 2022 Youth Leadership Grant	10-701		25,158.00	25,158.00
				-
Senior Citizens & Disabled Transportation - Administration 2022	10-705		414,649.00	414,649.00
Veterans Transportation 2022	10-706		15,000.00	15,000.00
Job Access & Reverse Commute - SFY23	10-707		479,236.00	479,236.00
Children System of Care - 2022	10-711		36,874.00	36,874.00
Children's System of Care (Promising Path to Success 2.0)	10-712		5,000.00	5,000.00
				-
SSBG - Adolescents/Human Services 2022	10-712		62,910.00	62,910.00
Children and Family Prevention Planning 2022	10-713		300,000.00	300,000.00
Child Advocacy Development Grant 2022	10-890		169,078.00	169,078.00
Child Advocacy Development Grant 2023	10-890		151,882.00	151,882.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Local Efficiency Achievement Program - Fellowship Grant 2022	10-722		50,000.00	50,000.00
Low Income Home Energy Assistance Program 2022	10-723		8,818.00	8,818.00
Universal Service Fund Administration 2022	10-724		5,879.00	5,879.00
Clean Communities - 2022	10-731		190,042.18	190,042.18
Green Acres Project - Trail Development on Mid-County Park	10-684		486,060.00	486,060.00
Comprehensive Alcohol 2022	10-736		422,129.00	422,129.00
				-
Personal Assistance Program	10-741		9,234.00	9,234.00
Personal Assistance Program 2022	10-741		23,616.00	23,616.00
				-
Enrichment Center for the Blind 2022	10-742		27,145.00	27,145.00
Communication Access Services	10-890		44,025.00	44,025.00
2022 County Based Innovation Grant	10-663		71,777.00	71,777.00
Social Services for the Homeless - Code Blue 2022	10-751		50,000.00	50,000.00
Social Services for the Homeless 2022	10-751		930,500.00	930,500.00
Medical Assisted Treatment Initiative - SFY23	10-752		399,914.00	399,914.00
Special Transportation Initiative 2022	10-753		30,936.00	30,936.00
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State / Community Partnership 2022	10-761		432,107.00	432,107.00
Juvenile Detention Alternatives Initiative 2022	10-762		120,000.00	120,000.00
				-
FY 2022 Radiologic Emergency Response Plan	10-766		133,412.85	133,412.85
FY 2023 Radiologic Emergency Response Plan	10-766		133,454.93	133,454.93
Body Armor Replacement Program - Sheriff 2022	10-763		2,715.10	2,715.10
Body Armor Replacement Program - Jail 2022	10-763		4,095.00	4,095.00
SFY 2022 Governor Phil Murphy Budget - Operation Helping Hand	10-781		123,809.50	123,809.50
Body Armor Replacement Program - Prosecutor 2022	10-763		1,879.90	1,879.90
Historical Commission - County History Partnership Program	10-781	-	43,286.00	43,286.00
FY22 Local Arts Program	10-782	-	365,922.00	365,922.00
Southern Shore Regional DMO 2022	10-783	-	37,500.00	37,500.00
				-
2023 Annual Transportation Program	10-794	-	7,777,405.00	7,777,405.00
2021 Transportation Trust Fund Road Program	10-584	-	2,547,235.13	2,547,235.13
FY 2022 Local Bridges Fund Program: Chestnut Avenue over Panther Branch	10-795	-	572,929.00	572,929.00
FY 2022 Local Bridges Fund Program: CR 640 Over Cohansey River	10-796	-	724,077.00	724,077.00
				-
CY 2022 SNAP American Rescue Plan Act	10-646		146,526.00	146,526.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
FY22 Local Freight Impact Fund (CR 649 - Mauricetown Bypass)	10-797		1,000,000.00	1,000,000.00
FY22 Local Freight Impact Fund (CR 640 Friesburg Road)	10-798		800,000.00	800,000.00
Program Income - SSBG - Sr. Transportation	10-821		220,415.21	220,415.21
Gateway Community Action Partnership - 2022	10-832		24,006.12	24,006.12
Workforce Learning Link - SFY23	10-834	78,000.00	52,000.00	52,000.00
WFNJ - General Assist. / Supp. Nutrition Assist. Program - SFY23	10-835		1,298,110.00	1,298,110.00
Opioid Settlement Proceeds	10-877	247,996.50	99,065.21	99,065.21
2022 Area Plan Grant (Federal)	10-656	14,053.00	1,175,789.00	1,175,789.00
2022 Area Plan Grant (Federal) - Program Income	10-656		141,900.00	141,900.00
2022 Area Plan Grant (State)	10-656		837,882.00	837,882.00
2022 Area Plan Grant (State) - Program Income	10-656		81,439.00	81,439.00
2023 Area Plan Grant (Federal)	10-656	1,057,825.00		-
2023 Area Plan Grant (Federal) - Program Income	10-656	141,900.00		-
2023 Area Plan Grant (State)	10-656	837,882.00		-
2023 Area Plan Grant (State) - Program Income	10-656	81,439.00		-
Comprehensive Alcohol - 2023	10-736	420,970.00		-
Special Transportation Initiative - 2023	10-588	30,936.00		-
Enrichment Center for the Blind - 2023	10-742	27,145.00		-
Juvenile Detention Alternatives Initiative Innovations - 2023	10-762	120,000.00		-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Senior Citizen & Disabled Resident Transportation - 2023	10-705	574,338.00		-
FTA Section 5311 Rural Transportation - 2023	10-611	644,007.00		-
FTA Section 5307 Operating Assistance - 2023	10-610	1,020,000.00		-
FTA Section 5307 Operating Assistance - 2023 (Program Income)	10-610	18,000.00		-
State/Community Partnership - 2023	10-761	516,599.00		-
Social Services for the Homeless - 2023	10-751	980,500.00		-
Body Armor Replacement Fund (Sheriff) - SFY 2022	10-763	3,454.45		-
Body Armor Replacement Fund (Corrections) - SFY 2022	10-763	5,334.55		-
Body Armor Replacement Fund (Prosecutor) - SFY 2022	10-763	2,648.69		-
FFY 2022 Overdose Data to Action - Operation Helping Hand	10-890	50,000.00		-
Historical Commission - County History Partnership Program - 2023	10-781	44,100.00		-
Local Arts Program - 2023	10-782	365,900.00		-
Emergency Management Agency Assistance - 2023	10-890	55,000.00		-
Combatting Bias, Hate, and Violence Grant	10-554	5,000.00		-
State Criminal Alien Assistance Program	10-822	34,407.00		-
FY20 Local Freight Impact Fund (CR 720 - Reeves Road)	10-797	1,200,000.00		-
Emergency Food & Shelter National Board Program (Phase 40)	10-521	14,582.00		-
SNAP American Rescue Plan Act - 2023	10-646	127,701.87		-
Recreation Opportunities for Individuals with Disabilities	10-669	5,000.00		-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
FY19 Justice Assistance Grant	10-890	101,933.00		-
WIOA/WFNJ Summer Youth Employment Program - 2023	10-890	341,000.00		-
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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Total Section D: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	9,167,652.06	40,647,122.87	40,647,122.87

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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
Total Section E: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	5,735,243.00	1,979,595.00	1,979,593.98

Sheet 8 TOTAL

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	12,500,000.00	12,000,000.00	12,000,000.00
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	18,508,515.00	17,578,923.00	19,031,709.49
Total Section B: State Aid	09-001	5,665,616.00	5,788,869.00	5,718,520.65
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	08-002	22,224,917.00	22,309,838.00	22,312,159.52
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	9,167,652.06	40,647,122.87	40,647,122.87
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	5,735,243.00	1,979,595.00	1,979,593.98
Total Miscellaneous Revenues	13-099	61,301,943.06	88,304,347.87	89,689,106.51
4. Receipts from Delinquent Taxes	15-499	-	-	-
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	73,801,943.06	100,304,347.87	101,689,106.51
Total Amount to be Raised by Taxes for Support of County Budget	07-190	103,700,000.00	103,700,000.00	103,700,000.00
7. Total General Revenues	13-299	177,501,943.06	204,004,347.87	205,389,106.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Salaries - Administration	20-100	1	1,849,000.00	1,860,000.00		1,805,000.00	1,687,217.63	117,782.37
Other Expense - Administration	20-100	2	641,000.00	660,000.00		660,000.00	623,896.12	36,103.88
Salaries - Commissioners	20-110	1	199,000.00	199,000.00		199,000.00	167,093.77	31,906.23
Other Expense - Commissioners	20-110	2	75,000.00	75,000.00		75,000.00	37,816.95	37,183.05
Salaries - County Clerk	20-120	1	851,000.00	783,000.00		783,000.00	711,220.33	71,779.67
Other Expense - County Clerk	20-120	2	142,000.00	142,000.00		142,000.00	133,576.41	8,423.59
Salaries - Board of Elections	20-101	1	673,000.00	602,000.00		602,000.00	486,175.22	115,824.78
Other Expense - Board of Elections	20-101	2	18,150.00	18,150.00		18,150.00	13,421.93	4,728.07
Salaries - Elections (Direct Expenses)	20-101	1	241,000.00			-	-	-
Other Expense - Elections (Direct Expenses)	20-101	2	1,047,000.00	1,130,000.00		1,350,000.00	1,321,955.24	28,044.76
Other Expense - Audit	20-135	2	120,000.00	120,000.00		120,000.00	112,350.00	7,650.00
Salaries - Information Technology	20-140	1	662,000.00	605,000.00		605,000.00	550,640.71	54,359.29
Other Expense - Information Technology	20-140	2	630,000.00	630,000.00		630,000.00	626,334.29	3,665.71
Salaries - Board of Taxation	20-150	1	197,000.00	185,000.00		185,000.00	176,405.95	8,594.05
Other Expense - Board of Taxation	20-150	2	13,750.00	12,250.00		12,250.00	9,024.16	3,225.84
Salaries - Legal	20-155	1	323,000.00	296,000.00		296,000.00	265,635.54	30,364.46
Other Expense - Legal	20-155	2	50,000.00	50,000.00		50,000.00	15,635.41	34,364.59
Salaries - Adjuster	20-120	1	76,000.00	71,000.00		72,000.00	68,936.60	3,063.40
Other Expense - Adjuster	20-120	2	75,000.00	75,000.00		75,000.00	74,535.49	464.51
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Salaries - Buildings & Grounds	26-310	1	2,298,000.00	2,328,000.00		2,128,000.00	1,964,021.34	163,978.66
Other Expense - Buildings & Grounds	26-310	2	983,650.00	960,000.00		972,000.00	968,876.70	3,123.30
Other Expense - Telephone	31-440	2	555,000.00	470,000.00		547,000.00	498,358.91	48,641.09
Other Expense - Postage	31-459	2	130,000.00	150,000.00		150,000.00	126,040.11	23,959.89
Other Expenses - Utilities	31-430	2	1,550,000.00	1,660,000.00		1,660,000.00	1,324,676.85	335,323.15
Other Expense - Gasoline & Diesel Fuel	31-447	2	600,000.00	570,000.00		570,000.00	498,103.81	71,896.19
Other Expense - Insurance, General Liability	23-210	2	2,970,000.00	2,770,000.00		2,770,000.00	2,770,000.00	-
Other Expense - Copiers	31-440	2	75,000.00	74,000.00		74,000.00	51,158.18	22,841.82
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Other Expense - Insurance, Workers Compensation	23-215	2	1,360,000.00	1,340,000.00		1,340,000.00	1,340,000.00	-
Other Expense - Insurance, Group Health Insurance	23-220	2	12,655,000.00	12,000,000.00		12,000,000.00	11,974,254.22	25,745.78
Other Expense - Insurance, Retiree Health Insurance	23-220	2	2,235,000.00	2,200,000.00		2,200,000.00	2,081,672.94	118,327.06
Other Expense - Insurance, Waivers	23-222	2	210,000.00	210,000.00		210,000.00	165,472.87	44,527.13
Other Expense - Education Fund	30-429	2	175,000.00	175,000.00		40,000.00	21,203.00	18,797.00
Other Expense - Salary Adjustments	30-425	2	25,000.00	25,000.00		25,000.00	-	25,000.00
Other Expense - Accumulated Leave Accrual	30-415	2	180,000.00	180,000.00		180,000.00	180,000.00	-
Other Expense - Unemployment Compensation	23-225	2	525,000.00	500,000.00		500,000.00	438,320.67	61,679.33
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Salaries - Planning	21-180	1	559,000.00	496,000.00		496,000.00	391,706.76	104,293.24
Other Expense - Planning	21-180	2	171,800.00	224,800.00		224,800.00	201,103.46	23,696.54
Other Expense - Board of Construction Appeals	21-181	2	20,000.00	20,000.00		20,000.00	-	20,000.00
Other Expense - Soil Conservation	21-182	2	15,000.00	15,000.00		15,000.00	-	15,000.00
Other Expense - Agriculture Development Board	21-183	2	15,000.00	15,000.00		15,000.00	-	15,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Salaries - Prosecutor	25-275	1	9,019,000.00	8,885,000.00		8,435,000.00	8,040,209.55	394,790.45
Other Expense - Prosecutor	25-275	2	620,000.00	620,000.00		620,000.00	601,871.99	18,128.01
Other Expense - Medical Examiner	25-275	2	1,075,000.00	1,075,000.00		1,075,000.00	499,536.79	575,463.21
Salaries - County Sheriff	25-270	1	5,101,000.00	4,874,000.00		4,374,000.00	4,190,752.71	183,247.29
Other Expense - County Sheriff	25-270	2	472,000.00	464,000.00		464,000.00	393,541.81	70,458.19
Salaries - Corrections	25-280	1	10,507,000.00	9,955,000.00		9,955,000.00	9,266,508.27	688,491.73
Other Expense - Corrections	25-280	2	6,412,000.00	6,640,000.00		6,640,000.00	6,640,000.00	-
Other Expense - Corrections (Contracted Service)	25-280	2	3,965,000.00	6,285,000.00		7,685,000.00	7,677,628.21	7,371.79
American Rescue Plan Act - Corrections	25-280	2	4,793,550.00	-		-		-
Salaries - Juvenile Detention	25-280	1	269,000.00	316,000.00		316,000.00	286,636.72	29,363.28
Other Expense - Juvenile Detention	25-280	2	18,000.00	18,000.00		18,000.00	12,654.37	5,345.63
Other Expense - Juvenile Detention (Shared Service)	25-280	2	1,100,000.00	1,100,000.00		1,100,000.00	1,001,250.00	98,750.00
Salaries - County Surrogate	20-160	1	450,000.00	435,000.00		436,000.00	418,548.72	17,451.28
Other Expense - County Surrogate	20-160	2	36,000.00	36,000.00		36,000.00	30,538.39	5,461.61
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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Salaries - Weights & Measures	25-245	1	268,000.00	253,000.00		253,000.00	229,362.47	23,637.53
Other Expense - Weights & Measures	25-245	2	14,800.00	15,335.00		15,335.00	14,408.30	926.70
Salaries - Dispatch / 911	25-250	1	1,700,000.00	1,765,000.00		1,565,000.00	1,487,107.72	77,892.28
Other Expense - Dispatch / 911	25-250	2	309,000.00	183,000.00		303,000.00	291,345.52	11,654.48
Salaries - Emergency Management	25-252	1	291,000.00	240,000.00		240,000.00	170,481.30	69,518.70
Other Expense - Emergency Management	25-252	2	27,270.00	26,970.00		26,970.00	26,172.27	797.73
Salaries - Fire Training	25-265	1	60,000.00	55,000.00		70,000.00	55,303.56	14,696.44
Other Expense - Fire Training	25-265	2	29,100.00	29,100.00		29,100.00	25,228.58	3,871.42
Other Expense - Fire Police	25-265	2	20,000.00	11,000.00		11,000.00	11,000.00	-
Other Expense - Emergency Telephone	25-250	2	141,700.00	185,000.00		185,000.00	131,983.21	53,016.79
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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Salaries - Streets, Roads & Bridges	26-290	1	1,993,000.00	1,893,000.00		1,818,000.00	1,723,050.86	94,949.14
Other Expense - Streets, Roads & Bridges	26-290	2	678,700.00	605,000.00		605,000.00	604,551.06	448.94
Other Expense - Street Lighting	31-435	2	60,000.00	50,000.00		70,000.00	56,287.97	13,712.03
Salaries - Traffic Engineer	20-165	1	163,000.00	156,000.00		161,000.00	148,123.52	12,876.48
Other Expense - Traffic Engineer	20-165	2	182,600.00	149,600.00		149,600.00	138,638.96	10,961.04
Salaries - Engineering	20-165	1	553,000.00	506,000.00		506,000.00	427,690.85	78,309.15
Other Expense - Engineering	20-165	2	54,400.00	54,400.00		54,400.00	54,398.71	1.29
Salaries - Mosquito Control	26-320	1	645,000.00	624,000.00		637,000.00	600,712.82	36,287.18
Other Expense - Mosquito Control	26-320	2	91,460.00	81,460.00		81,460.00	81,344.75	115.25
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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Salaries - Rutgers Agricultural Extension	29-398	1	337,000.00	423,000.00		423,000.00	361,337.09	61,662.91
Other Expense - Rutgers Agricultural Extension	29-398	2	134,000.00	121,000.00		121,000.00	27,475.45	93,524.55
Salaries - Superintendent Of Schools	29-405	1	136,000.00	133,000.00		133,000.00	120,502.54	12,497.46
Other Expense - Superintendent Of Schools	29-405	2	30,000.00	30,000.00		30,000.00	2,639.80	27,360.20
Other Expense - College	29-395	2	7,300,000.00	7,155,000.00		7,155,000.00	7,155,000.00	-
Other Expense - Out of County Tuition	29-397	2	60,000.00	60,000.00		60,000.00	23,389.95	36,610.05
Other Expense - Vocational and/or Technical School	29-400	2	2,772,000.00	2,716,000.00		2,716,000.00	2,716,000.00	-
Other Expense - Library	29-392	2	1,110,000.00	1,050,000.00		1,050,000.00	1,050,000.00	-
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Other Expense - Fair Grounds	28-375	2	50,000.00	50,000.00		50,000.00	38,183.22	11,816.78
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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Salaries - Aging & Disabled	27-365	1	366,000.00	359,000.00		305,000.00	247,033.61	57,966.39
Other Expense - Aging & Disabled	27-365	2	35,000.00	35,000.00		35,000.00	23,285.86	11,714.14
Salaries - Alcohol & Drug Treatment	27-331	1	410,000.00	356,000.00		356,000.00	286,955.14	69,044.86
Other Expense - Alcohol & Drug Treatment	27-331	2	164,147.00	184,147.00		169,147.00	146,581.68	22,565.32
Other Expense - Social Service Agency Contributions	27-360	2	235,725.00	235,725.00		235,725.00	233,225.00	2,500.00
Salaries - Veteran Affairs	27-332	1	249,000.00	202,000.00		202,000.00	171,275.99	30,724.01
Other Expense - Veteran Affairs	27-332	2	45,000.00	45,000.00		45,000.00	40,949.75	4,050.25
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Other Expense - Social Services Welfare	27-345	2	5,864,472.00	5,732,660.00		5,732,660.00	5,732,660.00	-
Other Expense - Supplemental Security Income	27-345	2	644,941.00	636,388.00		636,388.00	636,388.00	-
Other Expense - Temporary Assistance to Needy Families	27-345	2	51,293.00	73,558.00		73,558.00	73,558.00	-
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Other Expense - State Institutions Mental Diseases	27-334	2	1,280,000.00	950,000.00		950,000.00	949,882.00	118.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Other Common Operating Functions (Unclassified)	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Other Common Operating Functions (Unclassified)	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Other Expense - Purchase of Vehicles	30-429	2	500,000.00	500,000.00		500,000.00	493,158.27	6,841.73
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Supplemental Security Income	27-345	2	2,579,764.00	2,545,553.00		2,545,553.00	2,545,553.00	-
Temporary Assistance to Needy Families	27-345	2	51,293.00	73,558.00		73,558.00	73,558.00	-
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Social Services Welfare - NJ DHS	27-345	2	16,706,115.00	16,692,101.00		16,692,101.00	16,692,101.00	-
Social Services Welfare - DoSS Miscellaneous	27-345	2	2,872,745.00	2,984,626.00		2,984,626.00	2,984,626.00	-
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SUBTOTAL OPERATIONS	34-199		130,294,425.00	124,825,381.00	-	125,025,381.00	120,239,030.88	4,786,350.12
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	40,445,000.00	38,855,000.00	-	37,356,000.00	34,700,647.29	2,655,352.71
Other Expenses	34-201	2	89,849,425.00	85,970,381.00	-	87,669,381.00	85,538,383.59	2,130,997.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	427,989.00	28,421.78		28,421.78	(65,654.00)	94,075.78
						-	-	-
2022 Spotted Lanternfly Program	41-899	2		15,000.00		15,000.00	15,000.00	-
(Title IIID) Health Promotion	41-899	2		34.00		34.00	34.00	-
(Title IIIC) Meals on Wheels	41-899	2		735.00		735.00	735.00	-
(Title IIIC) Nutrition Program	41-899	2		1,059.00		1,059.00	1,059.00	-
(Title IIIB) Outreach	41-899	2		761.00		761.00	761.00	-
(Title IIIE) State Match	41-899	2		396.00		396.00	396.00	-
						-	-	-
Retired Senior Volunteer Program 2022	40-502	2		75,000.00		75,000.00	75,000.00	-
Retired Senior Volunteer Program - Local Match 2022	40-502	2		38,164.00		38,164.00	38,164.00	-
Senior Health Insurance Program 2022	41-899	2		33,000.00		33,000.00	33,000.00	-
Community Peer Recovery Center	41-899	2		1,334.00		1,334.00	1,334.00	-
WFNJ - TANF - SFY23	40-504	2		1,968,904.00		1,968,904.00	1,968,904.00	-
FY21 Operation Helping Hand	40-505	2		52,631.57		52,631.57	52,631.57	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Detection & Mitigation of COVID-19 in Confinement Facilities	41-834	2		128,484.00		128,484.00	128,484.00	-
Emergency Food & Shelter National Board Program (Phase 1)	40-521	2		1,636.00		1,636.00	1,636.00	-
Emergency Food & Shelter National Board Program (Phase 2)	40-521	2		35,058.00		35,058.00	35,058.00	-
Emergency Management Agency Assistance - SFY22	41-899	2		55,000.00		55,000.00	55,000.00	-
2022 High Intensity Drug Traffic Area Grant	41-549	2		80,000.00		80,000.00	80,000.00	-
Homeland Security Program - 2022	40-542	2		142,093.92		142,093.92	142,093.92	-
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Small Cities Block Grant Housing Rehabilitation	40-551	2		3,582.87		3,582.87	3,582.87	-
Small Cities Housing Rehabilitation Program (Septic Improvements)	40-551	2		70,000.00		70,000.00	70,000.00	-
FFY 2020 Edward Byrne Memorial Justice Assistance Grant	40-572	2		16,500.00		16,500.00	16,500.00	-
Residential Substance Abuse Treatment Program - 2022	40-562	2		125,492.00		125,492.00	125,492.00	-
Criminal Alien Assistance Program - 2022	41-822	2		42,956.00		42,956.00	42,956.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
VOCA Sexual Assault Nurse Examiner - 2022	40-564	2		90,424.00		90,424.00	90,424.00	-
VOCA Sexual Assault Nurse Examiner - 2023	40-564	2		158,224.00		158,224.00	158,224.00	-
FFY21 Victims of Crime Act (VOCA)	40-571	2		692,666.25		692,666.25	692,666.25	-
Edward Byrne - Justice Assistance Grant FY 2021	40-572	2		6,682.00		6,682.00	6,682.00	-
FY18 Justice Assistance Grant (JAG) Program	41-899	2		104,649.00		104,649.00	104,649.00	-
Edward Byrne - Justice Assistance Grant FY 2022	40-572	2		6,931.00		6,931.00	6,931.00	-
FFY21 STOP Violence Against Women Act (VAWA)	40-573	2		35,193.33		35,193.33	35,193.33	-
2021 BJA FY 21 Connect and Protect: Law Enforcement B	41-899	2		608,700.00		608,700.00	608,700.00	-
2021 BJA FY21 Comprehensive Opioid, Stimulant, and Su	41-899	2		900,000.00		900,000.00	900,000.00	-
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FTA - Section 5307 Administration	40-610	2		491,201.70		491,201.70	491,201.70	-
FTA - Section 5307 Administration 2022	40-610	2		1,421,249.00		1,421,249.00	1,421,249.00	-
FTA - Section 5311 Administration 2022	40-611	2		156,654.00		156,654.00	156,654.00	-
FTA - Section 5311 Administration 2022	40-611	2		373,879.50		373,879.50	373,879.50	-
Subregional Transportation Planning - FY 2023	40-614	2		103,200.00		103,200.00	103,200.00	-
Surface Transportation Block Grant (2021 Federal Road P	41-899	2		633,673.20		633,673.20	633,673.20	-
Highway Safety Improvement Program (C.R. 621 Roundab	41-899	2		9,456.83		9,456.83	9,456.83	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Surface Transportation Block Grant (2022 Federal Road P	41-899	2		2,900,000.00		2,900,000.00	2,900,000.00	-
WIOA Dislocated Worker	40-592	2		390,000.00		390,000.00	390,000.00	-
WIOA Adult - SFY23	40-591	2		2,404,641.00		2,404,641.00	2,404,641.00	-
WIOA Dislocated Worker - SFY23	40-592	2		1,065,816.00		1,065,816.00	1,065,816.00	-
WIOA Youth - SFY23	40-593	2		2,515,497.00		2,515,497.00	2,515,497.00	-
WIOA - Data Reporting and Analysis - SFY22	41-899	2		12,971.00		12,971.00	12,971.00	-
WIOA - Data Reporting and Analysis - SFY23	41-899	2		12,971.00		12,971.00	12,971.00	-
						-	-	-
Veterans Transportation 2022	41-820	2		15,000.00		15,000.00	15,000.00	-
Senior Citizens & Disabled Transportation - Administration	40-705	2		40,930.00		40,930.00	40,930.00	-
Senior Citizens & Disabled Transportation - Operating 2022	40-705	2		373,719.00		373,719.00	373,719.00	-
Job Access & Reverse Commute - SFY23	40-707	2		479,236.00		479,236.00	479,236.00	-
Local Efficiency Achievement Program - Fellowship Grant 2	41-899	2		50,000.00		50,000.00	50,000.00	-
Low Income Home Energy Assistance Program 2022	40-723	2		8,818.00		8,818.00	8,818.00	-
Universal Service Fund Administration 2022	40-724	2		5,879.00		5,879.00	5,879.00	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Green Acres Project - Trail Development on Mid-County Pa	41-899	2		486,060.00		486,060.00	486,060.00	-
Clean Communities - 2022	40-731	2		190,042.18		190,042.18	190,042.18	-
Comprehensive Alcohol 2022	40-736	2		483,519.00		483,519.00	483,519.00	-
Children's System of Care (Promising Path to Success 2.0)	41-899	2		5,000.00		5,000.00	5,000.00	-
SSBG - Adolescents/Human Services 2022	40-712	2		70,627.00		70,627.00	70,627.00	-
Children and Family Prevention Planning 2022	40-713	2		300,000.00		300,000.00	300,000.00	-
Children System of Care - 2022	40-711	2		36,874.00		36,874.00	36,874.00	-
Child Advocacy Development Grant 2022	41-890	2		169,078.00		169,078.00	169,078.00	-
Child Advocacy Development Grant 2023	41-890	2		151,882.00		151,882.00	151,882.00	-
Personal Assistance Program	40-741	2		9,234.00		9,234.00	9,234.00	-
Personal Assistance Program 2022	40-741	2		23,616.00		23,616.00	23,616.00	-
Enrichment Center for the Blind 2022	40-742	2		27,145.00		27,145.00	27,145.00	-
Communication Access Services	41-899	2		44,025.00		44,025.00	44,025.00	-
2022 County Based Innovation Grant	41-899	2		71,777.00		71,777.00	71,777.00	-
Community Peer Recovery Center	41-899	2		105,338.00		105,338.00	105,338.00	-
Social Services for Homeless - Code Blue 2022	40-751	2		50,000.00		50,000.00	50,000.00	-
Social Services for the Homeless 2022	40-751	2		930,500.00		930,500.00	930,500.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Medical Assisted Treatment Initiative - SFY23	40-752	2		399,914.00		399,914.00	399,914.00	-
Special Transportation Initiative 2022	40-753	2		30,936.00		30,936.00	30,936.00	-
State / Community Partnership 2022	40-762	2		432,107.00		432,107.00	432,107.00	-
Juvenile Detention Alternatives Initiative 2022	40-763	2		120,000.00		120,000.00	120,000.00	-
Radiologic Emergency Response Plan - 2022	40-766	2		133,412.85		133,412.85	133,412.85	-
Radiologic Emergency Response Plan - 2023	40-766	2		133,454.93		133,454.93	133,454.93	-
						-	-	-
Body Armor Replacement Program - Sheriff 2022	40-763	2		2,715.10		2,715.10	2,715.10	-
Body Armor Replacement Program - Jail 2022	40-763	2		4,095.00		4,095.00	4,095.00	-
Body Armor Replacement Program - Prosecutor 2022	40-763	2		1,879.90		1,879.90	1,879.90	-
SFY 2022 Governor Phil Murphy Budget - Operation Helpin	41-899	2		123,809.50		123,809.50	123,809.50	-
Historical Commission - County History Partnership Progra	40-781	2		43,286.00		43,286.00	43,286.00	-
FY22 Local Arts Program	40-782	2		365,922.00		365,922.00	365,922.00	-
Southern Shore Regional DMO 2022	40-783	2		37,500.00		37,500.00	37,500.00	-
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						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
2023 Annual Transportation Program	40-795	2		7,777,405.00		7,777,405.00	7,777,405.00	-
FY22 Local Freight Impact Fund (CR 649 - Mauricetown B	41-899	2		1,000,000.00		1,000,000.00	1,000,000.00	-
FY22 Local Freight Impact Fund (CR 640 Friesburg Road)	41-899	2		800,000.00		800,000.00	800,000.00	-
FY 2022 Local Bridges Fund Program: Chestnut Avenue o	41-899	2		572,929.00		572,929.00	572,929.00	-
FY 2022 Local Bridges Fund Program: CR 640 Over Coha	41-899	2		724,077.00		724,077.00	724,077.00	-
2021 Transportation Trust Fund Road Program	41-584	2		2,547,235.13		2,547,235.13	2,547,235.13	-
						-	-	-
Drug & Alcohol Alliance 2022	40-701	2		142,142.00		142,142.00	142,142.00	-
FY 2022 Youth Leadership Grant	40-701	2		25,158.00		25,158.00	25,158.00	-
Gateway Community Action Partnership - SFY23	40-834	2		24,006.12		24,006.12	24,006.12	-
Workforce Learning Link - SFY23	40-835	2	78,000.00	52,000.00		52,000.00	52,000.00	-
						-	-	-
WFNJ - General Assist. / Supp. Nutrition Assist. Program -	40-835	2		1,298,110.00		1,298,110.00	1,298,110.00	-
WIOA/WFNP Summer Youth Employment Program	41-899	2		92,400.00		92,400.00	92,400.00	-
						-	-	-
Opioid Settlement Proceeds	41-890	2		99,065.21		99,065.21	99,065.21	-
SNAP American Rescue Plan Act - 2022	41-646	2		146,526.00		146,526.00	146,526.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues						-	-	-
2022 Area Plan Grant (Federal)	41-656	2	15,001.00	1,975,067.00		1,975,067.00	1,975,067.00	-
2022 Area Plan Grant (State)	41-656	2		932,748.00		932,748.00	932,748.00	-
						-	-	-
2023 Area Plan Grant (Federal)	41-656	2	1,853,107.00			-	-	-
2023 Area Plan Grant (State)	41-656	2	932,319.00			-	-	-
						-	-	-
Comprehensive Alcohol - 2023	41-736	2	482,404.00			-	-	-
Special Transportation Initiative - 2023	41-588	2	30,936.00			-	-	-
Enrichment Center for the Blind - 2023	41-742	2	27,145.00			-	-	-
Juvenile Detention Alternatives Initiative Innovations - 2023	41-762	2	120,000.00			-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Senior Citizen & Disabled Resident Transportation - 2023	41-705	2	574,338.00			-	-	-
FTA Section 5311 Rural Transportation - 2023	41-611	2	644,007.00			-	-	-
FTA Section 5307 Operating Assistance - 2023	41-610	2	1,421,249.00			-	-	-
State/Community Partnership - 2023	41-761	2	516,599.00			-	-	-
Social Services for the Homeless - 2023	41-751	2	980,500.00			-	-	-
Body Armor Replacement Fund (Sheriff) - SFY 2022	41-763	2	3,454.45			-	-	-
Body Armor Replacement Fund (Corrections) - SFY 2022	41-763	2	5,334.55			-	-	-
Body Armor Replacement Fund (Prosecutor) - SFY 2022	41-763	2	2,648.69			-	-	-
FFY 2022 Overdose Data to Action - Operation Helping Ha	41-890	2	50,000.00			-	-	-
Opioid Settlement Proceeds	41-877	2	247,996.50			-	-	-
Historical Commission - County History Partnership Progra	41-781	2	44,100.00			-	-	-
Local Arts Program - 2023	41-782	2	365,900.00			-	-	-
Emergency Management Agency Assistance - 2023	41-890	2	55,000.00			-	-	-
Combatting Bias, Hate, and Violence Grant	41-554	2	5,000.00			-	-	-
State Criminal Alien Assistance Program	41-822	2	34,407.00			-	-	-
FY20 Local Freight Impact Fund (CR 720 - Reeves Road)	41-797	2	1,200,000.00			-	-	-
Emergency Food & Shelter National Board Program (Phas	41-521	2	14,582.00			-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
SNAP American Rescue Plan Act - 2023	41-646	2	127,701.87			-	-	-
Recreation Opportunities for Individuals with Disabilities	41-669	2	5,000.00			-	-	-
FY19 Justice Assistance Grant	41-890	2	101,933.00			-	-	-
WIOA/WFNJ Summer Youth Employment Program - 2023	41-890	2	341,000.00			-	-	-
						-	-	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		10,707,652.06	42,177,122.87	-	42,177,122.87	42,083,047.09	94,075.78
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Operations			141,002,077.06	167,002,503.87	-	167,202,503.87	162,322,077.97	4,880,425.90
B. Contingent	34-305	2	75,000.00	75,000.00	XXXXXXXXXX	75,000.00	71,407.82	3,592.18
Total Operations Including Contingent			141,077,077.06	167,077,503.87	-	167,277,503.87	162,393,485.79	4,884,018.08
Detail:								
Salaries & Wages	34-305	1	40,445,000.00	38,855,000.00	-	37,356,000.00	34,700,647.29	2,655,352.71
Other Expenses	34-305	2	100,632,077.06	128,222,503.87	-	129,921,503.87	127,692,838.50	2,228,665.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		260,000.00	260,000.00	xxxxxxxxxx	260,000.00	260,000.00	-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements	44-999		260,000.00	260,000.00	-	260,000.00	260,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
1. Payment of Bond Principal:	XXXXX					-		XXXXXXXXXX
(a) County College Bonds	45-920	2	2,550,000.00	2,390,000.00		2,390,000.00	2,390,000.00	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	3,185,000.00	3,075,000.00		3,075,000.00	3,075,000.00	XXXXXXXXXX
(d) Other Bonds	45-920	2	7,135,000.00	7,405,000.00		7,405,000.00	7,405,000.00	XXXXXXXXXX
2. Payment of Bond Anticipation Notes:	45-925	2		-		-		XXXXXXXXXX
3. Interest on Bonds:	XXXXX					-		XXXXXXXXXX
(a) County College Bonds	45-930	2	618,407.00	664,534.00		664,534.00	664,534.00	XXXXXXXXXX
(b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	45-930	2				-		XXXXXXXXXX
(c) Vocational School Bonds	45-930	2	2,647,299.00	2,784,849.00		2,784,849.00	2,784,849.00	XXXXXXXXXX
(d) Other Bonds	45-930	2	1,427,731.00	1,621,248.00		1,621,248.00	1,621,248.00	XXXXXXXXXX
4. Interest on Notes:	45-935	2		83,050.00		83,050.00	83,050.00	XXXXXXXXXX
						-		XXXXXXXXXX
Deferred Charge, Unfunded Ordinances	45-944	2		25,001.00		25,001.00	25,001.00	XXXXXXXXXX
Capital Lease Payment - CCIA Correctional Center	45-944	2	3,524,800.00	3,523,300.00		3,523,300.00	3,523,300.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
	XXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total County Debt Service	45-999		21,088,237.00	21,571,982.00	-	21,571,982.00	21,571,982.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(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				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
TOTAL THIS PAGE	XXXXXX		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
TOTAL DEFERRED CHARGES	XXXXXX		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures								
(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	6,181,563.00	5,932,166.00		5,932,166.00	5,932,165.67	0.33
Social Security System (O.A.S.I.)	36-472	2	4,500,000.00	4,500,000.00		4,300,000.00	4,064,624.15	235,375.85
Police and Fireman's Retirement System	36-474	2	4,225,066.00	4,497,696.00		4,497,696.00	4,497,695.59	0.41
County Pension and Retirement Fund	36-475	2				-		-
Defined Contribution Retirement Plan (DCRP)	36-477	2	70,000.00	65,000.00		65,000.00	57,312.34	7,687.66
						-		-
						-		-
						-		-
						-		-
Total Statutory Expenditures - County	46-999		14,976,629.00	14,994,862.00	-	14,794,862.00	14,551,797.75	243,064.25
Total Deferred Charges and Statutory Expenditures - County			14,976,629.00	14,994,862.00	-	14,794,862.00	14,551,797.75	243,064.25
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480		100,000.00	100,000.00		100,000.00		XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-309		177,501,943.06	204,004,347.87	-	204,004,347.87	198,777,265.54	5,127,082.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Subtotal Operations (Including (B) Contingent)	xxxxxx	130,369,425.00	124,900,381.00	-	125,100,381.00	120,310,438.70	4,789,942.30
Public and Private Programs Offset by Revenues	xxxxxx	10,707,652.06	42,177,122.87	-	42,177,122.87	42,083,047.09	94,075.78
Total Operations Including Contingent		141,077,077.06	167,077,503.87	-	167,277,503.87	162,393,485.79	4,884,018.08
(C) Capital Improvements		260,000.00	260,000.00	-	260,000.00	260,000.00	-
(D) County Debt Service		21,088,237.00	21,571,982.00	-	21,571,982.00	21,571,982.00	xxxxxxxxx
(E) (1) Total Deferred Charges		-	-	xxxxxxxxx	-	-	xxxxxxxxx
(2) Total Statutory Expenditures		14,976,629.00	14,994,862.00	-	14,794,862.00	14,551,797.75	243,064.25
Total Deferred Charges and Statutory Expenditures		14,976,629.00	14,994,862.00	-	14,794,862.00	14,551,797.75	243,064.25
(F) Judgements		100,000.00	100,000.00	-	100,000.00	-	xxxxxxxxx
(G) Cash Deficit		-	-	xxxxxxxxx	-	-	xxxxxxxxx
Total General Appropriations	34-499	177,501,943.06	204,004,347.87	-	204,004,347.87	198,777,265.54	5,127,082.33

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

[illegible]

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	39,575,710.37
State Road Aid Allotments Receivable	1111000	
Federal and State Grants Receivable	1110200	144,382.22
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable - Added and Omitted	1110300	
Other Receivables	1110600	3,259,029.30
Deferred Charges Required to be in 2023 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	
Total Assets	1110900	42,979,121.89
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	14,629,750.97
Reserves for Receivables	2110200	3,259,029.30
Surplus	2110300	25,090,341.62
Total Liabilities, Reserves and Surplus	XXXXXX	42,979,121.89

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

		YEAR 2022	YEAR 2021
Surplus Balance, January 1st	2310100	27,209,920.40	25,359,422.40
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2022: 100%; 2021: 100%)	2310200	103,700,000.00	101,485,000.00
Tax Relief Fund (N.J.S.A. 22A:2-7)	2310300		
Other Revenues and Additions to Income	2310400	97,967,808.17	124,346,849.29
Total Funds	2310500	228,877,728.57	251,191,271.69
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Budget Appropriations	2310600	203,757,821.87	223,628,971.21
Other Expenditures and Deductions from Income	2311000		
Changes in Interfund Balances	2311000	29,565.08	352,380.08
Total Expenditures and Tax Requirements	2311100	203,787,386.95	223,981,351.29
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	203,787,386.95	223,981,351.29
Surplus Balance - December 31st	2311400	25,090,341.62	27,209,920.40

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance December 31, 2022	2311500	25,090,341.62
Current Surplus Anticipated in 2023 Budget	2311600	12,500,000.00
Surplus Balance Remaining	2311700	12,590,341.62

2023
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
- If no Capital Budget is included, check the reason why:

- ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- ☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
- Check appropriate box for number of years covered, including current year:

- ☐ 3 years. (Population under 10,000)
- ☒ 6 years. (Over 10,000 and all county governments)
- ☐ years exceeding minimum time period.
- ☐ Check if county is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

COUNTY OF CUMBERLAND
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

N.J.S.A. 40A:4-43 eq set. requires Counties to include a capital budget for the current year and a six-year capital plan for the current year plus five (5) additional years. These are planning documents only and no obligation on the part of the County takes place until an ordinance or other appropriation is made by the Board of County Commissioners. The figures presented for each category represent a proportionate amount of funding anticipated to be available for each year in accordance with the six-year plan, however - all capital budgets are determined in the year in which the County budget is made and all figures presented here are subject to change.

The 2023 Budget commits significant annual funding for roadway improvements, renovations to public buildings, and replacement/upgrade of worn or obsolete equipment/vehicles.

CAPITAL BUDGET (Current Year Action)
2023

Local Unit

COUNTY OF CUMBERLAND

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Technology	1	3,300,000.00			27,500.00			522,500.00	2,750,000.00
Public Safety (911, Sheriff, Prosecutor)	2	1,125,000.00			5,000.00			95,000.00	1,025,000.00
Veterans Cemetary	3	240,000.00			1,750.00			33,250.00	205,000.00
Buildings & Grounds	4	14,123,000.00			129,000.00			2,451,000.00	11,543,000.00
Bridges, Culverts & Dams	5	10,085,000.00			85,000.00			1,615,000.00	8,385,000.00
Small Equipment & Light Trucks	6	1,595,000.00			17,000.00			323,000.00	1,255,000.00
Heavy Equipment & Large Trucks	7	7,932,000.00			54,750.00			1,040,250.00	6,837,000.00
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TOTAL - THIS PAGE	XXXXX	38,400,000.00	-	-	320,000.00	-	-	6,080,000.00	32,000,000.00

6 YEAR CAPITAL PROGRAM - 2023 to 2028

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

COUNTY OF CUMBERLAND

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
		-							
Technology	1	3,300,000.00		550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00
Public Safety (911, Sheriff, Prosecutor)	2	1,125,000.00		100,000.00	625,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Veterans Cemetary	3	240,000.00		35,000.00	35,000.00	35,000.00	35,000.00	50,000.00	50,000.00
Buildings & Grounds	4	14,123,000.00		2,580,000.00	2,200,000.00	2,445,000.00	1,995,000.00	2,429,000.00	2,474,000.00
Bridges, Culverts & Dams	5	10,085,000.00		1,700,000.00	1,585,000.00	1,700,000.00	1,700,000.00	1,700,000.00	1,700,000.00
Small Equipment & Light Trucks	6	1,595,000.00		340,000.00	230,000.00	230,000.00	425,000.00	185,000.00	185,000.00
Heavy Equipment & Large Trucks	7	7,932,000.00		1,095,000.00	1,175,000.00	1,340,000.00	1,595,000.00	1,386,000.00	1,341,000.00
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TOTAL - THIS PAGE	XXXXX	38,400,000.00	XXXXXXXXXX	6,400,000.00	6,400,000.00	6,400,000.00	6,400,000.00	6,400,000.00	6,400,000.00

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

Local Unit

COUNTY OF CUMBERLAND

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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
Technology	3,300,000.00			165,000.00			3,135,000.00			
Public Safety (911, Sheriff, Prosecutor)	1,125,000.00			56,250.00			1,068,750.00			
Veterans Cemetary	240,000.00			12,000.00			228,000.00			
Buildings & Grounds	14,123,000.00			706,150.00			13,416,850.00			
Bridges, Culverts & Dams	10,085,000.00			504,250.00			9,580,750.00			
Small Equipment & Light Trucks	1,595,000.00			79,750.00			1,515,250.00			
Heavy Equipment & Large Trucks	7,932,000.00			396,600.00			7,535,400.00			
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TOTAL - THIS PAGE	38,400,000.00	-	-	1,920,000.00	-	-	36,480,000.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2023
RESOLUTION 2023-256

Be it Resolved by the COUNTY COMMISSIONERS of the COUNTY
of CUMBERLAND 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) \$ 103,700,000.00 (Item 2 below) for county purposes, and
- (b) \$ 1,070,028.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE
(Insert last name)

Ayes

Pearson

Musso

Capizola

Sileo

Groetsch-Lods

Romero

Albrecht

Nays

None

Abstained

None

Absent

None

1. GENERAL REVENUES		SUMMARY OF REVENUES	
Surplus Anticipated		08-100	\$ 12,500,000.00
Miscellaneous Revenues Anticipated		13-099	\$ 61,301,943.06
Receipts from Delinquent Taxes		15-499	\$ -
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES		07-190	\$ 103,700,000.00
TOTAL GENERAL REVENUES		13-299	\$ 177,501,943.06

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent		\$ 141,077,077.06
(c) Capital Improvements		\$ 260,000.00
(d) County Debt Service		\$ 21,088,237.00
(e) Deferred Charges and Statutory Expenditures - County		\$ 14,976,629.00
(f) Judgments		\$ 100,000.00
(g) Cash Deficit		\$ -
	XXXXXX	XXXXXXXXXXXXXX
Total General Appropriations	34-499	\$ 177,501,943.06

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 25th day of April, 2023. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 25th day of April, 2023, kimco@cumberlandcountynj.gov, Clerk

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	1,070,028.00	943,962.00	943,962.20	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Added & Omitted Taxes			7,117.77	7,117.77	Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101	1,310,727.00	384,591.00	384,591.00	Salaries & Wages	54-375-1				-
State Grants			1,169,514.96	1,169,514.96	Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	2,380,755.00	2,505,185.73	2,505,185.93	Acquisition of Farmland	54-916-2	2,380,755.00	1,328,553.00	1,194,458.63	134,094.37
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed: \$0.0100</div> <div>Total Tax Collected to date: \$20,538,145.57</div> <div>Total Expended to date: \$51,626,370.63</div> <div>Total Acreage Preserved to date: 23,368.9180</div> <div>Recreation land preserved in 2022: 0.0000</div> <div>Farmland preserved in 2022: 352.9180</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2		1,176,632.73		1,176,632.73
					Total Trust Fund Appropriations:	54-499	2,380,755.00	2,505,185.73	1,194,458.63	1,310,727.10

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

Contracting Unit: COUNTY OF CUMBERLAND

Year Ending: December 31, 2022

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

- 1 Change Order # 1 to the Contract For Innovative Programs for the Reduction and Prevention of Gang & Gun Violence for the County of Cumberland, RFP #20-70 Resubmission; awarded
- 2 Change Order # 1 to the Contract for Providing Supportive Family Services for Children and Families Funded by the Cumberland County Department of Human Services/Human Services
- 3 Change Order # 1 to the Contract for Providing Supportive Family Services for Children and Families Funded by the Cumberland County Department of Human Services/Human Services
- 4 Change Order # 1 to the Contract Providing As-Required Electrical Installation and Repair Services for the County of Cumberland and the Cumberland County Cooperative Contract Purch
- 5 Change Order # 1 to the Contract Providing Various Medical Laboratory Testing Services for the County of Cumberland; awarded to Laboratory Corporation of America Holdings (LabCorp)
- 6 Change Order # 1 to the Contract for Providing Various Social Services for the Homeless for the County of Cumberland, Cumberland County Department of Human Services; RFP 19-60 F
- 7 Change Order # 1 to the Contract for Providing Various Social Services for the Homeless for the County of Cumberland, Cumberland County Department of Human Services; RFP 19-60 F
- 8 Change Order # 1 to the Contract for Providing Various Social Services for the Homeless for the County of Cumberland, Cumberland County Department of Human Services; RFP 19-60 F
- 9 Change Order # 1 to the Contract for Competitive Contracting Request for Proposal for Community Support Services; Older Americans Act Services for the Elderly and Disabled for the 20
- 10 Change Order # 2 to the Contract for Competitive Contracting Request for Proposal for Community Support Services; Older Americans Act Services for the Elderly and Disabled for the 20
- 11 Competitive Contracting Request for Proposal for Providing Various Medical Laboratory Testing Services for the County of Cumberland, RFP #22-01; awarded to Laboratory Corporation o
- 12 Change Order # 1 to the Competitive Contracting Request for Community Support Services; Older Americans Act Services for the Elderly and Disabled for the 2022-2024 Area Plan Contr
- 13 Change Order # 1 to Contract For Providing FY 2021 Small Cities Housing Rehabilitation Licensed Septic Engineering Services for the County of Cumberland; RFP # 21-53; awarded to Fr
- 14 Change Order # 1 to Contract For Proposals Providing Drug and Alcohol Treatment Services for the Cumberland County Alcohol and Drug Abuse Services Office; (Withdrawal Manageme
- 15 Change Order # 2 to the Contract for Providing Various Social Services For The Homeless For The County Of Cumberland, Cumberland County Department Of Human Services; RFP 19-

See attached Letter to the Director of the Division of Local Government Services identifying the above change orders more clearly and legibly than this document allows.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☐ and certify below.

3/28/2023

Date

kimco@cumberlandcountynj.gov

Clerk of the Board of County Commissioners