



Approved as to Form and Legality

Date Adopted

Committee

[Signature]
 Michael M. Mulligan, Esq.
 Salem County Counsel

January 3, 2018

Administrative

RESOLUTION ADOPTING THE 2018 TEMPORARY BUDGET

WHEREAS, the Board of Chosen Freeholders of the County of Salem desires to make temporary appropriations to cover the period between the beginning of the budget year and the adoption of its regular budget, and

WHEREAS, 26.25 % of the total operating appropriations in the 2018 budget exclusive of any appropriations made for Debt Service, Capital Improvement, and Social Services was the sum of \$22,859,318.32, and

WHEREAS, the attached appropriations total less than 26.25% of the total appropriations made in the preceding fiscal year, and

NOW, THEREFORE BE IT RESOLVED that the following temporary appropriations be made for the year 2018:

SEE ATTACHED SCHEDULE

[Signature]
 Freeholder Director
 Board of Chosen Freeholders

I hereby certify the foregoing to be a true resolution adopted by the Board of Chosen Freeholders of the County of Salem on Wednesday, January 3, 2018.

[Signature]
 Brenda P. Banks
 Clerk of the Board

RECORD OF VOTE

FREEHOLDER	AYE	NAY	ABSTAIN	ABSENT	RESOLUTION MOVED	RESOLUTION SECONDED
M. DeCastro	X					
S. Griscom	X					
C. Hassler	X				X	
B. Laury	X					
L. Ware	X					X

X - Indicates Vote

COUNTY OF SALEM
TEMPORARY BUDGET

APPROPRIATIONS		ACCOUNT #'S	2017 SALARY & WAGES	2018 SALARIES & WAGES	2017 OTHER EXPENSES	2018 OTHER EXPENSES
ADMINISTRATION S&W		01-20-100-100-101	\$ 97,500.00	\$ 24,500.00	\$ 25,500.00	\$ 5,000.00
ADMINISTRATION OTHER		01-20-100-100-218				
CLERK OF THE BOARD S&W		01-20-102-156-101	\$ 158,000.00	\$ 40,000.00	\$ 3,040.00	\$ 800.00
CLERK OF THE BOARD OTHER		01-20-102-156-218				
PERSONNEL/HR S&W		01-20-104-158-101	\$ 225,000.00	\$ 60,000.00	\$ 189,690.00	\$ 45,000.00
PERSONNEL/HR OTHER		01-20-104-158-218				
COUNTY CLERK S&W		01-20-120-196-101	\$ 459,000.00	\$ 121,000.00	\$ 9,550.00	\$ 2,500.00
COUNTY CLERK OTHER		01-20-120-196-218				
BOARD OF ELECTION S&W		01-20-121-410-101	\$ 241,000.00	\$ 64,000.00	\$ 164,600.00	\$ 40,000.00
BOARD OF ELECTION OTHER		01-20-121-410-218				
SCHOOL BOARD ELECTIONS		01-20-122-409-218				
CO CLERK ELECTION COSTS		01-20-123-408-218			\$ 45,000.00	
COUNTY TREASURER S&W		01-20-130-120-101	\$ 197,500.00	\$ 52,000.00	\$ 17,710.00	\$ 7,500.00
COUNTY TREASURER OTHER		01-20-130-120-218				
GRANT MANAGEMENT OTHER		01-20-131-320218			\$ 12,500.00	
PURCHASING S&W		01-20-133-130-101	\$ 75,000.00	\$ 20,000.00	\$ 5,850.00	\$ 1,000.00
PURCHASING OTHER		01-20-133-130-218				
PRINTER MAINTENANCE OTHER		01-20-134-130-218			\$ 15,905.00	\$ 4,200.00
BOND COSTS		01-20-135-120-218			\$ 20,000.00	
AUDITOR OTHER		01-20-135-182-218			\$ 135,000.00	\$ 20,000.00
INFORMATION TECHNOLOGY S&W		01-20-140-122-101	\$		\$	\$ 170,000.00
INFORMATION TECHNOLOGY OTHER		01-20-140-122-218			\$ 645,000.00	
COUNTY ADJUSTER S&W		01-20-141-183-101		\$ 50,000.00	\$ 9,000.00	\$ 10,000.00
COUNTY ADJUSTER OTHER		01-20-141-183-218				
BOARD OF TAXATION S&W		01-20-150-405-101	\$ 132,100.00	\$ 35,000.00	\$ 4,310.00	\$ 1,000.00
BOARD OF TAXATION OTHER		01-20-150-405-218				
COUNTY COUNSEL SW		01-20-155-101-101	\$ 168,000.00	\$ 124,000.00	\$ 12,000.00	\$ 15,000.00
COUNTY COUNSEL OTHER		01-20-155-101-218				

COUNTY OF SALEM
TEMPORARY BUDGET

APPROPRIATIONS	ACCOUNT #'S	2017 SALARY & WAGES	2018 SALARIES & WAGES	2017 OTHER EXPENSES	2018 OTHER EXPENSES
LABOR COUNSEL OTHER	0120-155-102-218		\$	75,000.00	\$ 15,000.00
SPECIAL COUNSEL OTHER	01-20-155-103-218		\$	35,000.00	\$ 5,000.00
COUNTY SURROGATE S&W	01-20-160-550-101	\$	290,900.00	\$ 77,000.00	
COUNTY SURROGATE OTHER	01-20-160-550-218		\$	8,710.00	\$ 2,000.00
ENGINEER S&W	01-20-165-460-101	\$	239,800.00	\$ 65,000.00	
ENGINEER OTHER	01-20-165-460-218		\$	43,050.00	\$ 10,000.00
ECONOMIC DEVELOPMENT OTHER	01-20-170-320-218	\$	25,600.00	\$ 7,000.00	
CULTURE & HERITAGE S&W	01-20-171-305-101	\$	25,600.00	\$ 7,000.00	
CULTURE & HERITAGE OTHER	01-20-171-305-218		\$	4,385.00	\$ 500.00
PLANNING BOARD S&W	01-21-180-318-101	\$	50,000.00	\$ 14,000.00	
PLANNING BOARD OTHER	01-21-180-318-218		\$	12,500.00	\$ 2,500.00
WEIGHTS & MEASURES S&W	01-22-201-498-101	\$	67,600.00	\$ 18,000.00	
WEIGHTS & MEASURES OTHER	01-22-201-498-218		\$	150.00	\$ 150.00
OTHER INSURANCE PREMIUM OTHER	01-23-210-136-218		\$	61,992.20	\$ 15,000.00
NJ DISABILITY INSURANCE OTHER	01-23-210-150-218		\$	106,000.00	\$ 20,000.00
INSURANCE AL-GL OTHER	01-23-210-167-218		\$	1,012,488.75	
WORKERS COMPENSATION OTHER	01-23-215-165-218		\$	771,500.00	\$ 180,000.00
GROUP INSURANCE HOSPITAL OTHER	01-23-220-134-218		\$	9,841,517.30	\$ 2,560,000.00
GROUP INSURANCE DENTAL OTHER	01-23-220-135-218		\$	235,000.00	\$ 60,000.00
POST RETIREMENT HEALTH BENEFITS	01-23-220-136-218		\$	195,000.00	\$ 50,000.00
UNEMPLOYMENT COMP INS	01-25-241-326-218		\$	186,000.00	\$ 25,000.00

COUNTY OF SALEM
TEMPORARY BUDGET

APPROPRIATIONS		ACCOUNT #'S	2017 SALARY & WAGES	2018 SALARIES & WAGES	2017 OTHER EXPENSES	2018 OTHER EXPENSES
911 S&W		01-25-250-337-101	\$ 2,091,000.00	\$ 500,000.00	\$ 91,300.00	\$ 20,000.00
911 OTHER		01-25-250-337-218				
EMERGENCY SERVICES S&W		01-25-252-335-101	\$ 301,625.00	\$ 80,000.00	\$ 19,540.00	\$ 5,000.00
EMERGENCY SERVICES OTHER		01-25-252-335-218				
MEDICAL EXAMINER OTHER		01-25-254-620-218			\$ 180,000.00	\$ 47,250.00
SHERIFFS S&W		01-25-270-540-101	\$ 2,665,000.00	\$ 700,000.00		
SHERIFFS OTHER		01-25-270-540-218			\$ 184,000.00	\$ 40,000.00
PROSECUTOR S&W		01-25-275-575-101	\$ 4,140,000.00	\$ 1,000,000.00		
PROSECUTOR OTHER		01-25-275-575-218			\$ 214,550.00	\$ 45,000.00
JAIL S&W		01-25-280-580-101	\$ 15,601,600.00	\$ 3,800,000.00		
JAIL OTHER		01-25-280-580-218			\$ 1,464,200.00	\$ 370,000.00
BAIL FORFEITURES		01-25-280-600-218			\$ 18,000.00	\$ 4,000.00
INMATE MEDICAL OTHER		01-25-280-700-218			\$ 750,000.00	\$ 170,000.00
JUVENILE DETENTION OTHER		01-25-281-520-218			\$ 380,000.00	\$ 40,000.00
ALTERNATIVE YOUTH SHELTER SERVICES OTHER		01-25-281-535-218			\$ 573,052.00	\$ 155,000.00
ROADS & BRIDGES S&W		01-26-292-735-101	\$ 1,386,000.00	\$ 360,000.00		
ROADS & BRIDGES OTHER		01-26-292-735-218			\$ 169,700.00	\$ 40,000.00
SNOW REMOVAL		01-26-312-000-218			\$ 100,000.00	\$ 200,000.00
FACILITIES MANAGEMENT S&W		01-26-310-210-101	\$ 835,000.00	\$ 220,000.00		
FACILITIES MANAGEMENT OTHER		01-26-310-210-218			\$ 264,200.00	\$ 45,000.00
FACILITIES MGMT/ALTERATIONS & RENOVATIONS		01-26-310-215-218			\$	\$ 70,000.00

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TEMPORARY BUDGET

APPROPRIATIONS	ACCOUNT #'S	2017 SALARY & WAGES	2018 SALARIES & WAGES	2017 OTHER EXPENSES	2018 OTHER EXPENSES
VEHICLE MAINTENANCE OTHER	01-26-315-000-261			\$ 247,500.00	\$ 50,000.00
MOSQUITO EXT COMM OTHER	01-26-320-750-218			\$ 129,750.00	\$ 15,000.00
WAR VETERANS BURIALS S&W	01-27-332-232-101	\$			
WAR VETERANS BURIALS OTHER	01-27-332-232-218			\$ 13,900.00	\$ 2,500.00
OFFICE ON THE DISABLED S&W	01-27-336-686-101			\$ 1,500.00	
OFFICE ON THE DISABLED OTHER	01-27-336-686-218				
OFFICE ON AGING SW	01-27-341-680-101	\$ 67,701.00	\$ 15,000.00	\$ 32,449.00	
OFFICE ON AGING OTHER	01-27-341-680-218				
MENTAL STATE SHARE (DMHS) OTHER	01-27-343-141-218			\$ 876,184.00	
MENTAL LOCAL SHARE (DMHS) OTHER	01-27-343-142-218			\$ 375,507.00	
MENTAL RETARDED STATE SHARE (DDD) OTHER	01-27-344-143-218			\$ 1,551,928.00	
***WELFARE BOARD SERVICES OTHER	01-27-345-610-218			\$ 179,938.82	\$ 47,233.94
***ASSIST. SUPPL SEC ST SH OTHER	01-27-345-625-218			\$ 147,898.00	\$ 38,823.23
***(TANF) LOCAL NEEDY FAMILY OTHER	01-27-345-635-218			\$ 23,560.00	\$ 6,184.50
***WELFARE BOARD ADMINISTRATION OTHER	01-27-345-646-218			\$ 1,857,115.26	\$ 487,492.76
PUBLIC HEALTH S&W	01-27-350-601-101	\$ 546,750.00	\$ 145,000.00	\$	\$

COUNTY OF SALEM
TEMPORARY BUDGET

APPROPRIATIONS	ACCOUNT #S	2017 SALARY & WAGES	2018 SALARIES & WAGES	2017 OTHER EXPENSES	2018 OTHER EXPENSES
PUBLIC HEALTH NURSING OTHER	01-27-350-602-218	\$	\$	20,000.00	\$ 5,000.00
PUBLIC HEALTH ADMINISTRATION OTHER	01-27-350-603-218	\$	\$	106,715.80	\$ 25,000.00
PUBLIC HEALTH ENVIRONMENTAL OTHER	01-27-350-604-218	\$	\$	10,100.00	\$ 2,500.00
DIVISION YOUTH FAMILY STATE SHARE (DYFS) OTHER	01-27-353-144-218	\$	\$	1,053,465.00	\$
COMMISSION ON WOMEN OTHER	01-27-355-495-218	\$	\$	1,350.00	\$
PARKS & PLAYGROUND OTHER	01-28-370-276-218	\$	\$	405.00	\$
REAL ESTATE TAXES OTHER	01-29-390-477-218	\$	\$	63,500.00	\$ 10,000.00
TRAFFIC SAFETY COORDINATOR SW	01-29-392-765-101	\$	7,626.00	\$ 2,100.00	\$
SALEM COMMUNITY COLLEGE OTHER	01-29-395-435-218	\$	\$	2,748,856.98	\$ 3,191,203.00
REIMB. RESIDENTS 2 YEAR OUT CD. COLLEGE OTHER	01-29-395-438-218	\$	\$	200,000.00	\$ 50,000.00
VOCATIONAL TECHNICAL SCHOOL OTHER	01-29-400-425-218	\$	\$	1,828,758.00	\$ 480,048.98
COUNTY EXTENSION S&W	01-29-401-250-101	\$	148,200.00	\$ 40,000.00	\$
COUNTY EXTENSION OTHER	01-29-401-250-218	\$	\$	10,000.00	\$ 2,500.00
SUPERINTENDENT OF SCHOOL S&W	01-29-402-415-101	\$	104,650.00	\$ 29,000.00	\$ 1,500.00
SUPERINTENDENT OF SCHOOL OTHER	01-29-402-415-218	\$	\$	5,825.00	\$
COUNTY SPECIAL SERVICES SCHOOL DISTRICTS OTHER	01-29-405-412-218	\$	\$	50,000.00	\$ 16,666.67
VETERANS SERVICES BUREAU S&W	01-30-411-280-101	\$	45,100.00	\$ 13,000.00	\$
VETERANS SERVICES BUREAU OTHER	01-30-411-280-218	\$	\$	850.00	\$ 850.00
COMMUNITY BUS SERVICES S&W	01-30-412-789-101	\$	551,750.00	\$ 142,000.00	\$
COMMUNITY BUS SERVICES OTHER	01-30-412-789-218	\$	\$	237,250.00	\$ 60,000.00

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APPROPRIATIONS	ACCOUNT #'S	2017 SALARY & WAGES	2018 SALARIES & WAGES	2017 OTHER EXPENSES	2018 OTHER EXPENSES
COUNTY TRANSPORTATION	01-30-413-200-218	\$	\$	18,000.00	
ACCUMULATED LEAVE	01-30-415-184-218	\$	\$	140,000.00	
UTILITY ACCOUNTS OTHER	01-31-430-000-801	\$	\$	2,016,925.00	450,000.00
CONTINGENT OTHER	01-32-301-181-218	\$	\$	15,000.00	
PUBLIC EMPLOYEE RETIREMENT OTHER	01-36-471-192-218	\$	\$	1,799,763.00	1,866,896.00
SOCIAL SECURITY OTHER	01-36-472-198-218	\$	\$	2,261,455.24	600,000.00
POLICE & FIRE RETIREMENT OTHER	01-36-475-193-218	\$	\$	3,060,249.00	3,535,701.00
DCRP	01-36-476-194-218	\$	\$	20,000.00	5,250.00
FEMA DEOBLIGATION	01-30-414-200-218	\$	\$		90,880.67
JUDGEMENTS	01-37-480-120-218	\$	\$	125,500.00	
MATCHING FUNDS FOR GRANTS OTHER (FOR CHIPTR 159'S)	01-41-899-132-218	\$	\$	343,500.00	
**CAPITAL MATERIALS ROADS	01-44-901-115-218	\$	\$		100,000.00
*IMPROVEMENT LEASE COUNTY JAIL OTHER	01-45-900-127-218	\$	\$	1,696,400.00	1,912,375.00

COUNTY OF SALEM
TEMPORARY BUDGET

APPROPRIATIONS	ACCOUNT #'S	2017 SALARY & WAGES	2018 SALARIES & WAGES	2017 OTHER EXPENSES	2018 OTHER EXPENSES
*BOND-COUNTY COLLEGE OTHER	01-45-920-140-218	\$	\$ 830,000.00	\$	\$ 850,000.00
*BOND-OTHER BONDS	01-45-920-145-218	\$	\$ 1,493,550.00	\$	\$ 1,550,950.00
*VOCATION SCHOOL BONDS	01-45-920-147-218	\$	\$ 244,450.00	\$	\$ 253,150.00
*BOND ANTICIPATION NOTES(SAN)	01-45-920-148-218	\$	\$ 315,000.00	\$	\$ 315,000.00
*INTEREST-VOCATIONAL SCHOOL BONDS OTHER	01-45-930-159-218	\$	\$ 99,916.45	\$	\$ 91,957.00
*INTEREST-COLLEGE BONDS OTHER	01-45-930-160-218	\$	\$ 121,281.26	\$	\$ 97,131.50
*INTEREST OTHER BOND	01-45-930-163-218	\$	\$ 618,240.23	\$	\$ 563,383.32
*INTEREST OTHER NOTE	01-45-930-165-218	\$	\$ 86,909.23	\$	\$ 102,160.00
<u>DEFERRED CHARGES</u>					
DEFERRED CHARGES	01-46-872-168-218	\$	\$ 8,700.00		
PRIOR YEAR OVEREXPENDITURE	01-46-876-174-218	\$	\$ 402,437.60		

COUNTY OF SALEM
TEMPORARY BUDGET

<u>GRANTS</u>	
SALEM COUNTY MILL & OVERLAY RESURFACING PROGRAM	
AREA PLAN GRANT	
ALCOHOL COMPREHENSIVE	02-41-701-13C-303
SENIOR CITIZENS TRANSPORTATION	02-41-731-13A-303
ALLIANCE FOR ALCOHOL/DRUG ABUSE	02-41-733-13A-303
FAMILY COURT SERVICES	02-41-749-13A-303
LOCAL ARTS	02-41-757-13D-303
YSCJC PARTNERSHIP	02-41-765-13A-303
MIPPA	02-41-767-13K-303
VICTIM WITNESS	\$ 26,204.00
ATLANTIC CITY ELECTRIC - FAM TOUR 2018	\$ 4,000.00
PASP	
NEW FREEDOM 5317	
PROSECUTOR VICTIM WITNESS ADVOCACY	
ARE YOU TALKING TO ME	
TOTALS	\$ 30,944,602.00 \$ 7,824,600.00 \$ 45,847,573.12 \$ 21,445,941.55
	2017 BUDGET TOTALS \$ 76,792,175.12
	2018 TEMPORARY GRAND TOTAL \$ 29,270,541.55
*DEBT SERVICE	
**CAPITAL IMPROVEMENTS	
***WELFARE CALCULATION	