



Approved as to Form and Legality

Date Adopted

Committee

March 23, 2018

Administrative

**RESOLUTION FOR ADDITIONAL APPROPRIATIONS IN THE TEMPORARY BUDGET FOR 2018**

**WHEREAS**, a condition has arisen with respect to the County of Salem and the appropriation of funds when budget dates have been extended until final adoption of the budget pursuant to N.J.S. 40A:4-19.1; and

**WHEREAS**, an additional \$16,107,401.00 is required to be included in the following line items of the temporary budget:

See Attached Schedule

**NOW THEREFORE, BE IT RESOLVED** that in accordance with N.J.S. 40A:4-19.1:

1. Temporary appropriation is hereby made in the total amount of \$16,107,401.00
2. That one certified copy of this resolution will be filed with the Director of Local Government Services.

MELISSA L. DECASTRO, 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 Friday, March 23, 2018.

STACY PENNINGTON  
Deputy Clerk of the Board

RECORD OF VOTE

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

✓ Indicates Vote

Department Initials \_\_\_\_\_

ADDITIONAL APPROPRIATIONS IN THE 2018 TEMPORARY BUDGET ATTACHMENT MARCH 21, 2018

Account Number	Account Description	2018 Temporary	2018 Temp Add	Amend Temp Bdgt
8-01-20-100-100-101	ADMIN/S&W	24,500.00	25,000.00	49,500.00
8-01-20-100-100-218	ADMIN/MISC	5,000.00	10,250.00	15,250.00
8-01-20-102-156-101	CLERK OF BOARD/S&W	40,000.00	40,000.00	80,000.00
8-01-20-102-156-218	CLERK OF BOARD/MISC	800.00	750.00	1,550.00
8-01-20-104-158-101	PERSONNEL/HR S&W	60,000.00	52,500.00	112,500.00
8-01-20-104-158-218	PERSONNEL/HR/MISC	45,000.00	50,000.00	95,000.00
8-01-20-120-196-101	CO CLERK/S&W	121,000.00	108,500.00	229,500.00
8-01-20-120-196-218	CO CLERK/MISC	2,500.00	2,500.00	5,000.00
8-01-20-121-410-101	BRD ELECTIONS/S&W	64,000.00	56,500.00	120,500.00
8-01-20-121-410-218	BRD ELECTIONS/MISC	40,000.00	42,300.00	82,300.00
8-01-20-123-408-218	CO CLERK/ELECTION COSTS/MISC	0.00	20,000.00	20,000.00
8-01-20-130-120-101	TREASURER/S&W	52,000.00	46,750.00	98,750.00
8-01-20-130-120-218	TREASURER/MISC	7,500.00	2,000.00	9,500.00
8-01-20-131-320-218	GRANT MANAGEMENT/MISC	0.00	6,500.00	6,500.00
8-01-20-133-130-101	PURCHASING/S&W	20,000.00	17,500.00	37,500.00
8-01-20-133-130-218	PURCHASING/MISC	1,000.00	3,000.00	4,000.00
8-01-20-134-130-218	PRINTER MAINTENANCE MISC	4,200.00	3,800.00	8,000.00
8-01-20-135-120-218	BOND COSTS/MISC	0.00	10,000.00	10,000.00
8-01-20-135-182-218	AUDITOR/MISC	20,000.00	47,500.00	67,500.00
8-01-20-140-122-218	INFORMATION TECHNOLOGY/MISC	170,000.00	152,500.00	322,500.00
8-01-20-141-183-101	CO ADJUSTER/S&W	50,000.00	50,000.00	50,000.00
8-01-20-141-183-218	CO ADJUSTER/MISC	10,000.00	10,000.00	10,000.00
8-01-20-150-405-101	BRD TAXATION/S&W	35,000.00	31,050.00	66,050.00
8-01-20-150-405-218	BRD TAXATION/MISC	1,000.00	2,000.00	3,000.00
8-01-20-155-101-101	COUNTY COUNSEL/S&W	124,000.00		124,000.00
8-01-20-155-101-218	CO COUNSEL/MISC	15,000.00		15,000.00
8-01-20-155-102-218	LABOR COUNSEL/MISC	15,000.00	20,000.00	35,000.00
8-01-20-155-103-218	SPECIAL COUNSEL CONSULTING/MISC	5,000.00	11,500.00	16,500.00
8-01-20-160-550-101	SURROGATE/S&W	77,000.00	73,000.00	150,000.00
8-01-20-160-550-218	SURROGATE/MISC	2,000.00	2,500.00	4,500.00
8-01-20-165-460-101	ENGINEER S&W	65,000.00	55,000.00	120,000.00

ADDITIONAL APPROPRIATIONS IN THE 2018 TEMPORARY BUDGET ATTACHMENT MARCH 21, 2018

Account Number	Account Description	2018 Temporary	2018 Temp Add	Amend Temp Bdgt
8-01-20-165-460-218	ENGINEER/MISC	10,000.00	10,000.00	20,000.00
8-01-20-170-320-101	ECONOMIC DEV/S&W	7,000.00	8,000.00	15,000.00
8-01-20-171-305-101	CULT & HERITAGE S&W	7,000.00	7,000.00	14,000.00
8-01-20-171-305-218	CULT & HERITAGE/MISC	500.00	1,000.00	1,500.00
8-01-21-180-318-101	PLANNING BOARD/S&W	14,000.00	11,000.00	25,000.00
8-01-21-180-318-218	PLANNING BOARD/MISC	2,500.00	4,000.00	6,500.00
8-01-22-201-498-101	WTS & MEAS/S&W	18,000.00	24,000.00	42,000.00
8-01-22-201-498-218	WTS & MEAS/MISC	150.00		150.00
8-01-23-210-136-218	OTHER INS PREM/MISC	15,000.00	16,000.00	31,000.00
8-01-23-210-150-218	NU DIS INSURANCE/MISC	20,000.00	35,000.00	55,000.00
8-01-23-210-167-218	SELF INSURANCE AL-GL/MISC	265,000.00	534,571.00	799,571.00
8-01-23-215-165-218	WORKERS COMP FND/MISC	180,000.00	118,980.00	298,980.00
8-01-23-220-134-218	GROUP INS HOSPITALIZATION	2,580,000.00	2,500,000.00	5,080,000.00
8-01-23-220-135-218	GRP INS DENTAL/MISC	60,000.00	75,000.00	135,000.00
8-01-23-220-136-218	POST RETIREMENT HEALTH BENEFITS	50,000.00	50,000.00	100,000.00
8-01-23-225-155-218	UNEMPLOY COMP INS/MISC	25,000.00	68,000.00	93,000.00
8-01-25-250-337-101	911/S&W	500,000.00	550,000.00	1,050,000.00
8-01-25-250-337-218	911/MISC	20,000.00	25,000.00	45,000.00
8-01-25-252-335-101	EMER SERV/S&W	80,000.00	70,500.00	150,500.00
8-01-25-252-335-218	EMER SERV/MISC	5,000.00	5,000.00	10,000.00
8-01-25-254-620-218	MEDICAL EXAMINER/MISC	47,250.00	45,000.00	92,250.00
8-01-25-270-540-101	SHERIFF/S&W	700,000.00	650,000.00	1,350,000.00
8-01-25-270-540-218	SHERIFF/MISC	40,000.00	52,000.00	92,000.00
8-01-25-275-575-101	PROSECUTOR/S&W	1,000,000.00	1,070,000.00	2,070,000.00
8-01-25-275-575-218	PROSECUTOR/MISC	45,000.00	62,275.00	107,275.00
8-01-25-280-580-101	JAIL/S&W	3,800,000.00	5,000,000.00	8,800,000.00
8-01-25-280-580-218	JAIL/MISC	370,000.00	350,000.00	720,000.00
8-01-25-280-600-218	BAIL FORFEITURES/MISC	8,800.00	1,000.00	9,800.00
8-01-25-280-700-218	INMATE MEDICAL/MISC	170,000.00	120,000.00	290,000.00
8-01-25-281-520-218	JUV DETENTION/MISC	40,000.00	150,000.00	190,000.00
8-01-25-281-535-218	YOUTH SHELTER SERVICES/MISC	155,000.00	200,000.00	355,000.00

ADDITIONAL APPROPRIATIONS IN THE 2018 TEMPORARY BUDGET ATTACHMENT MARCH 21, 2018

Account Number	Account Description	2018 Temporary	2018 Temp Add	Amend Temp Bdgt
8-01-26-292-735-101	ROADS & BRIDGES/S&W	360,000.00	333,000.00	693,000.00
8-01-26-292-735-218	ROADS & BRIDGES/MISC	40,000.00	43,500.00	83,500.00
8-01-26-310-210-101	FACILITIES MGMT/S&W	220,000.00	200,000.00	420,000.00
8-01-26-310-210-218	FACILITIES MGMT/MISC	45,000.00	135,000.00	180,000.00
8-01-26-310-215-218	FACILITIES MGMT/ALTER & RENOV/MISC	70,000.00		70,000.00
8-01-26-312-000-218	SNOW REMOVAL	200,000.00		200,000.00
8-01-26-315-000-261	VEHICLE MAINT/MISC	50,000.00	75,000.00	125,000.00
8-01-26-320-750-218	MOSQUITO EXTERM/MISC	15,000.00	75,000.00	90,000.00
8-01-27-332-232-218	WAR VETS BUR/MISC	2,500.00	4,000.00	6,500.00
8-01-27-341-680-101	OFFICE ON AGING/S&W	15,000.00	20,000.00	35,000.00
8-01-27-341-680-218	OFFICE ON AGING/MISC	19,500.00	1,500.00	21,000.00
8-01-27-345-610-218	WELFARE BRD SERV/MISC	47,233.94	42,800.00	90,033.94
8-01-27-345-626-218	ASSIST SUPPL SEC ST/MISC	38,823.23	36,000.00	74,823.23
8-01-27-345-635-218	(TANF)LOCAL NEEDY FAMILY/MISC	6,184.50	6,000.00	12,184.50
8-01-27-345-646-218	WELFARE BRD ADM/MISC	487,492.76	450,000.00	937,492.76
8-01-27-350-601-101	PUBLIC HTH/S&W	145,000.00	80,000.00	225,000.00
8-01-27-350-602-218	PUBLIC HTH NURS/MISC	5,000.00	5,000.00	10,000.00
8-01-27-350-603-218	PUBLIC HTH ADM/MISC	25,000.00	30,000.00	55,000.00
8-01-27-350-604-218	PUBLIC HTH ENV/MISC	2,500.00	2,500.00	5,000.00
8-01-27-353-144-218	DIV YTH-FAM ST SH(DYFS)/MISC	0.00	500,000.00	500,000.00
8-01-27-355-495-218	COMM ON WOMEN/MISC	0.00	675.00	675.00
8-01-28-370-276-218	PARK & PLAYGROUND/MISC	0.00	200.00	200.00
8-01-29-390-477-218	REAL ESTATE TAX/MISC	10,000.00		10,000.00
8-01-29-392-765-101	TRAFFIC SAFETY/S&W	2,100.00	2,000.00	4,100.00
8-01-29-395-435-218	SALEM COMM COLLEGE/MISC	3,191,203.00		3,191,203.00
8-01-29-395-438-218	REIMB OUT 2 YR/MISC	50,000.00	50,000.00	100,000.00
8-01-29-400-425-218	VOCATIONAL SCHOOL/MISC	480,048.98	480,000.00	960,048.98
8-01-29-401-250-101	CO EXTENSION/S&W	40,000.00	35,000.00	75,000.00
8-01-29-401-250-218	CO EXTENSION/MISC	2,500.00	2,500.00	5,000.00
8-01-29-402-415-101	SUPT SCHOOLS/S&W	29,000.00	25,000.00	54,000.00
8-01-29-402-415-218	SUPT SCHOOLS/MISC	1,500.00	1,500.00	3,000.00

ADDITIONAL APPROPRIATIONS IN THE 2018 TEMPORARY BUDGET ATTACHMENT MARCH 21, 2018

Account Number	Account Description	2018 Temporary	2018 Temp Add	Amend Temp Bdgt
8-01-29-405-412-218	CO SPEC SER SCH DIST/MISC	16,666.65	10,000.00	26,666.65
8-01-30-411-280-101	VETS SERV/S&W	13,000.00	13,000.00	26,000.00
8-01-30-411-280-218	VETS SERV/MISC	850.00		850.00
8-01-30-412-789-101	COMM BUS SERV/S&W	142,000.00	142,000.00	284,000.00
8-01-30-412-789-218	COMM BUS SERV/MISC	60,000.00		60,000.00
8-01-30-414-200-218	FEMA DEOBLIGATION	90,880.67		90,880.67
8-01-31-430-000-801	UTILITY ACCOUNT/MISC	450,000.00		450,000.00
8-01-36-471-192-218	PUBLIC EMPLOY RETIRE/MISC	1,866,896.00		1,866,896.00
8-01-36-472-198-218	SOCIAL SECURITY/MISC	600,000.00	600,000.00	1,200,000.00
8-01-36-475-193-218	POLICE & FIRE RETIRE/MISC	3,535,701.00		3,535,701.00
8-01-36-476-194-218	DCRP/GROUP LIFE & DISABILITY ER SHRARE	5,250.00		5,250.00
8-01-44-901-115-218	CAPITAL IMPROV/MISC	100,000.00		100,000.00
8-01-45-900-127-218	IMPRV-LEASE JAIL/MISC	1,912,375.00		1,912,375.00
8-01-45-920-140-218	BOND-COUNTY COLLEGE/MISC	850,000.00		850,000.00
8-01-45-920-145-218	BOND-OE BONDS/MISC	1,550,950.00		1,550,950.00
8-01-45-920-147-218	VOCATION SCH BONDS/MISC	253,150.00		253,150.00
8-01-45-920-148-218	BOND ANTICIPATION NOTES(BAN)	315,000.00		315,000.00
8-01-45-930-159-218	INT VOCATIONAL SCHOOL BONDS	91,957.00		91,957.00
8-01-45-930-160-218	INT COLLEGE BOND/MISC	97,131.50		97,131.50
8-01-45-930-163-218	INT-OTHER BOND/MISC	563,383.32		563,383.32
8-01-45-930-165-218	INT-OTHER NOTE/MISC	102,160.00		102,160.00
<b>Grand Totals</b>		<b>29,529,637.55</b>	<b>16,107,401.00</b>	<b>45,637,038.55</b>