## 2019 COUNTY DATA SHEET

(MUST ACCOMPANY 2019 BUDGET)
COUNTY OF: SALEM

| County Officials |
| :--- |
| $\frac{\text { Stacy Pennington }}{\text { Clerk of the Board of Chosen Freeholders/Administrator }}$ |
| $\frac{\text { Kelly A. Hannigan }}{\text { County Finance Officer }}$ |
| $\frac{\text { Henry Ludwigsen }}{\text { Registered Municipal Accountant }}$ |
| $\frac{\text { Karin M. Wood }}{\text { Coft. No. }}$ |
| Cic. No. |
| Director of Operations Ridgway |



## Official Mailing Address of County

County of Salem

110 5th Street Suite 200
Salem, NJ 08079
Fax \#: (856) 935-9036
Sheat A
Please attach this to your 2019 BUDGET AND MAIL TO:
Director, Division of Local Government Services Department of Community Affairs


## 2019

## COUNTY BUDGET

Budget of the County of Salem for the year 2019

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 Chosen Freeholders
$\qquad$ May

$$
\text { , } 2019 .
$$

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

Certified by me, this
1st
day of
May
2019.


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 Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact capy of the original on file with the Clerk of the Governing Body, 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

| Address Phone Number ${ }^{\text {a }}$ ( DO NOT USE THESE SPACES |  | $\checkmark$ |
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Sheet 1

## COUNTY BUDGET NOTICE

Section 1.
Annual Budget of the County of Salem for the Year 2019.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2019;
Be it Further Resolved, that said Budget be published in the South Jersey Times $\quad$ May sth 2018

The Board of Chosen Freeholders of the County of
Salem
does hereby approve the following as the Budget for the year 2019:

RECORDED VOTE
(insert last name)

Ayes $\left\{\begin{array}{l}\text { Laury } \\ \text { Griscom } \\ \text { Hassler } \\ \text { Ostrem }\end{array}\right.$
Ostrum

## Nays



Abstained


Absent $\{$ Ware
Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Chosen Freeholders of the County of
Salem
May Ist ,2019.
on
A hearing on the Gudget and Tax Resolution will be held at $\quad 110$ 5th Street, Conf. Room 105, Salem NJ, on $\qquad$ , 2019 at

10:00 o'clock
(A.M.)
at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.

| EXPLANATORY STATEMENT |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| SUMMARY OF APPROVED BUDGET | FCOA | YEAR 2019 |  | YEAR 2018 |  |
| Total Appropriations (Itern 9, Sheet 32) |  | \$ | 81,111,772,60 | \$ | 101,502,886,86 |
| Less: Anticipated Revenues (Item 5, Sheet 9) |  | \$ | 22,458,504,38 | $\$$ | 43,345,200.54 |
| Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9) | 07-190 | \$ | 58,653,258.22 | \$ | 58,157,686,32 |
|  |  |  |  |  |  |
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EXPLANATORY STATEMENT - (Continued)

| SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED |  |  |
| :---: | :---: | :---: |
|  | General Appropriations |  |
|  |  | Utility Appropriations |
| Budget Appropriations | 86,536,285.12 |  |
| Budget Appropriations Added By N.J.S. 40A:4-87 | 14,966,601.74 |  |
| Emergency Approprialions |  |  |
| Total Appropriations | 101,502,886,86 |  |
| Expenditures: |  |  |
| Paid or Charged | 97,468,051.58 |  |
| Reserved | 2,915,504.60 |  |
| Unexpended Balance Canceled | 1,119,330,68 |  |
| Total Expenditures and Unexpended Balances Canceled | 101,502,886.86 |  |
| Overexpenditures * |  |  |

"See budget Appropriation items so marked to the right of the column "Expended 2018 Reserved."

Explanations of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries and Wages".

Some of the ltems Included in "Other
Expenses" costs are:

Materials, supplies and non-bondable equipment:

Repairs and maintenance of buildings, equipment. roads, etc.

Contractual services;
Cost of maintaining indigent patients in hospitals;

Old age, permantent disability, child welfare, assistance for dependent children and similar assistance

Printing and advertising, utility services, insurance and many other items essential to the services rendered by county govemment.


## EXPLANATORY STATEMENT - (Continued)

Budget Message
Analysis of Compensated Absences
Legal Basis for benefit
(check applicable items)

| Organization/Department Eligible for Benefit | Gross Days of Accumulated Absence | Value of Compensated Absences | Approved Labor <br> Agreement | $\begin{gathered} \text { Local } \\ \text { Ordinance } \end{gathered}$ | Individual Emplyoment Agreements |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Assistant Prosecutors | 1,664 | 39,839.16 | X |  |  |
| Prosecutors CWA | 3,950 | 48,316,49 | X |  |  |
| Correctional Officers | 20,029 | 327,480.10 | X |  |  |
| CWA | 61,157 | 772,149.55 | X |  |  |
| Non Union / Supervisory | 24,883 | 420,802.54 |  |  | X |
| Sheriffs Officers | 9,194 | 140,724.21 | X |  |  |
| Corrections Superior Officers | 7,666 | 186,606.08 | X |  |  |
| Prosecutors Superior Detectives and Investigators | 8,536 | 154,057.35 | X |  |  |
| Sheriffs Superior Officers | 8,124 | 134,585.58 | X |  |  |
| Prosecutors Detectives and Investigators | 2,865 | 70,048.77 | X |  |  |
| Total | 148,066 | 2,294,609.83 |  |  |  |
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| Total Funds Reserved as of end of 2018 |  |  |  |  |  |
| Total Funds Appropriated in 2019 |  |  |  |  |  |

Sheet 3b

## EXPLANATORY STATEMENT - (Continued)

## 2019 STATE OF NEW JERSEY PROPERTY TAX RELIEF PROGRAMS

New Jersey Department of Human Services Calendar Year 2019 estimates of the County's revenues and expenditures related to the various Human Services categories covered by Public Law 1990, Chapter 73, amended by Public Law 1991, Chapter 63 for the Property

State of New Jersey Social Service Reimbursement:
Maintenance of Patients in State Institutions for Mental Diseases
Maintenance of Patients in State Institutions for Developmental Disabilities
\$ 1,070,800,00
$718,661.00$ 4.187 .00
\$ 1,793,648.00

State of New Jersey Social Service Reimbursement:
Maintenance of Patients in State Institutions for Mental Diseases
Maintenance of Patients in State Institutions for Developmental Disabilities
Maintenance of Patients in Rutgers University Behavioral Health Care

The County Share for Maintenance of Patients is still included in the County Budget for 2019 and is in the amount The County Share for Maintenance of Patients is still included in the County Budget for
of $\$ 878,125.00$ within the Healith and Human Services section of the County Budget.
1
NOTE:
MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE IJEM (e.g., if seriffs office S\&W sppears in the regular
section and also under the state and federal program section, combine the figures for purposes of eitizen understanding.)


## EXPLANATORY STATEMENT

BUDGET MESSAGE

Health Insurance Contributions, Chapter 2, P.L. 2010 Summary:
Group Insurance Hospitalization
Less Emplayee Contributions
Cost to the County of Salem - Group
Insurance Hospitaization - Sheet 13

### 11.428,725.20

 923,725.20$\$ 10,505,000.00$


CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated |  | Realized in Cash in 2018 |
| :---: | :---: | :---: | :---: | :---: |
|  |  | 2019 | 2018 |  |
| 1. Surplus Anticipated | 08-101 | 4,016,680.58 | 3,579,188.64 | 3,579,188.64 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 |  |  |  |
| Total Surplus Anticipated | 08-100 | 4,016,680.58 | 3,579,188.64 | 3,579,188.64 |
| 3. Miscellaneous Revenues - Section A: Local Revenues |  | xxxxxxxxxxxxxx | x $x \times x x x x x x x x x x x$ | xxxxxxxxxxxxxx |
| County Clerk | 08-105 | 453,000.00 | 453,000.00 | 453,000.00 |
| Surrogate | 08-105 | 70,000.00 | 72,000.00 | 71,715.47 |
| Sheriff | 08-105 | 59,000.00 | 59,000.00 | 59,000.00 |
| Office on Aging Fees | 08-105 | 10,000.00 | 15,000.00 | 15,665.00 |
| SCIA | 08-110 | 160.483.00 | 212,000.00 | 212,000.00 |
| Interest on Investments and Deposits | 08-113 | 20,000.00 | 14,000.00 | 108,986.99 |
| Constitutional Officers Salary Reimbursement | 08-114 |  | 96,200.00 |  |
| Refunds - Public Health Department | 08-115 | 34,000.00 | 34,000.00 | 37,684.00 |
| Planning Board - Development Review Fees | 08-116 | 5,500.00 | 5,500.00 | 30,219.00 |
| Due From Lower Alloways Creek Township | 08-117 | 2,195,000.00 | 2,195,000.00 | 2,195,000.00 |
| One Stop Administration/Rent | 08-118 | 41,275.00 | 45,000.00 | 41,275.96 |
| Bail Forfeiture | 08-119 | 14,000.00 | 17,000.00 | 14,413.00 |
| Home Detention | 08-120 | 12,000.00 | 22,000.00 | 19,900.78 |
| Jail/Misc. | 08-121 | 120,000.00 | 159,000.00 | 152,847.17 |
| Indirect Costs | 08-122 | - |  | . |
|  |  |  |  |  |

Sheet 4

| GENERAL REVENUES | FCOA | Anticipated |  | Realized in Cash in 2018 |
| :---: | :---: | :---: | :---: | :---: |
|  |  | 2019 | 20.18 |  |
| 3. Miscellaneous Revenue - Section A: Local Revenues (continued): |  |  |  |  |
| County Dispatch Services: |  |  |  |  |
| Elmer Borough | 08-123 | 10,700.00 | 10,700.00 | 10,700.00 |
| Woodstown Borough | 08-124 | 32,000.00 | 32,000,00 | 32,000,00 |
| City of Salem | 08-125 | 129,010.00 | 129,010.00 | 129,010.00 |
| Lower Alloways Creek | 08-126 | 39,795.30 | 39,795.30 | 39,795.30 |
| Pennsville | 08-127 | 135,000.00 | 135,000.00 | 135,000.00 |
| Carneys Point | 08-128 | 105,000.00 | 105,000.00 | 105,000.00 |
| Penns Grove | 08-129 | 155,000.00 | 155,000.00 | 155,000.00 |
| Inmate Health/Reimbursement to Salem County | 08-130 | 3,000.00 | 5,000.00 | 3,962.41 |
| Jail Telephone | 08-131 | 39,000.00 | 39,000.00 | 47,230.92 |
| Vo-Tech GED Program Lease | 08-132 | - | 6,000.00 |  |
| Fire School | 08-133 | 50,000.00 | 68,000.00 | 55,615.00 |
| Revolving Loan Fund | 08-134 | - | 4,000.00 | 4,096.47 |
| Meals on Wheels Rent | 08-135 | 6,000.00 | 7,000.00 | 12,750.00 |
| Settlement | 08-136 | - | 50,000.00 | 40,000.00 |
| State Prisoners | 08-137 | 11,000.00 | 11,000.00 | 11,808.00 |
| Lease for Farmland | 08-138 | 100.00 | 6,595.00 | 100.00 |
| Prior Year Expenses | 08-139 | - | 170,000.00 |  |
|  | 08-140 |  |  |  |
| Settlement | 08-141 |  |  |  |
| Total Section A: Local Revenues | 08-001 | 3,909,863.30 | 4,371,800.30 | 4,193,775.47 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated |  | Realized in Cash in 2018 |
| :---: | :---: | :---: | :---: | :---: |
|  |  | 2019 | 2018 |  |
| 3. Miscellaneous Revenues - Section B: State Aid |  |  |  |  |
| State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6) | 09-204 | 311,688.00 | 364,931.26 | 364,931.26 |
| Public Health Priority Funding - 1977 | 09-205 | 62,500.00 | 62,500.00 | 82,958.75 |
| Debt Service - State Aid (Type 1) - Special Services School District | 09-206 | 376,453.00 | 353,822.50 | 376,453.00 |
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| Total Section B: State Ald | 09-001 | 750,641.00 | 781,253.76 | 824,343.01 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated |  | Realized in Cash in 2018 |
| :---: | :---: | :---: | :---: | :---: |
|  |  | 2019 | 2018 |  |
| 3. Miscellaneous Revenues - Section C: |  |  |  |  |
| State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities |  |  |  | xxxxxxxxxxxxxxxx |
| Social and Welfare Servicas (c.66. P.L. 1990) |  | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxx |
| Aid to Families with Dependent Children | 09-207 |  |  |  |
| Division of Youth and Family Services | 09-208 |  |  | - |
| Supplemental Social Security Income | 09-209 | 162.176.00 | 196,238.00 | 229,363.00 |
| Psychiatric Facilities (c.73, P.L. 1990) | xxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx |
| Maintenance of Patients in State Institutions for Mental Disease | 09-210 |  | 992,382.00 | 992,382.00 |
| Maintenance of Patients in State Institutions for Mentally Retarded | 09-211 |  | 1,601,770.00 | 1,601.770.00 |
| State Patients in County Psychiatric Hospitals | 09-212 |  |  |  |
| Board of County Patients in State and Other Institutions | 09-213 |  | 20,000.00 | 11,245.50 |
|  |  |  |  |  |
| Division of Developmental Disabilities (DDD) |  |  |  |  |
| Revenue Assessment Program | 09-214 |  |  |  |
|  |  |  |  |  |
| Division of Mental Health Services (DMHS) |  |  |  |  |
| Maintenance Recoveries | 09-215 |  |  |  |
| Total Section C: State Assumption of Costs of County Social and Welfare Services |  | $\mathbf{x} \mathbf{x} \mathbf{x} \mathbf{x} \mathbf{x} \mathbf{x} \mathbf{x} \mathbf{x} \mathbf{x} \mathbf{x} \mathbf{x} \mathbf{x} \mathbf{x} \mathbf{x} \mathbf{x}$ |  | xxxxxxxxxxxxxxxxx |
| and Psychiatric Facilities | 09-002 | 162,176.00 | 2,810,390.00 | 2,834,760.50 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated |  | Realized in Cash in 2018 |
| :---: | :---: | :---: | :---: | :---: |
|  |  | 2019 | 2018 |  |
| 3. Miscellaneous Revenues - Section D: <br> Special Items of General Revenue Anticipated with Prior Written Consent of Director <br> of Local Government Services: Public and Private Revenues Offset with Appropriations: <br> xxxxxxxxxxxxx <br>  <br>  <br>  |  |  |  |  |
| Area Plan Grant | 10-700 | 850,560.00 | 858,056.00 | 858,056.00 |
| Alcohol and Drug Abuse Services | 10-701 |  | 227,800.00 | 227,800.00 |
| Senior Citizen and Disabled Resident Transportation Program | 10-703 | 346,318.00 | 332,284.00 | 332,284.00 |
| PASP - Personal Attendant Services | 10-704 | 11,114.10 | 11,114.10 | 11,114.10 |
| Prosecutor's Insurance Fund | 10-705 | 250,000.00 | 249,232.16 | 249,232.16 |
| Local Arts Program | 10-706 | 46,843.00 | 46,843.00 | 46,843.00 |
| Veterans Transportation | 10-707 | 13,000.00 | 13,000.00 | 13,000.00 |
| Prosecutor Victim Witness Advocacy | 10-708 |  | 172,235.00 | 172,235.00 |
| Juvenile Justice Commission State/Community Partnership | 10-709 | 200,966.00 | 200,966.00 | 200,966.00 |
| Juvenile Justice Commission Family Court Services | 10-710 | 100,261.00 | 100,261.00 | 100,261.00 |
| Salem County Railroad Rehabilitation Program | 10-711 |  | 6,014,192.49 | 6,014,192.49 |
| SCIA Clean Communities | 10-715 |  | 500.00 | 500.00 |
| Local Freight Impact Fund | 10-716 |  | 950,000.00 | 950,000.00 |
| NJ OEM | 10-718 | 55,000.00 | 55,000.00 | 55,000.00 |
| Public Health Preparedness to Bioterrorism | 10-721 |  | 265,340.00 | 265,340.00 |
| FTA Small Urban \& Rural Area Public Transportation (5311) | 10-736 | 260,986.50 | 251,098.50 | 251,098.50 |
| Historical Commission Grant | 10-749 | 14,310.00 | 14,310.00 | 14,310.00 |
| N.J Dept of Health Div of Fam Health Sves Child Health | 10-776 |  | 381,101.00 | 381,101.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated |  | Realized in Cash in 2018 |
| :---: | :---: | :---: | :---: | :---: |
|  |  | 2019 | 2018 |  |
| 3. Miscellaneous Revenues - Section $D$ : <br> Special Items of General Revenue Anticipated with Prior Written Consent of Director <br> of Local Government Services: Public and Private Revenues Offset with Appropriations: <br> xxxxxxxxxyxxx <br> $x x x x x y x x x x y x x x x x$ <br> $x \times x x x x x x x x x x x x x x x$ <br>  |  |  |  |  |
| Victims of Crime Act Grant Program (VOCA) | 10-760 | 121.712.00 | 201,043.00 | 201,043.00 |
| New Jersey Department of Health - Right to Know Project | 10-767 |  | 8.786 .00 | $8,786.00$ |
| NJ Department of Emergency Management - RERP | 10-769 |  | 247,006.85 | 247,006.85 |
| Title IV-D | 10-772 |  | 147,769.00 | 147,769.00 |
| Victims of Crime (SART/FNE) | 10-773 | 72,000.00 | 120,894.00 | 120,894.00 |
| Local Bridges, Future Needs | 10-774 |  | 3,259,308.00 | 3,259,308.00 |
| JDAI Innovations | 10-777 | 120,000.00 |  |  |
| Transportation - County Aid | 10-778 |  | 4,842,538.00 | 4,842,538.00 |
| NJ DOT - CR 551 (Hook Rd) \& E Pittsfield St To Rte 295-Phase I | 10-779 | †,152,218.00 |  |  |
| NJ DOT - Salem County Mill and Overlay Resurfacing Program | 10-780 | 43,881,00 | 1,837,971.50 | 1,837,971.50 |
| State Homeland Security Grant Program | 10-781 |  | 160.543.91 | 160,543.91 |
| Federal Aid - Centerton Traffic Signal | 10-782 | 167.194.65 | 1,621.99 | 1,621.99 |
| Subregional Transportation Planning Program | 10-783 |  | 34,400.00 | 34,400.00 |
| Operation Helping Hand | 10-784 | 58,824.00 |  |  |
|  | 10-785 |  |  |  |
|  | 10-786 |  |  |  |
|  | 10-787 |  |  |  |
|  |  |  |  |  |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated |  | Realized in Cash in 2018 |
| :---: | :---: | :---: | :---: | :---: |
|  |  | 2019 | 2018 |  |
| 3. Miscellaneous Revenues - Sectlon D: <br> Speclal Items of General Revenue Anticipated with Prior Written Consent of Director <br> of Local Government Services: Public and Private Revenues Offset with Appropriations: |  |  |  |  |
| N.J. Department of Environmental Protection - CEHA | 10-788 | 131,350.00 |  |  |
| Alliance to Prevent Alcoholism \& Drug Abuse | 10-789 |  | 137.801.00 | 137,801.00 |
| Special Child Health and Early Intervention | 10-790 |  | 41,018.00 | 41,018.00 |
| State Health Insurance Assistance Program (SHIP) | 10-791 |  | 33,000.00 | 33,000.00 |
| MIPPA Outreach \& Enrollment | 10-792 | 40,000.00 |  |  |
| Body Armor Fund (Sheriff) | 10-793 | 20,064.72 |  |  |
| Body Armor Fund (Prosecutor) | 10-794 | 2,410.97 |  |  |
| Atlantic City Electric - Fam Tour 2018 | 10.795 |  | 4,000.00 | 4,000.00 |
| Work First New Jersey TANF | 10-796 |  | 670,251.00 | 670,251.00 |
| One Stop / WIA | 10-797 |  | 609,411.00 | 609.411.00 |
| Bulletproof Vest Partnership | 10-798 | 4,812.50 |  |  |
| Help Americans Vota Act (HAVA) | 10.799 | 51,216.08 |  |  |
|  | 10-800 |  |  |  |
| Healthy Salem Healthy Body | 10-801 |  | 17,000.00 | 17,000.00 |
| Health and Wellness Foundation - 5311 | $10-802$ |  | 74,949.50 | 74,949.50 |
| Senior Farmers' Market Nutrition Program | 10-803 |  | 500.00 | 500.00 |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of | XXXXXXXXXXXX |  | XXXXXXXXXXXXXXXXX | xxxxxxxxxxxxxxxx |
| Director of Local Government Services: Public and Private Revenues Offset with Appropriations | 10-001 | 4,135,042.52 | 22,593,146.00 | 22,593,146.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated |  | Realized in Cash in 2018 |
| :---: | :---: | :---: | :---: | :---: |
|  |  | 2019 | 2018 |  |
| 3. Miscellaneous Revenues - Section E : (Continued) Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items: | $\mathbf{x x x x x} \mathbf{x} \mathbf{x} \mathbf{x} \mathbf{x} \mathbf{x} \mathbf{x}$ |  | $\mathbf{x x} \mathbf{x} \mathbf{x} \mathbf{x} \mathbf{x} \mathbf{x} \mathbf{x} \mathbf{x} \mathbf{x} \mathbf{x} \mathbf{x} \mathbf{x} \mathbf{x}$ |  |
| Constitutional Officers - Increased Fees (P.L. 2001, C.370) |  |  |  |  |
| County Clerk | 08-188 | 111,700.00 | 100,000.00 | 177,091.59 |
| Sheriff | 08-189 | 100,000.00 | 100,000.00 | 178,849.78 |
| Added \& Omitled Assessments | 08-141 | 174,000.00 | 174,000.00 | 193,741.72 |
| Salem County Area Office of Aging | 08-142 | 58,000.00 | 58,000.00 | 58,000.00 |
| Salem County Bus Service - NJ Transit Contract | 08-144 | 1,526,449.21 | 1,350,000.00 | 1,536.799.48 |
| County Welfare Office - Social Services | 08-145 | 45,000.00 | 127,000.00 | 82,648.29 |
| Rent - Agriculture Building | 08-146 | 92,925.00 | 92,925.00 | 92,925.00 |
| Board of Male Inmates in County Jail | 08-147 | 5,975,000.00 | 5,975,000.00 | 7,360,886.57 |
| County College Debt Contribution | 08-148 | 412,256.00 |  | - |
| Board of Federal Inmates in County Jail | 08-149 | 350,000.00 | 700,000.00 | 352,264.54 |
| Gloucester County Alternative Youth Shelter Beds | 08-150 | 75,438.00 | 70,000.00 | 73,240.00 |
| Rent Communication Tower | 08-151 | 18,000.00 | 18,000.00 | 19,500.00 |
| Reserve for Payment of Type I School Debt | 08-152 | 0.00 | 30,000.00 | 30,000.00 |
| Title Section IV-D Reimbursement | 08-190 | 301,976.73 | 284,496.84 | 284,496.84 |
| BOSS Reimbursemenets and Administrative Fees | 08-191 | 243,356.04 | 130,000.00 | 206.338.00 |
|  |  |  |  |  |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)


CURRENT FUND - ANTICIPATED REVENUES - (Continued)

|  | FCOA | Anticipated |  | Realized in Cash In 2018 |
| :---: | :---: | :---: | :---: | :---: |
|  |  | 2019 | 2018 |  |
| 3. Summary of Revenues: | xxxxxxxxxxxx | x $\mathbf{x x x x x x x x x x x x x x x x}$ | x $\mathbf{x x x x x x x x x x x x x x x x ~}$ | xxxxxxxxxxxxxxxx |
| 1. Surplus Anticipated (Sheet 4, Itern \#1) | 08-101 | 4,016,680.58 | 3,579,188.64 | 3,579,188.64 |
| 2. Surplus Anticipated With Prior Written Consent of Director of Local Government Services | 08-102 | 0.00 | 0.00 | 0.00 |
| 3. Miscellaneous Revenues: |  |  |  | xxxxxxxxxxxxxxxx |
| Total Section A: Local Revenues | 08-001 | 3,909,863.30 | 4,371,800.30 | 4,193,775.47 |
| Total Section B: State Aid | 09-001 | 750,641.00 | 781,253.76 | 824,343.01 |
| Total Section C: State Assumption of Costs of County Sacial and Welfare Services and Psychiatric Faciil | 09-002 | 162,176.00 | 2,810,390.00 | 2.834,760.50 |
|  | 10-001 | 4,135,042.52 | 22,593,146.00 | 22,593,146.00 |
|  | 08-004 | 9,484,100.98 | 9,209,421.84 | 10,646,781.81 |
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|  |  |  |  |  |
| Total Miscellaneous Revenues | 13-099 | 18,441,823.80 | 39,766,011.90 | 41,092,806.79 |
| 4. Receipts from Delinquent Taxes | 15-499 |  |  |  |
| 5. Subtotal General Revenues (Items 1,2,3 and 4) | 13-199 | 22,458,504.38 | 43,345,200.54 | 44,671,995.43 |
| 6 Amount to be Raised by Taxation - County Purpose Tax | 07-190 | 58,653,268.22 | 58,157,686.32 | 58,157,686.32 |
| 7. Total General Revenues | 13-299 | 81,111,772.60 | 101,502,886.86 | 102,829,681.75 |

CURRENT FUND - APPROPRIATIONS


## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS |  | A |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FCOA | for 2019 | for 2018 | for 2018 By Emergency Appropriation | Total for 2018 <br> As Modified By All Transfers | Paid or Charged | Reserved |
| 6. Department of Finance |  |  |  |  |  |  |  |
| Salaries and Wages | 20-130-1 | 200.000.00 | 205,000,00 |  | 180,000.00 | 175,734.25 | 4,265.75 |
| Other Expenses | 20-130-2 | 90,000.00 | 80,000.00 |  | 50,000.00 | 22,438.17 | 27.561.83 |
| Bond Costs | 20-130-2 | 30,000.00 | 30,000.00 |  | 30,000.00 | 7,855.05 | 22,144.95 |
| Audit Services | 20-135-2 | 135,000.00 | 135,000.00 |  | 135,000.00 | 125,300,00 | 9,700.00 |
| 7. Information Technology Center |  |  |  |  |  |  |  |
| Other Expenses | 20-140-2 | 688,000.00 | 620,000.00 |  | 587,300.00 | 555,951.39 | 31,348.61 |
| 8. County Adjuster's Office |  |  |  |  |  |  |  |
| Salaries and Wages | 20-155-2 | 5,000.00 | 10,000.00 |  | 10,000.00 | 10,000.00 |  |
| 9. Board of Taxation |  |  |  |  |  |  |  |
| Salaries and Wages | 20-150-1 | 137,100.00 | 136,000.00 |  | 136,000.00 | 133,406.14 | 2,593.86 |
| Other Expenses | 20-150-2 | 24,680.00 | 25,000.00 |  | 25,000.00 | 24,236.94 | 763.06 |
| 10. County Counsel |  |  |  |  |  |  |  |
| Salaries and Wages | 20-155-1 | 42,000.00 | 171,380.00 |  | 171,360.00 | 169,855.53 | 7,504.47 |
| Other Expenses | 20-155-2 | 85,000.00 | 12,000.00 |  | 12,000.00 | 10,214.08 | 1,785.92 |
| Consultant Expenses | 20-165-2 | 9,000.00 | 145,000.00 |  | 145,000.00 | 91.909 .57 | 53,090.43 |
| 11. Labor Counsel |  |  |  |  |  |  |  |
| Other Expenses | 20-155-2 | 135,000.00 | 75,000.00 |  | 101,000.00 | 92,414.98 | 8,585,02 |

## Sheet 11

## CURRENT FUND - APPROPRIATIONS

|  |  | Appropriated |  |  |  | Expended 2018 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 8. GENERAL APPROPRIATIONS <br> (A) Operations - (continued) | FCOA | for 2019 | for 2018 | for 2018 by <br> Emergency <br> Appropriation | Total for 2018 As Modified Ey All Transfers | Paid or Charged | Reserved |
| 12. Special Counse//Consulting |  |  |  |  |  |  |  |
| Other Expenses | 20-155-2 | 200,000.00 | 35,000.00 |  | 111,500.00 | 109,992.25 | 1,507.75 |
| 13. War Veterans Burial and Grave Decorations |  |  |  |  |  |  |  |
| Other Expenses | 30-410-2 | 13.900.00 | 8,900.00 |  | 8.900.00 | 8,900.00 |  |
| 14. Veteran's Services |  |  |  |  |  |  |  |
| Salaries and Wages | 30-410-1 | 48,000,00 | 47,000,00 |  | 47,000.00 | 46,390.14 | 609.86 |
| Other Expenses | 30-410-2 | 850.00 | 850.00 |  | 2,850.00 | 2,774.01 | 75.99 |
| 15. Printer Maintenance | 20-140-2 | 15,000.00 | 15,905.00 |  | 15,905.00 | 9,164.07 | 6,740.93 |
| TOTAL ADMINISTRATIVE FUNCTIONS |  | 2,695,030,00 | 2,605,315.00 |  | 2,571,115.00 | 2,344,424.62 | 226,690.38 |
| INSURANCE |  |  |  |  |  |  |  |
| 1. Workmen's Compensation | 23-215-2 | 839,000.00 | 839,000.00 |  | 639,000.00 | 627,259,17 | 11,740.83 |
| 2. Other insurance Premiums | 23-210-2 | 210,000.00 | 90,500.00 |  | 50,500,00 | 46,660.14 | 3,839.86 |
| 3. Self-Insurance ALGL | 23-210-2 | 827,871.00 | 906,211.00 |  | 866,211.00 | 815,657.72 | 50,553.28 |
| 4. Group Insurance Dental | 23-220-2 | 215,000.00 | 235,000.00 |  | 218,000.00 | 216,247.61 | 1,752.39 |
| 5. Group Insurance Hospitalization | 23-220-2 | 10,505,000.00 | 10,000,000.00 |  | 10,400,000.00 | 10,374.426.89 | 25,573.11 |
| 6. Post Retirement Health Benefits | 23-220-2 | 181,500.00 | 283,000.00 |  | 183,000.00 | 181,312.54 | 1,687.46 |
| 7. State Disability Insurance | 23-210-2 | 99,000,00 | 99,000.00 |  | 39,000.00 | 32,620.13 | 6.379 .87 |
| TOTAL INSURANCE |  | 12,877,371.00 | 12,452,711.00 |  | 12,395,711.00 | 12,294,184.20 | 101,526.80 |

## CURRENT FUND - APPROPRIATIONS

|  |  | Appropriated |  |  |  | Expended 2018 |  |
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| 8. GENERAL APPROPRIATIONS <br> (A) Operations - (continued) | FCOA | for 2019 | $\text { for } 2018$ | for 2018 By <br> Emergency <br> Appropriation | Total for 2018 <br> As Modified By <br> All Transfer's | Paid or <br> Charged | Reserved |
| PUBLIC SAFETY FUNCTIONS |  |  |  |  |  |  |  |
| 1. Department of Emergency Services |  |  |  |  |  |  |  |
| Salaries and Wages | 25-252-1 | 313,000.00 | 338,000.00 |  | 338,000,00 | 255,158.18 | 82,841.82 |
| Other Expenses | 25-252-2 | $31,600.00$ | 27,000.00 |  | 27,000.00 | 26,964,83 | 35.17 |
| 2. 911 Center |  |  |  |  |  |  |  |
| Salaries and Wages | 25-250-1 | 2,126,000,00 | 2,126,000,00 |  | 2,126,000,00 | 1,846,506,89 | 279.493.11 |
| Other Expenses | 25-250-2 | 100,000,00 | 95,000,00 |  | 95,000.00 | 94,549.26 | 450.74 |
| 3. Sheriff's Office |  |  |  |  |  |  |  |
| Salaries and Wages | 25-270-1 | 3,100,000,00 | 3,100,000,00 |  | 2,900,000,00 | 2,768,649.36 | 131,350,64 |
| Other Expenses | 25-270-2 | 200,000,00 | 190,000.00 |  | 190,000.00 | 183,169.92 | 6,830,08 |
| 4. Jail |  |  |  |  |  |  |  |
| Salaries and Wages | 25-280-1 | 14,612,000.00 | 14,645,000.00 |  | 14,645,000,00 | 13,195,836.47 | 449,163.53 |
| Other Expenses | 25-280-2 | 1,420,000,00 | 1,565,000.00 |  | 1,565,000,00 | 1,296,373,76 | 268,626.24 |
| Bail Forfeitures | 25-280-2 | 15,000.00 | 15,000,00 |  | 15,000,00 | 14,300,00 | 700.00 |
| Inmate Medical | 25-280-2 | 750,000,00 | 750,000,00 |  | 750,000,00 | 623,651.94 | 126,348.06 |
| 5. Alternative Youth Shelter |  |  |  |  |  |  |  |
| Other Expenses | 25-281-2 | 579,072.50 | 584,513.00 |  | 584,513.00 | 584,513.00 |  |
|  |  |  |  |  |  |  |  |

Sheet 13

## CURRENT FUND - APPROPRIATIONS

|  |  | Appropriated |  |  |  | Expended 2018 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 8. GENERAL APPROPRIATIONS <br> (A) Operations - (continued) | FCOA | for 2019 | for 2018 | for 2018 By <br> Emergency <br> Appropriation | Total for 2018 <br> As Modified By All Transfers | Paid or <br> Charged | Reserved |
| 6. Prosecutor's Office |  |  |  |  |  |  |  |
| Salaries and Wages | 25-275-1 | 4,222,800.00 | 4,140,000,00 |  | 4,040,000,00 | 4,003,772.25 | 36,227.75 |
| Other Expenses | 25-275-2 | 300,550.00 | 300,550,00 |  | 300,550,00 | 286,673.44 | 13,876.56 |
| 7. County Medical Examiner |  |  |  |  |  |  |  |
| Other Expenses | 25-284-2 | 186,100.00 | 180,000.00 |  | 183,500.00 | 182,461,28 | 1,038.72 |
| 8. Juvenile Detention and Domestic Relations Court |  |  |  |  |  |  |  |
| Other Expenses | 25-281-2 | 380,000.00 | 380,000.00 |  | 380,000.00 | 378,894.75 | 1,105.25 |
| TOTAL PUBLIC SAFETY FUNCTIONS |  | 28,336,122.50 | 28,436,063.00 |  | 28,139,563.00 | 25,741,475.33 | 1,398,087.67 |
| PUBLIC WORKS FUNCTIONS |  |  |  |  |  |  |  |
| 1. Engineer |  |  |  |  |  |  |  |
| Salaries and Wages | 20-165-1 | 301,000.00 | 295,000.00 |  | 295,000.00 | 289,404.41 | 5,595.59 |
| Other Expenses | 20-165-2 | 200,000.00 | 104,050.00 |  | 84,050.00 | 82,686.55 | 1,363.45 |
| 2. County Planning Board |  |  |  |  |  |  |  |
| Salaries and Wages | 21-180-1 | 50,500.00 | 50,500.00 |  | 50,500.00 | 48,729.67 | 1.770 .33 |
| Other Expenses | 21-180-2 | 12,500.00 | 12,500.00 | . | 2,500.00 | 1,652.47 | 847.53 |
| 3. Weights and Measures |  |  |  |  |  |  |  |
| Salaries and Wages | 22-200-1 | 70,500.00 | 69,500.00 |  | 69,500.00 | 68,663,00 | 837.00 |
| Other Expenses | 22-200-2 | 100.00 | 150.00 |  | 150.00 | 12.00 | 138.00 |

Sheet 14

## CURRENT FUND - APPROPRIATIONS



## CURRENT FUND - APPROPRIATIONS

|  |  | Appropriated |  |  |  | Expended 2018 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 8. GENERAL APPROPRIATIONS <br> (A) Operations - (continued) | FCOA | for 2019 | for 2018 | for 2018 By <br> Emergency <br> Appropriation | Total for 2018 <br> As Modified By All Transfers | Paid or <br> Charged | Reserved |
| HEALTH AND HUMAN SERVICES |  |  |  |  |  |  |  |
| 1. Office on the Disabled |  |  |  |  |  |  |  |
| Other Expenses | 27-331-2 | 2,000,00 | 1,500.00 |  | 1,500.00 | 1,173.74 | 326.26 |
| 2. Office on Aging |  |  |  |  |  |  |  |
| Salaries and Wages | 27-332-1 | 84,000.00 | 55,000.00 |  | 82,037.00 | 82,037.00 |  |
| Other Expenses | 27-332-2 | 26,000.00 | 94,000.00 |  | 66,963.00 | 66,983.00 |  |
| 3. County Welfare Board |  |  |  |  |  |  |  |
| Administration | 27-345-2 | 1,833,187.93 | 1,807,839.62 |  | 1,807,839.62 | 1,807.839.62 |  |
| Services | 27-345-2 | 189,055.14 | 178,939.46 |  | 178,939.46 | 178,939.46 |  |
| Local: Temporary Assistance Needy Family | 27-345-2 | 24,093.00 | 25,495.00 |  | 25,495.00 | 25,495,00 |  |
| State: Assistance to Supplemental Security |  |  |  |  |  |  |  |
| Income Receipts | 27-345-2 | 162,176.00 | 196,238.00 |  | 196,238.00 | 196,238.00 |  |
| 4. Economic Development |  |  |  |  |  |  |  |
| Salaries and Wages | 20-170-1 | 26,500.00 | 26.500.00 |  | 26,500,00 | 25,555.13 | 944.87 |
| Other Expenses | 20-170-2 | 35,000,00 | 61,000.00 |  | 61,000.00 | 46,960.24 | 14,039.76 |
| Consultant Expenses | 20-170-2 | 50,000.00 |  |  |  |  |  |
| 5. Wornens Services |  |  |  |  |  |  |  |
| Other Expenses | 27-333-2 |  | 2,000.00 |  | 2,000,00 |  | 2,000.00 |


|  |  | Appropriated |  |  |  | Expended 2018 |  |
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| 8. GENERAL APPROPRIATIONS <br> (A) Operations - (continued) | FCOA | for 2019 | for 2018 | for 2018 By <br> Emergency <br> Appropriation | Total for 2018 <br> As Modified By <br> All Transfers | Paid or Charged | Reserved |
| 6. Healith Department |  |  |  |  |  |  |  |
| Salaries and Wages | 27-330-1 | 555,500.00 | 557,685,00 |  | 557,685,00 | 498,320.96 | 59,364,04 |
| Other Expenses: |  |  |  |  |  |  |  |
| Nursing Services | 27-330-2 | 43,850,00 | 32,525.00 |  | 32,525.00 | 31,932.61 | 592.39 |
| Administrative | 27-330-2 | 123.800.00 | 120,000,00 |  | 120,000.00 | 116,711,80 | 3,288.20 |
| Environmental | 27-330-2 | 10,550,00 | 13,900,00 |  | 13,900.00 | 8,252.24 | 5,647.76 |
| 7. Maintenance of Patients In State Institutions - Mental |  |  |  |  |  |  |  |
| Dişeases (N.J.S.A. 30:4-79) |  |  |  |  |  |  |  |
| State Share | 27-360-2 |  | 992,382.00 |  | 992,382.00 | 992,382.00 |  |
| Local Share | 27-360-2 | 878,125.00 | 425,306.00 |  | 425,306.00 | 425,306.00 |  |
| 8. Maintenance of Patients In State Institutions for |  |  |  |  |  |  |  |
| the Mentally Retarded (N.J.S.A. 30:4-79) |  |  |  |  |  |  |  |
| State Share | 27-380-2 |  | 1,601,770.00 |  | 1,601,770.00 | 1,601,770,00 |  |
| 9. Division of Youth and Family Services |  |  |  |  |  |  |  |
| State Share | 27-360-2 |  |  |  |  |  |  |
| TOTAL HEALTH AND HUMAN SERVICES |  | 4,043,837.07 | 6,192,080.08 |  | 6,192,080.08 | 6,105,876.80 | 86,203.28 |
|  |  |  |  |  |  |  |  |
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## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated |  |  |  | Expended 2018 |  |
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|  |  | for 2019 | for 2018 | for 2018 By <br> Emergency Appropriation | Total for 2018 <br> As Modified By <br> All Transfers | Pald or <br> Charged | Reserved |
| EDUCATION FUNCTIONS |  |  |  |  |  |  |  |
| 1. Salem Community College | 29-395-2 | 2,780,000,00 | 3,630,030,00 |  | 3,630,030.00 | 3,630,030.00 |  |
| 2. Reimbursements for Residents Attending Out-of-County |  |  |  |  |  |  |  |
| Two-Year Colleges (N.J.S.A. 18A:64A-23) | 29-396-2 | 200,000.00 | 200,000.00 |  | 200,000.00 | 135,503.43 | 64,496,57 |
| 3. Salem County Vocational Techrical School | 29-400-2 | 1.828,758.00 | 1,828,758.00 |  | 1,828,758,00 | 1,828,758,00 |  |
| 4. County Special Services School District |  |  |  |  |  |  |  |
| Annual Appropriations (N.J.S.A. 18A:46-29) | 29-405-2 |  | 39,375.00 |  | 39,375,00 | 39,375,00 |  |
| 5. Office of County Superintendent of Schools |  |  |  |  |  |  |  |
| Salaries and Wages | 29-406-1 | 83,000.00 | 106,743.00 |  | 105,043.00 | 104,015.67 | 1,027.33 |
| Other Expenses | 29-406-2 | 5.500.00 | 3,825.00 |  | 5,525.00 | 5,389,68 | 135.32 |
| TOTAL EDUCATION FUNCTIONS |  | 4,897,258.00 | 5,808,731.00 |  | 5,808,731.00 | 5,743,071.78 | 65,659.22 |
| COMMUNITY SERVICES |  |  |  |  |  |  |  |
| 1. County Clerk |  |  |  |  |  |  |  |
| Salaries and Wages | 20-120-1 | 475,000.00 | 496,000.00 |  | 461,000.00 | 458,097.18 | 2,902.82 |
| Other Expenses | 20-120-2 | 40,763,00 | 9,550.00 |  | 9,550.00 | 8,285.94 | 1,264.06 |
| Election Costs | 20-120-2 | 152.500.00 | 95,000.00 |  | 95,000.00 | 94,999.99 | 0.01 |
|  |  |  |  |  |  |  |  |
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## CURRENT FUND - APPROPRIATIONS

|  |  | Appropriated |  |  |  | Expended 2018 |  |
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| 8. GENERAL APPROPRIATIONS <br> (A) Operations - (continued) | FCOA | for 2019 | for 2018 | for 2018 By <br> Emergency <br> Appropriation | Total for 2018 <br> As Modified By All Transfers | Paid or Charged | Reserved |
| 2. Board of Elections |  |  |  |  |  |  |  |
| Salaries and Wages | 20-121-1 | 240,000.00 | 241,000.00 |  | 241,000.00 | 228,186.20 | 12,813.80 |
| Other Expenses | 20-121-2 | 167,900.00 | 167,900.00 |  | 170,600.00 | 167,688.70 | 2,911.30 |
| 3. Commission on Women |  |  |  |  |  |  |  |
| Other Expenses | 27-339-2 | 1.350.00 | 1,350.00 |  | 1,350.00 | 1,350.00 |  |
| 4. County Surrogate |  |  |  |  |  |  |  |
| Salaries and Wages | 20-160-1 | 312,000.00 | 305,000.00 |  | 305,000.00 | 303,309.90 | 1,690.10 |
| Other Expenses | 20-160-2 | 34,470.00 | 32,000.00 |  | 32,000,00 | 31,901.24 | 98.76 |
| TOTAL COMMUNITY SERVICES |  | 1,423,983.00 | 1,347,800.00 |  | 1,315,500.00 | 1,293,819.15 | 21,680.85 |
| TRANSPORTATION AND AGRICULTURAL SERVICES |  |  |  |  |  |  |  |
| 1. Parks and Playgrounds |  |  |  |  |  |  |  |
| Other Expenses | 28-375-2 | 1,500.00 | 1,405.00 |  | 1,405.00 | 848.66 | 556.34 |
| 2. Culture and Heritage |  |  |  |  |  |  |  |
| Salaries and Wages | 20-171-1 | 26,500.00 | 26,500.00 |  | 26,500.00 | 25,555.13 | 944.87 |
| Other Expenses | 20-171-2 | 15,150.00 | 6,400.00 |  | 6,400.00 | 6,252.48 | 147.52 |
| 3. County Extension Services |  |  |  |  |  |  |  |
| Salaries and Wages | 29.397-1 | 175,000.00 | 130,000.00 |  | 130,000.00 | 125,332.26 | 4,667.74 |
| Other Expenses | 29-397-2 | 19,800,00 | 19,000,00 |  | 19,000.00 | 4,647,40 | 14,352.60 |

CURRENT FUND . APPROPRIATIONS

|  |  | Appropriatad |  |  |  | Expended 2018 |  |
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| 8. GENERAL APPROPRIATIONS <br> (A) Operations - (continued) | FCOA | for 2019 | for 2018 | for 2018 By <br> Emergency <br> Appropriation | Total for 2018 <br> As Modified By All Transfers | Paid or <br> Charged | Resorved |
| 4. Community Bus |  |  |  |  |  |  |  |
| Salaries and Wages | 30-413-1 | 560,000.00 | 597,000.00 |  | 597,000.00 | 541,438.55 | 55,561.45 |
| Other Expenses | 30-143-2 | 140,000.00 | 216,000.00 |  | 216,000,00 | 215,154.29 | 845.71 |
| TOTAL TRANSPORTAT | JRE | 937,950.00 | 996,305.00 |  | 996,305.00 | 919,228.77 | 77,076.23 |
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS


## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated |  |  |  | Expended 2018 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | for 2019 | for 2018 | for 2018 By <br> Emergency <br> Appropriation | Total for 2018 <br> As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset By Revenues |  |  | XxXxxxxxxxyxxxyxx |  |  |  |  |
| 1. Area Plan Grant | 41-700 | 850,560.00 | 858,056.00 |  | 8.58,056.00 | 858,056.00 |  |
| 2. Alcohol and Drug Abuse Services | 41-701 |  | 227,800.00 |  | 227,800,00 | 227,800.00 |  |
| 3. Senior Citizen and Disabled Resident Transportation Prog | 41-703 | 346,318.00 | 332,284.00 |  | 332,284.00 | 332,284.00 |  |
| 4. PASP - Personal Attendant Services | 41-704 | 11,114.10 | 11,114.10 |  | 11,114,10 | 11,114,10 |  |
| 5. Prosecutor's Insurance Fund | 41-705 | 250,000,00 | 249,232.16 |  | 249,232,16 | 249,232.16 |  |
| 6. Local Arts Program | 41-706 | 46,843.00 | 46,843,00 |  | 46,843.00 | 46,843.00 |  |
| 7. Prosecutor Victim Witness Advocacy | 41-708 |  | 172,235,00 |  | 172,235.00 | 172,235.00 |  |
| 8. Juvenile Justice Commision State/Community Partnership | 41-709 | 200,966.00 | 200,966.00 |  | 200,966,00 | 200,966.00 |  |
| 9. Juvenile Justice Commission Family Court Services | 41-710 | 100,261.00 | 100,261.00 |  | 100,261.00 | 100,261.00 |  |
| 10. Veterans Transportation | 41-707 | 13,000.00 | 13,000.00 |  | 13,000,00 | 13,000,00 |  |
| 11. Local Freight Fund | 41-716 |  | 950,000.00 |  | 950,000.00 | 950,000,00 |  |
| 12. Public Health Preparedness to Bioterrorism | 41-721 |  | 265,340.00 |  | 265,340.00 | 265,340,00 |  |
| 13. NJ OEM | 41-718 | 55,000.00 | 55,000,00 |  | 55,000.00 | $55,000.00$ |  |
| 14. SCIA Clean Communities | 41-715 |  | 500.00 |  | 500.00 | 500.00 |  |
| 15. FTA Small Urban \& Rural Area Public Transportation (53 | 41-736 | 260,986.50 | 251,098.50 |  | 251,098.50 | 251,098.50 |  |
| 16. NJ Department of Emergency Management - RERP | 41-769 |  | 247,006.85 |  | 247,006.85 | 247,006,85 |  |
| 17. Historical Commission Grant | 41-749 | 14,310.00 | 14,310,00 |  | 14,310.00 | 14,310.00 |  |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated |  |  |  | Expended 20.18 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | for 2019 | for 2018 | for 2018 By <br> Emergency Appropriation | Total for 2018 <br> As Madified By <br> All Transfers | Paid or Charged | Reserved |
|  | zxxxxxxxxx | xxxxxxxxxxxxxxxxx |  | XXXXXXXXXXXXXXXXXX |  | $\underline{X X X X X X X X X X X X X X X X X X}$ |  |
| 18. New Jersey Department of Health - Right to Know Projed | 41-767 |  | 8,786.00 |  | 8.786 .00 | 8,786,00 |  |
| 19. NJ DOT - Salem County Mill and Overlay Resurfacing Pr | 41-760 | 43,881.00 | 1,637,971.50 |  | 1,837,971.50 | 1,837,971,50 |  |
| 20. Title IV-D | 41-772 |  | 147,769.00 |  | 147,769.00 | 147,769.00 |  |
| 21. NJ DOT - CR 551 (Hook Rd) \& E Pittsfield St To Rte 295 | 41-773 | 1,152,218.00 |  |  |  |  |  |
| 22. Local Bridges, Future Needs | 41-774 |  | 3,259,308,00 |  | 3,259,308,00 | 3,259,308.00 |  |
| 23. NJDCA - Countywide Code Enforcement | 41-777 |  |  |  |  |  |  |
| 24. Matching Funds for Grants | 41-804 | 325,000,00 | 325,000,00 |  | 325,000,00 | 195,311.00 | 129,689,00 |
| 25. Transportation - County Aid | 41-778 |  | 4,842,538.00 |  | 4,842,538.00 | 4,842,538.00 |  |
| 26. Salem County Railroad Rehabilitation Program | 41-711 |  | 6,014,192.49 |  | 6,014.192.49 | 6,014,192.49 |  |
| 27. SART/FNE VS-41-17 | 41-779 | 72,000,00 |  |  |  |  |  |
| 28. JDAI Innovations | 41-780 | 120,000,00 |  |  |  |  |  |
| 29. State Homeland Security Program | 41-781 |  | 160,543.91 |  | 160,543.91 | 160,543.91 |  |
| 30. Federal Aid - Centerton Traffic Signal | 41-782 | 167,194.65 | 1,621,99 |  | 1,621.99 | 1,621.99 |  |
| 31. Subregional Transportation Planning Program | 41-783 |  | 34,400.00 |  | 34,400,00 | 34,400.00 |  |
| 32. Victims of Crime Act Grant Program (VOCA) | 41-784 | 121,712.00 | 201,043.00 |  | 201,043,00 | 201,043.00 |  |
| 33. Vietims of Crime (SART/SANE) | 41-785 |  | 120,894.00 |  | 120,894.00 | 120,894.00 |  |
| 34. Operation Helping Hand | 41-786 | 58,824.00 |  |  |  |  |  |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated |  |  |  | Expended 2018 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | for 2019 | for 2018 | for 2018 By <br> Emergency <br> Appropriation | Total for 2018 <br> As Modified By <br> All Transfers | Paid or <br> Charged | Reserved |
|  | xxoxycxaxax |  |  |  |  |  | xxxxxxxxxxxxxxxx |
| 35. New Jersey Department of Correction - MAT Grant | 41-787 |  |  |  |  |  |  |
| 36. N.J. Department of Environmental Protection - CEHA | 41-788 | 131,350.00 |  |  |  |  |  |
| 37. Alliance to Prevent Alcoholism \& Drug Abuse | 41-789 |  | 137,801.00 |  | 137,801.00 | 137,801.00 |  |
| 38. Special Child Health and Early Intervention | 41-790 |  | 41,018,00 |  | 41,018,00 | 41,018.00 |  |
| 39. State Health Insurance Assistance Porogram (SHIP) | 41-791 |  | 39,000.00 |  | $33,000.00$ | 33,000.00 |  |
| 40. MIPPA Outreach \& Enrollment | 41-792 | 40,000.00 |  |  |  |  |  |
| 41. Body Armor Fund (Sherif) | 41-793 | 20,054.72 |  |  |  |  |  |
| 42. Body Armor Fund (Prosecutor) | 41-794 | 2,410.97 |  |  |  |  |  |
| 43. Atlantic City Electric - Fam Tour 2018 | 41-795 |  | 4,000.00 |  | 4,000.00 | 4,000.00 |  |
| 44. Work First New Jersey TANF | 41-796 |  | 670,251.00 |  | 670,251.00 | 670,251.00 |  |
| 45. One Stop / WIA | 41-797 |  | 609,411.00 |  | 609,411.00 | 609,411.00 |  |
| 46. Bulletproof Vest Partnership | 41-798 | 4,812.50 |  |  |  |  |  |
| 47. Health and Wellness Foundation - Healthy Community | 41-799 |  |  |  |  |  |  |
| 48. Health and Wellness Foundation - Preparedness | 41-800 |  |  |  |  |  |  |
| 49. Healthy Salem Healthy Body | 41-801 |  | 17,000.00 |  | 17,000,00 | 17.000 .00 |  |
| 50. Senior Farmers' Market Nutrition Program | 41-803 |  | 500.00 |  | 500.00 | 500.00 |  |
|  |  |  |  |  |  |  |  |

## CURRENT FUND - APPROPRIATIONS

|  |  | Appropriated |  |  |  | Expended 2018 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 8. GENERAL APPROPRIATIONS <br> (A) Operations - (continued) | FCOA | for 2019 | for 2018 | for 2018 By <br> Emergency <br> Appropriation | Total for 2018 <br> As Modified By All Transfers | Paid or Charged | Reserved |
| 51. Health and Wellness Foundation-5311 | 41-802 |  | 74,949.50 |  | 74,949,50 | 74.949.50 |  |
| 52. NJ Dept of Health Div of Fam Health Svcs Child Health | 41-776 |  | 381,101.00 |  | 381, 101,00 | 381,101.00 |  |
| 53. Help Americans Vote Act (HAVA) |  | 51,216.08 |  |  |  |  |  |
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| TOTAL PUBLIC AND PRIVATE PROGRAMS |  | 4,460,042.52 | 22,918,146.00 |  | 22,918,146.00 | 22,788,457.00 | 129,689.00 |

CURRENT FUND - APPROPRIATIONS

|  |  | Appropriated |  |  |  | Expended 2018 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 8. GENERAL APPROPRIATIONS <br> (A) Operations - (continued) | FCOA | for 2019 | for 2018 | for 2018 By <br> Emergancy <br> Appropriation | Total for 2018 <br> As Modified By All Transfers | Pald or <br> Charged | Reserved |
|  | x<xxxxxoxx |  |  |  |  | xxxxxxxxxxxxxxxx | x $\mathbf{x x x x x x x x x x x x x x x}$ |
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| Total Operations \{item 8A\} | 34-199 | 65,981,194.09 | 86,832,101.08 |  | 86,817,101.08 | 83,189,630.61 | 2,627,470.47 |
| B. Contingent | 35-470 | 15,000.00 | 15,000.00 |  | 15,000,00 |  |  |
| Total Operations Including Contingent | 34-201 | 65,996,194.09 | 86,847,101.08 |  | 86,832,101.08 | 83,189,630.61 | 2,627,470.47 |
| Detail: |  |  |  |  |  |  |  |
| Salaries \& Wages | 34-201-1 | 30,640,400,00 | 30,744,288.00 |  | 30,368,625,00 | 28,144,109.36 | 1,224,515.64 |
| Operating Expenses (Including Contingent) | 34-201-2 | 35,355,794.09 | 56,102,813.08 |  | 56,463,476.08 | 55,045,521.25 | 1,417,854.83 |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS |
| :--- |
| (C) Capital Improvements <br> Down Payments on Improvements <br> Capital Improvement Fund |


|  |  | Appropriated |  |  |  | Expended 2018 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 8. GENERAL APPROPRIATIONS <br> Summary of Appropriations | FCOA | for 2019 | for 2018 | for 2018 By <br> Emergency <br> Appropriation | Total for 2018 <br> As Modifiad By All Transfers | Paid or Charged | Resarved |
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| Total Capital Improvements | 44-999 | 1,065,030.00 | 650,000.00 |  | 650,000.00 | 650,000.00 |  |

## CURRENT FUND - APPROPRIATIONS

|  |  | Appropriated |  |  |  | Expended 2018 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 8. GENERAL APPROPRIATIONS <br> (D) County Debt Service | FCOA | for 2019 | for 2018 | for 2018 By <br> Emergency <br> Appropriation | Total for 2018 As Modified By All Transfers | Paid or <br> Charged | Reserved |
| 1. Payment of Bond Principal |  |  |  |  |  |  |  |
| (a) County College Bonds | 45-920 | 545,000.00 | 635,000,00 |  | 635,000.00 | 835,000.00 | XXXXXXXXXXXXXXXX |
| (b) Vocational School Bonds | 45-920 | 259,000,00 | 253,150,00 |  | 253,150,00 | 253,150.00 |  |
| (c) Other Bonds | 45-920 | 1,645,200,00 | 1,550,950,00 |  | 1,550,950.00 | 1,550,950,00 |  |
| 2. Payment of Bond Anticipation Notes | 45-925 | 589,000,00 | 640,000,00 |  | 640,000,00 | 640,000,00 |  |
| 3. Interest on Bonds | xoxxyocoxex |  |  |  |  |  |  |
| (a) County College Bands | 45-930 | 178,943.76 | 93,101.00 |  | 93,101.00 | 93,100.01 |  |
| (b) Vocational School Bonds | 45-930 | 82,485,00 | 91,957.00 |  | 91.957.00 | 91,957.00 |  |
| (c) Other Bonds | 45-930 | 501,921.75 | 563,384,00 |  | 563,384.00 | 563,383.50 |  |
| 4. Interest on Notes | 45-935 | 315,930.00 | 168,925,00 |  | 168,925,00 | 168,925.00 |  |
| 5. Lease Payments - Salem County Improvement |  |  |  |  |  |  |  |
| Authority |  |  |  |  |  |  | XXXXXXXXXXXXXXXXX |
| County Jail | 45-941 | 1,906,500.00 | 1,912,375.00 |  | 1,912,375,00 | 1.912,375.00 |  |
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## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS <br> (D) County Debt Service - (Continued) | FCOA | Appropriated |  |  |  | Expended 2018 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | for 2019 | for 2018 | for 2018 By <br> Emergency <br> Appropriation | Total for 2018 <br> As Modlfied By All Transfers | Paid or Charged | Reserved |
|  | xxaxxocxax | $\mathbf{x} \mathbf{x} \mathbf{x} \mathbf{x} \mathbf{x} \mathbf{x} \mathbf{x} \mathbf{x} \mathbf{x} \mathbf{x} \mathbf{x} \mathbf{x} \mathbf{x} \mathbf{x}$ | xxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | $\mathbf{x x} \mathbf{x} \mathbf{x} \mathbf{x} \mathbf{x} \mathbf{x} \mathbf{x} \mathbf{x} \mathbf{x} \mathbf{x} \mathbf{x} \mathbf{x} \mathbf{x}$ |  |  |
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| Total County Debt Sarvice | 45-999 | 6,023,980.51 | 5,908,842.00 |  | 5,908,842.00 | 5,908,840.51 | xxxxxxxxxxxxxxx |

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

## (E) Deferred Charges and Statutory Expenditures -

 County| unty |  |  |  | Appropriation | All Transfers |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| (1) DEFERRED CHARGES: | XXXXXXXXXXX | XXXXXXXXXXXXXXXXX |  |  | xxxxyxxxxkxxxxx |  | XXXXXXXXXXXXXXXX |
| Deferred Charges to Future Taxation - Unfunded | 46-873 |  |  | XxXXXXXXXXXXXXXX |  |  |  |
| Prior Year Overexpenditure of Appropriation Reserve | 46-874 |  | 37,464,31 |  | 37,464.31 | 37,464,31 |  |
| Overexpenditure of Grants Appropriated | 46-877 |  | 7,692,80 | X XXXXXXXXXXXXXXXX | 7,692,80 | 7,692,80 |  |
| Prior Year Bills: |  |  |  |  |  |  |  |
| 2013 IRS Form 841 Tax, Penalty \& Interest | 46-878 |  | 45,000,00 |  | 45,000,00 |  | 45,000.00 |
| Federal Emergency Management Agency |  |  |  |  |  |  |  |
| Hurricane Irene Deobligation | 46-878 |  | 90,880.67 |  | 90,880,67 | 90,880.67 |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  | KXXXXXXXXXXXxxxxx |  |  |  |
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|  |  |  |  |  |  |  |  |
| Total Deferred Charges | 46-999 |  | 181,037.78 |  | 181,037.78 | 136,037.78 | 45,000,00 |

CURRENT FUND - APPROPRIATIONS

|  |  | Appropriated |  |  |  | Expended 2018 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 8. GENERAL APPROPRIATIONS <br> (E) Deferred Charges and Statutory Expenditures County (continued) | FCOA | for 2019 | for 2018 | for 2018 By <br> Emergency <br> Appropriatlon | Total for 2018 <br> As Modified By <br> All Transfers | Pald or <br> Charged | Reserved |
| (2) STATUTORY EXPENDITURES: | xaxxxxcxiox |  | xxxxxxxxxxxxxxx |  | x $\mathbf{x x x x x x x x x x x x x x x}$ | $\mathbf{x x x x x x x x x x x x x x x}$ | $\mathbf{x} \mathbf{x} \mathbf{x} \mathbf{x} \mathbf{x} \mathbf{x} \mathbf{x} \mathbf{x} \mathbf{x} \mathbf{x} \mathbf{x} \mathbf{x} \mathbf{x}$ |
| Contribution to: |  |  |  |  |  |  |  |
| Public Employees' Retirement System | 36-471 | 1,813,853.00 | 1,865,205.00 |  | 1,865,205.00 | 1,752,100,36 | 8,775.45 |
| Social Security System (O.A.S.1.) | 36-472 | 2,307,000.00 | 2,307,000.00 |  | 2,307,000.00 | 2,215,236.86 | 91,763,14 |
| DCRP Group Life and Disability Emp. Share | 36-476 | 37,000.00 | 22,000,00 |  | 37,000.00 | 34,300.87 | 2,699.13 |
| Police \& Fireman's Retirement System of NJ | 36-475 | 3,682,715.00 | 3,535,701.00 |  | 3,535,701.00 | 3,535,701.00 | - |
| Unemployment Insurance | 23-225 | 186,000.00 | 186,000.00 |  | 186,000.00 | 46,203.59 | 139,796.41 |
|  |  |  |  |  |  |  |  |
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|  |  |  |  |  |  |  |  |
| Total Statutory Expenditures | 36-999 | 8,026,568,00 | 7,915,906.00 |  | 7,930,906,00 | 7.583,542.68 | 243,034.13 |
|  |  |  |  |  |  |  |  |
| Totar Deferred Charges and Statutory Expenditures - County | 34-209 | 8,026,568.00 | 8,096,943.78 |  | 8,111,943.78 | 7.719.580.46 | 288,034.13 |
| (F) Judgments | 37-480 |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| (G) Cash Daficit of Preceding Year | 46-885 |  |  |  |  |  |  |
| 9. TOTAL GENERAL APPROPRIATIONS | 34-499 | 81,111,772.60 | 101,502,886.86 |  | 101,502,886. 86 | 97,468,051.58 | 2,915,504.60 |

CURRENT FUND - APPROPRIATIONS

|  |  | Appropriated |  |  |  | Expended 2018 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 8. GENERAL APPROPRIATIONS <br> Summary of Appropriations | FCOA | for 2019 | for 2018 | for 2018 By <br> Emergency <br> Appropriation | Total for 2018 <br> As Modiffed By <br> All Transfers | Paid or <br> Charged | Reserved |
| (A) Operations: | yoxxxxcxocx |  |  |  |  |  |  |
| $\qquad$ | 34-200 | 61,536,151.57 | 63,928,955,08 |  | 63,913,955.08 | 60,401,173.61 | 2,497,781.47 |
| Public \& Private Progs Offset by Revs | 40-999 | 4,460,042.52 | 22,918,146.00 |  | 22,918,146.00 | 22.788,457.00 | 129,689.00 |
| Total Operations including Contingent | 34-201 | 65,996,194,09 | 86,847,101,08 |  | 86,832,101.08 | 83,189,630.61 | 2,627,470.47 |
| (C) Capital Improvements | 44-999 | 1,065,030.00 | 650,000.00 |  | 650,000.00 | 650,000,00 | x $x$ xxxxxxxxxxxx |
| (D) Total Dabt Service | 45-999 | 6,023,980,51 | 5,908,842.00 | xxxyxxxxxxxxx | 5,908,842.00 | 5,908,840,51 | x $x \times x x x x x x x x x x x$ |
| (E) (1) Total Deferred Charges | 46-999 |  | 181,037.78 |  | 181,037,78 | 136,037.78 | 45,000.00 |
| (2) Total Statutory Expenditures | 36-999 | 8,026,568.00 | 7.915,906.00 |  | 7,930,906.00 | 7,583,542,68 | 243,034,13 |
| Total Deferred Charges and Statutory Expenditur | 34-209 | 8,026,568.00 | 8,096,943,78 |  | 8,111,943.78 | 7,719,580.46 | 288,034.13 |
| (F) Judgments | 37-480 |  |  | xxxxxxxxxxxxx |  |  |  |
| (G) Cash Deficilt | 49-885 |  |  |  |  |  |  |
| (B) Contingent | 35-470 |  |  |  |  |  |  |
| Total Operation Including Contingent | 34-201 |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| Total General Appropriations | 34-499 | 81,111,772.60 | 101,502,886.86 |  | 101, 502,886.86 | 97.468,051.58 | 2,915,504,60 |

# Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2017 from Motor Vehicle Fines; Solid Fuel Licenses and Poultry Licenses; Bequest, <br> Escheat; Unemployment Compensation Insurante; Reimbursement for Sale of Gasoline to State Automobiles; <br> Weights and Measures; County Board of Taxation - Tax Appeal Fees; Farmland Preservation, Open Space; County Clerk 22A:a-17.1; <br> Surrogate Fees (P.L. 1988. C. 109): Self-insurance Fund; Environmental Quality and Enforcement Accounts NJSA 26:3A2-35; Salem County Revolving Loan Fund NJSA 2C:64-1 et seq-i <br>  Disposal of Forfeited Property (P.L. 1986, C. 135); Area P|ann Grant Danations NJSA 40A:5-29; Accumulated Absences; Contributions from Developers Donations; Sheriff's Trust NJSA 22A:4-8; Hospitalization Trust; Workers Compensation Insurance Fund NJSA 40A:10-13; Developers Escrow Fund NJSA 40:55S-53,1; Rural Business Enterpise Revolving Loan Fund; Personal Atiendant Services Pro Cost Share NJSA 3D:4G-13 et seq.; Small Cities Revolving Loan Fund; Veterans Donations; First Responders Appreciation Donations 

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$\square$
$\qquad$
are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."
(Insert additional, appropriate titles in space above when applicable, if resolution for "Rider" has been approved by the Director)

## APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018

| ASSETS |  |  |
| :---: | :---: | :---: |
| Cash and Investments | 11101-00 | 13,585,669.90 |
| State Road Ald Allotments Receivable | 11102-00 |  |
| Receivables with Offsetting Reserves: | xxxxxxxxx | xxxxxxxxxxxxx |
| Taxes Recelvable | 11103-00 | 200,314.40 |
| Other Receivables | 11106-00 | 2,817,547.63 |
| Deferred Charges Required to be in 2019 Budget | 11107-00 |  |
| Deferred Charges Required to be in Budgets Subsequent to 2019 | 11108-00 |  |
|  |  |  |
|  |  |  |
| Total Assets | 11109-00 | 16,603,531.93 |
| LIABILITIES, RESERVES AND SURPLUS |  |  |
| ${ }^{*}$ Cash Liabilities | 21101-00 | 7,371,359.36 |
| Reserves for Recrivables | 21102-00 | 3,017.852.03 |
| Surplus | 21103-00 | 6,214,310,54 |
| Total Liabilities, Reserves and Surplus | 21104-00 | 16,603,531.93 |


| SURPLUS |  |  |  |
| :---: | :---: | :---: | :---: |
|  |  | YEAR 2018 | YEAR 2017 |
| Surplus Balance, January 1st | 23101-00 | 4.442 .737 .73 | 2.293,157.46 |
| $\begin{array}{\|l\|} \hline \text { CURRENT REVENUE ON A CASH BASIS: } \\ \text { Current Taxes } \\ \text { *\|Percentage collected: } 2018 \text { 100\% } 2017 \text { 100\%) } \end{array}$ | 23102-00 | 58,157,686,32 | 65,718,511,67 |
| Delinquent Taxes | 23103-00 |  |  |
| Other Revenues and Additions to Income | 23104-00 | 45,554,260.05 | 42,012,738.97 |
| Total Funds | 23105-00 | 108,154,684.10 | 100,024,408.10 |
| EXPENDITURES AND TAX REQUIREMENTS: Budget | 23106-00 | 100,383,556.18 | 95,009,490.00 |
| Other Expenditures and Deductions from Income | 23110-00 | 1,556,817.38 | 609,644.68 |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
| Total Expenditures and Tax Requirements | 23111-00 | 101,940,373.56 | 95,619,134,68 |
| Less: Expenditures to be Raised by Future Taxes | 23112-00 |  | 37,464,31 |
| Total Adjusted Expenditures \& Tax Requirements | 23113-00 | 101,940,373.56 | 95,581,670.37 |
| Surplus Balance - December 31st | 23114-00 | 6,214,310.54 | 4,442,737.73 |

*Naarest even percentage may be used
PROPOSED USE OF CURRENT FUND SURPLUS IN 2019 BUDGET

| Surplus Balance December 31, 2018 | $\mathbf{2 3 1 1 5 - 0 0}$ | $6,214,310.54$ |
| :--- | :---: | ---: |
| Current Surplus Anticipatedin 2019 <br> Budget | $\mathbf{2 3 1 1 6 - 0 0}$ | $4,016,680,58$ |
| Surplus Balance Remaining | $23117-00$ | $2,197,629.96$ |

Sheet 35

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM
This section is included with the Annual Budget pursuant to N.J.S.C. 5:30-4. It does not in itself confer any authorization to faise 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 lems and Down Payments on Improvements.No bond ordinances are planned this year.

## CAPITALIMPROVEMENT 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)
$X 6$ years. (Over 10,000 and all county governments)___years. (Exceeding minimum time period)
Check if municipality 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

The Board of Chosen Freeholders present the 2019 capital budget program and the capital improvement program for the six year period 2019 through 2024 . The capital budget and program is made in accordance with NJAC 5:30 and contains projects that will be undertaken according to priorities that will serve the best interest of the County of Salem. Such projects set forth in this capital program will not be subject to commmitment or contract until the necessary appropriations or ordinances are

CAPITAL budget (Current Year Action)

|  |  |  |  | Local Unit |  |  |  | County of Salem |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1 PROJECT TITLE |  | 3ESTIMATEDTOTALCOST | $\overline{4}$ <br> AMOUNTS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2019 |  |  |  |  |  |
|  |  |  | $\begin{gathered} \text { RESERVED } \\ \text { IN PRIOR } \\ \text { YEARS } \\ \hline \end{gathered}$ | Sa <br> 2019 Budget <br> Approprlation | 5b Capital Imrovament Fun | 5 c Capital Surplus | 5d <br> Grants in Ald <br> nd Other Fund | $5 e$ Debt Authorized | $\begin{gathered} \text { FUNDED IN } \\ \text { FUTURE } \\ \text { YEARS } \\ \hline \hline \end{gathered}$ |
| Railroad Rehabilitation | 43466 | 7,382,436.00 | 6,982,436.00 |  |  |  |  |  | 400,000.00 |
| Bridge and Scour Repair | 43497 | 6,502,366.00 | 4,775,478,00 |  |  |  | 1,259,308.00 |  | 467.580.00 |
| Dam Repair | 43525 | 2,500,000.00 | 1,300,000.00 |  |  |  | 1,100,000.00 |  | 100,000.00 |
| Parking Lot Resurfacing | 43556 | 65,000.00 |  |  | 35,000.00 |  |  |  | 30,000.00 |
| 2017 County Aid | 43586 | 2,399,200,00 | 2,399,200.00 |  |  |  |  |  |  |
| 2018 County Aid | 43617 | 4,842,538.00 | 4,842,538.00 |  |  |  |  |  |  |
| 2019 County Aid | 43647 | 4,842,538.00 |  |  |  |  | 4,842,538.00 |  |  |
| Dutch Row, Watson Mill, Willow Grove Roads | 43678 | 3,343,881.00 | 1,843,881.00 |  |  |  | 1,500,000.00 |  |  |
| Roadway and Other Facility Improvements | 43709 | 2,005,000.00 |  |  | 95,477.00 |  |  | 1,909,523.00 |  |
| Vehicles | 43739 | 213,000.00 |  |  | 10.143.00 |  |  | 202,857.00 |  |
| Public Works Equipment, Materials and Improvemen | 43770 | 685,000.00 |  |  | 32,620.00 |  |  | 652,380.00 |  |
| Information Technology and Equipment | 43800 | 2,057,305.00 |  |  | 97,967.00 |  |  | 1,959,338.00 |  |
| Capital Improvements to Various County Buildings an | 2019-13 | 1,259,324.00 | 168,413.00 |  | 49,510.00 |  | 51,216.00 | 990,185.00 |  |
|  |  | - |  |  |  |  |  |  |  |
|  |  | - | . |  |  |  |  |  |  |
| TOTAL - ALL PROJECTS | 33-199 | 38,097,5888.00 | 22,311,946.00 | - | 320,717.00 | - | 8,753,062.00 | 5,714,283.00 | 997,580.00 |

SIX YEAR CAPITAL BUDGET PROGRAM - 2019-2024 Anticipated Project Schedule and Funding Requirements

|  |  |  |  |  |  | Local Unit |  | County of Salem |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PROJECT TITLE | $\begin{array}{\|\|c\|} \|\|c\| \\ \text { PROJEC } \\ \text { \|\|UMBEF } \end{array}$ | 3 ESTIMATED TOTAL COSTS | 4 ESTIMATEL OMPLETIO TIME | $\begin{array}{r} 5 a \\ 2019 \end{array}$ | $\begin{gathered} 5 b \\ 2020 \end{gathered}$ | $\begin{gathered} 5 c \\ 2021 \end{gathered}$ | $\begin{gathered} 5 \mathrm{~d} \\ 2022 \end{gathered}$ | $\begin{gathered} 5 e \\ 2023 \end{gathered}$ | $\begin{gathered} 5 f \\ 2024 \end{gathered}$ |
| Railroad Rehabilitation | 43466 | 7,382,436.00 | 2 Years | 3,173,447.00 | 4,208,989.00 |  |  |  |  |
| Bridge and Scour Repair | 43497 | 6,502,366.00 | 6 Years | 1,259,308.00 | 5,243,058.00 |  |  |  |  |
| Dam Repair | 43525 | 2,500,000,00 | 2 Years | 2,400,000.00 | 100,000.00 |  |  |  |  |
| Parking Lot Resurfacing | 435.56 | 65,000.00 | 2 Years | 35,000.00 | 30,000.00 |  |  |  |  |
| 2017 County Aid | 43586 | 2,399,200.00 | 2 Years | 1,000,000.00 | 1,399,200.00 |  |  |  |  |
| 2018 County Aid | 43617 | 4,842,538.00 | 3 Years | 500,000.00 | 2,000,000.00 | 2,342,538.00 |  |  |  |
| 2019 County Aid | 43647 | 4,842,538.00 | 4 Years |  | 500,000.00 | 2,000,000.00 | 2,342,538.00 |  |  |
| Dutch Row, Watson Mill, Willow Grove Roads | 43678 | 3,343,881.00 | 2 Years | 1,843,881,00 | 1,500,000.00 |  |  |  |  |
| Roadway and Other Facility Improvements | 43709 | 2,005,000.00 | 6 Years | 2,005,000,00 |  |  |  |  |  |
| Vehicles | 43739 | 213,000,00 | 1 Year | 213,000.00 |  |  |  |  |  |
| Public Works Equipment, Materials and Improverne | 43770 | 685,000.00 | 1 Year | 685,000.00 |  |  |  |  |  |
| Information Technology and Equipment | 43800 | 2,057,305.00 | 1 Year | 2,057,305.00 |  |  |  |  |  |
| Capital tmprovements to Various County Buildings | 2019-13 | 1,259,324.00 | 1 Year | 1,259,324.00 |  |  |  |  |  |
|  |  | - |  |  |  |  |  |  |  |
|  |  | - |  |  |  |  |  |  |  |
|  |  | - |  |  |  |  |  |  |  |
| TOTAL - ALL PROJECTS | 33-299 | 38,097,588.00 |  | 16,431,265.00 | 14,981,247.00 | 4,342,538.00 | 2,342,538.00 | - | - |

SIX YEAR GAPITAL BUDGET PROGRAM - 2019-2024
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

| PROJECT TITLE | 2EstimatedTotal Cost | BUDCGET APPROPRIATIONE |  | 4 Capital Improvement Fund | 5 <br> Gapital Surplus. |  | BONDS AND NOTES |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | 3a <br> Currant Year <br> 2018 | 36 <br> Future Years |  |  |  | $\begin{gathered} \hline 7 \mathrm{a} \\ \text { General } \end{gathered}$ | 7 b Self Liquidating | 7 C <br> Assessmen | School |
| Railroad Rehabililitation | 7,382,436,00 |  | 400,000,00 |  |  | 6,982,436.00 |  |  |  |  |
| Gridge and Scour Repair | 6,502,386.00 |  | 467,580.00 |  |  | 6,034.786.00 |  |  |  |  |
| Dem Repair | 2,500,000.00 |  | 100,000,00 |  |  | 2,400,00000 |  |  |  |  |
| Parking Lot Resurfacing | 65,00000 |  | $30,000.00$ | 35,000,00 |  |  |  |  |  |  |
| 2017 County Aid | 2,399,200,00 |  |  |  |  | 2,399,200,00 |  |  |  |  |
| 2018 County Aid | 4,842,538.00 |  |  |  |  | 4,842,538,00 |  |  |  |  |
| 2019 County Aid | 4,842,538,00 |  |  |  |  | 4,842,538,00 |  |  |  |  |
| Dutch Row, Watsen Mill, Willow Grove Roads | 3,343,881,00 |  |  |  |  | 3,343,881.00 |  |  |  |  |
| Roadway and Ohher Facility Improvements | 2,005,000,00 |  |  | 95,477.00 |  |  | 1,909.523.00 |  |  |  |
| Venicles | 213,000.00 |  |  | 10, 143.00 |  |  | 202,857.00 |  |  |  |
| Public Works Equip.. Materias and Improvements | 685,000.00 |  |  | 32,620,00 |  |  | 652,360.00 |  |  |  |
| Information Technology and Equipmant | 2,057,305,00 |  |  | 97,967.00 |  |  | 1,959,338,00 |  |  |  |
| Capital Improvernents to Various County Buildings | 1,259,324,00 |  |  | 49,510,00 |  | 51,216.00 | 1,158,598.00 |  |  |  |
|  | . |  |  |  |  |  |  |  |  |  |
|  | - |  |  |  |  |  |  |  |  |  |
|  | - |  |  |  |  |  |  |  |  |  |
|  | $\cdots$ |  |  |  |  |  |  |  |  |  |
|  | - |  |  |  |  |  |  |  |  |  |
|  | . |  |  |  |  |  |  |  |  |  |
|  | . |  |  |  |  |  |  |  |  |  |
|  | . |  |  |  |  |  |  |  |  |  |
|  | - |  |  |  |  |  |  |  |  |  |
|  | - |  |  |  |  |  |  |  |  |  |
| TOTAL - ALL PROJECTS 33 -399 | 38,097,588,00 | - | 530,000,00 | 320,717.00 | - | 31,364,175.00 | 5,882,696,00 | - | - | - |

# SECTION 2 - UPON ADOPTION FOR YEAR 2019 

(Only to be Included in the Budget as Finally Adopted)

## RESOLUTION

BE IT RESOLVED by the Board of Chosen Freeholders of the County of Salem that the budget hereinbefore set forth is hereby is adopted and shall constiture an appropriation of the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of (Item 2 below) $58,653,268,2,2$, dollars for county to be raised by taxation and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
RECORDED VOTE
(insert last name) Ayes $\left\{\begin{array}{l}\text { Gaury } \\ \text { Wriscom } \\ \text { Hassler } \\ \text { Ostrum } \\ \text { SUMMARY OF REVENUES }\end{array} \quad\right.$ Nays $\left\{\begin{array}{l}\text { Abstained }\end{array}\right.$

| Surplus Anticipated | 08-100 | 4,016,680.58 |
| :---: | :---: | :---: |
| Miscellaneous Revenues Anticipated | 13-089 | 18,441,823.80 |
| Receipts From Delinquent Taxes | 15-499 | 0.00 |
| 2. AMOUNT RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6ri Sheet 9) | 07-190 | 58,653,268.22 |
| Total General Revenues | 13-299 | 81,111,772.60 |

SUMMARY OF APPROPRIATIONS

| SUMMARY OF APPROPRIATIONS |  |  |
| :---: | :---: | :---: |
| 3. GENERAL APPROPRIATIONS: |  |  |
| ( a \& b) Operations Including Contingent | 34-201 | 65,996,194.09 |
| (c) Capital Improvements | 44.999 | 1.065,030.00 |
| (d) Municipal Debt Service | 45-999 | 6,023,980,51 |
| (e) Deferred Charges Statutory Expenditures - Municipal | 34-209 | 8,026,568.00 |
| (f) Judgments | 37-480 | 0.00 |
| (g) Cash Deficilt | 46-885 | 0.00 |
|  |  |  |
|  |  |  |
| Total General Appropriations | 34-499 | 81,111,772.60 |

It is hereby certifled that within the budget is a true copy of the budget finally adopted by resolution of the Board of Chosen Freeholdars on the 20th day of May 2019. 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 2019 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services. /


# Annual List of Change Orders Approved 

Pursuant to N.J.A.C. 5:30-11

## Contracting Unit: County of Salem

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. Resolution \# 2018-139 Change Order \#1 Purchase of Election Materials for the County of Salem
2. Resolution \# 2018-235 Change Order \#1 County Engineer Professional Services Contract
3. Resolution \# 2018-236 Change Order \#2 County Engineer Professional Services Contract
4. Resolution \# 2018-314 Change Order \#3 County Engineer Professional Services Contract
5. Resolution \# 2018-386 Change Order \#4 County Engineer Professional Services Contract
6. $\quad$ Resolution \# 2018-425 Change Order \#5 County Engineer Professional Services Contract

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

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


