Salem County New Jersey
Board of Chosen Freeholders

Resolution No. 2020 – 002

Date Adopted	Committee
January 6, 2020	Administrative

RESOLUTION ADOPTING THE 2020 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 2019 budget exclusive of any appropriations made for Debt Service, Capital Improvement, and Social Services was the sum of $21,904,143.37, 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 2020:

SEE ATTACHED SCHEDULE

BENJAMIN H. LAURY, 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 at its annual stated reorganization meeting held on January 6, 2020.

STACY L PENNINGTON
Clerk of the Board

RECORD OF VOTE

FREEHOLDER	RESOLUTION MOVED	RESOLUTION SECOND	AYE	NAY	ABSTAIN	ABSENT
G. Ostrum, Jr.	✓		✓			
C. Hassler			✓			
L. Ware			✓			
R.S. Griscom		✓	✓			
B. Laury			✓			

✓ Indicates Vote

Department Initials kah

COUNTY OF SALEM
TEMPORARY BUDGET

APPROPRIATIONS	ACCOUNT #'S	2019 SALARIES & WAGES	2020 SALARIES & WAGES	2019 OTHER EXPENSES	2020 OTHER EXPENSES
ADMINISTRATION S&W	01-20-100-100-101	$ 100,000.00	$ 12,600.00		
ADMINISTRATION OTHER	01-20-100-100-218			$ 20,000.00	$ 5,250.00
CLERK OF THE BOARD S&W	01-20-102-156-101	$ 110,000.00	$ 28,875.00		
CLERK OF THE BOARD OTHER	01-20-102-156-218			$ 15,000.00	$ 3,937.50
PERSONNEL/HR S&W	01-20-104-158-101	$ 230,000.00	$ 73,500.00		
PERSONNEL/HR OTHER	01-20-104-158-218			$ 210,000.00	$ 52,500.00
COUNTY CLERK S&W	01-20-120-196-101	$ 475,000.00	$ 119,000.00		
COUNTY CLERK OTHER	01-20-120-196-218			$ 40,763.00	$ 5,000.00
BOARD OF ELECTION S&W	01-20-121-410-101	$ 240,000.00	$ 63,000.00		
BOARD OF ELECTION OTHER	01-20-121-410-218			$ 167,900.00	$ 40,000.00
CO CLERK ELECTION COSTS	01-20-123-408-218			$ 152,500.00	$ 40,000.00
COUNTY TREASURER S&W	01-20-130-120-101	$ 200,000.00	$ 67,900.00		
COUNTY TREASURER OTHER	01-20-130-120-218			$ 90,000.00	$ 20,000.00
GRANT MANAGEMENT OTHER	01-20-131-320-218			$ 15,000.00	$ 3,937.50
PURCHASING S&W	01-20-133-130-101	$ 131,500.00	$ 36,000.00		
PURCHASING OTHER	01-20-133-130-218			$ 5,000.00	$ 3,000.00
PRINTER MAINTENANCE	01-20-134-130-218			$ 15,000.00	$ 3,937.50
BOND COSTS	01-20-135-120-218			$ 30,000.00	$ 10,000.00
AUDITOR OTHER	01-20-135-182-218			$ 135,000.00	$ 35,000.00
INFORMATION TECHNOLOGY OTHER	01-20-140-122-218			$ 688,000.00	$ 150,000.00
COUNTY ADJUSTER S&W	01-20-141-183-101	$ 5,000.00	$ 2,692.31		
COUNTY ADJUSTER OTHER	01-20-141-183-218			$ -	$ -
BOARD OF TAXATION S&W	01-20-150-405-101	$ 137,100.00	$ 37,150.00		
BOARD OF TAXATION OTHER	01-20-150-405-218			$ 24,680.00	$ 6,478.50
COUNTY COUNSEL SW	01-20-155-101-101	$ 42,000.00	$ 14,500.00		
COUNTY COUNSEL OTHER	01-20-155-101-218			$ 94,000.00	$ 30,000.00

COUNTY OF SALEM
TEMPORARY BUDGET

APPROPRIATIONS	ACCOUNT #'S	2019 SALARIES & WAGES	2020 SALARIES & WAGES	2019 OTHER EXPENSES	2020 OTHER EXPENSES
LABOR COUNSEL OTHER	01-20-155-102-218			$ 135,000.00	$ 35,437.50
SPECIAL COUNSEL OTHER	01-20-155-103-218			$ 200,000.00	$ 20,000.00
COUNTY SURROGATE S&W	01-20-160-550-101	$ 312,000.00	$ 87,500.00		
COUNTY SURROGATE OTHER	01-20-160-550-218			$ 34,470.00	$ 7,875.00
ENGINEER S&W	01-20-165-460-101	$ 301,000.00	$ 91,000.00		
ENGINEER OTHER	01-20-165-460-218			$ 200,000.00	$ 25,000.00
ECONOMIC DEVELOPMENT S&W	01-20-170-320-101	$ 26,500.00	$ 7,350.00		
ECONOMIC DEVELOPMENT OTHER	01-20-170-320-218			$ 85,000.00	$ 17,000.00
CULTURE & HERITAGE S&W	01-20-171-305-101	$ 26,500.00	$ 7,350.00		
CULTURE & HERITAGE OTHER	01-20-171-305-218			$ 15,150.00	$ 2,000.00
PLANNING BOARD S&W	01-21-180-318-101	$ 50,500.00	$ 14,350.00		
PLANNING BOARD OTHER	01-21-180-318-218			$ 12,500.00	$ 2,500.00
WEIGHTS & MEASURES S&W	01-22-201-498-101	$ 70,500.00	$ 18,506.25		
WEIGHTS & MEASURES OTHER	01-22-201-498-218			$ 100.00	$ 100.00
OTHER INSURANCE PREMIUM OTHER	01-23-210-136-218			$ 210,000.00	$ 40,000.00
NJ DISABILITY INSURANCE OTHER	01-23-210-150-218			$ 99,000.00	$ 26,000.00
SELF-INSURANCE AL-GL OTHER	01-23-210-167-218			$ 827,871.00	$ 200,000.00
WORKERS COMPENSATION OTHER	01-23-215-165-218			$ 839,000.00	$ 100,000.00
GROUP INSURANCE HOSPITAL OTHER	01-23-220-134-218			$ 10,505,000.00	$ 2,500,000.00
GROUP INSURANCE DENTAL OTHER	01-23-220-135-218			$ 215,000.00	$ 40,000.00
POST RETIREMENT HEALTH BENEFITS	01-23-220-136-218			$ 181,500.00	$ 47,000.00
UNEMPLOYMENT COMP INS	01-25-241-326-218			$ 186,000.00	$ 20,000.00

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TEMPORARY BUDGET

APPROPRIATIONS	ACCOUNT #'S	2019 SALARIES & WAGES	2020 SALARIES & WAGES	2019 OTHER EXPENSES	2020 OTHER EXPENSES
911 S&W	01-25-250-337-101	$ 2,126,000.00	$ 500,000.00		
911 OTHER	01-25-250-337-218			$ 100,000.00	$ 25,000.00
EMERGENCY SERVICES S&W	01-25-252-335-101	$ 313,000.00	$ 82,000.00		
EMERGENCY SERVICES OTHER	01-25-252-335-218			$ 31,600.00	$ 7,000.00
MEDICAL EXAMINER OTHER	01-25-254-620-218			$ 186,100.00	$ 47,427.75
SHERIFFS S&W	01-25-270-540-101	$ 3,100,000.00	$ 780,000.00		
SHERIFFS OTHER	01-25-270-540-218			$ 200,000.00	$ 50,000.00
PROSECUTOR S&W	01-25-275-575-101	$ 4,222,800.00	$ 1,050,000.00		
PROSECUTOR OTHER	01-25-275-575-218			$ 300,550.00	$ 75,000.00
JAIL S&W	01-25-280-580-101	$ 14,612,000.00	$ 3,500,000.00		
JAIL OTHER	01-25-280-580-218			$ 1,420,000.00	$ 372,750.00
BAIL FORFEITURES	01-25-280-600-218			$ 15,000.00	$ 15,000.00
INMATE MEDICAL OTHER	01-25-280-700-218			$ 750,000.00	$ 175,000.00
JUVENILE DETENTION OTHER	01-25-281-520-218			$ 380,000.00	$ 80,000.00
ALTERNATIVE YOUTH SHELTER SERVICES OTHER	01-25-281-535-218			$ 579,072.50	$ 147,279.69
ROADS & BRIDGES S&W	01-26-292-735-101	$ 1,450,000.00	$ 400,000.00		
ROADS & BRIDGES OTHER	01-26-292-735-218			$ 220,000.00	$ 47,250.00
SNOW REMOVAL	01-26-312-000-218			$ 100,000.00	$ 50,000.00
FACILITIES MANAGEMENT S&W	01-26-310-210-101	$ 850,000.00	$ 220,000.00		
FACILITIES MANAGEMENT OTHER	01-26-310-210-218			$ 350,000.00	$ 91,875.00
FACILITIES MGMT/ALTERATIONS & RENOVATIONS	01-26-310-215-218				

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APPROPRIATIONS	ACCOUNT #'S	2019 SALARIES & WAGES	2020 SALARIES & WAGES	2019 OTHER EXPENSES	2020 OTHER EXPENSES
VEHICLE MAINTENANCE OTHER	01-26-315-000-261			$ 300,000.00	$ 100,000.00
MOSQUITO EXT COMM OTHER	01-26-320-750-218			$ 165,000.00	$ 45,000.00
WAR VETERANS BURIALS OTHER	01-27-332-232-218			$ 13,900.00	$ 3,500.00
WOMENS SERVICES	01-27-333-603-218			$ -	$ -
OFFICE ON THE DISABLED OTHER	01-27-336-686-218			$ 2,000.00	$ 400.00
OFFICE ON AGING S&W	01-27-341-680-101	$ 84,000.00	$ 22,050.00		
OFFICE ON AGING OTHER	01-27-341-680-218			$ 26,000.00	$ 6,825.00
MENTAL STATE SHARE (DMHS) OTHER	01-27-343-141-218			$ -	$ -
MENTAL LOCAL SHARE (DMHS) OTHER	01-27-343-142-218			$ 878,125.00	$ -
MENTAL RETARDED STATE SHARE (DDD) OTHER	01-27-344-143-218			$ -	$ -
***WELFARE BOARD SERVICES OTHER	01-27-345-610-218			$ 189,055.14	$ 49,626.97
***ASSIST. SUPPL SEC ST SH OTHER	01-27-345-626-218			$ 162,176.00	$ 42,571.20
***(TANF) LOCAL NEEDY FAMILY OTHER	01-27-345-635-218			$ 24,093.00	$ 6,324.41
***WELFARE BOARD ADMINISTRATION OTHER	01-27-345-646-218			$ 1,833,187.93	$ 481,211.83
PUBLIC HEALTH S&W	01-27-350-601-101	$ 555,500.00	$ 146,500.00		

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APPROPRIATIONS	ACCOUNT #'S	2019 SALARIES & WAGES	2020 SALARIES & WAGES	2019 OTHER EXPENSES	2020 OTHER EXPENSES
PUBLIC HEALTH NURSING OTHER	01-27-350-602-218			$ 43,850.00	$ 8,500.00
PUBLIC HEALTH ADMINISTRATION OTHER	01-27-350-603-218			$ 123,800.00	$ 31,500.00
PUBLIC HEALTH ENVIRONMENTAL OTHER	01-27-350-604-218			$ 10,550.00	$ 3,000.00
COMMISSION ON WOMEN OTHER	01-27-355-495-218			$ 1,350.00	$ -
PARKS & PLAYGROUND OTHER	01-28-370-276-218			$ 1,500.00	$ 393.75
SALEM COMMUNITY COLLEGE OTHER	01-29-395-435-218			$ 2,780,000.00	$ 695,000.04
REIMB. RESIDENTS 2 YEAR OUT CO. COLLEGE OTHER	01-29-395-438-218			$ 200,000.00	$ 40,000.00
VOCATIONAL TECHNICAL SCHOOL OTHER	01-29-400-425-218			$ 1,828,758.00	483,129.00
COUNTY EXTENSION S&W	01-29-401-250-101	$ 175,000.00	$ 40,000.00		
COUNTY EXTENSION OTHER	01-29-401-250-218			$ 19,800.00	$ 3,500.00
SUPERINTENDENT OF SCHOOL S&W	01-29-402-415-101	$ 83,000.00	$ 30,000.00		
SUPERINTENDENT OF SCHOOL OTHER	01-29-402-415-218			$ 5,500.00	$ 1,443.75
COUNTY SPECIAL SERVICES SCHOOL DISTRICTS OTHER	01-29-405-412-218			$ -	$ -
VETERANS SERVICES BUREAU S&W	01-30-411-280-101	$ 48,000.00	$ 25,000.00		
VETERANS SERVICES BUREAU OTHER	01-30-411-280-218			$ 850.00	$ 500.00
COMMUNITY BUS SERVICES S&W	01-30-412-789-101	$ 560,000.00	$ 160,000.00		
COMMUNITY BUS SERVICES OTHER	01-30-412-789-218			$ 140,000.00	$ 40,000.00

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APPROPRIATIONS	ACCOUNT #'S	2019 SALARIES & WAGES	2020 SALARIES & WAGES	2019 OTHER EXPENSES	2020 OTHER EXPENSES
ACCUMULATED LEAVE OTHER	01-30-415-184-218			$ 140,000.00	$ -
UTILITY ACCOUNTS OTHER	01-31-430-000-801			$ 2,100,000.00	$ 500,000.00
CONTINGENT OTHER	01-32-301-181-218			$ 15,000.00	$ -
PUBLIC EMPLOYEE RETIREMENT OTHER	01-36-471-192-218			$ 1,813,853.00	$ 1,745,675.00
SOCIAL SECURITY OTHER	01-36-472-198-218			$ 2,307,000.00	$ 630,000.00
POLICE & FIRE RETIREMENT OTHER	01-36-475-193-218			$ 3,682,715.00	$ 3,690,720.00
DCRP				$ 37,000.00	$ 9,712.50
FEMA DEOBLIGATION	01-30-414-200-218			$ -	$ -
JUDGEMENTS	01-37-480-120-218				$ -
MATCHING FUNDS FOR GRANTS OTHER	01-41-899-132-218			$ 325,000.00	$ -
**CAPITAL IMPROVEMENT	01-44-901-115-218			$ 1,065,030.00	$ 200,000.00
*IMPROVEMENT LEASE COUNTY JAIL OTHER	01-45-900-127-218			$ 1,906,500.00	$ -

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APPROPRIATIONS	ACCOUNT #'S	2019 SALARIES & WAGES	2020 SALARIES & WAGES	2019 OTHER EXPENSES	2020 OTHER EXPENSES
*BOND-COUNTY COLLEGE OTHER	01-45-920-140-218			$ 545,000.00	$ 580,000.00
*BOND-OTHER BONDS	01-45-920-145-218			$ 1,645,200.00	$ 935,000.00
*VOCATION SCHOOL BONDS	01-45-920-147-218			$ 259,000.00	$ -
*BOND ANTICIPATION NOTES(BAN)	01-45-920-148-218			$ 589,000.00	$ -
*INTEREST-VOCATIONAL SCHOOL BONDS OTHER	01-45-930-159-218			$ 82,485.00	$ 35,387.50
*INTEREST-COLLEGE BONDS OTHER	01-45-930-160-218			$ 178,943.76	$ 76,885.00
*INTEREST OTHER BOND	01-45-930-163-218			$ 501,921.75	$ 250,950.50
*INTEREST OTHER NOTE	01-45-930-165-218			$ 315,930.00	$ -
DEFERRED CHARGES					
OVEREXPENDITURE OF APPROPRIATION RESERVE	01-46-876-174-218			$ -	$ -
OVEREXPENDITURE PASP	01-46-877-175-218			$ -	$ -
PRIOR YEAR BALANCE	01-46-878-176-218			$ -	$ -

GRANTS					
SENIOR CITIZENS AND DISABLED RESIDENTS TRANSPORTATION PROGRAM					***$ 344,859.00***
FTA SMALL URBAN & RURAL AREA PUBLIC TRANSPORTATION (5311)					***$ 290,194.00***
JDAI					***$ 120,000.00***
CHILD ADVOCACY DEVELOPMENT GRANT - CAPITAL					***$ 750,000.00***
TOTALS	$ 30,636,900.00	$ 7,636,823.56	$ 46,339,830.08		***$ 16,877,345.40***
	2019 BUDGET TOTALS				***$ 76,976,730.08***
	2020 TEMPORARY GRAND TOTAL				***$ 24,514,168.96***

***DEBT SERVICE**
****CAPITAL IMPROVEMENTS**
*****WELFARE CALCULATION**