

2020 COUNTY DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

COUNTY OF: SALEM

County Officials	
<u>Stacy Pennington</u> Clerk of the Board of Chosen Freeholders/Administrator	
<u>Kelly A. Hannigan</u> County Finance Officer	Cert. No.
<u>Henry Ludwigsen</u> Registered Municipal Accountant	<u>CR-000425</u> Lic. No.
<u>Karin M. Wood</u> County Counsel	
<u>Jeffrey Ridgway</u> Director of Operations	

Governing Body Members	
Name	Term Expires
<u>Benjamin H. Laury, Director</u>	<u>12/31/21</u>
<u>R. Scott Griscom, Deputy Director</u>	<u>12/31/22</u>
<u>Lee R. Ware</u>	<u>12/31/22</u>
<u>Charles V. Hassler</u>	<u>12/31/20</u>
<u>Gordon J. Ostrum, Jr.</u>	<u>12/31/21</u>
_____	_____
_____	_____
_____	_____
_____	_____

Official Mailing Address of County
County of Salem

110 5th Street Suite 200

Salem, NJ 08079

Fax #: (856) 935-9036

Please attach this to your 2020 BUDGET AND MAIL TO:

Director, Division of Local Government Services
 Department of Community Affairs
 PO Box 803
 Trenton, New Jersey 08625

<u>Division Use Only</u>	
Municode:	_____
Public Hearing Date:	_____

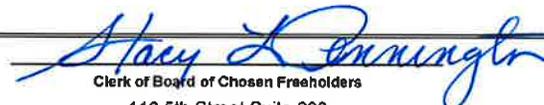
**2020
COUNTY BUDGET**

Budget of the County of Salem for the year 2020

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 3 rd day of June, 2020.

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 3 rd day of June, 2020.


Clerk of Board of Chosen Freeholders
110 5th Street Suite 200
Address
Salem, NJ 08079
Address
(856) 935-7510
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the 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 3 rd day of June, 2020.


Registered Municipal Accountant
Bowman & Company LLP, 6 N. Broad St. Woodbury, NJ
Address
6 North Broad Street, Suite 201, Woodbury, NJ 08096
Address
(956) 853-0440
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the 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 3 rd day of June, 2020.


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____ 2020

(DO NOT ADVERTISE THIS CERTIFICATION FORM)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-7a.

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

Dated: _____ 2020

COUNTY BUDGET NOTICE

Section 1.

Annual Budget of the County of Salem for the Year 2020.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2020;

Be it Further Resolved, that said Budget be published in the South Jersey Times in the issue of June 10, 2020.

The Board of Chosen Freeholders of the County of Salem does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE
(insert last name)

Ayes { Laury Griscom
Hassler
Ostrum
Ware } Nays {

Abstained {
Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Chosen Freeholders of the County of Salem

on June 3rd, 2020.

A hearing on the Budget and Tax Resolution will be held at 110 5th Street, Salem NJ, on June 24th, 2020 at

4:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF APPROVED BUDGET	FCOA	YEAR 2020	YEAR 2019
Total Appropriations (Item 9, Sheet 32)		\$ 88,056,599.07	\$ 92,739,896.27
Less: Anticipated Revenues (Item 5, Sheet 9)		\$ 27,371,241.97	\$ 34,086,628.05
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	07-190	\$ 60,685,357.10	\$ 58,653,268.22

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Appropriations	Utility Appropriations
	Budget Appropriations	81,111,772.60
Budget Appropriations Added By N.J.S. 40A:4-87	11,628,123.67	
Emergency Appropriations		
Total Appropriations	92,739,896.27	
Expenditures:		
Paid or Charged	88,353,823.39	
Reserved	4,385,728.25	
Unexpended Balance Canceled	344.63	
Total Expenditures and Unexpended Balances Canceled	92,739,896.27	
Overexpenditures *		

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 items 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, permanent 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 government.

*See budget Appropriation items so marked to the right of the column "Expended 2019 Reserved."

**EXPLANATORY STATEMENT
BUDGET MESSAGE - 1977 CAP**

County Purpose Tax - 2019 Budget	\$ 58,653,268.22	Carried Forward	\$ 31,435,127.27
CAP Base Adjustment	-	Additional Exceptions:	
Exceptions:		Available from Banking 2018	
Debt Service	\$ 4,923,583.51	Available from Banking 2019	
Capital Improvements	1,065,030.00	Assessed Value of New Construction per Tax Board	355,881.70
Matching Funds for Grants	325,000.00		<u>31,791,008.97</u>
County Welfare Board	2,046,336.07	Allowable Operating Appropriations	
Special Services School District	0.00	Debt Service	\$ 4,446,517.17
Vocational School	1,828,758.00	Capital Improvements	2,031,000.00
County Community College	1,080,000.00	Matching Funds for Grants	325,000.00
Out of County College	95,000.00	County Welfare Board	2,083,175.00
Insurance	-	Special Services School District	-
Pension Costs	-	Vocational School	1,828,758.00
911 Emergency Management Services	2,388,639.00	County Community College	1,130,000.08
Deferred Charges		Out of County College	95,000.00
Jail Budget	<u>14,528,818.00</u>	Insurance	-
Total Exceptions:	<u>28,281,164.58</u>	Pension Costs	-
Amount on Which 2.5% "CAP" is Applied	30,372,103.64	911 Emergency Management Services	2,388,639.00
2.5% "CAP"	<u>759,302.59</u>	Jail Budget	14,588,818.00
Allowable Operating Appropriations before Additional Exceptions per NJSA 40A:4-45.3	31,131,406.23	Deferred Charges to Future Taxation - Unfunded	-
Cap Rate Index Resolution	<u>303,721.04</u>	Total	<u>28,916,907.25</u>
Allowable Operating Appropriations	<u>31,435,127.27</u>	Total Allowable Salem County Purpose Tax	<u>\$ 60,707,916.22</u>

NOTE:

Sheet 3a

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 ITEM (e.g., If Sheriff's Office S&W appears in the regular section and also under the State and federal Programs section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2020 STATE OF NEW JERSEY PROPERTY TAX RELIEF PROGRAMS

New Jersey Department of Human Services Calendar Year 2020 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	\$	978,495.00
Maintenance of Patients in State Institutions for Developmental Disabilities		1,107,394.00
Child Protection and Permanency		1,146,999.00
Maintenance of Patients in Rutgers University Behavioral Health Care		-
	\$	3,232,888.00

State of New Jersey Social Service Reimbursement:

Maintenance of Patients in State Institutions for Mental Diseases	\$	1,230,360.00
Maintenance of Patients in State Institutions for Developmental Disabilities		1,107,394.00
Child Protection and Permanency		1,146,999.00
Maintenance of Patients in Rutgers University Behavioral Health Care		-
	\$	3,484,753.00

The County Share for Maintenance of Patients is still included in the County Budget for 2020 and is in the amount of \$251,865.00 within the Health and Human Services section of the County Budget.

NOTE:

Sheet 3c

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 ITEM (e.g., if sheriff's office S&W appears in the regular section and also under the state and federal program section, combine the figures for purposes of citizen understanding.)

**EXPLANATORY STATEMENT
BUDGET MESSAGE - 2010 CAP**

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by PL 2008 Chapter 6 and further amended by P.L. 2010, Chapter 44(S-29R1) approved July 13, 2010. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the County of Salem is calculated as follows:

2010 Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for County Purposes	\$ 58,653,268	Adjusted Tax Levy (Brought Forward)	\$ 60,791,959
Less: Prior Year Deferred Charges - Emergency Authorizations	-		
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-		
Less: Changes in Service Provider: Transfer of Service/Function	-		
Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation	<u>58,653,268</u>	Additions:	
Plus: 2% Cap Increase	1,173,065	New Ratables - Increase in Apportionment Valuation:	
Adjusted Tax Levy	<u>59,826,334</u>	(New Construction and Additions)	\$ 29,980,328
Plus: Assumption of Service/Function	-	Prior Year's County Purpose Tax Rate (per \$100)	<u>1.187</u>
Adjusted Tax Levy Prior to Exclusions	<u>59,826,334</u>	New Ratable Adjustment to Levy	355,882
Exclusions:		Amounts approved by Referendum	-
Allowable Shared Service Agreements Increase	\$ -		
Allowable Health care costs increase	-		
Allowable Pension Increases	-	Maximum Allowable Amount to be Raised by Taxation	<u>\$ 61,147,840</u>
Allowable Capital Improvement Fund Increase	965,970	Amount to be Raised by Taxation for County Purposes	<u>\$ 60,685,357</u>
Allowable Debt Service and Capital Lease Increases	-		
Current Year Deferred Charges: Emergencies	-	Difference	462,483
Deferred Charges: Future Taxation Unfunded/Emergencies	-		
Add Total Exclusions	<u>965,970</u>	DLGS Requires the County to use the 1977 CAP for the 2020 budget.	
Less: Cancelled or Unexpended Exclusions	(345)		
Adjusted Tax Levy (Carried Forward)	<u>\$ 60,791,959</u>		

EXPLANATORY STATEMENT
BUDGET MESSAGE

Health Insurance Contributions, Chapter 2, P.L. 2010

Summary:

Group Insurance Hospitalization	11,829,265.76
Less Employee Contributions	<u>829,265.76</u>
Cost to the County of Salem -- Group Insurance Hospitalization - Sheet 12	\$ 11,000,000.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
1. Surplus Anticipated	08-101	2,975,000.00	4,016,680.58	4,016,680.58
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,975,000.00	4,016,680.58	4,016,680.58
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
County Clerk	08-105	453,000.00	453,000.00	453,000.00
Surrogate	08-105	40,000.00	70,000.00	48,815.90
Sheriff	08-105	59,000.00	59,000.00	59,000.00
Office on Aging Fees	08-105	6,000.00	10,000.00	12,575.60
SCIA	08-110	0.00	160,483.00	160,483.00
Interest on Investments and Deposits	08-113	50,000.00	20,000.00	335,777.24
Constitutional Officers Salary Reimbursement	08-114	119,800.00		
Refunds - Public Health Department	08-115	34,000.00	34,000.00	36,789.20
Planning Board - Development Review Fees	08-116	2,500.00	5,500.00	69,746.60
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	0.00	41,275.00	40,455.03
Bail Forfeiture	08-119	1,000.00	14,000.00	6,900.00
Home Detention	08-120	7,500.00	12,000.00	13,706.22
Jail/Misc.	08-121	120,000.00	120,000.00	146,555.59
Indirect Costs	08-122	-		-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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	137,700.00
Carneys Point	08-128	107,000.00	105,000.00	107,100.00
Penns Grove	08-129	155,000.00	155,000.00	155,000.00
Inmate Health/Reimbursement to Salem County	08-130	3,000.00	3,000.00	3,448.22
Jail Telephone	08-131	39,000.00	39,000.00	50,230.83
Vo-Tech GED Program Lease	08-132	-		
Fire School	08-133	50,000.00	50,000.00	79,385.00
Revolving Loan Fund	08-134	-		
Meals on Wheels Rent	08-135	10,000.00	6,000.00	10,200.00
	08-136	-		
State Prisoners	08-137	11,000.00	11,000.00	18,053.93
Lease for Farmland	08-138	6,800.00	100.00	6,800.00
Prior Year Expenses	08-139	-		
	08-140			
	08-141			
Total Section A: Local Revenues	08-001	3,816,105.30	3,909,863.30	4,358,227.66

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section B: State Aid				
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	09-204	385,797.00	311,688.00	311,803.39
Public Health Priority Funding - 1977	09-205	62,500.00	62,500.00	108,994.25
Debt Service - State Aid (Type I) - Special Services School District	09-206	378,185.00	376,453.00	378,185.00
Total Section B: State Aid	09-001	826,482.00	750,641.00	798,982.64

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section C:				
State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Social and Welfare Services (c.66, P.L. 1990)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Aid to Families with Dependent Children	09-207			
Division of Youth and Family Services	09-208			
Supplemental Social Security Income	09-209	250,916.00	162,176.00	157,286.00
Psychiatric Facilities (c.73, P.L. 1990)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Maintenance of Patients in State Institutions for Mental Disease	09-210			
Maintenance of Patients in State Institutions for Mentally Retarded	09-211			
State Patients in County Psychiatric Hospitals	09-212			
Board of County Patients in State and Other Institutions	09-213			
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 and Psychiatric Facilities	09-002	250,916.00	162,176.00	157,286.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director				
of Local Government Services: Public and Private Revenues Offset with Appropriations:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Area Plan Grant	10-700	846,138.00	870,948.00	870,948.00
Alcohol and Drug Abuse Services	10-701	237,599.00	230,347.00	230,347.00
Senior Citizen and Disabled Resident Transportation Program	10-703	344,859.00	346,318.00	346,318.00
PASP - Personal Attendant Services	10-704	18,468.00	11,114.10	11,114.10
Prosecutor's Insurance Fund	10-705	250,000.00	250,000.00	250,000.00
Local Arts Program	10-706	46,843.00	46,843.00	46,843.00
Veterans Transportation	10-707		13,000.00	13,000.00
Operation Helping Hand-Overdose Data to Action	10-708	62,500.00		
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	834,480.00		
SCIA Clean Communities	10-715		500.00	500.00
Local Freight Impact Fund	10-716		221,487.00	221,487.00
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	290,194.00	260,986.50	260,986.50
Historical Commission Grant	10-749	18,904.00	14,310.00	14,310.00
Child Advocacy Development Grant-Capital	10-776	750,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director				
of Local Government Services: Public and Private Revenues Offset with Appropriations:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Victims of Crime Act Grant Program (VOCA)	10-760		207,182.00	207,182.00
New Jersey Department of Health - Right to Know Project	10-767	8,786.00	8,786.00	8,786.00
NJ Department of Emergency Management - RERP	10-769		262,062.84	262,062.84
Multi-Jurisdictional Gang, Gun and Narcotics Task Force-Byrne Grant	10-772	127,189.00		
Victims of Crime (SART/FNE)	10-773		265,712.00	265,712.00
Local Bridges, Future Needs	10-774		1,262,004.00	1,262,004.00
JDAI Innovations	10-777	120,000.00	120,000.00	120,000.00
Workforce Innovation and Opportunity Act (WIOA)			724,624.00	724,624.00
Transportation - County Aid	10-778	4,905,522.00	4,842,538.00	4,842,538.00
NJ DOT - CR 551 (Hook Rd) & E Pittsfield St To Rte 295-Phase 1,2,3	10-779	113,976.20	1,321,415.00	1,321,415.00
NJ DOT - Salem County Mill and Overlay Resurfacing Program	10-780		1,492,365.15	1,492,365.15
State Homeland Security Grant Program	10-781		161,093.68	161,093.68
Community Service Program (DARE)			10,000.00	10,000.00
NJDOT - Funds Exchange Program			100,000.00	100,000.00
Federal Aid - Centerton Traffic Signal	10-782		167,194.65	167,194.65
Subregional Transportation Planning Program	10-783		34,400.00	34,400.00
Operation Helping Hand	10-784		158,824.00	158,824.00
2018 State Criminal Alien Assistance Program (SCAAP)			22,310.00	22,310.00
Childhood Lead Exposure Prevention Project			200,000.00	200,000.00
Small Cities CDBG 2018 - Mid Atlantic Facilities			320,000.00	320,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2019
		2020	2019	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director				
of Local Government Services: Public and Private Revenues Offset with Appropriations:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
N.J. Department of Environmental Protection - CEHA	10-788	137,652.00	131,350.00	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	43,000.00	41,018.00	41,018.00
State Health Insurance Assistance Program (SHIP)	10-791	38,500.00	33,000.00	33,000.00
MIPPA Outreach & Enrollment	10-792		80,000.00	80,000.00
Body Armor Fund (Sheriff)	10-793	18,378.05	20,064.72	20,064.72
Body Armor Fund (Prosecutor)	10-794	2,178.69	2,410.97	2,410.97
Atlantic City Electric - Family Tour Grant	10-795	2,000.00		
Work First New Jersey TANF	10-796		670,251.00	670,251.00
Edward Byrne Memorial Justice Assistance Grant Program-Megan's Law	10-797	4,073.00		
Bulletproof Vest Partnership	10-798		7,622.50	7,622.50
Help Americans Vote Act (HAVA)	10-799		51,216.08	51,216.08
Healthy Salem Healthy Body	10-801		20,000.00	20,000.00
Health and Wellness Foundation - 5311	10-802	76,796.00		
Senior Farmers' Market Nutrition Program	10-803		500.00	500.00
Hepatitis A Grant	10-804	44,586.00		
Strengthening Local Public Health Capacity Training-COVID-19 Preparedness	10-805	5,763.15		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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:				
	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Constitutional Officers - Increased Fees (P.L. 2001, C.370)				
County Clerk	08-188	100,000.00	111,700.00	397,129.43
Sheriff	08-189	80,000.00	100,000.00	92,659.63
Added & Omitted Assessments	08-141	174,000.00	174,000.00	378,549.94
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	1,200,000.00	1,526,449.21	1,486,140.88
County Welfare Office - Social Services	08-145	75,000.00	45,000.00	
Rent - Agriculture Building	08-146	92,925.00	92,925.00	92,925.00
Board of Male Inmates in County Jail	08-147	4,800,000.00	5,975,000.00	5,572,019.85
County College Debt Contribution	08-148	345,936.00	412,256.00	270,718.63
Board of Federal Inmates in County Jail	08-149	2,000,000.00	350,000.00	2,026,333.67
Gloucester County Alternative Youth Shelter Beds	08-150	76,946.00	75,438.00	75,438.00
Rent Communication Tower	08-151	18,000.00	18,000.00	18,000.00
Reserve for Payment of Type I School Debt	08-152		0.00	
Title Section IV-D Reimbursement	08-190	290,512.62	301,976.73	301,976.73
BOSS Reimbursements and Administrative Fees	08-191	242,194.00	243,356.04	233,783.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations							
ADMINISTRATIVE FUNCTIONS							
1. Administrative and Executive							
Salaries and Wages	20-100-1	50,000.00	100,000.00		80,800.00	75,011.15	5,788.85
Other Expenses	20-100-2	20,000.00	20,000.00		20,000.00	9,097.11	10,902.89
2. Purchasing Department and Inventory Control							
Salaries and Wages	21-131-1	130,500.00	131,500.00		131,500.00	122,134.60	9,365.40
Other Expenses	21-131-2	5,000.00	5,000.00		5,000.00	4,905.38	94.62
3. Clerk of the Board							
Salaries and Wages	20-110-1	111,500.00	110,000.00		110,000.00	104,843.93	5,156.07
Other Expenses	20-110-2	15,000.00	15,000.00		15,000.00	9,683.06	5,316.94
4. Personnel/HR							
Salaries and Wages	20-105-1	250,000.00	230,000.00		237,000.00	226,142.04	10,857.96
Other Expenses	20-105-2	195,000.00	210,000.00		210,000.00	194,531.26	15,468.74
5. Grant Management							
Other Expenses	20-132-2	15,000.00	15,000.00		15,000.00		15,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
6. Department of Finance							
Salaries and Wages	20-130-1	200,000.00	200,000.00		209,000.00	192,578.20	16,421.80
Other Expenses	20-130-2	90,000.00	90,000.00		90,000.00	25,156.54	64,843.46
Bond Costs	20-130-2	60,000.00	30,000.00		30,000.00	11,035.08	18,964.92
Audit Services	20-135-2	135,000.00	135,000.00		135,000.00	98,388.00	36,612.00
7. Information Technology Center							
Other Expenses	20-140-2	750,000.00	688,000.00		688,000.00	681,313.20	6,686.80
8. County Adjuster's Office							
Salaries and Wages	20-155-2	10,000.00	5,000.00		5,000.00	4,730.76	269.24
9. Board of Taxation							
Salaries and Wages	20-150-1	140,000.00	137,100.00		138,850.00	133,474.62	5,375.38
Other Expenses	20-150-2	25,000.00	24,680.00		22,930.00	18,948.31	3,981.69
10. County Counsel							
Salaries and Wages	20-155-1	46,000.00	42,000.00		37,000.00	35,037.50	1,962.50
Other Expenses	20-155-2	125,000.00	85,000.00		85,000.00	63,240.35	21,759.65
Consultant Expenses	20-155-2		9,000.00		9,000.00	4,462.50	4,537.50
11. Labor Counsel							
Other Expenses	20-155-2	150,000.00	135,000.00		135,000.00	94,729.86	40,270.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
12. Special Counsel/Consulting							
Other Expenses	20-155-2	110,000.00	200,000.00		200,000.00	198,746.55	1,253.45
13. War Veterans Burial and Grave Decorations							
Other Expenses	30-410-2	13,900.00	13,900.00		13,900.00	11,740.40	2,159.60
14. Veteran's Services							
Salaries and Wages	30-410-1	50,000.00	48,000.00		48,000.00	45,498.08	2,501.92
Other Expenses	30-410-2	850.00	850.00		850.00	833.54	16.46
15. Printer Maintenance	20-140-2	15,000.00	15,000.00		15,000.00	10,971.50	4,028.50
TOTAL ADMINISTRATIVE FUNCTIONS		2,712,750.00	2,695,030.00		2,686,830.00	2,377,233.52	309,596.48
INSURANCE							
1. Workmen's Compensation	23-215-2	850,000.00	839,000.00		839,000.00	817,427.95	21,572.05
2. Other Insurance Premiums	23-210-2	210,000.00	210,000.00		210,000.00	208,634.40	1,365.60
3. Self-Insurance AL/GL	23-210-2	800,000.00	827,871.00		827,871.00	748,015.00	79,856.00
4. Group Insurance Dental	23-220-2	210,500.00	215,000.00		212,500.00	211,178.11	1,321.89
5. Group Insurance Hospitalization	23-220-2	11,000,000.00	10,505,000.00		10,512,000.00	10,413,728.69	98,271.31
6. Post Retirement Health Benefits	23-220-2	187,500.00	181,500.00		189,000.00	187,218.59	1,781.41
7. State Disability Insurance	23-210-2	99,000.00	99,000.00		99,000.00	38,156.35	60,843.65
TOTAL INSURANCE		13,357,000.00	12,877,371.00		12,889,371.00	12,624,359.09	265,011.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
PUBLIC SAFETY FUNCTIONS							
1. Department of Emergency Services							
Salaries and Wages	25-252-1	313,000.00	313,000.00		313,000.00	269,898.59	43,101.41
Other Expenses	25-252-2	62,000.00	31,600.00		31,600.00	30,988.35	611.65
2. 911 Center							
Salaries and Wages	25-250-1	2,126,000.00	2,126,000.00		2,126,000.00	1,876,139.10	249,860.90
Other Expenses	25-250-2	100,000.00	100,000.00		100,000.00	88,122.10	11,877.90
3. Sheriff's Office							
Salaries and Wages	25-270-1	3,200,000.00	3,100,000.00		3,100,000.00	2,875,675.53	224,324.47
Other Expenses	25-270-2	215,000.00	200,000.00		200,000.00	173,244.02	26,755.98
4. Jail							
Salaries and Wages	25-280-1	14,612,000.00	14,612,000.00		14,612,000.00	13,315,775.11	1,296,224.89
Other Expenses	25-280-2	1,480,000.00	1,420,000.00		1,420,000.00	1,143,927.17	276,072.83
Bail Forfeitures	25-280-2	15,000.00	15,000.00		15,000.00		15,000.00
Inmate Medical	25-280-2	750,000.00	750,000.00		750,000.00	592,949.32	157,050.68
5. Alternative Youth Shelter							
Other Expenses	25-281-2	589,118.77	579,072.50		579,072.50	579,072.50	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
6. Prosecutor's Office							
Salaries and Wages	25-275-1	4,300,000.00	4,222,800.00		4,222,800.00	3,949,752.48	273,047.52
Other Expenses	25-275-2	305,961.00	300,550.00		300,550.00	297,872.14	2,677.86
7. County Medical Examiner							
Other Expenses	25-284-2	192,000.00	186,100.00		188,600.00	187,823.40	776.60
8. Juvenile Detention and Domestic Relations Court							
Other Expenses	25-281-2	380,000.00	380,000.00		280,000.00	203,591.27	76,408.73
TOTAL PUBLIC SAFETY FUNCTIONS		28,640,079.77	28,336,122.50		28,238,622.50	25,584,831.08	2,653,791.42
PUBLIC WORKS FUNCTIONS							
1. Engineer							
Salaries and Wages	20-165-1	325,000.00	301,000.00		326,000.00	311,431.47	14,568.53
Other Expenses	20-165-2	200,000.00	200,000.00		175,000.00	130,732.61	44,267.39
2. County Planning Board							
Salaries and Wages	21-180-1	52,000.00	50,500.00		51,600.00	49,519.46	2,080.54
Other Expenses	21-180-2	12,500.00	12,500.00		11,400.00	11,362.56	37.44
3. Weights and Measures							
Salaries and Wages	22-200-1	72,000.00	70,500.00		70,500.00	67,342.31	3,157.89
Other Expenses	22-200-2	100.00	100.00		100.00	9.50	90.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
4. Roads and Bridges							
Salaries and Wages	26-290-1	1,512,000.00	1,450,000.00		1,512,000.00	1,452,003.80	59,996.20
Other Expenses	26-290-2	220,000.00	220,000.00		220,000.00	205,414.27	14,585.73
Snow Removal	26-300-2	100,000.00	100,000.00		100,000.00	96,853.83	3,146.17
5. Facilities Management							
Salaries and Wages	26-310-1	850,000.00	850,000.00		788,000.00	729,791.95	58,208.05
Other Expenses	26-310-2	350,000.00	350,000.00		350,000.00	340,989.26	9,010.74
6. Mosquito Extermination Commission							
Other Expenses	26-320-2	171,000.00	165,000.00		165,000.00	162,096.11	2,903.89
7. Vehicle Maintenance							
Other Expenses	26-315-2	350,000.00	300,000.00		350,000.00	320,589.45	29,410.55
8. Traffic Safety Coordinator							
Salaries and Wages	26-316-1						
9. Utilities	26-317-2	2,100,000.00	2,100,000.00		2,100,000.00	2,066,503.32	33,496.68
TOTAL PUBLIC WORKS FUNCTIONS		6,314,600.00	6,169,600.00		6,219,600.00	5,944,639.90	274,960.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
HEALTH AND HUMAN SERVICES							
1. Office on the Disabled							
Other Expenses	27-331-2	2,000.00	2,000.00		2,000.00	1,813.30	186.70
2. Office on Aging							
Salaries and Wages	27-332-1	84,000.00	84,000.00		84,000.00	81,352.01	2,647.99
Other Expenses	27-332-2	26,000.00	26,000.00		26,000.00	25,985.86	14.14
3. County Welfare Board							
Administration	27-345-2	1,875,500.00	1,833,187.93		1,833,187.93	1,833,187.93	
Services	27-345-2	187,188.00	189,055.14		189,055.14	189,055.14	
Local: Temporary Assistance Needy Family	27-345-2	20,487.00	24,093.00		24,093.00	24,093.00	
State: Assistance to Supplemental Security							
Income Receipts	27-345-2	250,916.00	162,176.00		162,176.00	162,176.00	
4. Economic Development							
Salaries and Wages	20-170-1	27,800.00	26,500.00		27,150.00	26,026.98	1,123.02
Other Expenses	20-170-2	35,000.00	35,000.00		33,700.00	32,048.79	1,651.21
Consultant Expenses	20-170-2		50,000.00		50,000.00		50,000.00
5. Womens Services							
Other Expenses	27-333-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
6. Health Department							
Salaries and Wages	27-330-1	605,500.00	555,500.00		555,500.00	487,803.17	67,696.83
Other Expenses:							
Nursing Services	27-330-2	44,680.00	43,850.00		43,850.00	43,512.20	337.80
Administrative	27-330-2	127,556.00	123,800.00		123,800.00	96,009.24	27,790.76
Environmental	27-330-2	9,050.00	10,550.00		10,550.00	9,165.62	1,384.38
7. Maintenance of Patients In State Institutions - Mental							
Diseases (N.J.S.A. 30:4-79)							
State Share	27-360-2						
Local Share	27-360-2	251,865.00	878,125.00		878,125.00	878,125.00	
8. Maintenance of Patients In State Institutions for the Mentally Retarded (N.J.S.A. 30:4-79)							
State Share	27-360-2						
9. Division of Youth and Family Services							
State Share	27-360-2						
TOTAL HEALTH AND HUMAN SERVICES		3,547,542.00	4,043,837.07		4,043,187.07	3,890,354.24	152,832.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
EDUCATION FUNCTIONS							
1. Salem Community College	29-395-2	2,830,000.08	2,780,000.00		2,780,000.00	2,750,000.08	29,999.92
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	93,954.63	106,045.37
3. Salem County Vocational Technical 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						
5. Office of County Superintendent of Schools							
Salaries and Wages	29-406-1	96,000.00	83,000.00		83,000.00	69,232.91	13,767.09
Other Expenses	29-406-2	8,000.00	5,500.00		8,000.00	7,133.73	866.27
TOTAL EDUCATION FUNCTIONS		4,962,758.08	4,897,258.00		4,899,758.00	4,749,079.35	150,678.65
COMMUNITY SERVICES							
1. County Clerk							
Salaries and Wages	20-120-1	425,000.00	475,000.00		474,000.00	413,960.06	60,039.94
Other Expenses	20-120-2	40,000.00	40,763.00		41,763.00	31,105.22	10,657.78
Election Costs	20-120-2	200,000.00	152,500.00		152,500.00	146,635.90	5,864.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
2. Board of Elections							
Salaries and Wages	20-121-1	240,000.00	240,000.00		240,000.00	231,381.97	8,618.03
Other Expenses	20-121-2	170,000.00	167,900.00		167,900.00	128,388.17	39,511.83
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	320,000.00	312,000.00		319,200.00	306,568.90	12,631.10
Other Expenses	20-160-2	32,000.00	34,470.00		34,470.00	34,041.84	428.16
TOTAL COMMUNITY SERVICES		1,428,350.00	1,423,983.00		1,431,183.00	1,293,432.06	137,750.94
TRANSPORTATION AND AGRICULTURAL SERVICES							
1. Parks and Playgrounds							
Other Expenses	28-375-2	1,500.00	1,500.00		1,500.00	1,403.54	96.46
2. Culture and Heritage							
Salaries and Wages	20-171-1	27,800.00	26,500.00		27,150.00	26,027.13	1,122.87
Other Expenses	20-171-2	15,150.00	15,150.00		15,150.00	15,112.25	37.75
3. County Extension Services							
Salaries and Wages	29-397-1	190,000.00	175,000.00		175,000.00	150,852.88	24,147.12
Other Expenses	29-397-2	10,000.00	19,800.00		19,800.00	4,012.08	15,787.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
Public and Private Programs Offset By Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
1. Area Plan Grant	41-700	846,138.00	870,946.00		870,948.00	870,948.00	
2. Alcohol and Drug Abuse Services	41-701	237,599.00	230,347.00		230,347.00	230,347.00	
3. Senior Citizen and Disabled Resident Transportation Prog	41-703	344,859.00	346,318.00		346,318.00	346,318.00	
4. PASP - Personal Attendant Services	41-704	18,468.00	11,114.10		11,114.10	11,114.10	
5. Prosecutor's Insurance Fund	41-705	250,000.00	250,000.00		250,000.00	250,000.00	
6. Local Arts Program	41-706	46,843.00	46,843.00		46,843.00	46,843.00	
7. Operation Helping Hand-Overdose Data to Action	41-708	62,500.00					
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	
11. Local Freight Fund	41-716		221,487.00		221,487.00	221,487.00	
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	290,194.00	260,986.50		260,986.50	260,986.50	
16. NJ Department of Emergency Management - RERP	41-769		262,062.84		262,062.84	262,062.84	
17. Historical Commission Grant	41-749	18,904.00	14,310.00		14,310.00	14,310.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (Continued)							
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
18. New Jersey Department of Health - Right to Know Project	41-767	8,786.00	8,786.00		8,786.00	8,786.00	
19. NJ DOT - Salem County Mill and Overlay Resurfacing Project	41-760		1,492,365.15		1,492,365.15	1,492,365.15	
20. Multi-Jurisdictional Gang, Gun and Narcotics Task Force	41-772	127,189.00					
21. NJ DOT - CR 551 (Hook Rd) & E Pittsfield St To Rte 295	41-773	113,976.20	1,321,415.00		1,321,415.00	1,321,415.00	
22. Local Bridges, Future Needs	41-774		1,262,004.00		1,262,004.00	1,262,004.00	
23. NJDCA - Countywide Code Enforcement	41-777						
24. Matching Funds for Grants	41-804	325,000.00	325,000.00		325,000.00	152,277.20	172,722.80
25. Transportation - County Aid	41-778	4,905,522.00	4,842,538.00		4,842,538.00	4,842,538.00	
26. Salem County Railroad Rehabilitation Program	41-711						
27. SART/FNE VS-41-17	41-779		144,000.00		144,000.00	144,000.00	
28. JDAI Innovations	41-780	120,000.00	120,000.00		120,000.00	120,000.00	
29. State Homeland Security Program	41-781		161,093.68		161,093.68	161,093.68	
30. Federal Aid - Centerton Traffic Signal	41-782		167,194.65		167,194.65	167,194.65	
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		328,894.00		328,894.00	328,894.00	
33. Victims of Crime (SART/SANE)	41-785						
34. Operation Helping Hand	41-786		158,824.00		158,824.00	158,824.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
35. Medication Assisted Treatment (MAT)	41-787	200,000.00					
36. N.J. Department of Environmental Protection - CEHA	41-788	137,652.00	131,350.00		131,350.00	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	43,000.00	41,018.00		41,018.00	41,018.00	
39. State Health Insurance Assistance Porogram (SHIP)	41-791	38,500.00	33,000.00		33,000.00	33,000.00	
40. MIPPA Outreach & Enrollment	41-792		80,000.00		80,000.00	80,000.00	
41. Body Armor Fund (Sheriff)	41-793	18,378.05	20,064.72		20,064.72	20,064.72	
42. Body Armor Fund (Prosecutor)	41-794	2,178.69	2,410.97		2,410.97	2,410.97	
43. Edward Byrne Memorial Justice Assistance Grant Progra	41-795	4,073.00					
44. Work First New Jersey TANF	41-796		670,251.00		670,251.00	670,251.00	
45. One Stop / WIA	41-797						
46. Bulletproof Vest Partnership	41-798		7,622.50		7,622.50	7,622.50	
47. Hepatitis A Grant	41-799	44,586.00					
48. Strengthening Local Public Health Capacity Training-CO	41-800	5,763.15					
49. Healthy Salem Healthy Body	41-801		20,000.00		20,000.00	20,000.00	
50. Senior Farmers' Market Nutrition Program	41-803		500.00		500.00	500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
51. Health and Wellness Foundation - 5311	41-802	76,796.00					
52. County Innovations - Opioid Epidemic Project	41-776	24,795.00					
53. Help Americans Vote Act (HAVA)			51,216.08		51,216.08	51,216.08	
54. Childhood Lead Exposure Prevention			200,000.00		200,000.00	200,000.00	
55. Health and Wellness Foundation - DARE			10,000.00		10,000.00	10,000.00	
56. Small Cities CDBG 2018- Mid Atlantic Facility			320,000.00		320,000.00	320,000.00	
57. Workforce Innovation and Opportunity Act			724,624.00		724,624.00	724,624.00	
58. NJ DOT - Funds Exchange Program			100,000.00		100,000.00	100,000.00	
59. FY 2018 State Criminal Alien Assistance Program			22,310.00		22,310.00	22,310.00	
60. Agriculture Development Board Grant		17,817.96					
61. Child Advocacy Development Grant-Capital		750,000.00					
62. Salem County Railroad Rehabilitation Program		634,480.00					
63. Atlantic City Electric - Family Tour Grant		2,000.00					
64. Atlantic City Electric - Music Around the County Jazz Festival		2,000.00					
TOTAL PUBLIC AND PRIVATE PROGRAMS		10,274,225.05	16,088,166.19		16,088,166.19	15,915,443.39	172,722.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(D) County Debt Service							
1. Payment of Bond Principal	xxxxxxxxxx						xxxxxxxxxxxxxxxx
(a) County College Bonds	45-920	655,000.00	545,000.00		545,000.00	545,000.00	xxxxxxxxxxxxxxxx
(b) Vocational School Bonds	45-920	200,000.00	259,000.00		259,000.00	259,000.00	xxxxxxxxxxxxxxxx
(c) Other Bonds	45-920	1,785,000.00	1,645,200.00		1,645,200.00	1,645,200.00	xxxxxxxxxxxxxxxx
2. Payment of Bond Anticipation Notes	45-925	800,000.00	589,000.00		589,000.00	589,000.00	xxxxxxxxxxxxxxxx
3. Interest on Bonds	xxxxxxxxxx						xxxxxxxxxxxxxxxx
(a) County College Bonds	45-930	215,672.00	178,943.76		178,943.76	178,943.76	xxxxxxxxxxxxxxxx
(b) Vocational School Bonds	45-930	194,989.00	82,485.00		82,485.00	82,485.00	xxxxxxxxxxxxxxxx
(c) Other Bonds	45-930	1,548,965.18	501,921.75		501,921.75	501,921.75	xxxxxxxxxxxxxxxx
4. Interest on Notes	45-935	156,808.99	315,930.00		315,930.00	315,585.37	xxxxxxxxxxxxxxxx
5. Lease Payments - Salem County Improvement Authority							xxxxxxxxxxxxxxxx
County Jail	45-941		1,906,500.00		1,906,500.00	1,906,500.00	xxxxxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(A) Operations:	XXXXXXXXXX						
Subtotal Operations (including (B) Contingent)	34-200	62,085,529.85	61,536,151.57		61,540,151.57	57,513,059.65	4,027,091.92
Public & Private Progs Offset by Revs	40-999	10,274,225.05	16,088,166.19		16,088,166.19	15,915,443.39	172,722.80
Total Operations Including Contingent	34-201	72,359,754.90	77,624,317.76		77,628,317.76	73,428,503.04	4,199,814.72
(C) Capital Improvements	44-999	2,031,000.00	1,065,030.00		1,065,030.00	1,065,030.00	XXXXXXXXXXXXXX
(D) Total Debt Service	45-999	5,556,435.17	6,023,980.51	XXXXXXXXXXXXXX	6,023,980.51	6,023,635.88	XXXXXXXXXXXXXX
(E) (1) Total Deferred Charges	46-999						
(2) Total Statutory Expenditures	36-999	8,109,409.00	8,026,568.00		8,022,568.00	7,836,654.47	185,913.53
Total Deferred Charges and Statutory Expenditures	34-209	8,109,409.00	8,026,568.00		8,022,568.00	7,836,654.47	185,913.53
(F) Judgments	37-480			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
(G) Cash Deficit	49-885						
(B) Contingent	35-470						
Total Operation Including Contingent	34-201						
Total General Appropriations	34-499	88,056,599.07	92,739,896.27		92,739,896.27	88,353,823.39	4,385,728.25

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,

Escheat; Unemployment Compensation Insurance; Reimbursement for Sale of Gasoline to State Automobiles;

Weights and Measures; County Board of Taxation - Tax Appeal Fees; Farmland Preservation, Open Space; County Clerk 22A:a-17.1;

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.;

Federal Law Enforcement Trust - N.J.S.A. 2C:64-1 et seq; Joint Purchasing System - N.J.A.C. 5:34-7; Asset Maintenance Account N.J.A.C. 2c:64-1; Auto Law Enforcement Trust N.J.A.C. 2c:64-1; Municipal Enforcement Account N.J.A.C. 2c:64-

Disposal of Forfeited Property (P.L. 1986, C. 135); Area Plan Grant Donations 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 Enterprise Revolving Loan Fund; Personal Attendant Services Pro Cost Share NJSA 3D:4G-13 et seq.; Small

Cities Revolving Loan Fund; Veterans Donations; First Responders Appreciation Donations; TRIAD Program -Seniors Donations N.J.S.A. 40A:5-29; Drug Awareness Acceptance of Bequests/Gifts NJS40A:5-29

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	11101-00	16,708,759.50
State Road Aid Allotments Receivable	11102-00	
Receivables with Offsetting Reserves:	XXXXXXXX	XXXXXXXXXXXXXX
Taxes Receivable	11103-00	2,178.81
Other Receivables	11106-00	1,331,160.89
Deferred Charges Required to be in 2020 Budget	11107-00	
Deferred Charges Required to be in Budgets Subsequent to 2020	11108-00	
Total Assets	11109-00	18,042,099.20
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	21101-00	8,510,789.68
Reserves for Receivables	21102-00	1,333,339.70
Surplus	21103-00	8,197,969.82
Total Liabilities, Reserves and Surplus	21104-00	18,042,099.20

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	23101-00	6,184,690.54	4,442,737.73
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes		58,653,268.22	58,157,686.32
*(Percentage collected: 2019 100% 2018 100%)	23102-00		
Delinquent Taxes	23103-00		
Other Revenues and Additions to Income	23104-00	36,099,562.70	45,469,259.52
Total Funds	23105-00	100,937,521.46	108,069,683.57
EXPENDITURES AND TAX REQUIREMENTS: Budget Appropriations	23106-00	92,739,551.64	100,383,176.18
Other Expenditures and Deductions from Income	23110-00		1,501,816.85
Total Expenditures and Tax Requirements	23111-00	92,739,551.64	101,884,993.03
Less: Expenditures to be Raised by Future Taxes	23112-00		
Total Adjusted Expenditures & Tax Requirements	23113-00	92,739,551.64	101,884,993.03
Surplus Balance - December 31st	23114-00	8,197,969.82	6,184,690.54

*Nearest even percentage may be used

PROPOSED USE OF CURRENT FUND SURPLUS IN 2020 BUDGET

Surplus Balance December 31, 2019	23115-00	8,197,969.82
Current Surplus Anticipated in 2020 Budget	23116-00	2,975,000.00
Surplus Balance Remaining	23117-00	5,222,969.82

2020

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

-A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

-A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

6 years.(Over 10,000, and all county governments)

___ years.(Exceeding minimum time period)

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Board of Chosen Freeholders present the 2020 capital budget program and the capital improvement program for the six year period 2020 through 2025. 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 commitment or contract until the necessary appropriations or ordinances are finally adopted.

**CAPITAL BUDGET (Current Year Action)
2020**

Local Unit: COUNTY OF SALEM

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Railroad Rehabilitation		8,216,916.00	6,888,916.00				834,480.00		493,520.00
Bridge and Scour Repair		6,002,366.00	5,534,786.00						467,580.00
Dam Repair, Avis Mill		2,500,000.00	1,300,000.00						1,200,000.00
Parking Lot Resurfacing		65,000.00	35,000.00						30,000.00
2017 County Aid		1,934,394.00	1,934,394.00						
2018 County Aid		4,842,538.00	4,842,538.00						
2019 County Aid		4,842,538.00	4,842,538.00						
2020 County Aid		4,905,522.00					4,905,522.00		
Dutch Row, Watson Mill, Willow Grove Roads		1,395,419.00	1,395,419.00						
Roadway and Other Facility Improvements		1,336,473.00	1,336,473.00						
Vehicles		367,490.00	32,490.00						335,000.00
Public Works Equipment Materials and Improvements		1,467,338.00	127,338.00						1,340,000.00
Information Technology and Equipment		2,173,803.00	1,013,803.00						1,160,000.00
Capital Improvements to Various County Buildings and Facilities		2,695,880.00	554,880.00						2,141,000.00
Various General Capital Improvements-SC Votech		8,000,000.00						8,000,000.00	
Improvements to Courthouse & Admin Bldg, Adjoin Addition		40,000,000.00			1,905,000.00			38,095,000.00	
TOTALS - ALL PROJECTS	33-199	90,745,677.00	29,838,575.00	0.00	1,905,000.00	0.00	5,740,002.00	46,095,000.00	7,167,100.00

SIX YEAR CAPITAL BUDGET PROGRAM - 2020 - 2025
Anticipated Project Schedule and Funding Requirements

Local Unit: County of Salem

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR						
				2020	2021	2022	2023	2024	2025	
Railroad Rehabilitation		8,216,916.00	1 Year	8,216,916.00						
Bridge and Scour Repair		6,002,366.00	3 Years	1,759,308.00	2,121,529.00	2,121,529.00				
Dam Repair, Avis Mill		2,500,000.00	2 Years	1,300,000.00	1,200,000.00					
Parking Lot Resurfacing		65,000.00	2 Years	35,000.00	30,000.00					
2017 County Aid		1,934,394.00	1 Year	1,934,394.00						
2018 County Aid		4,842,538.00	2 Years	2,500,000.00	2,342,538.00					
2019 County Aid		4,842,538.00	3 Years	500,000.00	2,000,000.00	2,342,538.00				
2020 County Aid		4,905,522.00	4 Years		500,000.00	2,000,000.00	2,405,522.00			
Dutch Row, Watson Mill, Willow Grove Roads		1,395,419.00	1 Year	1,395,419.00						
Roadway and Other Facility Improvements		1,336,473.00	1 Year	1,336,473.00						
Vehicles		367,490.00	6 Years	67,490.00	70,000.00	35,000.00	70,000.00	35,000.00	90,000.00	
Public Works Equipment Materials and Improvements		1,467,338.00	6 Years	127,338.00	360,000.00	245,000.00	245,000.00	245,000.00	245,000.00	
Information Technology and Equipment		2,173,803.00	6 Years	1,013,803.00	160,000.00	300,000.00	300,000.00	100,000.00	300,000.00	
Capital Improvements to Various County Buildings and Facilities		2,695,880.00	6 Years	554,880.00	491,000.00	400,000.00	450,000.00	450,000.00	350,000.00	
Various General Capital Improvements-SC Votech		8,000,000.00	1 Year	8,000,000.00						
Improvements to Courthouse & Admin Bldg, Adjoin Addition		40,000,000.00	3 Years	6,000,000.00	20,000,000.00	14,000,000.00				
TOTALS - ALL PROJECTS	33-299	90,745,677.00		34,741,021.00	29,275,067.00	21,444,067.00	3,470,522.00	830,000.00	985,000.00	

**SIX YEAR CAPITAL PROGRAM - 2020 - 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit: County of Salem

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Railroad Rehabilitation	8,216,916.00		493,520.00			7,723,396.00				
Bridge and Scour Repair	6,002,366.00		467,580.00			5,534,786.00				
Dam Repair, Avis Mill	2,500,000.00		1,200,000.00			1,300,000.00				
Parking Lot Resurfacing	65,000.00		30,000.00	35,000.00						
2017 County Aid	1,934,394.00					1,934,394.00				
2018 County Aid	4,842,538.00					4,842,538.00				
2019 County Aid	4,842,538.00					4,842,538.00				
2020 County Aid	4,905,522.00					4,905,522.00				
Dutch Row, Watson Mill, Willow Grov	1,395,419.00					1,395,419.00				
Roadway and Other Facility Improvem	1,336,473.00						1,336,473.00			
Vehicles	367,490.00		335,000.00				32,490.00			
Public Works Equipment Materials an	1,467,338.00		1,340,000.00				127,338.00			
Information Technology and Equipme	2,173,803.00		1,160,000.00				1,013,803.00			
Capital Improvements to Various Cou	2,695,880.00		2,141,000.00				554,880.00			
Various General Capital Improvement	8,000,000.00									8,000,000.00
Improvements to Courthouse & Adm	40,000,000.00			1,905,000.00			38,095,000.00			
TOTALS - ALL PROJECTS 33-399	90,745,677.00	0.00	7,167,100.00	1,940,000.00	0.00	32,478,593.00	41,159,984.00	0.00	0.00	8,000,000.00

SECTION 2 - UPON ADOPTION FOR YEAR 2020
 (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 constitute an appropriation of the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of (Item 2 below) 60,685,357.10 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 {

Nays {

Abstained {
 Absent {

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	2,975,000.00
Miscellaneous Revenues Anticipated	13-099	24,396,241.97
Receipts From Delinquent Taxes	15-499	0.00
2. AMOUNT RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9)	07-190	60,685,357.10
Total General Revenues	13-299	88,056,599.07

SUMMARY OF APPROPRIATIONS

3. GENERAL APPROPRIATIONS:		
(a & b) Operations Including Contingent	34-201	72,359,754.90
(c) Capital Improvements	44-999	2,031,000.00
(d) Municipal Debt Service	45-999	5,556,435.17
(e) Deferred Charges Statutory Expenditures - Municipal	34-209	8,109,409.00
(f) Judgments	37-480	0.00
(g) Cash Deficit	46-885	0.00
Total General Appropriations	34-499	88,056,599.07

It is hereby certified that within the budget is a true copy of the budget finally adopted by resolution of the Board of Chosen Freeholders on the 24th day of June 2020. 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 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

 Clerk of the Board of Chosen Freeholders
 Certified by me _____
 This 24th. day of June, 2020

LOCAL UNIT Salem COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized In Cash	APPROPRIATIONS	FCOA	Appropriated		2019	
		2020	2019	2019			2020	2019	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	1,018,411.70	1,004,639.49	1,007,827.19	Development of Lands for Recreation and Conservation:		XXXXXXX	XXXXXXX	XXXXXXXXX	XXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113	4,000.00	4,000.00	15,400.42	Other Expenses	54-385-2				-
Miscellaneous	54-120			2,497,286.62	Maintenance of Lands for Recreation and Conservation:		XXXXXXX	XXXXXXX	XXXXXXXXX	XXXXXXXXX
Reserve Funds:		412,269.05	425,113.76	425,246.47	Salaries & Wages	54-375-1				-
					Other Expenses	54-375-2				-
					Historic Preservation:		XXXXXXX	XXXXXXX	XXXXXXXXX	XXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
					Acquisition of Lands for Recreation and Conservation:	54-915-2				-
Total Trust Fund Revenues:	54-299	1,434,680.75	1,433,753.25	3,945,760.70	Acquisition of Farmland	54-916-2	675,000.00	675,000.00	675,000.00	-
<p style="text-align: center;">Summary of Program</p> <p>Year Referendum Passed/Implemented: <u>2002</u></p> <p>Rate Assessed: \$ <u>0.020</u></p> <p>Total Tax Collected to date: \$ _____</p> <p>Total Expended to date: \$ _____</p> <p>Total Acreage Preserved to date: _____</p> <p>Recreation land preserved in 2019: _____</p> <p>Farmland preserved in 2019: <u>520.024</u> (Acres)</p>					Down Payments on Improvements	54-906-2				-
					Debt Service:		XXXXXXX	XXXXXXX	XXXXXXXXX	XXXXXXXXX
					Payment of Bond Principal	54-920-2	600,000.00	579,800.00	579,800.00	XXXXXXXXX
					Payment of Bond Anticipation Notes and Capital Notes	54-926-2				XXXXXXXXX
					Interest on Bonds	54-930-2	159,660.75	178,953.25	178,953.25	XXXXXXXXX
					Interest on Notes	54-936-2				XXXXXXXXX
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	1,434,680.75	1,433,753.25	1,433,753.25	-

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

Contracting Unit: County of Salem

Year Ending: December 31, 2019

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 #2019-149 Change Order #1 County Engineer Professional Service Contract
2. Resolution #2019-246 Change Order #1 Contract for Architectural Building Expert for Salem County
3. Resolution #2019-268 Change Order #2 Contract for Housekeeping Services- Puerto Rican Action Committee
4. Resolution #2019-282 Change Order #2 Emergency Repairs to sluice gates in Elsinboro, NJ
5. Resolution #2019-286 Change Order #1 County Engineer Professional Service Contract
6. Resolution #2019-287 Change Order #2 County Engineer Professional Service Contract
7. Resolution #2019-288 Change Order #2 County Engineer Professional Service Contract
8. Resolution #2019-354 Change Order #4 Contract for Transportation Services- Puerto Rican Action Committee
9. Resolution #2019-380 Change Order #1 County Engineer Professional Service Contract
10. Resolution #2019-455 Change Order #1 County Professional Service Contract for Farmland Preservation Surveys

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.

June 3, 2020

Date


Clerk of the Board of Chosen Freeholders