

2021 COUNTY BUDGET

County Budget of the _____ COUNTY _____ of _____ SaIem _____ for the Fiscal Year 2021.

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 County Commissioners on the

14th day of July, 2021

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

Certified by me, this 15th day of July, 2021

DocuSigned by:
Stacy Pennington
Clerk to the Board of County Commissioners
Stacy Pennington

Address

Address
856-339-8640

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 Board of County Commissioners, 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 23rd day of June, 2021

DocuSigned by:
Heidi Stuyven
Registered Municipal Accountant
Woodbury, NJ 08096

Address
6 N Broad St., Suite 201

Address
856-435-6200

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 Board of County Commissioners, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, 14th day of July, 2021

DocuSigned by:
Kelly Hannigan
County Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local 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

Dated: 07/19/2021, 2021

By: Christine Zapielchi
DocuSigned by:
F0E00D494670400...

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent		\$
(c) Capital Improvements		\$
(d) County Debt Service		\$
(e) Deferred Charges and Statutory Expenditures - County		\$
(f) Judgments		\$
(g) Cash Deficit		\$
	XXXXXX	XXXXXXXXXXXXXXXXXX
Total General Appropriations	34-499	\$

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Board of County Commissioners on the 14th day of July, 2021. 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 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 15th day of July, 2021, DocuSigned by:
Stacy Pennington, Clerk
Signature

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

Contracting Unit: County of Salem

Year Ending: December 31, 2020

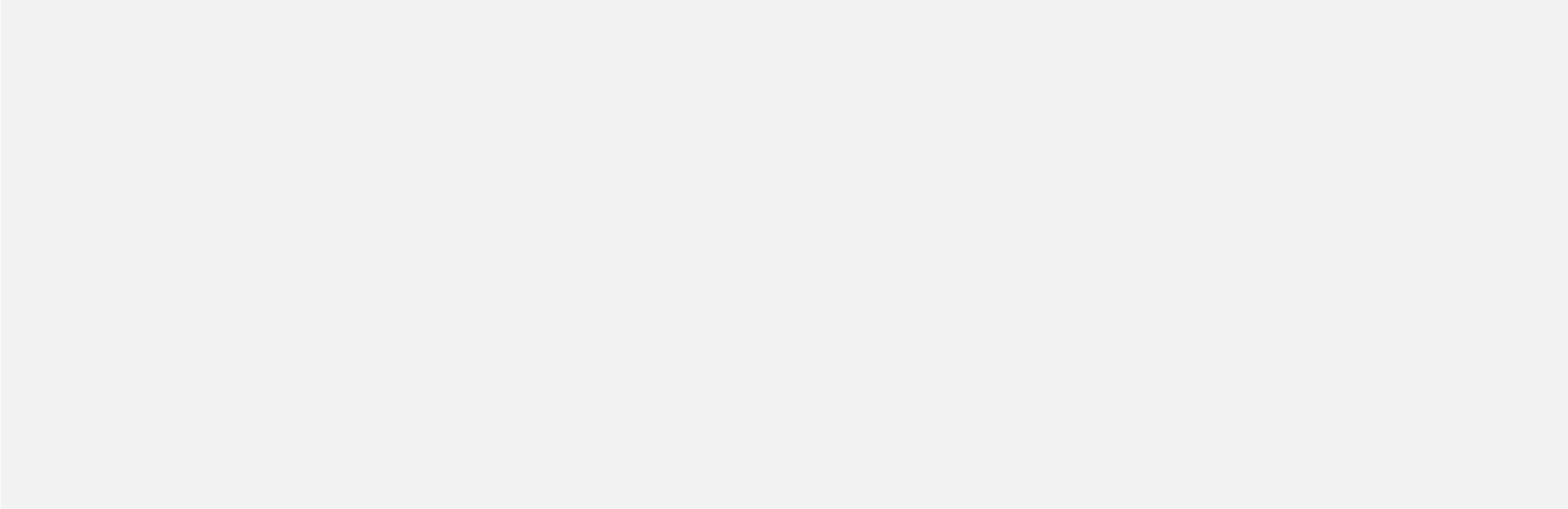
The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

1.

2.

3.

4.



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

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

7/15/2021
Date

DocuSigned by:
Stacy Pennington
Clerk of the Board of County Commissioners

General Instructions to Complete the County Budget Workbook

- a) This workbook shall be used for completing the County Introduced and Adopted Budgets.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) Begin by navigating to the "Key Inputs" tab.
Select the County by clicking on the arrow on the right side. This will populate the entity name and county.
- f) Continue to complete each of the fields in order to populate standard information throughout the workbook.
If a utility(s) exists, enter the type of utility into the fields listed.
- g) In all applicable signature lines, insert the email address of the applicable official.
Once approved by the Board of County Commissioners, the completed Introduced Budget must be submitted
- h) to the Division via the FAST "Introduced Budget" record portal and it must be precisely named as:
<municode>_introbudget_20xx (all 4 digits municode must be included).
Once approved by the Board of County Commissioners, the completed Adopted Budget must be submitted to
- i) the Division via the FAST "Adopted Budget" record portal and it must be precisely named as:
<municode>_adoptbudget_20xx (all 4 digits municode must be included).
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.

Information Required for County Budget Document	County Budget Version 2021.2 Responses and Data								
Name of County	County of Salem								
Full Name of County	COUNTY OF SALEM								
County	SALEM								
County	SALEM								
Type	COUNTY								
Governing Body Type	COUNTY COMMISSIONERS								
Location	County of Salem								
Address	110 5th Street Suite 200								
Address	Salem, New Jersey 08079								
Phone	(856) 935-7510								
Fax	(856) 935-9036								
	<u>Cert./License #</u>								
Clerk to Board of County Commissioners	Stacy Pennington								
County Chief Financial Officer	Kelly A. Hannigan	Y-944							
Registered Municipal Accountant	Henry Ludwigsen	CR-000425							
County Counsel	Karin M. Wood								
County Executive or Administrator	Jeffrey Ridgway								
Newspaper	South Jersey Times								
	<table border="1"> <thead> <tr> <th>Day</th> <th>Month</th> </tr> </thead> <tbody> <tr> <td>2nd</td> <td>June</td> </tr> <tr> <td>9th</td> <td>June</td> </tr> <tr> <td>23rd</td> <td>June</td> </tr> </tbody> </table>	Day	Month	2nd	June	9th	June	23rd	June
Day	Month								
2nd	June								
9th	June								
23rd	June								
Date of Introduction									
Date of Advertisement									
Date of Public Hearing									
Time of Public Hearing	4:00								
Net Valuation Taxable Current	5,141,407,249								
Net Valuation Taxable Prior	5,092,058,514								
	49,348,735								
Budget Year	2021								
Municipal (County) Code	1700								

Utility #	Utility Type
Utility 1	
Utility 2	

Capital Improvement Program	
# of Years	6
Beginning Year	2021
Ending Year	2026

Balance of Outstanding Debt	
	General
Interest	22,573,446.91
Principal	85,970,000.00
Outstanding Balance	108,543,446.91

**COUNTY OF SALEM
SUMMARY OF 2021 BUDGET**

			Future Budget Projections				
			2022	2023	2024	2025	2026
Total Budget	<u>91,505,687.96</u>	100.0%					
Employee Costs:							
Total Salaries and Wages	175,878,476.02	103.00%	181,154,830.30	186,589,475.21	192,187,159.47	197,952,774.25	203,891,357.48
Social Security Pensions	2,700,000.00	102.00%	2,754,000.00	2,809,080.00	2,865,261.60	2,922,566.83	2,981,018.17
<i>PERS</i>	1,938,568.60	102.00%	1,977,339.97	2,016,886.77	2,057,224.51	2,098,369.00	2,140,336.38
<i>PFRS</i>	4,163,215.22	105.00%	4,371,375.98	4,589,944.78	4,819,442.02	5,060,414.12	5,313,434.83
<i>County Pension</i>	-	102.00%	-	-	-	-	-
<i>DCRP</i>	40,000.00	102.00%	40,800.00	41,616.00	42,448.32	43,297.29	44,163.23
Direct Employee Costs	<u>184,720,259.84</u>	201.9%	<u>190,298,346.25</u>	<u>196,047,002.76</u>	<u>201,971,535.91</u>	<u>208,077,421.49</u>	<u>214,370,310.08</u>
Debt Service:							
<i>Sheet 27a</i>	<u>5,685,763.70</u>	6.2%	<u>5,685,763.70</u>	<u>5,685,763.70</u>	<u>5,685,763.70</u>	<u>5,685,763.70</u>	<u>5,685,763.70</u>
Capital Funds:							
<i>Sheet 26a</i>	<u>500,000.00</u>	0.5%	<u>500,000.00</u>	<u>500,000.00</u>	<u>500,000.00</u>	<u>500,000.00</u>	<u>500,000.00</u>
Deferred Charges:							
<i>Sheet 28</i>	-	0.0%	-	-	-	-	-
Grants:							
<i>Sheet 25 (less Salaries & Wages above)</i>	<u>11,813,382.59</u>	12.9%	<u>11,813,382.59</u>	<u>11,813,382.59</u>	<u>11,813,382.59</u>	<u>11,813,382.59</u>	<u>11,813,382.59</u>
All Other Departmental OE's:							
<i>Various Line Items</i>	<u>(111,213,718.17)</u>	-121.5%	<u>(113,437,992.53)</u>	<u>(115,706,752.38)</u>	<u>(118,020,887.43)</u>	<u>(120,381,305.18)</u>	<u>(122,788,931.28)</u>
	<u>91,505,687.96</u>	100.0%	<u>94,859,500.01</u>	<u>98,339,396.67</u>	<u>101,949,794.77</u>	<u>105,695,262.59</u>	<u>109,580,525.09</u>

COUNTY OF SALEM 2021 BUDGET FUNDING			Projected Tax Results				
			2022	2023	2024	2025	2026
Budget Funding:							
Fund Balance	3,677,335.81	100.25%	3,686,529.15	3,695,745.47	3,704,984.84	3,714,247.30	3,723,532.92
Local Revenues	13,759,471.06	100.50%	13,828,268.42	13,897,409.76	13,966,896.81	14,036,731.29	14,106,914.95
State Aid	774,518.89		774,518.89	774,518.89	774,518.89	774,518.89	774,518.89
Grants	11,488,382.59		11,488,382.59	11,488,382.59	11,488,382.59	11,488,382.59	11,488,382.59
Delinquent Tax	-		-	-	-	-	-
Local Purpose Tax	<u>61,805,979.61</u>		<u>65,081,800.97</u>	<u>68,483,339.96</u>	<u>72,015,011.65</u>	<u>75,681,382.53</u>	<u>79,487,175.74</u>
	<u>91,505,687.96</u>		<u>94,859,500.01</u>	<u>98,339,396.67</u>	<u>101,949,794.77</u>	<u>105,695,262.59</u>	<u>109,580,525.09</u>
Ratables	5,141,407,249		5,149,407,249	5,157,407,249	5,165,407,249	5,173,407,249	5,181,407,249
Tax Rate	-		1.264	1.328	1.394	1.463	1.534
Increase	-		1.264	0.064	0.066	0.069	0.071
<i>LEVY CAP CAL</i>							
<i>Prior Year</i>			61,805,979.61	65,081,800.97	68,483,339.96	72,015,011.65	75,681,382.53
<i>2.50%</i>			1,545,149.49	1,627,045.02	1,712,083.50	1,800,375.29	1,892,034.56
<i>Debt Service & Health</i>							
<i>Ratables Added</i>							
<i>CAP Max</i>			63,351,129.10	66,708,845.99	70,195,423.46	73,815,386.94	77,573,417.09
<i>Over / (Under) CAP</i>			1,730,671.87	1,774,493.97	1,819,588.19	1,865,995.59	1,913,758.65

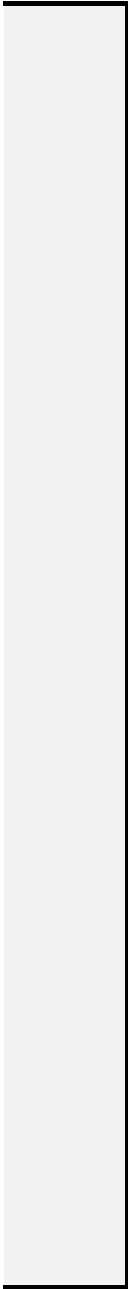
COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	3,677,335.81	2,975,000.00	702,335.81	23.61%
Local	3,931,816.44	4,162,041.30	(230,224.86)	-5.53%
State Aid	774,518.89	826,482.00	(51,963.11)	-6.29%
State & Federal Grants	11,488,382.59	14,236,860.61	(2,748,478.02)	-19.31%
Delinquent Tax	-	-	-	*
Social and Welfare	242,994.00	250,916.00	(7,922.00)	-3.16%
Other Special Items	9,584,660.62	9,207,577.62	377,083.00	4.10%
Amount to be Raised	61,805,979.61	60,685,357.10	1,120,622.51	1.85%
TOTAL REVENUE	91,505,687.96	92,344,234.63	(838,546.67)	-0.91%
APPROPRIATIONS				
Salaries & Wages	33,251,182.00	30,949,100.00	2,302,082.00	7.44%
Other Expenses	31,227,575.85	31,136,429.85	91,146.00	0.29%
Statutory & Deferred Charges	9,027,783.82	8,109,409.00	918,374.82	11.32%
State & Federal Grants	11,813,382.59	14,561,860.61	(2,748,478.02)	-18.87%
Capital (without grants)	500,000.00	2,031,000.00	(1,531,000.00)	-75.38%
Debt Service	5,685,763.70	5,556,435.17	129,328.53	2.33%
TOTAL APPROPRIATIONS	91,505,687.96	92,344,234.63	(838,546.67)	-0.91%
Adopted Emergencies		-		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Available	7,408,450.11	8,309,120.65	(900,670.54)	-10.84%
Used to Fund Budget	3,677,335.81	2,975,000.00	702,335.81	23.61%
Remaining Balance	3,731,114.30	5,334,120.65	(1,603,006.35)	-30.05%

0.496370463



2021 COUNTY DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

COUNTY: SALEM

County Officials	
Stacy Pennington Clerk to the Board of County Commissioners	
Kelly A. Hannigan County Finance Officer	Y-944 Cert No.
Henry Ludwigsen Registered Municipal Accountant	CR-000425 License No.
Karin M. Wood County Counsel	
Jeffrey Ridgway County Executive or Administrator	

Board of County Commissioners	
Name	Term Expires
Benjamin H. Laury, Director	12/31/2021
R. Scott Griscom, Deputy Director	12/31/2022
Lee R. Ware	12/31/2022
Gordon J. Ostrum, Jr.	12/31/2021
Ed Ramsay	12/31/2023

Official Mailing Address of County

County of Salem
 110 5th Street Suite 200
 Salem, New Jersey 08079

Fax #: (856) 935-9036

2021 COUNTY BUDGET

County Budget of the _____ **COUNTY** _____ of _____ **SALEM** _____ for the Fiscal Year 2021.

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 County Commissioners on the

2nd day of June, 2021
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 2nd day of June, 2021

stacy.pennington@salemcountynj.org
Clerk to the Board of County Commissioners
110 5th Street Suite 200
Address
Salem, New Jersey 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 Board of County Commissioners, 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 2nd day of June, 2021

hludwigsen@bowman.cpa
Registered Municipal Accountant
Woodbury, NJ 08096
Address
6 N. Broad Street, Suite 201
Address
856-435-6200
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 Board of County Commissioners, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, 2nd day of June, 2021

kelly.hannigan@salemcountynj.org
County Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local 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

Dated: _____, 2021

By: _____

COUNTY BUDGET NOTICE

Section 1.

County Budget of the _____ COUNTY _____ of _____ SALEM _____ for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2021;

Be it Further Resolved, that said Budget be published in the _____ South Jersey Times _____

in the issue of _____ June 9th _____, 2021

The Board of County Commissioners of the County of _____ SALEM _____ does hereby approve the following as the Budget for the year 2021:

RECORDED VOTE

(Insert last name)

Ayes

Laury
Griscom
Ware
Ostrum
Ramsay

Nays

--

Abstained

--

Absent

--

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COUNTY COMMISSIONERS _____ of the _____ COUNTY _____ of _____ SALEM _____, on _____ June 2nd _____, 2021.

A Hearing on the Budget and Tax Resolution will be held at _____ County of Salem _____, on _____ June 23rd _____, 2021 at _____ 4:00 _____ o'clock _____ PM _____ at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021	YEAR 2020
	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Total Appropriations	91,505,687.96	92,344,234.63
2. Less: Anticipated Revenues Other Than Current Property Tax	29,699,708.35	31,658,877.53
3. Difference: Amount to be Raised by Taxes - County Purpose Tax	61,805,979.61	60,685,357.10

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility
Budget Appropriations - Adopted Budget	92,344,234.63	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87			
Emergency Appropriations	1,541,568.00	-	-
Total Appropriations	93,885,802.63	-	-
<u>Expenditures:</u>			
Paid or Charged (Including Reserve for Uncollected Taxes)	89,440,506.49	-	-
Reserved	4,165,675.58	-	-
Unexpended Balances Canceled	279,620.56	-	-
Total Expenditures and Unexpended Balances Canceled	93,885,802.63	-	-
Overexpenditures *	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

1977 CAP CALCULATION

County Purpose Tax Levy - Prior Year (2020)	60,685,357.10
Cap Base Adjustment:	
Adjusted County Purpose Tax Levy	60,685,357.10
EXCEPTIONS (Less):	
Debt Service - Net of Debt Service Revenues	4,446,517.17
Deferred Charges	
Emergency Appropriations	
Capital Improvements (N.J.S.A. 40A:2-2)	2,031,000.00
Matching Funds for State and Federal Grants	325,000.00
Authority - Share of Costs MUA	
Board of Social Services - County Welfare Board	2,334,091.00
Special Services School District	
Vocational School	1,828,758.00
Out of County Vocational School	
Net County College	1,130,000.08
Net Out of County College	95,000.00
Capital Lease Payments	
911 Emergency Management Services	2,388,639.00
Health Insurance	
Jail Budget	14,588,818.00
TOTAL EXCEPTIONS	29,167,823.25
Amount on Which CAP is Applied	31,517,533.85
1.0% CAP	315,175.34
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	31,832,709.19

1977 CAP CALCULATION (cont.)

Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	31,832,709.19
ADDITIONS:	
New Construction (Actual)	155,934.41
Debt Service - Net of Debt Service Revenues	4,326,053.01
Deferred Charges	
Emergency Authorizations	
Capital Improvements (N.J.S.A. 40A:2-2)	500,000.00
Matching Funds for State and Federal Grants	325,000.00
Board of Social Services - County Welfare Board	2,340,621.00
Special Services School District	
Vocational School	1,828,758.00
Out of County Vocational School	
Net County College	1,180,000.00
Net Out of County College	95,000.00
911 Emergency Management Services	2,401,639.00
Health Insurance	
Jail Budget	16,103,000.00
TOTAL ADDITIONS	29,256,005.42
Subtotal (Levy Cap Determination Amount)	61,088,714.61
2019 Cap Bank Utilized	
2020 Cap Bank Utilized	
COLA Increase Utilized	787,938.35
ALLOWABLE COUNTY PURPOSE TAX AFTER ALL EXCEPTIONS	61,876,652.95
COUNTY LOCAL PURPOSE TAX PER BUDGET	61,805,979.61
Over or (Under)	(70,673.34)

NOTE:

Sheet 3b

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 "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

Implementation of legislation updated through P.L. 2007,ch.249 and J.R. 16, requires the calculation of an alternate CAP know as the tax levy cap. The method that yields the lower levy is the cap that must be used.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	60,685,357.10
Cap Base Adjustment (+/-)	
Less: Prior Year Deferred Charges: Emergency Authorizations	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Transfer of Service/Function	
Less:	
Less:	
Net Prior Year Tax Levy for County Purpose Tax for CAP Calculation	60,685,357.10
Plus: 2% CAP Increase	1,213,707.14
ADJUSTED TAX LEVY	61,899,064.24
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	61,899,064.24

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

61,899,064.24

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	5,050.00
Allowable Pension Obligations Increases	556,647.00
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases	45,899.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 607,596.00

Less: Cancelled or Unexpended Waivers

Less: Cancelled or Unexpended Exclusions 279,521.00

ADJUSTED TAX LEVY

62,227,139.24

Additions:

New Ratables - Increase for New Construction	155,934.41
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION **62,383,073.65**

AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES **61,805,979.61**

OVER OR (UNDER) 2% LEVY CAP **(577,094.04)**

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"1977" LEVY CAP BANKS:

2019: Maximum Allowable Amount to be Raised by Taxation	58,653,268
Amount to be Raised by Taxation for County Purpose	<u>58,653,268</u>
Amount Used in 2020	<u> </u>
Available for Banking (CY 2021)	0
Amount Used in 2021	<u>-</u>
Balance to Expire	<u><u>0</u></u>

2020: Maximum Allowable Amount to be Raised by Taxation	60,707,916
Amount to be Raised by Taxation for County Purpose	<u>60,685,357</u>
Available for Banking (CY 2021 - CY 2022)	22,559
Amount Used in 2021	<u> </u>
Balance to Carry Forward (CY 2022)	<u><u>22,559</u></u>

"2010" LEVY CAP BANKS:

2018: Available for Banking (2021)	-
Amount Utilized - 2021 Budget	-
Balance Expiring	<u>-</u>
2019: Available for Banking (2021-2022)	-
Amount Utilized - 2021 Budget	<u> </u>
Balance Available for 2022	<u>-</u>
2020: Available for Banking (2021-2023)	<u> </u>
Amount Utilized - 2021 Budget	<u> </u>
Balance Available for 2022-2023	<u>-</u>
2021: Maximum Allowable Amount to be Raised by Taxation	
County Purpose Tax After All Exclusions	62,383,073.65
Amount to be Raised by Taxation - County Purpose Tax	61,805,979.61
Available for Banking (2022 - 2024)*	<u><u>577,094.04</u></u>

*Cap Bank available only if county is subject to 2010 Cap and has not yet implemented Referendum provision of the law, in the Current Year.

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the County's Employee Group Insurance:

Estimated Group Insurance Costs - 2021:	<u>\$ 12,111,932.92</u>
Estimated Amounts to be Contributed by Employees:	
Contribution from all eligible employees:	<u>1,111,932.92</u>
	<u>11,000,000.00</u>
Budgeted Group Insurance	<u>11,000,000.00</u>
Budgeted Group Insurance - Utilities	<u> </u>
Budgeted Group Insurance - Other	<u> </u>
TOTAL	<u><u>11,000,000.00</u></u>

Instead of receiving Health Benefits, 53 employees have elected an opt-out for 2021. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>No comp. for waiver</u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2021 STATE OF NEW JERSEY PROPERTY TAX RELIEF PROGRAMS

New Jersey Department of Human Services Calendar Year 2021 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 Tax Relief Programs

State of New Jersey Social Service Appropriation:

Maintenance of Patients in State Institutions for Mental Diseases	1617084
Maintenance of Patients in State Institutions for Developmental Disabilities	1368862
Child Protection and Permancy	1123136
Maintenance of Patients in Rutgers University Behavioral Health Care	0
Total	4109082

State of New Jersey Social Service Reimbursement:

Maintenance of Patients in State Institutions for Mental Diseases	1357882
Maintenance of Patients in State Institutions for Developmental Disabilities	1368862
Child Protection and Permancy	1123136
Maintenance of Patients in Rutgers University Behavioral Health Care	0
Total	3849880

259202

The County Share for Maintenance of Patients is still included in the County Budget for 2021 and is in the amount of \$259,202 within the Health and Human Services section of the County Budget.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**COUNTY BUDGET MESSAGE
STRUCTURAL BUDGET IMBALANCES**

<i>Revenues at Risk</i>	<i>Non-recurring appropriation reductions</i>	<i>Future Year Appropriation Increases</i>	<i>Structural Imbalance Offsets</i>	<p>Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.</p>	Amount	Comment/Explanation
				No Structural Budget Imbalances		

COUNTY BUDGET MESSAGE ACCUMULATED ABSENCE LIABILITY

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
Assistant Prosecutors	2,866.50	\$72,895.01	X		
Prosecutors CWA	5,128.62	\$72,873.12	X		
Correctional Officers	19,760.49	\$459,643.85	X		
CWA	67,978.32	\$984,734.71	X		
Prosecutors Detectives and Investigators	4,805.07	\$127,383.11	X		
Non Union / Supervisory	27,508.08	\$558,913.97			X
Sheriffs Officers	10,730.25	\$198,056.34	X		
Corrections Superior Officers	10,532.94	\$296,570.39	X		
Prosecutors Superior Detectives and Investigators	5,602.50	\$103,281.16	X		
Sheriffs Superior Officers	8,424.25	\$242,436.41	X		
Page Totals	163,337.02	\$3,116,788.07			

COUNTY BUDGET MESSAGE

ACCUMULATED ABSENCE LIABILITY

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
Page Totals	-				\$0.00

COUNTY BUDGET MESSAGE ACCUMULATED ABSENCE LIABILITY

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
Grand Totals	163,337.02	\$3,116,788.07			
Total Funds Reserved as of end of 2020				\$424,890.53	
Total Funds Appropriated in 2021				\$140,000.00	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	3,677,335.81	2,975,000.00	2,975,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,677,335.81	2,975,000.00	2,975,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
County Clerk	08-106	453,000.00	453,000.00	453,000.00
Register of Deeds	08-106			
Surrogate	08-117	50,000.00	40,000.00	83,808.55
Sheriff	08-119	30,000.00	59,000.00	38,178.15
County Court Fines and Costs	08-110			
Interest on Investments and Deposits	08-113	39,021.33	50,000.00	88,454.42
Office of Aging	08-134	6,000.00	6,000.00	7,565.00
Constitutional Officers Salary Reimbursement	08-135	167,000.00	119,800.00	167,000.00
Refunds - Public Health Department	08-229	30,000.00	34,000.00	30,309.00
Planning Board - Development Review Fees	08-230	20,000.00	2,500.00	75,126.76
Due from Lower Alloways Creek Township	08-231	2,195,000.00	2,195,000.00	2,195,000.00
Bail Forfeiture	08-232		1,000.00	175.00
Home Detention	08-233		7,500.00	1,497.06
Jail Miscellaneous	08-234	75,000.00	120,000.00	83,911.51

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
County Dispatch Services:				
Elmer Borough	08-235	10,700.00	10,700.00	10,700.00
Woodstown Borough	08-235	32,000.00	32,000.00	32,000.00
City of Salem	08-235		129,010.00	
Lower Alloways Creek	08-235	39,795.30	39,795.30	39,795.30
Pennsville	08-235	143,263.08	135,000.00	140,454.00
Carneys Point	08-235	111,426.84	107,000.00	109,242.00
Penns Grove	08-235	75,000.00	155,000.00	75,000.00
Inmate Health Reimbursement to Salem County	08-236	3,000.00	3,000.00	3,696.12
Jail Telephone	08-237	39,000.00	39,000.00	54,612.95
Fire School	08-238	32,000.00	50,000.00	32,010.00
Meals on Wheels Rent	08-239		10,000.00	10,200.00
State Prisoners	08-229	50,000.00	11,000.00	165,923.00
Lease for Farmland	08-230		6,800.00	100.00
County College Debt Contribution	08-231	330,609.89	345,936.00	345,921.26

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	3,931,816.44	4,162,041.30	4,243,680.08

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	09-221	368,821.89	385,797.00	382,064.13
Permanent Disability - Patients in County Institutions (N.J.S.A. 44:7-38 et seq.)	09-222	62,500.00	62,500.00	95,065.25
State Aid - County Vocational School Bonds (N.J.S.A. 18A:58-33.22)	09-224	127,094.00	378,185.00	346,111.00
State Aid - Special Services School Bonds	09-213	216,103.00		
Total Section B: State Aid Without Offsetting Appropriations	09-001	774,518.89	826,482.00	823,240.38

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Social and Welfare Services (c.66, P.L. 1990):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Aid to Families with Dependent Children	09-230			
Dperartment of Children and Families	09-231			
Supplemental Social Security Income	09-232	242,994.00	250,916.00	157,043.00
Psychiatric Facilities (c.73, P.L. 1990)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Maintenance of Patients in State Institutions for Mental Diseases	09-236			
Maintenance of Patients in State Institutions for Mentally Challenged	09-237			
State Patients in County Psychiatric Hospitals	09-238			
County Adjuster - State Psychiatric Hopsital Maintenance Recoveries	09-239			
Division of Developmental Disabilities (DDD) Assessment Program	09-240			
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-002	242,994.00	250,916.00	157,043.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Area Plan Grant	10-779	844,559.00	1,134,565.00	1,134,565.00
Alcohol and Drug Abuse Services: #03-539-ADA-00-Comprehensive Program	10-621	240,012.00	237,599.00	237,599.00
Alliance to Prevent Alcoholism and Drug Abuse	10-506		70,789.00	70,789.00
Senior Citizen and Disabled Resident Transportation Program	10-589	421,664.00	344,859.00	344,859.00
PASP - Personal Attendant Services	10-622	18,468.00	18,468.00	18,468.00
Prosecutor's Insurance Fund	10-549	250,000.00	250,000.00	250,000.00
Local Art Program	10-671	51,843.00	56,243.00	56,243.00
Juvenile Justice Commission State/Community Partnership	10-554	200,966.00	200,966.00	200,966.00
Juvenile Justice Commission Family Court Services	10-555	100,261.00	100,261.00	100,261.00
VOCA Grant (SART/FNE)	10-821	72,000.00	131,194.00	131,194.00
JDAI Innovations	10-556	120,000.00	120,000.00	120,000.00
Workforce Innovation and Opportunity Act (WIOA)	10-816		623,095.00	623,095.00
Body Armor Fund (Sheriff)	10-550	13,758.68	18,378.05	18,378.05
Body Armor Fund (Prosecutor)	10-551	1,789.04	2,178.69	2,178.69
Bulletproof Vest Partnership	10-798		1,986.00	1,986.00
NJ OEM EMAA	10-718		110,000.00	110,000.00
FTA Small Urban & Rural Area Public Transportation (5311)	10-590	297,364.50	290,194.00	290,194.00
Historical Commission Grant	10-689	28,905.00	18,904.00	18,904.00
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
N.J. Dept. of Health Div. of Family Health Services - Child Health	10-606		750,000.00	750,000.00
Transportation - County Aid	10-778		4,905,522.00	4,905,522.00
JAG Megan's Law	10-797		4,073.00	4,073.00
Homeland Security Grant	10-781		135,915.84	135,915.84
Multi-Jurisdictional Gang, Gun & Narcotics Task Force Program	10-772		127,189.00	127,189.00
Childhood Lead Exposure Prevention Project (CLEP)	10-619		200,000.00	200,000.00
State Health Insurance Assistance Program (SHIP)	10-791		74,140.00	74,140.00
NJ DOT - CR 551 (Hook Rd) & E Pittsfield St to Rte 295-Phase I	10-779		113,976.20	113,976.20
NJ DOT - S. Greenwich St./Telegraph Rd, CR 540, Phase I - Design	10-780		150,000.00	150,000.00
Senior Farmers Market Nutrition - Salem OAA	10-858	725.00	500.00	500.00
Health and Wellness Foundation - 5311	10-802		76,796.00	76,796.00
FTA Small Urban & Rural Area Public Transportation (5311) - 5311 - CARES Act	10-590		618,958.00	618,958.00
Hepatitis A Grant	10-804		44,586.00	44,586.00
Hepatitis A Grant - COVID	10-804		2,905.72	2,905.72
County Innovations - Opioid Epidemic Project	10-624	24,795.00	24,795.00	24,795.00
Agriculture Development Board Grant	10-807		17,817.96	17,817.96
Medication Assisted Treatment (MAT)	10-808		200,000.00	200,000.00
Strengthening Local Public Health Capacity Training COVID-19 Preparedness	10-805		5,763.15	5,763.15
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Work First New Jersey WFNJ	10-646		588,125.00	588,125.00
Subregional Transportation Planning	10-783		34,400.00	34,400.00
Operation Helping Hand	10-784	46,619.00	62,500.00	62,500.00
County Environemetal Health Act - CEHA	10-601	138,501.00	137,652.00	137,652.00
Salem County Railroad Rehabilitation Program	10-711		834,480.00	834,480.00
Public Health Preparedness and Response to Bioterrorism	10-721		596,340.00	596,340.00
Early Intervention - Case Management	10-790		43,000.00	43,000.00
NJDHSS - Right to Know Program	10-767		8,786.00	8,786.00
Atlantic City Electric -Music Around the County Winter Jazz Festival	10-795		2,000.00	2,000.00
Atlantic City Electric -Family Tour Grant	10-795		2,000.00	2,000.00
NJACCHO LHD COVID-19	10-625		47,329.00	47,329.00
Local Efficiency Achievement Program (LEAP) Implementation Grant	10-877		150,000.00	150,000.00
ELC Enhancing Detection COVID-19	10-626		373,448.00	373,448.00
CTCL Election Grant - Board of Elections	10-878		38,676.00	38,676.00
CTCL Election Grant - County Clerk	10-879		29,007.00	29,007.00
Overdose Fatality Review Teams	10-627		100,000.00	100,000.00
Veterans Transportation Grant	10-820	13,000.00	6,500.00	6,500.00
Local Frieght Impact Fund	10-559	700,000.00		-
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NJ Department of Emergency Management - RERP	10-537	250,124.87		-
Victims of Crime Act Grant Program (VOCA)	10-821	255,723.00		-
Local Bridges Future Needs	10-560	1,263,291.00		-
MIPPA Outreach and Enrollment	10-623	40,000.00		-
Fall Project Lifesaver International	12-881	6,000.00		-
Private Well Outreach 2021	12-882	4,880.00		-
FY 18 Stop Violence Against Women Act	10-830	12,950.00		-
FY 19 Stop Violence Against Women Act	10-830	11,406.00		-
American Rescue Plan Act of 2021	10-857	6,058,777.50		-
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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 (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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Total Section D: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	11,488,382.59	14,236,860.61	14,236,860.61

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Added Assessments	08-100	174,000.00	174,000.00	348,670.55
Salem County Area Office on Aging	08-240	58,000.00	58,000.00	58,000.00
Salem County Bus Service - NJ Transit Contract	08-241	1,200,000.00	1,200,000.00	1,332,971.66
Addl Rent - Social Services	08-242		75,000.00	20,279.67
Rent - Agriculture Building	08-243	92,925.00	92,925.00	92,925.00
Board of Male Inmates in County Jail	08-244	3,400,000.00	4,800,000.00	3,446,327.92
Board of Federal Inmates in County Jail	08-245	3,300,000.00	2,000,000.00	3,342,220.92
Gloucester County Alternative Youth Shelter Beds	08-246	78,485.00	76,946.00	76,946.00
Rent Communication Tower	08-247	18,000.00	18,000.00	18,000.00
Title Section IV-D Reimbursement for State of NJ	08-248	419,356.71	290,512.62	290,512.62
BOSS Reimbursements and Administrative Fees	08-249	242,194.00	242,194.00	242,194.00
Constitutional Officers - Increased Fees (P.L. 2001, c.370:				
County Clerk	08-250	100,000.00	100,000.00	352,160.61
Sheriff	08-250		80,000.00	
SCIA-LANDFILL/SOLID WASTE DIVISION	08-240	184,618.00		
RESERVE FOR DEBT SERVICE	08-227	317,081.91		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	9,584,660.62	9,207,577.62	9,621,208.95

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. 1. Surplus Anticipated (Sheet 4, #1)	08-101	3,677,335.81	2,975,000.00	2,975,000.00
2. 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	-
3. 3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	3,931,816.44	4,162,041.30	4,243,680.08
Total Section B: State Aid	09-001	774,518.89	826,482.00	823,240.38
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	08-002	242,994.00	250,916.00	157,043.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	11,488,382.59	14,236,860.61	14,236,860.61
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	9,584,660.62	9,207,577.62	9,621,208.95
Total Miscellaneous Revenues	13-099	26,022,372.54	28,683,877.53	29,082,033.02
4. 4. Receipts from Delinquent Taxes	15-499			
5. 5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	29,699,708.35	31,658,877.53	32,057,033.02
6. Total Amount to be Raised by Taxes for Support of County Budget	07-190	61,805,979.61	60,685,357.10	60,685,357.10
7. 7. Total General Revenues	13-299	91,505,687.96	92,344,234.63	92,742,390.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Administrative and Executive								-
Salaries and Wages	20-100	1	50,000.00	50,000.00		50,000.00	45,391.85	4,608.15
Other Expenses	20-100	2	15,000.00	20,000.00		20,000.00	10,119.31	9,880.69
Purchase Department and Inventory Control							-	-
Salaries and Wages	20-101	1	85,000.00	130,500.00		130,500.00	122,557.99	7,942.01
Other Expenses	20-101	2	15,000.00	5,000.00		5,000.00	4,972.48	27.52
Clerk of the Board							-	-
Salaries and Wages	20-110	1	115,000.00	111,500.00		111,500.00	107,263.28	4,236.72
Other Expenses	20-110	2	12,000.00	15,000.00		15,000.00	8,727.36	6,272.64
Personnel/HR							-	-
Salaries and Wages	20-105	1	305,000.00	250,000.00		300,000.00	284,289.18	15,710.82
Other Expenses	20-105	2	195,000.00	195,000.00		195,000.00	172,646.56	22,353.44
Grant Management							-	-
Other Expenses	20-102	2	15,000.00	15,000.00		15,000.00	1,568.75	13,431.25
Treasurer (Department of Finance)							-	-
Salaries and Wages	20-130	1	280,000.00	200,000.00		223,000.00	210,680.81	12,319.19
Other Expenses	20-130	2	90,000.00	90,000.00		90,000.00	44,193.75	45,806.25
Bond Costs	20-130	2	30,000.00	60,000.00		60,000.00	1,950.00	58,050.00
County Auditor	20-130	2	135,000.00	135,000.00		135,000.00	84,500.00	50,500.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Information Technology Center							-	-
Other Expenses	20-140	2	850,000.00	750,000.00		837,000.00	836,025.70	974.30
County Adjuster's Office							-	-
Salaries and Wages	20-155	1	33,250.00	10,000.00		10,000.00	9,615.38	384.62
Other Expenses	20-155	2	20,000.00				-	-
Board of Taxation							-	-
Salaries and Wages	20-150	1	145,500.00	140,000.00		142,100.00	136,579.61	5,520.39
Other Expenses	20-150	2	30,000.00	25,000.00		30,100.00	28,598.57	1,501.43
County Counsel							-	-
Salaries and Wages	20-155	1	52,000.00	46,000.00		46,000.00	38,885.21	7,114.79
Other Expenses	20-155	2	125,000.00	125,000.00		125,000.00	107,356.00	17,644.00
Consultant Expenses	20-155	2					-	-
Labor Counsel							-	-
Other Expenses	20-155	2	150,000.00	150,000.00		150,000.00	137,776.66	12,223.34
Special Counsel							-	-
Other Expenses	20-155	2	110,000.00	110,000.00		110,000.00	88,937.65	21,062.35
War Veterans Burial And Grave Decorations							-	-
Other Expenses	20-175	2	14,000.00	13,900.00		13,900.00	12,973.58	926.42
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Veteran's Service Bureau						-	-	-
Salaries and Wages	20-100	1	51,200.00	50,000.00		50,000.00	46,918.08	3,081.92
Other Expenses	20-100	2	850.00	850.00		850.00	699.16	150.84
Printer Maintenance	20-140	2	15,000.00	15,000.00		15,000.00	13,976.00	1,024.00
Insurance							-	-
Workmen's Compensation	23-215	2	850,000.00	850,000.00		824,500.00	745,998.15	78,501.85
Other Insurance Premiums	23-210	2	235,500.00	210,000.00		235,500.00	235,396.39	103.61
Self-Insurance AL/GL	23-210	2	800,000.00	800,000.00		800,000.00	800,000.00	-
Group Insurance Dental	23-220	2	236,750.00	210,500.00		240,500.00	209,482.55	31,017.45
Group Insurance Hospitalization	23-220	2	11,000,000.00	11,000,000.00		11,000,000.00	10,874,582.79	125,417.21
Post Retirement Health Benefits	23-220	2	200,000.00	187,500.00		191,200.00	191,200.00	-
State Disability Insurance	23-210	2	99,000.00	99,000.00		50,150.00	38,744.89	11,405.11
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Public Safety Functions							-	-
Department of Emergency Services							-	-
Salaries and Wages	25-252	1	345,000.00	313,000.00		313,000.00	133,044.50	179,955.50
Other Expenses	25-252	2	63,350.00	62,000.00		62,000.00	60,166.29	1,833.71
911 Center							-	-
Salaries and Wages	25-250	1	2,126,000.00	2,126,000.00		2,126,000.00	2,019,389.98	106,610.02
Other Expenses	25-250	2	113,000.00	100,000.00		100,000.00	96,525.06	3,474.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety Functions						-	-	
Sheriff's Office						-	-	
Salaries an Wages	25-270	1	3,350,000.00	3,200,000.00		2,926,620.94	313,379.06	
Other Expenses	25-270	2	219,500.00	215,000.00		209,377.80	5,622.20	
Jail						-	-	
Salaries an Wages	25-280	1	16,000,000.00	14,612,000.00		13,762,626.49	849,373.51	
Other Expenses	25-280	2	1,500,000.00	1,480,000.00		1,228,870.35	251,129.65	
Bail Forfeitures	25-280	2		15,000.00		-	5,000.00	
Inmate Medical	25-280	2	750,000.00	750,000.00		559,374.19	190,625.81	
Alternative Youth Shelter						-	-	
Other Expenses	20-100	2	599,340.85	589,118.77		589,118.76	0.01	
Prosecutor's Office						-	-	
Salaries an Wages	25-275	1	4,600,000.00	4,300,000.00		4,130,903.25	234,096.75	
Other Expenses	25-275	2	306,000.00	305,961.00		303,763.68	2,197.32	
County Medical Examiner						-	-	
Other Expenses	20-100	2	194,500.00	192,000.00		189,614.52	2,385.48	
Juvenile Detention and Domestic Relations Court						-	-	
Other Expenses	25-280	2	180,000.00	380,000.00		41,638.68	21,361.32	
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public Works Functions							-	-
Engineer							-	-
Salaries and Wages	20-165	1	331,200.00	325,000.00		331,200.00	318,499.99	12,700.01
Other Expenses	20-165	2	165,000.00	200,000.00		165,000.00	116,641.97	48,358.03
County Planning Board							-	-
Salaries and Wages	21-180	1	56,500.00	52,000.00		53,800.00	48,533.32	5,266.68
Other Expenses	21-180	2	12,500.00	12,500.00		12,500.00	12,327.00	173.00
Weights and Measures							-	-
Salaries and Wages	20-100	1	75,000.00	72,000.00		72,250.00	69,443.31	2,806.69
Other Expenses	20-100	2	100.00	100.00		100.00	50.57	49.43
Roads and Bridges							-	-
Salaries and Wages	26-290	1	1,620,000.00	1,512,000.00		1,620,000.00	1,552,940.92	67,059.08
Other Expenses	26-290	2	220,000.00	220,000.00		220,000.00	219,566.08	433.92
Snow Removal	26-290	2	100,000.00	100,000.00		100,000.00	100,000.00	-
Facilities Management							-	-
Salaries and Wages	26-310	1	850,000.00	850,000.00		850,000.00	797,877.04	52,122.96
Other Expenses	26-310	2	350,000.00	350,000.00		350,000.00	331,191.70	18,808.30
Mosquito Extermination Commission							-	-
Other Expenses	26-320	2	171,000.00	171,000.00		171,000.00	168,841.05	2,158.95
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public Works Functions						-	-	
Vehicle Maintenance						-	-	
Other Expenses	26-315	2	350,000.00	350,000.00		321,400.43	28,599.57	
Utilities	26-294	2	2,100,000.00	2,100,000.00		1,919,047.60	180,952.40	
						-	-	
Health and Human Services						-	-	
Office on the Disabled						-	-	
Other Expenses	27-331	2	2,500.00	2,000.00		2,000.00	-	
Office on Aging						-	-	
Salaries and Wage	27-332	1	84,000.00	84,000.00		73,871.85	10,128.15	
Other Expenses	27-332	2	26,000.00	26,000.00		25,934.23	65.77	
County Welfare Board						-	-	
Administration	27-345	2	1,890,110.00	1,875,500.00		1,875,500.00	-	
Services	27-345	2	172,579.00	187,188.00		187,188.00	-	
Local: Temporary Assistance Needy Family	27-345	2	34,938.00	20,487.00		20,486.98	0.02	
State: Assistance to Supplemental Security						-	-	
Income Receipts	27-345	2	242,994.00	250,916.00		250,915.98	0.02	
Economic Development						-	-	
Salaries and Wage	20-170	1	20,000.00	27,800.00		25,078.93	1,721.07	
Other Expenses	20-170	2	85,000.00	35,000.00		30,454.44	4,545.56	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Health and Human Services						-	-	
Health Department						-	-	
Salaries and Wage	27-330	1	620,000.00	605,500.00		459,485.71	146,014.29	
Other Expenses						-	-	
Nursing Services	27-330	2	50,000.00	44,680.00		25,494.01	19,185.99	
Administrative	27-330	2	127,744.00	127,556.00		127,271.70	284.30	
Enviromental	27-330	2	9,510.00	9,050.00		4,131.54	4,918.46	
Maintenance of Patients in State Institutions - MTL ST (N.J.S.A. 30:4-79)						-	-	
Local	27-360	2	259,202.00	251,865.00		251,865.00	-	
COVID-19 Related Costs	27-331	2			1,541,568.00	1,541,568.00	-	
Education Functions						-	-	
Salem Community College	29-395	2	2,880,000.00	2,830,000.08		2,830,000.04	0.04	
Reimbursements for Residents						-	-	
Attending Out of County Two YR Colleges	29-395	2	200,000.00	200,000.00		52,380.04	147,619.96	
Salem County Vocational Technical School	29-400	2	1,828,758.00	1,828,758.00		1,828,758.00	-	
Office of County Superintendent of Schools						-	-	
Salaries and Wage	29-395	1	117,732.00	96,000.00		106,587.90	5,412.10	
Other Expenses	29-395	2	8,000.00	8,000.00		7,079.37	920.63	
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Community Services							-	-
County Clerk							-	-
Salaries	20-120	1	439,000.00	425,000.00		430,000.00	412,756.79	17,243.21
Other Expenses	20-120	2	40,000.00	40,000.00		40,000.00	36,150.04	3,849.96
Election Costs	20-120	2	200,000.00	200,000.00		200,000.00	177,302.13	22,697.87
Board of Elections							-	-
Salaries and Wage	20-100	1	260,000.00	240,000.00		260,000.00	218,386.20	41,613.80
Other Expenses	20-100	2	170,000.00	170,000.00		152,000.00	139,705.87	12,294.13
Commision on Women							-	-
Other Expenses	20-100	2	1,350.00	1,350.00		1,350.00	-	1,350.00
County Surrogate							-	-
Salaries and Wage	20-160	1	336,400.00	320,000.00		328,700.00	316,026.14	12,673.86
Other Expenses	20-160	2	32,000.00	32,000.00		32,000.00	30,800.15	1,199.85
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Transportation and Agricultural Services							-	
Parks and Playgrounds							-	
Other Expenses	28-375	2	1,500.00	1,500.00		1,500.00	-	
Culture & Heritage						-	-	
Salaries and Wage	20-100	1	62,400.00	27,800.00		26,800.00	25,079.16	
Other Expenses	20-100	2	15,150.00	15,150.00		15,150.00	14,712.25	
County Extention Services						-	-	
Salaries and Wage	20-100	1	226,000.00	190,000.00		190,000.00	162,951.96	
Other Expenses	20-100	2	12,850.00	10,000.00		11,000.00	9,997.36	
Community Bus						-	-	
Salaries and Wage	20-100	1	615,000.00	583,000.00		601,000.00	573,562.56	
Other Expenses	20-100	2	145,000.00	140,000.00		140,000.00	91,552.84	
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Other Common Operating Functions (Unclassified)	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Unclassified						-	-	-
Accumulated Leave Compensation	30-415	2	140,000.00	140,000.00		140,000.00	140,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
for 2021			for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved	
Other Common Operating Functions (Unclassified)	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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SUBTOTAL OPERATIONS	34-199		64,463,757.85	62,070,529.85	1,541,568.00	63,672,097.85	59,956,538.33	3,715,559.52
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	33,251,182.00	30,949,100.00	-	31,311,150.00	29,135,848.33	2,175,301.67
Other Expenses (Including Contingent)	34-201	2	31,212,575.85	31,121,429.85	1,541,568.00	32,360,947.85	30,820,690.00	1,540,257.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	325,000.00	325,000.00		325,000.00	153,552.20	171,447.80
Area Plan Grant	41-779	2	844,559.00	1,134,565.00		1,134,565.00	1,134,565.00	-
Alcohol and Drug Abuse Services	41-621	2	240,012.00	237,599.00		237,599.00	237,599.00	-
Senior Citizen & Disabled Resident Trans. Program	41-589	2	421,664.00	344,859.00		344,859.00	344,859.00	-
PASP - Personal Attendant Services	41-622	2	18,468.00	18,468.00		18,468.00	18,468.00	-
Childhood Lead Exposure Prevention (CLEP)				-		-	-	-
Project	41-619	2		200,000.00		200,000.00	200,000.00	-
Prosecutor's Insurance Fund	41-549	2	250,000.00	250,000.00		250,000.00	250,000.00	-
Local Arts Program	41-671	2	51,843.00	56,243.00		56,243.00	56,243.00	-
Operation Helping Hand-Overdose Data to Action	41-784	2	46,619.00	62,500.00		62,500.00	62,500.00	-
Juvenile Justice Comm. State/Community Partnership	41-554	2	200,966.00	200,966.00		200,966.00	200,966.00	-
Juvenile Justice Commission Family Court Services	41-555	2	100,261.00	100,261.00		100,261.00	100,261.00	-
Multijurisdictional Task Force	41-772	2		127,189.00		127,189.00	127,189.00	-
Pub. Health Preparedness & Resppnse to Bioterrorism	41-721	2		596,340.00		596,340.00	596,340.00	-
NJ OEM (EMAA)	41-718	2		110,000.00		110,000.00	110,000.00	-
FTA Small Urban & Rural Area Public Trans. (5311)	41-590	2	297,364.50	290,194.00		290,194.00	290,194.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
FTA Small Urban & Rural Area Public Trans. (5311)						-	-	-
CARES Act	41-736	2		618,958.00		618,958.00	618,958.00	-
Historical Commission Grant	41-689	2	28,905.00	18,904.00		18,904.00	18,904.00	-
NJDHSS - Right to Know Program	41-767	2		8,786.00		8,786.00	8,786.00	-
NJ DOT - CR 551 (Hook Rd) & E Pittsfield St to Rte 295	41-779	2		113,976.20		113,976.20	113,976.20	-
NJ DOT - S. Greenwich St./Telegraph Rd, CR 540, Phase I - Design	41-780	2		150,000.00		150,000.00	150,000.00	-
Transportation - County Aid	41-778	2		4,905,522.00		4,905,522.00	4,905,522.00	-
2020 Salem County Railroad Rehab Program	41-711	2		834,480.00		834,480.00	834,480.00	-
State Homeland Security Grant Program	41-781	2		135,915.84		135,915.84	135,915.84	-
Subregional Trans. Planning Program	41-783	2		34,400.00		34,400.00	34,400.00	-
Atlantic City Electric - Fam Tour 2020	41-795	2		2,000.00		2,000.00	2,000.00	-
Atlantic City Electric - Music Around the Country 2020	41-795	2		2,000.00		2,000.00	2,000.00	-
JDAI Innovations	41-556	2	120,000.00	120,000.00		120,000.00	120,000.00	-
Victims of Crime (SART/FNE)	41-560	2	72,000.00	131,194.00		131,194.00	131,194.00	-
Veterans Transportation Grant	41-820	2	13,000.00	6,500.00		6,500.00	6,500.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
New Jersey Department of Correction - MAT Grant	41-808	2		200,000.00		200,000.00	200,000.00	-
N.J. Department of Environmental Protection - CEHA	41-601	2	138,501.00	137,652.00		137,652.00	137,652.00	-
Alliance to Prevent Alcoholism & Drug Abuse	41-506	2		70,789.00		70,789.00	70,789.00	-
Special Child Health and Early Intervention	41-790	2		43,000.00		43,000.00	43,000.00	-
State Health Insurance Assistance Program (SHIP)	41-791	2		74,140.00		74,140.00	74,140.00	-
Body Armor Fund (Sheriff)	41-550	2	13,758.68	18,378.05		18,378.05	18,378.05	-
Body Armor Fund (Prosecutor)	41-551	2	1,789.04	2,178.69		2,178.69	2,178.69	-
Edward Byrne Memorial Justice Assistance Grant	41-797	2		4,073.00		4,073.00	4,073.00	-
Hepatitis A Grant	41-804	2		44,586.00		44,586.00	44,586.00	-
Hepatitis A Grant - COVID	41-804	2		2,905.72		2,905.72	2,905.72	-
Strengthening Local Public Health Capacity Training	41-805	2		5,763.15		5,763.15	5,763.15	-
Bulletproof Vest Partnership	41-798	2		1,986.00		1,986.00	1,986.00	-
County Innovations - Opioid Epidemic Project	41-624	2	24,795.00	24,795.00		24,795.00	24,795.00	-
Work First New Jersey (WFNJ)	41-646	2		588,125.00		588,125.00	588,125.00	-
Workforce Innovation and Opportunity Act (WIOA)	41-646	2		623,095.00		623,095.00	623,095.00	-
Salem County Ag Development Board	41-807	2		17,817.96		17,817.96	17,817.96	-
Child Advocacy Development Grant-Capital	41-606	2		750,000.00		750,000.00	750,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Senior Farmers' Market Nutrition Program	41-858	2	725.00	500.00		500.00	500.00	-
Health and Wellness Foundation - 5311	41-802	2		76,796.00		76,796.00	76,796.00	-
Local Efficiency Achievement Program (LEAP)				-		-	-	-
Implementation Grant	41-877	2		150,000.00		150,000.00	150,000.00	-
NJACCHO LHD COVID-19	41-625	2		47,329.00		47,329.00	47,329.00	-
ELC Enhancing Detection COVID-19	41-626	2		373,448.00		373,448.00	373,448.00	-
CTCL Election Grant - Board of Elections	41-878	2		38,676.00		38,676.00	38,676.00	-
CTCL Election Grant - County Clerk	41-879	2		29,007.00		29,007.00	29,007.00	-
Overdose Fatality Review Teams	41-627	2		100,000.00		100,000.00	100,000.00	-
NJ Department of Emergency Management-RERP	41-537	2	250,124.87			-	-	-
Fall Project Lifesaver International	40-881	2	6,000.00			-	-	-
Private Well Outreach 2021	40-882	2	4,880.00			-	-	-
FY 18 Stop Violence Against Women Act	41-830	2	12,950.00			-	-	-
FY 19 Stop Violence Against Women Act	41-830	2	11,406.00			-	-	-
Local Bridges Future Needs	41-560	2	1,263,291.00			-	-	-
American Rescue Plan Act of 2021	41-857	2	6,058,777.50			-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Local Frieght Impact Fund	41-559	2	700,000.00			-	-	-
MIPPA Outreach and Enrollment	41-623	2	40,000.00			-	-	-
Victims of Crime Act Grant Program (VOCA)	41-821	2	255,723.00			-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Public and Private Programs Offset by Revenues	40-999		11,813,382.59	14,561,860.61	-	14,561,860.61	14,390,412.81	171,447.80
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Operations			76,277,140.44	76,632,390.46	1,541,568.00	78,233,958.46	74,346,951.14	3,887,007.32
B. Contingent	34-305	2	15,000.00	15,000.00	XXXXXXXXXX	15,000.00		15,000.00
Total Operations Including Contingent			76,292,140.44	76,647,390.46	1,541,568.00	78,248,958.46	74,346,951.14	3,902,007.32
Detail:								
Salaries & Wages	34-305	1	33,251,182.00	30,949,100.00	-	31,311,150.00	29,135,848.33	2,175,301.67
Other Expenses	34-305	2	43,040,958.44	45,698,290.46	1,541,568.00	46,937,808.46	45,211,102.81	1,726,705.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		500,000.00	2,031,000.00	XXXXXXXXXX	2,031,000.00	2,031,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
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Total Capital Improvements	44-999		500,000.00	2,031,000.00	-	2,031,000.00	2,031,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) County Debt Service			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		3,574,800.00	2,640,000.00		2,640,000.00	2,640,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925			800,000.00		800,000.00	800,000.00	XXXXXXXXXX
Interest on Bonds	45-930		2,110,963.70	1,959,626.18		1,959,626.18	1,686,261.01	XXXXXXXXXX
Interest on Notes	45-935			156,808.99		156,808.99	150,553.60	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) County Debt Service			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940				-			XXXXXXXXXX
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Total County Debt Service	45-999		5,685,763.70	5,556,435.17	-	5,556,435.17	5,276,814.61	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(E) Deferred Charges and Statutory Expenditures			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
TOTAL THIS PAGE	XXXXXX		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(E) Deferred Charges and Statutory Expenditures			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
TOTAL DEFERRED CHARGES	XXXXXX		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(E) Deferred Charges and Statutory Expenditures			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(2) STATUTORY EXPENDITURES:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to:			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Public Employees' Retirement System	36-471	2	1,938,568.60	1,745,689.00		1,745,689.00	1,745,689.00	-
Social Security System (O.A.S.I.)	36-472	2	2,700,000.00	2,450,000.00		2,450,000.00	2,291,844.10	158,155.90
Police and Fireman's Retirement System	36-474	2	4,163,215.22	3,690,720.00		3,690,720.00	3,690,720.00	-
County Pension and Retirement Fund	36-475	2				-		-
Defined Contribution Retirement Plan (DCRP)	36-477	2	40,000.00	37,000.00		37,000.00	32,340.07	4,659.93
Unemployment Insurance	23-225	2	186,000.00	186,000.00		126,000.00	25,147.57	100,852.43
						-		-
						-		-
						-		-
Total Statutory Expenditures - County	46-999		9,027,783.82	8,109,409.00	-	8,049,409.00	7,785,740.74	263,668.26
Total Deferred Charges and Statutory Expenditures - County			9,027,783.82	8,109,409.00	-	8,049,409.00	7,785,740.74	263,668.26
	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480							xxxxxxxxxx
	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(G) Cash Deficit of Preceding Year	46-885				xxxxxxxxxx			xxxxxxxxxx
9. TOTAL GENERAL APPROPRIATIONS	34-309		91,505,687.96	92,344,234.63	1,541,568.00	93,885,802.63	89,440,506.49	4,165,675.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
Summary of Appropriations		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Operations (Including (B) Contingent)	XXXXXX	64,478,757.85	62,085,529.85	1,541,568.00	63,687,097.85	59,956,538.33	3,730,559.52
Public and Private Programs Offset by Revenues	XXXXXX	11,813,382.59	14,561,860.61	-	14,561,860.61	14,390,412.81	171,447.80
Total Operations Including Contingent		76,292,140.44	76,647,390.46	1,541,568.00	78,248,958.46	74,346,951.14	3,902,007.32
(C) Capital Improvements		500,000.00	2,031,000.00	-	2,031,000.00	2,031,000.00	-
(D) County Debt Service		5,685,763.70	5,556,435.17	-	5,556,435.17	5,276,814.61	XXXXXXXXXX
(E) (1) Total Deferred Charges		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(2) Total Statutory Expenditures		9,027,783.82	8,109,409.00	-	8,049,409.00	7,785,740.74	263,668.26
Total Deferred Charges and Statutory Expenditures		9,027,783.82	8,109,409.00	-	8,049,409.00	7,785,740.74	263,668.26
(F) Judgements		-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Total General Appropriations	34-499	91,505,687.96	92,344,234.63	1,541,568.00	93,885,802.63	89,440,506.49	4,165,675.58

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
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					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2021 from:

Weights and Measures	County Sheriff Dedicated Trust
County Board of Taxation Filing Fees	
County Clerk Filing Fees	
Disposal of Forfeited Property	
Surrogate's Office - Return of Fees	
Self Insurance Programs	
Environmental Quality and Enforcement Fund	
Area Plan Grant ; Donations	
Salem County Revolving Loan Fund ; Donations	
Joint Purchasing System	
Asset Maintenance Account	
Auto Law Enforcement Trust	
Federal Law Enforcement Trust	
Municipal Enforcement Account	
Contributions from Developers Donations	
Accumulated Absences	
Hospitalization Trust	
Workers Compensation Insurance Fund	
Rural Business Enterprise Revolving Loan Fund	
Personal Attendant Services Pro Cost Share Collections	
Small Cities: Revolving Loan Fund	
Open Space, Recreation, Farmland and Historic Preservation Trust	
Developer's Escrow Fund	
Veterans Cemetery Donations	
First Responder Ceremony Donations	
Sheriffs Office TRIAD Program -Seniors Donations	
Drug Awareness Acceptance of Bequests/Gifts	

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

ASSETS		
Cash and Investments	1110100	16,373,926.84
State Road Aid Allotments Receivable	1111000	
Federal and State Grants Receivable	1110200	51,941,302.62
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable - Added and Omitted	1110300	8,564.28
Other Receivables	1110600	4,308,268.34
Deferred Charges Required to be in 2021 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	1,541,568.00
Total Assets	1110900	74,173,630.08

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	62,448,347.35
Reserves for Receivables	2110200	4,316,832.62
Surplus	2110300	7,408,450.11
Total Liabilities, Reserves and Surplus	XXXXXX	74,173,630.08

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	8,309,120.65	6,184,690.54
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2020 100%, 2019 100%)	2310200	60,685,357.10	58,653,268.22
Tax Relief Fund (N.J.S.A. 22A:2-7)	2310300		
Other Revenues and Additions to Income	2310400	33,297,453.72	36,210,713.53
Total Funds	2310500	102,291,931.47	101,048,672.29
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Budget Appropriations	2310600	92,064,714.07	92,739,551.64
Other Expenditures and Deductions from Income	2311000		
Changes in Interfund Balances	2311000	2,818,767.29	
Total Expenditures and Tax Requirements	2311100	94,883,481.36	92,739,551.64
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	94,883,481.36	92,739,551.64
Surplus Balance - December 31st	2311400	7,408,450.11	8,309,120.65

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	7,408,450.11
Current Surplus Anticipated in 2021 Budget	2311600	3,677,335.81
Surplus Balance Remaining	2311700	3,731,114.30

(Important: This appendix must be Included in advertisement of Budget.)

2021
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 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:

3 years. (Population under 10,000)

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

years exceeding minimum time period.

Check if county 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.

COUNTY OF SALEM
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Board of County Commissioners present the 2021 capital budget program and the capital improvement program for the six year period 2021 through 2026. 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) 2021

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 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	7,723,396.00						493,520.00
Bridge and Scour Repair		7,794,096.00	7,794,096.00						
Dam Repair, Avis Mill		2,500,000.00	1,300,000.00						1,200,000.00
Parking Lot Resurfacing		65,000.00	65,000.00						
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						
2021 County Aid		4,886,128.00					4,886,128.00		
Dutch Row, Watson Mill, Willow Grove		1,395,419.00	1,395,419.00						
Roadway and Other Facility Improvements		1,564,388.00	1,564,388.00						
Vehicles		360,000.00							360,000.00
Public Works Equipment Materials and Improvements		1,910,000.00	36,077.00						1,873,923.00
Information Technology and Equipment		2,195,000.00							2,195,000.00
Capital Improvements to Various County Buildings and Facilities		1,500,000.00							1,500,000.00
Improvements to Courthouse & Admin Bldg, Adjoin Addition		40,000,000.00	40,000,000.00						
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	86,977,545.00	74,468,974.00	-	-	-	4,886,128.00	-	7,622,443.00

CAPITAL BUDGET (Current Year Action) 2021

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2021

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2021

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
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CAPITAL BUDGET (Current Year Action) 2021

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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CAPITAL BUDGET (Current Year Action) 2021

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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CAPITAL BUDGET (Current Year Action) 2021

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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CAPITAL BUDGET (Current Year Action) 2021

Local Unit

COUNTY OF SALEM

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				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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CAPITAL BUDGET (Current Year Action) 2021

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
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TOTAL - ALL PROJECTS	XXXXX	86,977,545.00	74,468,974.00	-	-	-	4,886,128.00	-	7,622,443.00

6 YEAR CAPITAL PROGRAM - 2021 to 2026 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					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Railroad Rehabilitation		8,216,916.00	1 Year	8,216,916.00					
Bridge and Scour Repair		7,794,096.00	3 Years	2,121,529.00	2,836,284.00	2,836,284.00			
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	-	65,000.00				
2018 County Aid		4,842,538.00	1 Year	4,842,538.00					
2019 County Aid		4,842,538.00	2 Years	2,500,000.00	2,342,538.00				
2020 County Aid		4,905,522.00	4 Years	50,000.00	500,000.00	2,000,000.00	2,355,522.00		
2021 County Aid		4,886,128.00	5 Years	-	50,000.00	500,000.00	2,000,000.00	2,336,128.00	
Dutch Row, Watson Mill, Willow Grove		1,395,419.00	1 Year	1,395,419.00					
Roadway and Other Facility Improvements		1,564,388.00	1 Year	1,564,388.00					
Vehicles		360,000.00	6 Years	40,000.00	80,000.00	40,000.00	80,000.00	40,000.00	80,000.00
Public Works Equipment Materials and Improvements		1,910,000.00	6 Years	360,000.00	300,000.00	350,000.00	300,000.00	300,000.00	300,000.00
Information Technology and Equipment		2,195,000.00	6 Years	-	750,000.00	365,000.00	360,000.00	360,000.00	360,000.00
Capital Improvements to Various County Buildings and Facilities		1,500,000.00	6 Years	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
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			
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TOTAL - THIS PAGE	XXXXX	86,977,545.00	XXXXXXXXXX	28,640,790.00	28,373,822.00	20,341,284.00	5,345,522.00	3,286,128.00	990,000.00

6 YEAR CAPITAL PROGRAM - 2021 to 2026 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					
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6 YEAR CAPITAL PROGRAM - 2021 to 2026 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

COUNTY OF SALEM

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6 YEAR CAPITAL PROGRAM - 2021 to 2026 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

COUNTY OF SALEM

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6 YEAR CAPITAL PROGRAM - 2021 to 2026 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					
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6 YEAR CAPITAL PROGRAM - 2021 to 2026 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

COUNTY OF SALEM

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6 YEAR CAPITAL PROGRAM - 2021 to 2026 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					
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6 YEAR CAPITAL PROGRAM - 2021 to 2026 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					
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6 YEAR CAPITAL PROGRAM - 2021 to 2026 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					
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TOTAL - ALL PROJECTS	XXXXX	86,977,545.00	XXXXXXXXXX	28,640,790.00	28,373,822.00	20,341,284.00	5,345,522.00	3,286,128.00	990,000.00

6 YEAR CAPITAL PROGRAM - 2021 to 2026 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

COUNTY OF SALEM

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	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	7,794,096.00					7,794,096.00				
Dam Repair, Avis Mill	2,500,000.00		1,200,000.00			1,300,000.00				
Parking Lot Resurfacing	65,000.00			35,000.00			30,000.00			
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				
2021 County Aid	4,886,128.00					4,886,128.00				
Dutch Row, Watson Mill, Willow Grove	1,395,419.00					1,395,419.00				
Roadway and Other Facility Improvements	1,564,388.00						1,564,388.00			
Vehicles	360,000.00		360,000.00							
Public Works Equipment Materials and Improvements	1,910,000.00		1,873,923.00				36,077.00			
Information Technology and Equipment	2,195,000.00		2,195,000.00							
Capital Improvements to Various County Buildings and Facilities	1,500,000.00		1,500,000.00							
Improvements to Courthouse & Admin Bldg, Adjoin Addition	40,000,000.00			1,905,000.00			38,095,000.00			
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TOTAL - THIS PAGE	86,977,545.00	-	7,622,443.00	1,940,000.00	-	37,689,637.00	39,725,465.00	-	-	-

6 YEAR CAPITAL PROGRAM - 2021 to 2026 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

COUNTY OF SALEM

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6 YEAR CAPITAL PROGRAM - 2021 to 2026 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

COUNTY OF SALEM

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**6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

COUNTY OF SALEM

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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6 YEAR CAPITAL PROGRAM - 2021 to 2026 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

COUNTY OF SALEM

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
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6 YEAR CAPITAL PROGRAM - 2021 to 2026 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

COUNTY OF SALEM

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6 YEAR CAPITAL PROGRAM - 2021 to 2026 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

COUNTY OF SALEM

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6 YEAR CAPITAL PROGRAM - 2021 to 2026 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

COUNTY OF SALEM

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**6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

COUNTY OF SALEM

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
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TOTAL - ALL PROJECTS	86,977,545.00	-	7,622,443.00	1,940,000.00	-	37,689,637.00	39,725,465.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2021

RESOLUTION 233

Be it Resolved by the COUNTY COMMISSIONERS of the COUNTY
of SALEM that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a) \$ 61,805,979.61 (Item 2 below) for county purposes, and

(b) \$ 1,028,281.45 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE

(Insert last name)

Ayes

Laury
Griscom
Ware
Ostrum
Ramsay

Nays

--

Abstained

--

Absent

--

1. GENERAL REVENUES

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$ 3,677,335.81
Miscellaneous Revenues Anticipated	13-099	\$ 26,022,372.54
Receipts from Delinquent Taxes	15-499	\$ -
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES	07-190	\$ 61,805,979.61
TOTAL GENERAL REVENUES	13-299	\$ 91,505,687.96

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent		\$ 76,292,140.44
(c) Capital Improvements		\$ 500,000.00
(d) County Debt Service		\$ 5,685,763.70
(e) Deferred Charges and Statutory Expenditures - County		\$ 9,027,783.82
(f) Judgments		\$ -
(g) Cash Deficit		\$ -
	XXXXXX	XXXXXXXXXXXXXXXXXX
Total General Appropriations	34-499	\$ 91,505,687.96

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Board of County Commissioners on the 23 rd day of June, 2021. 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 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 23 rd day of June, 2021, stacy.pennington@salemcountynj.org, Clerk
Signature

COUNTY OF SALEM

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020		
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	1,028,281.45	1,018,411.70	1,024,525.21	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113	1,000.00	4,000.00	3,501.10	Other Expenses	54-385-2				-	
Settlement Receipts	54-114			1,664,887.75	Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Reserve Funds:	54-101	411,195.30	412,269.05	412,269.05	Salaries & Wages	54-375-1				-	
					Other Expenses	54-372-2				-	
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					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	1,440,476.75	1,434,680.75	3,105,183.11	Acquisition of Farmland	54-916-2	675,000.00	675,000.00	503,939.96	171,060.04	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Year Referendum Passed/Implemented:		2002			Payment of Bond Principal	54-920-2	625,200.00	600,000.00	600,000.00	XXXXXXXXXX	
Rate Assessed:		\$	0.02		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2	140,276.75	159,680.75	159,680.75	XXXXXXXXXX	
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX	
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-	
Recreation land preserved in 2020:			(Acres)		Total Trust Fund Appropriations:	54-499	1,440,476.75	1,434,680.75	1,263,620.71	171,060.04	
Farmland preserved in 2020:			343.8300								
			(Acres)								

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

Contracting Unit: COUNTY OF SALEM

Year Ending: December 31, 2020

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 2020-111 | Change Order #1 | Contract for Professional Soil and Groundwater Remediation Services |
| | Resolution 2020-120 | Change Order #1 | Contract for Purchase of Election Materials (07.01.19-06.30.20) |
| | Resolution 2020-231 | Change Order #3 | Contract for Legal Services to Senior Salem County Residents |
| | Resolution 2020-232 | Change Order #6 | Contract for Congregate Services to Senior Salem County Residents |
| | Resolution 2020-233 | Change Order #4 | Contract for Assisted Transportation Services to Senior Salem County Residents |
| | Resolution 2020-234 | Change Order #5 | Contract for Housekeeping Services to Senior Salem County Residents |
| 2. | Resolution 2020-268 | Change Order #7 | Contract for Residential Maintenance Services to Senior Salem County Residents |
| | Resolution 2020-318 | Change Order #2 | Contract for Professional Soil and Groundwater Remediation Services |
| | Resolution 2020-373 | Change Order #7 | Contract for Resurfacing of Woodstown-Alloway Road, CR #603 |
| | Resolution 2020-429 | Change Order #1 | Contract for Purchase of Election Materials(07.01.20-06.30.21) |

3.

4.

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

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

July 14, 2021
Date

stacy.pennington@salemcountynj.org
Clerk of the Board of County Commissioners