

2022 COUNTY BUDGET

County Budget of the _____ COUNTY _____ of Salem _____

for the Fiscal Year 2022

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

15th day of June, 2022

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 June, 2022

DocuSigned by:
Stacy Pennington
Clerk to the Board of County Commissioners
110 5th Street
Address
Salem, NJ 08079
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 15th day of June, 2022

DocuSigned by:
Michael J Welding
Registered Municipal Accountant
Woodbury, NJ 08096
Address
6 North Broad Street, Suite 201
Address
856.782.2892
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, 15th day of June, 2022

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: 07/06/2022

By: Christine Zapicchi
DocuSigned by:
CMZ

**SECTION 2 - UPON ADOPTION FOR YEAR 2022
RESOLUTION**

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) \$ 65369084.59 (Item 2 below) for county purposes, and
- (b) \$ 1083736.26 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

1. GENERAL REVENUES SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$ 6092500
Miscellaneous Revenues Anticipated	13-099	\$ 25743324.32
Receipts from Delinquent Taxes	15-499	\$ 0

2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES

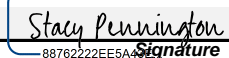
	07-190	\$ 65369084.59
TOTAL GENERAL REVENUES	13-299	\$ 97204908.91

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	XXXXXX	\$ 74538736.94
(c) Capital Improvements		\$ 6800000
(d) County Debt Service		\$ 6123644.97
(e) Deferred Charges and Statutory Expenditures - County		\$ 9742527
(f) Judgments		\$ 0
(g) Cash Deficit		\$ 0
Total General Appropriations	XXXXXX	XXXXXXXXXXXXXXXXXX
	34-499	\$ 97204908.91

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 15th day of June 2022. 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 2022 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 June, 2022

DocuSigned by:

88762222EE5A... **Signature**
 _____, Clerk

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

Contracting Unit: COUNTY OF salem

Year Ending: December 31, 2021

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.



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.

06/15/2022
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.
Enter the exact number of utilities and the utility types. Do not skip sets of utility pages.
- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
Once approved by the Board of County Commissioners, the completed Introduced Budget must be submitted
 - i) to the Division via the FAST "Introduced Budget" record portal and it must be 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
 - j) the Division via the FAST "Adopted Budget" record portal and it must be named as:
<municode>_adoptbudget_20xx (all 4 digits municode must be included).
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: General Appropriations (13) and Capital Budget (29b, 29c, and 29d). **All sections are preset to "Standard" and**
 - m) **should only be switched to "Expanded" if more pages are needed.**

Information Required for County Budget Document	County Budget Version 2022.3	
	Responses and Data	
Name of County	County of Salem	
Full Name of County	COUNTY OF SALEM	
County	SALEM	
County 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	
		Cert./License #
Clerk to Board of County Commissioners	Stacy Pennington	
County Chief Financial Officer	Kelly A. Hannigan	Y-944
Registered Municipal Accountant	Michael J. Welding	CR-000461
County Counsel	Karin M. Wood	
County Executive or Administrator	Jeffrey Ridgway	
Newspaper	South Jersey Times	
	Day	Month
Date of Introduction	18	May
Date of Advertisement	31	May
Date of Public Hearing	15	June
Time of Public Hearing	4:00	
Net Valuation Taxable Current		5,418,681,308
Net Valuation Taxable Prior		5,141,407,249
		277,274,059
Budget Year	2022	
Municipal (County) Code	1700	

How many utilities does the county have?	0
Utility #	Utility Type
Utility 1	
Utility 2	

Capital Improvement Program	
# of Years	6
Beginning Year	2022

Ending Year	2027
-------------	------

Page Count - Standard or Expanded:

2022 County Budget

of the _____ COUNTY _____ of _____ SALEM _____ County of
 _____ SALEM _____ for the fiscal year 2022.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2022		2021
1. Surplus	6,092,500.00		3,677,335.81
2. Total Miscellaneous Revenues	25,743,324.32		35,856,371.24
3. Receipts from Delinquent Taxes			
4. Amount to be Raised by Taxation to Support County Budget	65,369,084.59		61,805,979.61
Total General Revenues	97,204,908.91		101,339,686.66

Summary of Appropriations	2022 Budget		Final 2021 Budget
1. Operating Expenses: Salaries & Wages	37,020,650.00		33,251,182.00
Other Expenses	37,518,086.94		52,874,957.14
2. Deferred Charges & Other Appropriations	9,742,527.00		9,027,783.82
3. Capital Improvements	6,800,000.00		500,000.00
4. Debt Service (Include for School Purposes)	6,123,644.97		5,685,763.70
Total General Appropriations	97,204,908.91		101,339,686.66
Total Number of Employees	550		521

2022 Dedicated		Utility Budget		
Summary of Revenues	Anticipated			
	2022		2021	
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget		Final 2021 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2022 Dedicated		Utility Budget		
Summary of Revenues	Anticipated			
	2022		2021	
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget		Final 2021 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				

Total Number of Employees				
---------------------------	--	--	--	--

Balance of Outstanding Debt						
		General				
Interest						
Principal						
Outstanding Balance						

Notice is hereby given that the budget and tax resolution was approved by the COUNTY COMMISSIONERS of the _____ COUNTY of SALEM on _____, 2021

A hearing on the budget and tax resolution will be held at _____, on _____, 2022 at _____ o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of _____ at the County Building, _____ New Jersey, _____ during the hours of _____ to _____.

**COUNTY OF SALEM
SUMMARY OF 2022 BUDGET**

			Future Budget Projections				
			2023	2024	2025	2026	2027
Total Budget	<u>97,204,908.91</u>	100.0%					
Employee Costs:							
Total Salaries and Wages		<i>103.00%</i>	-	-	-	-	-
Social Security Pensions	3,050,000.00	<i>102.00%</i>	3,111,000.00	3,173,220.00	3,236,684.40	3,301,418.09	3,367,446.45
<i>PERS</i>	2,106,770.00	<i>102.00%</i>	2,148,905.40	2,191,883.51	2,235,721.18	2,280,435.60	2,326,044.31
<i>PFRS</i>	4,229,757.00	<i>105.00%</i>	4,441,244.85	4,663,307.09	4,896,472.45	5,141,296.07	5,398,360.87
<i>County Pension</i>	-	<i>102.00%</i>	-	-	-	-	-
<i>DCRP</i>	55,000.00	<i>102.00%</i>	56,100.00	57,222.00	58,366.44	59,533.77	60,724.44
Direct Employee Costs	<u>9,441,527.00</u>	9.7%	<u>9,757,250.25</u>	<u>10,085,632.60</u>	<u>10,427,244.47</u>	<u>10,782,683.53</u>	<u>11,152,576.08</u>
Debt Service:							
<i>Sheet 27a</i>	<u>6,123,644.97</u>	6.3%	<u>6,123,644.97</u>	<u>6,123,644.97</u>	<u>6,123,644.97</u>	<u>6,123,644.97</u>	<u>6,123,644.97</u>
Capital Funds:							
<i>Sheet 26a</i>	<u>6,800,000.00</u>	7.0%	<u>6,800,000.00</u>	<u>6,800,000.00</u>	<u>6,800,000.00</u>	<u>6,800,000.00</u>	<u>6,800,000.00</u>
Deferred Charges:							
<i>Sheet 28</i>	-	0.0%	-	-	-	-	-
Grants:							
<i>Sheet 25 (less Salaries & Wages above)</i>	<u>4,408,700.13</u>	4.5%	<u>4,408,700.13</u>	<u>4,408,700.13</u>	<u>4,408,700.13</u>	<u>4,408,700.13</u>	<u>4,408,700.13</u>
All Other Departmental OE's:							
<i>Various Line Items</i>	<u>70,431,036.81</u>	72.5%	<u>71,839,657.55</u>	<u>73,276,450.70</u>	<u>74,741,979.71</u>	<u>76,236,819.31</u>	<u>77,761,555.69</u>
	<u>97,204,908.91</u>	100.0%	<u>98,929,252.90</u>	<u>100,694,428.40</u>	<u>102,501,569.28</u>	<u>104,351,847.93</u>	<u>106,246,476.87</u>

COUNTY OF SALEM 2022 BUDGET FUNDING			Projected Tax Results				
			2023	2024	2025	2026	2027
Budget Funding:							
Fund Balance	6,092,500.00	<i>100.25%</i>	6,107,731.25	6,123,000.58	6,138,308.08	6,153,653.85	6,169,037.98
Local Revenues	20,754,670.94	<i>100.50%</i>	20,858,444.29	20,962,736.52	21,067,550.20	21,172,887.95	21,278,752.39
State Aid	904,953.25		904,953.25	904,953.25	904,953.25	904,953.25	904,953.25
Grants	4,083,700.13		4,083,700.13	4,083,700.13	4,083,700.13	4,083,700.13	4,083,700.13
Delinquent Tax	-		-	-	-	-	-
Local Purpose Tax	<u>65,369,084.59</u>		<u>66,974,423.97</u>	<u>68,620,037.92</u>	<u>70,307,057.62</u>	<u>72,036,652.75</u>	<u>73,810,033.12</u>
	<u>97,204,908.91</u>		<u>98,929,252.90</u>	<u>100,694,428.40</u>	<u>102,501,569.28</u>	<u>104,351,847.93</u>	<u>106,246,476.87</u>
Ratables	5,418,681,308		5,426,681,308	5,434,681,308	5,442,681,308	5,450,681,308	5,458,681,308
Tax Rate	-		1.234	1.263	1.292	1.322	1.352
Increase	-		1.234	0.028	0.029	0.030	0.031
<i>LEVY CAP CAL</i>							
<i>Prior Year</i>	65,369,084.59		66,974,423.97	68,620,037.92	70,307,057.62	72,036,652.75	73,810,033.12
<i>2.50%</i>	1,634,227.11		1,674,360.60	1,715,500.95	1,757,676.44	1,800,916.32	1,849,492.76
<i>Debt Service & Health</i>							
<i>Ratables Added</i>							
<i>CAP Max</i>	67,003,311.70		68,648,784.57	70,335,538.87	72,064,734.06	73,837,569.07	75,622,101.15
<i>Over / (Under) CAP</i>			(28,887.73)	(28,746.65)	(28,481.25)	(28,081.30)	(27,535.95)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	6,092,500.00	3,677,335.81	2,415,164.19	65.68%
Local	4,082,779.02	3,931,816.44	150,962.58	3.84%
State Aid	904,953.25	774,518.89	130,434.36	16.84%
State & Federal Grants	4,083,700.13	21,322,381.29	(17,238,681.16)	-80.85%
Delinquent Tax	-	-	-	*
Social and Welfare	256,279.00	242,994.00	13,285.00	5.47%
Other Special Items	16,415,612.92	9,584,660.62	6,830,952.30	71.27%
Amount to be Raised	65,369,084.59	61,805,979.61	3,563,104.98	5.76%
TOTAL REVENUE	97,204,908.91	101,339,686.66	(4,134,777.75)	-4.08%
APPROPRIATIONS				
Salaries & Wages	37,020,650.00	33,251,182.00	3,769,468.00	11.34%
Other Expenses	33,109,386.81	31,227,575.85	1,881,810.96	6.03%
Statutory & Deferred Charges	9,742,527.00	9,027,783.82	714,743.18	7.92%
State & Federal Grants	4,408,700.13	21,647,381.29	(17,238,681.16)	-79.63%
Capital (without grants)	6,800,000.00	500,000.00	6,300,000.00	#####
Debt Service	6,123,644.97	5,685,763.70	437,881.27	7.70%
TOTAL APPROPRIATIONS	97,204,908.91	101,339,686.66	(4,134,777.75)	-4.08%
Adopted Emergencies		-		

Working Area:

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Available	16,209,438.61	7,051,050.11	9,158,388.50	129.89%
Used to Fund Budget	6,092,500.00	3,677,335.81	2,415,164.19	65.68%
Remaining Balance	10,116,938.61	3,373,714.30	6,743,224.31	199.88%

2022 COUNTY DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

COUNTY: SALEM

County Officials	
<u>Stacy Pennington</u> Clerk to the Board of County Commissioners	
<u>Kelly A. Hannigan</u> County Finance Officer	<u>Y-944</u> Cert No.
<u>Michael J. Welding</u> Registered Municipal Accountant	<u>CR-000461</u> License No.
<u>Karin M. Wood</u> County Counsel	
<u>Jeffrey Ridgway</u> County Executive or Administrator	

Board of County Commissioners	
Name	Term Expires
<u>Benjamin H. Laury, Director</u>	<u>12/31/2024</u>
<u>Gordon J. Ostrum, Jr., Deputy Director</u>	<u>12/31/2024</u>
<u>R. Scott Griscom</u>	<u>12/31/2022</u>
<u>Lee R. Ware</u>	<u>12/31/2022</u>
<u>Ed Ramsay</u>	<u>12/31/2023</u>

Official Mailing Address of County

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

Fax #: (856) 935-9036

2022 COUNTY BUDGET

County Budget of the **COUNTY** of **SALEM** for the Fiscal Year 2022.

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

 18 day of May , 2022
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 18 day of May , 2022

 stacy.pennington@salemcountynj.gov
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 18 day of May , 2022

 mwelding@bowman.cpa 6 N. Broad Street, Suite 201
Registered Municipal Accountant Address
 Woodbury, NJ 08096 856-435-6200
Address 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, 18 day of May , 2022

 kelly.hannigan@salemcountynj.gov
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: , 2022

By:

COUNTY BUDGET NOTICE

Section 1.

County Budget of the _____ COUNTY _____ of _____ SALEM _____ for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2022;

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

in the issue of _____ May 31 _____, 2022

The Board of County Commissioners of the County of _____ SALEM _____ does hereby approve the following as the Budget for the year 2022:

RECORDED VOTE

(Insert last name)

Ayes

LAURY
OSTRUM
GRISCOM
WARE
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 _____ May 18 _____, 2022.

A Hearing on the Budget and Tax Resolution will be held at _____ County of Salem _____, on _____ June 15 _____, 2022 at _____ 4:00 _____ o'clock _____ P.M. _____ at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT**SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	YEAR 2022	YEAR 2021
	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Total Appropriations	97,204,908.91	101,339,686.66
2. Less: Anticipated Revenues Other Than Current Property Tax	31,835,824.32	39,533,707.05
3. Difference: Amount to be Raised by Taxes - County Purpose Tax	65,369,084.59	61,805,979.61

EXPLANATORY STATEMENT - (Continued)**SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Utility	Utility
Budget Appropriations - Adopted Budget	91,489,807.96	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	9,849,878.70		
Emergency Appropriations	-	-	-
Total Appropriations	101,339,686.66	-	-
<u>Expenditures:</u>			
Paid or Charged	98,715,102.11	-	-
Reserved	2,624,584.55	-	-
Unexpended Balances Canceled	(0.00)	-	-
Total Expenditures and Unexpended Balances Canceled	101,339,686.66	-	-
Overexpenditures *	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

1977 CAP CALCULATION

County Purpose Tax Levy - Prior Year (2021)	61,805,979.61
Cap Base Adjustment:	
Adjusted County Purpose Tax Levy	61,805,979.61
EXCEPTIONS (Less):	
Debt Service - Net of Debt Service Revenues	4,188,997.01
Deferred Charges	
Emergency Appropriations	
Capital Improvements (N.J.S.A. 40A:2-2)	500,000.00
Matching Funds for State and Federal Grants	325,000.00
Authority - Share of Costs MUA	
Board of Social Services - County Welfare Board	2,097,627.00
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
Capital Lease Payments	
911 Emergency Management Services	2,401,639.00
Health Insurance	
Jail Budget	16,103,000.00
TOTAL EXCEPTIONS	28,720,021.01
Amount on Which CAP is Applied	33,085,958.60
<u>2.5%</u> CAP	827,148.97
Allowable County Tax before	
Additional Exceptions per (N.J.S.A. 40A:4-45.4)	33,913,107.57

1977 CAP CALCULATION (cont.)

Allowable County Tax before	
Additional Exceptions per (N.J.S.A. 40A:4-45.4)	33,913,107.57
ADDITIONS:	
New Construction (Actual)	2,225,058.04
Debt Service - Net of Debt Service Revenues	4,951,191.72
Deferred Charges	
Emergency Authorizations	
Capital Improvements (N.J.S.A. 40A:2-2)	6,800,000.00
Matching Funds for State and Federal Grants	325,000.00
Board of Social Services - County Welfare Board	2,132,567.00
Special Services School District	
Vocational School	1,828,758.00
Out of County Vocational School	
Net County College	1,210,000.00
Net Out of County College	95,000.00
911 Emergency Management Services	2,831,250.00
Health Insurance	
Jail Budget	18,844,250.00
TOTAL ADDITIONS	41,243,074.76
Subtotal (Levy Cap Determination Amount)	75,156,182.33
2020 Cap Bank Utilized	
2021 Cap Bank Utilized	
COLA Increase Utilized	330,859.59
ALLOWABLE COUNTY PURPOSE TAX AFTER ALL EXCEPTIONS	75,487,041.91
COUNTY LOCAL PURPOSE TAX PER BUDGET	65,369,084.59
Over or (Under)	(10,117,957.32)

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 known 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	61,805,979.61
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	61,805,979.61
Plus: 2% CAP Increase	1,236,119.59
ADJUSTED TAX LEVY	63,042,099.20
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	63,042,099.20

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

63,042,099.20

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	194,465.00
Allowable Pension Obligations Increases	129,430.00
Allowable Capital Improvements Increase	6,300,000.00
Allowable Debt Service and Capital Leases	300,370.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 6,924,265.00

Less: Cancelled or Unexpended Waivers

Less: Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

69,966,364.20

Additions:

New Ratables - Increase for New Construction	2,225,058.04
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

72,191,422.24

AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES

65,369,084.59

OVER OR (UNDER) 2% LEVY CAP

(6,822,337.65)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"1977" LEVY CAP BANKS:

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>
Amount Used in 2021	<u> </u>
Available for Banking (CY 2022)	22,559
Amount Used in 2022	<u> </u>
Balance to Expire	<u><u>22,559</u></u>

2021: Maximum Allowable Amount to be Raised by Taxation	61,876,653
Amount to be Raised by Taxation for County Purpose	<u>61,805,980</u>
Available for Banking (CY 2022 - CY 2023)	70,673
Amount Used in 2022	<u> </u>
Balance to Carry Forward (CY 2023)	<u><u>70,673</u></u>

"2010" LEVY CAP BANKS:

2019: Available for Banking (2022)	<u> </u>
Amount Utilized - 2022 Budget	<u> </u>
Balance Expiring	<u><u>-</u></u>
2020: Available for Banking (2022-2023)	<u> </u>
Amount Utilized - 2022 Budget	<u> </u>
Balance Available for 2023	<u><u>-</u></u>
2021: Available for Banking (2022-2024)	<u> </u>
Amount Utilized - 2022 Budget	<u> </u>
Balance Available for 2023-2024	<u><u>-</u></u>
2022: Maximum Allowable Amount to be Raised by Taxation	
County Purpose Tax After All Exclusions	72,191,422.24
Amount to be Raised by Taxation - County Purpose Tax	65,369,084.59
Available for Banking (2023 - 2025)*	<u><u>6,822,337.65</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 - 2022:	<u>\$ 13,637,074.74</u>
Estimated Amounts to be Contributed by Employees:	
Contribution from all eligible employees:	<u>1,787,324.74</u>
	<u>11,849,750.00</u>
Budgeted Group Insurance	<u>11,849,750.00</u>
Budgeted Group Insurance - Utilities	<u> </u>
Budgeted Group Insurance - Other	<u> </u>
TOTAL	<u><u>11,849,750.00</u></u>

Instead of receiving Health Benefits, 51 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2022 STATE OF NEW JERSEY PROPERTY TAX RELIEF PROGRAMS

The following items of revenue and appropriation were formerly included within the County budget. This changed in 2017 and will now only show as a note within this budget message.

New Jersey Department of Children and Families Calendar Year 2022 estimate of the County's amount to be included in the 2022 County Budget Message related to the various categories covered by Public Law 1990, Chapter 73, amended by Public Law 1991, Chapter 63 for the Property Tax Relief Program.

Formerly Included as Anticipated Revenue:

State of New Jersey Social Service Reimbursement:	
Department of Children and Families	\$ 930,634.00

Formerly Included as a Budget Appropriation:

Department of Children and Families - Other Expenses	\$ 930,634.00
--	---------------

New Jersey Department of Human Services Calendar Year 2022 estimates of the County's revenue and expenditures related to the various Human Services categories covered by Public Law, Chapter 73, amended by Public Law 1991, Chapter 63 and Public Law 2009, Chapter 68 for the Property Tax Relief Program.

Formerly Included as Anticipated Revenue:

State of New Jersey Social Service Reimbursement:		
Maintenance of Patients in State Institutions for Mental Diseases	\$	1,201,176.00
Maintenance of Patients in State Institutions for Developmental Disabilities	\$	1,327,362.00
Total Revenue	\$	<u>2,528,538.00</u>

Formerly Included as a Budgeted Appropriation:

Maintenance of Patients - Mental Diseases	\$	1,718,298.00
Maintenance of Patients - Developmental Disabilities	\$	1,327,362.00
Total Appropriations	\$	<u>3,045,660.00</u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

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>	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
					No Structural Budget Imbalances		

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
Assistant Prosecutors	2,981.00	\$71,146.78	X		
Prosecutors CWA	5,082.37	\$72,684.03	X		
Correctional Officers	17,875.21	\$425,058.37	X		
CWA	62,845.77	\$894,648.09	X		
Prosecutors Detectives and Investigators	5,199.57	\$138,363.64	X		
Non Union/Supervisory	24,854.08	\$496,688.05			X
Sheriffs Officers	10,174.00	\$185,146.99	X		
Corrections Superior Officers	11,054.90	\$321,137.25	X		
Prosecutors Superior Detectives and Investigators	6,821.50	\$107,862.07	X		
Sheriffs Superior Officers	7,792.75	\$146,760.42	X		
Page Totals	154,681.15	\$2,859,495.69			

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	154,681.15	\$2,859,495.69			
Total Funds Reserved as of end of 2021		\$520,937.17			
Total Funds Appropriated in 2022		\$140,000.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	6,092,500.00	3,677,335.81	3,677,335.81
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	6,092,500.00	3,677,335.81	3,677,335.81
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	70,000.00	50,000.00	89,425.23
Sheriff	08-119	30,000.00	30,000.00	30,120.00
County Court Fines and Costs	08-110			
Interest on Investments and Deposits	08-113	20,000.00	39,021.33	31,382.10
Office of Aging	08-134	2,500.00	6,000.00	2,898.00
Constitutional Officers Salary Reimbursement	08-135	176,990.00	167,000.00	177,002.45
Refunds - Public Health Department	08-229	30,000.00	30,000.00	30,738.20
Planning Board - Development Review Fees	08-230	30,000.00	20,000.00	210,975.24
Due from Lower Alloways Creek Township	08-231	2,195,000.00	2,195,000.00	2,195,000.00
Bail Forfeiture	08-232			
Home Detention	08-233			
Jail Miscellaneous	08-234	75,000.00	75,000.00	77,081.62

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	146,128.34	143,263.08	143,263.08
Carneys Point	08-235	113,655.38	111,426.84	111,426.84
Penns Grove	08-235	75,000.00	75,000.00	75,000.00
Inmate Health Reimbursement to Salem County	08-236	3,000.00	3,000.00	4,610.50
Jail Telephone	08-237	39,000.00	39,000.00	92,634.58
Fire School	08-238	32,000.00	32,000.00	45,450.00
Meals on Wheels Rent	08-239			
State Prisoners	08-229	50,000.00	50,000.00	276,207.00
Lease for Farmland	08-230			
County College Debt Contribution	08-231	330,000.00	330,609.89	330,609.89

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	4,082,779.02	3,931,816.44	4,459,320.03

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	09-221	362,545.25	368,821.89	368,821.89
Permanent Disability - Patients in County Institutions (N.J.S.A. 44:7-38 et seq.)	09-222	62,500.00	62,500.00	149,878.50
State Aid - County Vocational School Bonds (N.J.S.A. 18A:58-33.22)	09-224	264,800.00	127,094.00	264,148.00
State Aid - Special Services School Bonds	09-213	215,108.00	216,103.00	216,105.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	904,953.25	774,518.89	998,953.39

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	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	256,279.00	242,994.00	288,001.00
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	256,279.00	242,994.00	288,001.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Area Plan Grant	10-779	861,895.00	933,744.00	933,744.00
Alcohol and Drug Abuse Services: #03-539-ADA-00-Comprehensive Program	10-621	247,725.00	240,012.00	240,012.00
Alliance to Prevent Alcoholism and Drug Abuse	10-506		94,385.00	94,385.00
Senior Citizen and Disabled Resident Transportation Program	10-589	414,649.00	421,664.00	421,664.00
PASP - Personal Attendant Services	10-622		27,702.00	27,702.00
Prosecutor's Insurance Fund	10-549	250,000.00	250,000.00	250,000.00
Local Art Program	10-671	200,000.00	51,843.00	51,843.00
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	72,000.00	72,000.00
JDAI Innovations	10-556	120,000.00	120,000.00	120,000.00
Workforce Innovation and Opportunity Act (WIOA)	10-816			-
Body Armor Fund (Sheriff)	10-550	8,125.76	13,758.68	13,758.68
Body Armor Fund (Prosecutor)	10-551	1,262.58	1,789.04	1,789.04
Bulletproof Vest Partnership	10-798		1,986.00	1,986.00
NJ OEM EMAA	10-718	55,000.00		-
FTA Small Urban & Rural Area Public Transportation (5311)	10-590		297,364.50	297,364.50
Historical Commission Grant	10-689	28,905.00	28,905.00	28,905.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
N.J. Dept. of Health Div. of Family Health Services - Child Health	10-606			-
Transportation - County Aid	10-778		4,886,128.00	4,886,128.00
JAG Megan's Law	10-797			-
Homeland Security Grant	10-781		131,682.41	131,682.41
Multi-Jurisdictional Gang, Gun & Narcotics Task Force Program	10-772			-
Childhood Lead Exposure Prevention Project (CLEP)	10-619		170,694.00	170,694.00
State Health Insurance Assistance Program (SHIP)	10-791		37,000.00	37,000.00
NJ DOT - CR 551 (Hook Rd) & E Pittsfield St to Rte 295-Phase I	10-779			-
NJ DOT - S. Greenwich St./Telegraph Rd, CR 540, Phase I - Design	10-780			-
Senior Farmers Market Nutrition - Salem OAA	10-858		725.00	725.00
Health and Wellness Foundation - Healthy Body	10-802		20,000.00	20,000.00
Health and Wellness Foundation - 5311	10-802		13,350.10	13,350.10
Hepatitis A Grant	10-804			-
Hepatitis A Grant - COVID	10-804			-
County Innovations - Opioid Epidemic Project	10-624		24,795.00	24,795.00
Agriculture Development Board Grant	10-807			-
Medication Assisted Treatment (MAT)	10-808		200,000.00	200,000.00
Strengthening Local Public Health Capacity Training COVID-19 Preparedness	10-805			-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
 With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Work First New Jersey WFNJ	10-646			-
Subregional Transportation Planning	10-783		34,400.00	34,400.00
Operation Helping Hand - Overdose Data to Action	10-784	52,631.57	47,619.00	47,619.00
Operation Helping Hand	10-784		90,476.19	90,476.19
County Environemetal Health Act - CEHA	10-601	138,806.00	138,501.00	138,501.00
Salem County Railroad Rehabilitation Program	10-711			-
Public Health Preparedness and Response to Bioterrorism	10-721		690,340.00	690,340.00
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			-
NJACCHO LHD COVID-19	10-625			-
Local Efficiency Achievement Program (LEAP) Implementation Grant	10-877			-
ELC Enhancing Detection COVID-19	10-626			-
CTCL Election Grant - County Clerk	10-879			-
Overdose Fatality Review Teams	10-627			-
Veterans Transportation Grant	10-820	13,000.00	13,000.00	13,000.00
Local Frieght Impact Fund	10-559		700,000.00	700,000.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NJ Department of Emergency Management - RERP	10-537	245,972.22	254,624.87	254,624.87
Victims of Crime Act Grant Program (VOCA)	10-821		255,723.00	255,723.00
Local Bridges Future Needs	10-560		1,263,291.00	1,263,291.00
MIPPA Outreach and Enrollment	10-623	40,000.00	40,000.00	40,000.00
Fall Project Lifesaver International	12-881		6,000.00	6,000.00
Private Well Outreach 2021	12-882	5,000.00	4,880.00	4,880.00
FY 18 Stop Violence Against Women Act	10-830		12,950.00	12,950.00
FY 19 Stop Violence Against Women Act	10-830		11,406.00	11,406.00
American Rescue Plan Act of 2021	10-857		6,058,777.50	6,058,777.50
FY 21 Stop Violence Against Women Act	10-830	11,585.00	9,674.00	9,674.00
Early Voting Election Grant	10-879		1,500,000.00	1,500,000.00
Overdose Fatality Review Teams	10-627		100,000.00	100,000.00
21-22 Tick Surveillance Program	10-799		12,000.00	12,000.00
2021-2022 One Stop	10-816		1,446,544.00	1,446,544.00
Sheriff Body Worn Camera	10-502		42,798.00	42,798.00
Prosecutor Body Worn Camera	10-502		44,836.00	44,836.00
COVID-19 Vaccination Supp Fund	10-779	150,000.00	150,000.00	150,000.00
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Child Advocacy MTD Grant	10-824	138,139.00		-
Building Resilient Infrastructure and Communities Grant	10-857	125,000.00		-
NACCHO MRC Covid-19 Grant	12-881	25,000.00		-
Division of the Deaf and Hard of Hearing	10-634	75,000.00		-
Covid-19 Vaccination Activity Grant	10-779	226,761.00		-
FY 2021 Title IV-D Child Support Grant	10-823	115,734.00		-
FY 2020 Title IV-D Child Support Grant	10-823	160,282.00		-
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				-
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				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	4,083,700.13	21,322,381.29	21,322,381.29

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Other	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Added Assessments	08-100	243,535.16	174,000.00	655,825.07
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	1,400,000.00	1,200,000.00	1,608,074.88
Addl Rent - Social Services	08-242			
Rent - Agriculture Building	08-243	92,925.00	92,925.00	92,925.00
Board of Male Inmates in County Jail	08-244	4,500,000.00	3,400,000.00	5,029,948.77
Board of Federal Inmates in County Jail	08-245	3,000,000.00	3,300,000.00	3,346,607.96
Gloucester County Alternative Youth Shelter Beds	08-246	80,055.00	78,485.00	78,485.00
Rent Communication Tower	08-247	18,000.00	18,000.00	16,500.00
Title Section IV-D Reimbursement for State of NJ	08-248	458,545.26	419,356.71	419,356.71
BOSS Reimbursements and Administrative Fees	08-249	247,038.00	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	732,979.40
Sheriff	08-250			
SCIA-LANDFILL/SOLID WASTE DIVISION	08-240	158,737.00	184,618.00	184,618.00
RESERVE FOR DEBT SERVICE	08-227		317,081.91	317,081.91
American Rescue Plan	08-250	6,058,777.50		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Other	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	16,415,612.92	9,584,660.62	12,782,596.70

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	6,092,500.00	3,677,335.81	3,677,335.81
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	4,082,779.02	3,931,816.44	4,459,320.03
Total Section B: State Aid	09-001	904,953.25	774,518.89	998,953.39
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	08-002	256,279.00	242,994.00	288,001.00
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	4,083,700.13	21,322,381.29	21,322,381.29
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	16,415,612.92	9,584,660.62	12,782,596.70
Total Miscellaneous Revenues	13-099	25,743,324.32	35,856,371.24	39,851,252.41
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	31,835,824.32	39,533,707.05	43,528,588.22
Total Amount to be Raised by Taxes for Support of County Budget	07-190	65,369,084.59	61,805,979.61	61,805,979.61
7. Total General Revenues	13-299	97,204,908.91	101,339,686.66	105,334,567.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	45,320.19	4,679.81
Other Expenses	20-100	2	13,000.00	15,000.00		15,000.00	9,622.18	5,377.82
Purchase Department and Inventory Control						-		-
Salaries and Wages	20-101	1	100,000.00	85,000.00		85,000.00	73,528.85	11,471.15
Other Expenses	20-101	2	50,000.00	15,000.00		19,000.00	17,388.74	1,611.26
Clerk of the Board						-		-
Salaries and Wages	20-110	1	118,000.00	115,000.00		115,000.00	110,148.20	4,851.80
Other Expenses	20-110	2	12,000.00	12,000.00		12,000.00	11,187.44	812.56
Personnel/HR						-		-
Salaries and Wages	20-105	1	335,000.00	305,000.00		311,800.00	299,188.27	12,611.73
Other Expenses	20-105	2	200,000.00	195,000.00		195,000.00	192,302.20	2,697.80
Grant Management						-		-
Other Expenses	20-102	2	15,000.00	15,000.00		15,000.00		15,000.00
Treasurer (Department of Finance)						-		-
Salaries and Wages	20-130	1	300,000.00	280,000.00		260,000.00	245,879.52	14,120.48
Other Expenses	20-130	2	90,000.00	90,000.00		64,175.00	48,453.15	15,721.85
Bond Costs	20-130	2	50,000.00	30,000.00		15,000.00	4,600.00	10,400.00
County Auditor	20-130	2	135,000.00	135,000.00		135,000.00	76,700.00	58,300.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Information Technology Center						-	-	
Other Expenses	20-140	2	950,000.00	850,000.00		1,050,000.00	1,048,566.87	1,433.13
County Adjuster's Office						-	-	
Salaries and Wages	20-155	1	33,250.00	33,250.00		33,250.00	29,615.38	3,634.62
Other Expenses	20-155	2	20,000.00	20,000.00		1,000.00		1,000.00
Board of Taxation						-	-	
Salaries and Wages	20-150	1	152,000.00	145,500.00		146,000.00	140,068.53	5,931.47
Other Expenses	20-150	2	32,000.00	30,000.00		30,000.00	26,940.78	3,059.22
County Counsel						-	-	
Salaries and Wages	20-155	1	55,000.00	52,000.00		52,000.00	49,303.25	2,696.75
Other Expenses	20-155	2	150,000.00	125,000.00		125,000.00	95,339.22	29,660.78
Consultant Expenses	20-155	2				-		-
Labor Counsel						-	-	
Other Expenses	20-155	2	200,000.00	150,000.00		100,000.00	57,397.89	42,602.11
Special Counsel						-	-	
Other Expenses	20-155	2	210,000.00	110,000.00		70,000.00	65,989.52	4,010.48
War Veterans Burial And Grave Decorations						-	-	
Other Expenses	20-175	2	19,000.00	14,000.00		14,000.00	13,035.99	964.01
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Veteran's Service Bureau						-	-	
Salaries and Wages	20-100	1	75,000.00	51,200.00		51,200.00	47,800.96	3,399.04
Other Expenses	20-100	2	850.00	850.00		850.00	594.33	255.67
Printer Maintenance	20-140	2	15,000.00	15,000.00		15,000.00	12,500.00	2,500.00
Insurance						-	-	
Workmen's Compensation	23-215	2	850,000.00	850,000.00		650,000.00	618,390.80	31,609.20
Other Insurance Premiums	23-210	2	245,000.00	235,500.00		235,500.00	229,330.57	6,169.43
Self-Insurance AL/GL	23-210	2	896,998.00	800,000.00		800,000.00	800,000.00	-
Group Insurance Dental	23-220	2	236,750.00	236,750.00		221,750.00	206,798.19	14,951.81
Group Insurance Hospitalization	23-220	2	11,400,000.00	11,000,000.00		11,000,000.00	10,748,467.76	251,532.24
Post Retirement Health Benefits	23-220	2	213,000.00	200,000.00		205,000.00	203,435.27	1,564.73
State Disability Insurance	23-210	2	99,000.00	99,000.00		49,000.00	21,303.45	27,696.55
						-	-	
Public Safety Functions						-	-	
Department of Emergency Services						-	-	
Salaries and Wages	25-252	1	397,000.00	345,000.00		345,000.00	314,073.89	30,926.11
Other Expenses	25-252	2	63,350.00	63,350.00		63,350.00	63,160.49	189.51
911 Center						-	-	
Salaries and Wages	25-250	1	2,500,000.00	2,126,000.00		2,281,000.00	2,266,674.63	14,325.37
Other Expenses	25-250	2	140,000.00	113,000.00		113,000.00	106,725.95	6,274.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety Functions						-	-	
Sheriff's Office						-	-	
Salaries an Wages	25-270	1	3,600,000.00	3,350,000.00		3,000,000.00	2,763,665.38	236,334.62
Other Expenses	25-270	2	250,000.00	219,500.00		219,500.00	199,096.43	20,403.57
Jail						-	-	
Salaries an Wages	25-280	1	12,441,222.50	16,000,000.00		16,500,000.00	16,295,548.26	204,451.74
Salaries an Wages - ARP	25-280	1	6,058,777.50			-		-
Other Expenses	25-280	2	1,550,000.00	1,500,000.00		1,500,000.00	1,477,823.74	22,176.26
Bail Forfeitures	25-280	2				-		-
Inmate Medical	25-280	2	750,000.00	750,000.00		750,000.00	699,203.19	50,796.81
Alternative Youth Shelter						-	-	
Other Expenses	20-100	2	609,741.81	599,340.85		599,340.85	599,340.84	0.01
Prosecutor's Office						-	-	
Salaries an Wages	25-275	1	4,700,000.00	4,600,000.00		4,460,000.00	4,273,023.67	186,976.33
Other Expenses	25-275	2	312,120.00	306,000.00		306,000.00	299,671.97	6,328.03
County Medical Examiner						-	-	
Other Expenses	20-100	2	197,500.00	194,500.00		194,500.00	191,575.65	2,924.35
Juvenile Detention and Domestic Relations Court						-	-	
Other Expenses	25-280	2	330,000.00	180,000.00		80,000.00	30,030.96	49,969.04
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public Works Functions						-	-	
Engineer						-	-	
Salaries and Wages	20-165	1	340,000.00	331,200.00		353,200.00	339,622.26	13,577.74
Other Expenses	20-165	2	165,000.00	165,000.00		143,000.00	123,659.01	19,340.99
County Planning Board						-	-	
Salaries and Wages	21-180	1	58,000.00	56,500.00		56,500.00	53,336.19	3,163.81
Other Expenses	21-180	2	12,500.00	12,500.00		12,500.00	11,144.71	1,355.29
Weights and Measures						-	-	
Salaries and Wages	20-100	1	76,000.00	75,000.00		75,000.00	70,750.00	4,250.00
Other Expenses	20-100	2	100.00	100.00		100.00	9.85	90.15
Roads and Bridges						-	-	
Salaries and Wages	26-290	1	1,620,000.00	1,620,000.00		1,495,000.00	1,421,937.94	73,062.06
Other Expenses	26-290	2	230,000.00	220,000.00		220,000.00	219,389.74	610.26
Snow Removal	26-290	2	200,000.00	100,000.00		100,000.00	100,000.00	-
Facilities Management						-	-	
Salaries and Wages	26-310	1	925,000.00	850,000.00		855,000.00	808,183.13	46,816.87
Other Expenses	26-310	2	360,000.00	350,000.00		350,000.00	315,977.34	34,022.66
Mosquito Extermination Commission						-	-	
Other Expenses	26-320	2	190,000.00	171,000.00		171,000.00	170,052.89	947.11
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public Works Functions						-		-
Vehicle Maintenance						-		-
Other Expenses	26-315	2	450,000.00	350,000.00		360,000.00	349,860.26	10,139.74
Utilities	26-294	2	2,200,000.00	2,100,000.00		2,200,000.00	2,012,224.86	187,775.14
						-		-
Health and Human Services						-		-
Office on the Disabled						-		-
Other Expenses	27-331	2	3,000.00	2,500.00		2,500.00	2,500.00	-
Office on Aging						-		-
Salaries and Wage	27-332	1	84,000.00	84,000.00		84,000.00	79,511.58	4,488.42
Other Expenses	27-332	2	26,000.00	26,000.00		26,000.00	25,992.42	7.58
County Welfare Board						-		-
Administration	27-345	2	1,950,377.00	1,890,110.00		1,890,110.00	1,890,109.98	0.02
Services	27-345	2	153,566.00	172,579.00		172,579.00	172,579.00	-
Local: Temporary Assistance Needy Family	27-345	2	28,624.00	34,938.00		34,938.00	34,938.00	-
State: Assistance to Supplemental Security						-		-
Income Receipts	27-345	2	256,279.00	242,994.00		242,994.00	242,994.00	-
Economic Development						-		-
Salaries and Wage	20-170	1	50,000.00	20,000.00		10,000.00	9,435.59	564.41
Other Expenses	20-170	2	85,000.00	85,000.00		55,000.00	27,369.65	27,630.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Health and Human Services						-	-	
Health Department						-	-	
Salaries and Wage	27-330	1	700,000.00	620,000.00		620,000.00	549,354.99	70,645.01
Other Expenses						-	-	
Nursing Services	27-330	2	52,600.00	50,000.00		50,000.00	40,279.91	9,720.09
Administrative	27-330	2	128,244.00	127,744.00		127,744.00	109,977.96	17,766.04
Enviromental	27-330	2	9,510.00	9,510.00		9,510.00	6,084.18	3,425.82
Maintenance of Patients in State Institutions - MTL ST (N.J.S.A. 30:4-79)						-	-	
Local	27-360	2	517,119.00	259,202.00		259,202.00	259,202.00	-
COVID-19 Related Costs	27-331	2				-	-	
Education Functions						-	-	
Salem Community College	29-395	2	2,910,000.00	2,880,000.00		2,880,000.00	2,880,000.00	-
Reimbursements for Residents						-	-	
Attending Out of County Two YR Colleges	29-395	2	200,000.00	200,000.00		100,000.00	35,560.52	64,439.48
Salem County Vocational Technical School	29-400	2	1,828,758.00	1,828,758.00		1,828,758.00	1,725,000.00	103,758.00
Office of County Superintendent of Schools						-	-	
Salaries and Wage	29-395	1	123,000.00	117,732.00		119,432.00	114,758.55	4,673.45
Other Expenses	29-395	2	8,000.00	8,000.00		8,000.00	7,974.91	25.09
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Community Services						-	-	
County Clerk						-	-	
Salaries	20-120	1	439,000.00	439,000.00		442,000.00	424,603.29	17,396.71
Other Expenses	20-120	2	45,000.00	40,000.00		40,000.00	35,134.92	4,865.08
Election Costs	20-120	2	225,000.00	200,000.00		210,000.00	205,042.88	4,957.12
Board of Elections						-	-	
Salaries and Wage	20-100	1	343,000.00	260,000.00		286,000.00	279,056.04	6,943.96
Other Expenses	20-100	2	200,000.00	170,000.00		170,000.00	163,982.49	6,017.51
Commision on Women						-	-	
Other Expenses	20-100	2	1,350.00	1,350.00		1,350.00	1,350.00	1,350.00
County Surrogate						-	-	
Salaries and Wage	20-160	1	350,000.00	336,400.00		336,400.00	323,266.43	13,133.57
Other Expenses	20-160	2	32,000.00	32,000.00		32,000.00	31,646.82	353.18
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						-	-	
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						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	513.38	986.62
Culture & Heritage						-		-
Salaries and Wage	20-100	1	62,400.00	62,400.00		47,400.00	45,421.66	1,978.34
Other Expenses	20-100	2	15,150.00	15,150.00		15,150.00	14,462.92	687.08
County Extension Services						-		-
Salaries and Wage	20-100	1	235,000.00	226,000.00		227,000.00	217,552.02	9,447.98
Other Expenses	20-100	2	9,400.00	12,850.00		12,850.00	6,982.90	5,867.10
Community Bus						-		-
Salaries and Wage	20-100	1	700,000.00	615,000.00		625,000.00	597,611.89	27,388.11
Other Expenses	20-100	2	150,000.00	145,000.00		145,000.00	121,704.74	23,295.26
						-		-
Contribution to Municipal Libraries	29-401	2	5,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-	-	
						-	-	
						-	-	
						-	-	
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Other Common Operating Functions (Unclassified)	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		70,115,036.81	64,463,757.85	-	64,196,932.85	61,945,566.35	2,251,366.50
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	37,020,650.00	33,251,182.00	-	33,322,182.00	32,288,240.54	1,033,941.46
Other Expenses	34-201	2	33,094,386.81	31,212,575.85	-	30,874,750.85	29,657,325.81	1,217,425.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		225,000.00	167,037.00	57,963.00
Area Plan Grant	41-779	2	861,895.00	933,744.00		933,744.00	933,744.00	-
Alcohol and Drug Abuse Services	41-621	2	247,725.00	240,012.00		240,012.00	240,012.00	-
Senior Citizen & Disabled Resident Trans. Program	41-589	2	414,649.00	421,664.00		421,664.00	421,664.00	-
PASP - Personal Attendant Services	41-622	2		27,702.00		27,702.00	27,702.00	-
Childhood Lead Exposure Prevention (CLEP)						-	-	-
Project	41-619	2		170,694.00		170,694.00	170,694.00	-
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	200,000.00	51,843.00		51,843.00	51,843.00	-
Operation Helping Hand-Overdose Data to Action	41-784	2	52,631.57	47,619.00		47,619.00	47,619.00	-
Operation Helping Hand-Overdose Data to Action	41-784	2		90,476.19		90,476.19	90,476.19	-
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				-	-	-
Pub. Health Preparedness & Response to Bioterrorism	41-721	2		690,340.00		690,340.00	690,340.00	-
FTA Small Urban & Rural Area Public Trans. (5311)	41-590	2		297,364.50		297,364.50	297,364.50	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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				-	-	-
Historical Commission Grant	41-689	2	28,905.00	28,905.00		28,905.00	28,905.00	-
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				-	-	-
NJ DOT - S. Greenwich St./Telegraph Rd, CR 540, Phase I - Design	41-780	2				-	-	-
Transportation - County Aid	41-778	2		4,886,128.00		4,886,128.00	4,886,128.00	-
2020 Salem County Railroad Rehab Program	41-711	2				-	-	-
State Homeland Security Grant Program	41-781	2		131,682.41		131,682.41	131,682.41	-
Subregional Trans. Planning Program	41-783	2		34,400.00		34,400.00	34,400.00	-
Atlantic City Electric - Fam Tour 2021	41-795	2		2,000.00		2,000.00	2,000.00	-
Atlantic City Electric - Music Around the Country 2020	41-795	2				-	-	-
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	72,000.00		72,000.00	72,000.00	-
Veterans Transportation Grant	41-820	2	13,000.00	13,000.00		13,000.00	13,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	138,806.00	138,501.00		138,501.00	138,501.00	-
Alliance to Prevent Alcoholism & Drug Abuse	41-506	2		94,385.00		94,385.00	94,385.00	-
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		37,000.00		37,000.00	37,000.00	-
Body Armor Fund (Sheriff)	41-550	2	8,125.76	13,758.68		13,758.68	13,758.68	-
Body Armor Fund (Prosecutor)	41-551	2	1,262.58	1,789.04		1,789.04	1,789.04	-
Edward Byrne Memorial Justice Assistance Grant	41-797	2				-	-	-
Hepatitis A Grant	41-804	2				-	-	-
Hepatitis A Grant - COVID	41-804	2				-	-	-
Strengthening Local Public Health Capacity Training	41-805	2				-	-	-
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	-
Work First New Jersey (WFNJ)	41-646	2				-	-	-
Workforce Innovation and Opportunity Act (WIOA)	41-646	2				-	-	-
Salem County Ag Development Board	41-807	2				-	-	-
Child Advocacy Development Grant-Capital	41-606	2				-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		725.00	725.00	-
Health and Wellness Foundation - Healthy Body	41-802	2		20,000.00		20,000.00	20,000.00	-
Local Efficiency Achievement Program (LEAP)						-	-	-
Implementation Grant	41-877	2				-	-	-
Health and Wellness Foundation - 5311	41-802	2		13,350.10		13,350.10	13,350.10	-
ELC Enhancing Detection COVID-19	41-626	2				-	-	-
CTCL Election Grant - Board of Elections	41-878	2				-	-	-
CTCL Election Grant - County Clerk	41-879	2				-	-	-
Overdose Fatality Review Teams	41-627	2				-	-	-
NJ Department of Emergency Management-RERP	41-537	2	245,972.22	254,624.87		254,624.87	254,624.87	-
Fall Project Lifesaver International	40-881	2		6,000.00		6,000.00	6,000.00	-
Private Well Outreach 2021	40-882	2	5,000.00	4,880.00		4,880.00	4,880.00	-
FY 18 Stop Violence Against Women Act	41-830	2		12,950.00		12,950.00	12,950.00	-
FY 19 Stop Violence Against Women Act	41-830	2		11,406.00		11,406.00	11,406.00	-
FY 21 Stop Violence Against Women Act	41-830	2	11,585.00	9,674.00		9,674.00	9,674.00	-
Local Bridges Future Needs	41-560	2		1,263,291.00		1,263,291.00	1,263,291.00	-
American Rescue Plan Act of 2021	41-857	2		6,058,777.50		6,058,777.50	6,058,777.50	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		700,000.00	700,000.00	-
MIPPA Outreach and Enrollment	41-623	2	40,000.00	40,000.00		40,000.00	40,000.00	-
Victims of Crime Act Grant Program (VOCA)	41-821	2		255,723.00		255,723.00	255,723.00	-
Early Voting Election Grant	41-879	2		1,500,000.00		1,500,000.00	1,500,000.00	-
Overdose Fatality Review Teams	41-627	2		100,000.00		100,000.00	100,000.00	-
21-22 Tick Surveillance Program	41-799	2		12,000.00		12,000.00	12,000.00	-
2021-2022 One Stop	41-816	2		1,446,544.00		1,446,544.00	1,446,544.00	-
Sheriff Body Worn Camera	41-502	2		42,798.00		42,798.00	42,798.00	-
Prosecutor Body Worn Camera	41-502	2		44,836.00		44,836.00	44,836.00	-
COVID-19 Vaccination Supp Fund	41-779	2	150,000.00	150,000.00		150,000.00	150,000.00	-
NJ OEM EMAA	41-718	2	55,000.00			-	-	-
Child Advocacy MTD Grant	41-824	2	138,139.00			-	-	-
Building Resilient Infrastructure and Communities	41-857	2	125,000.00			-	-	-
NACCHO MRC Covid-19 Grant	41-881	2	25,000.00			-	-	-
Division of the Deaf and Hard of Hearing	41-634	2	75,000.00			-	-	-
COVID-19 Vaccination Activity Grant	41-779	2	226,761.00			-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
for 2022			for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved	
Public and Private Programs Offset by Revenues								
FY 2021 Title IV-D Child Support Grant	41-823	2	115,734.00			-	-	-
FY 2020 Title IV-D Child Support Grant	41-823	2	160,282.00			-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		4,408,700.13	21,647,381.29	-	21,547,381.29	21,489,418.29	57,963.00
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Operations			74,523,736.94	86,111,139.14	-	85,744,314.14	83,434,984.64	2,309,329.50
B. Contingent	34-305	2	15,000.00	15,000.00	XXXXXXXXXX	15,000.00		15,000.00
Total Operations Including Contingent			74,538,736.94	86,126,139.14	-	85,759,314.14	83,434,984.64	2,324,329.50
Detail:								
Salaries & Wages	34-305	1	37,020,650.00	33,251,182.00	-	33,322,182.00	32,288,240.54	1,033,941.46
Other Expenses	34-305	2	37,518,086.94	52,874,957.14	-	52,437,132.14	51,146,744.10	1,290,388.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902				-		-	
Capital Improvement Fund	44-901	6,550,000.00	500,000.00	XXXXXXXXXX	500,000.00	500,000.00	-	
					-		-	
Purchase of Vehicles	44-903	250,000.00			-		-	
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements	44-999		6,800,000.00	500,000.00	-	500,000.00	500,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
1. Payment of Bond Principal:	XXXXX					-		XXXXXXXXXX
(a) County College Bonds	45-920	2	670,000.00	660,000.00		660,000.00	660,000.00	XXXXXXXXXX
(b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	45-920	2				-		XXXXXXXXXX
(c) Vocational School Bonds	45-920	2	470,000.00	445,000.00		445,000.00	445,000.00	XXXXXXXXXX
(d) Other Bonds	45-920	2	2,994,600.00	2,469,800.00		2,924,800.00	2,924,800.00	XXXXXXXXXX
2. Payment of Bond Anticipation Notes:	45-925	2				-		XXXXXXXXXX
3. Interest on Bonds:	XXXXX					-		XXXXXXXXXX
(a) County College Bonds	45-930	2	155,815.50	175,165.66		175,165.66	175,165.66	XXXXXXXXXX
(b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	45-930	2				-		XXXXXXXXXX
(c) Vocational School Bonds	45-930	2	245,212.50	263,512.50		263,512.50	263,512.50	XXXXXXXXXX
(d) Other Bonds	45-930	2	1,588,016.97	1,672,285.54		1,679,110.54	1,679,110.54	XXXXXXXXXX
4. Interest on Notes:	45-935	2				-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) County Debt Service			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940				-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
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					-		XXXXXXXXXX	
Total County Debt Service	45-999	6,123,644.97	5,685,763.70	-	6,147,588.70	6,147,588.70	XXXXXXXXXX	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(E) Deferred Charges and Statutory Expenditures			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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
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TOTAL THIS PAGE	XXXXXX		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(E) Deferred Charges and Statutory Expenditures			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
TOTAL DEFERRED CHARGES	XXXXXX		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(E) Deferred Charges and Statutory Expenditures			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	2,106,770.00	1,938,568.60		1,938,568.60	1,938,568.60	-
Social Security System (O.A.S.I.)	36-472	2	3,050,000.00	2,700,000.00		2,700,000.00	2,489,725.54	210,274.46
Police and Fireman's Retirement System	36-474	2	4,229,757.00	4,163,215.22		4,163,215.22	4,163,215.22	-
County Pension and Retirement Fund	36-475	2				-		-
Defined Contribution Retirement Plan (DCRP)	36-477	2	55,000.00	40,000.00		45,000.00	41,019.41	3,980.59
Unemployment Insurance	23-225	2	301,000.00	186,000.00		86,000.00		86,000.00
						-		-
						-		-
						-		-
Total Statutory Expenditures - County	46-999		9,742,527.00	9,027,783.82	-	8,932,783.82	8,632,528.77	300,255.05
Total Deferred Charges and Statutory Expenditures - County			9,742,527.00	9,027,783.82	-	8,932,783.82	8,632,528.77	300,255.05
	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		97,204,908.91	101,339,686.66	-	101,339,686.66	98,715,102.11	2,624,584.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
Summary of Appropriations		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Operations (Including (B) Contingent)	XXXXXX	70,130,036.81	64,478,757.85	-	64,211,932.85	61,945,566.35	2,266,366.50
Public and Private Programs Offset by Revenues	XXXXXX	4,408,700.13	21,647,381.29	-	21,547,381.29	21,489,418.29	57,963.00
Total Operations Including Contingent		74,538,736.94	86,126,139.14	-	85,759,314.14	83,434,984.64	2,324,329.50
(C) Capital Improvements		6,800,000.00	500,000.00	-	500,000.00	500,000.00	-
(D) County Debt Service		6,123,644.97	5,685,763.70	-	6,147,588.70	6,147,588.70	XXXXXXXXXX
(E) (1) Total Deferred Charges		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(2) Total Statutory Expenditures		9,742,527.00	9,027,783.82	-	8,932,783.82	8,632,528.77	300,255.05
Total Deferred Charges and Statutory Expenditures		9,742,527.00	9,027,783.82	-	8,932,783.82	8,632,528.77	300,255.05
(F) Judgements		-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Total General Appropriations	34-499	97,204,908.91	101,339,686.66	-	101,339,686.66	98,715,102.11	2,624,584.55

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 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, 2021

ASSETS		
Cash and Investments	1110100	26,216,430.09
State Road Aid Allotments Receivable	1111000	
Federal and State Grants Receivable	1110200	54,785,829.17
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable - Added and Omitted	1110300	243,535.13
Other Receivables	1110600	4,158,348.35
Deferred Charges Required to be in 2022 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	
Total Assets	1110900	85,404,142.74

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	68,614,254.34
Reserves for Receivables	2110200	580,449.79
Surplus	2110300	16,209,438.61
Total Liabilities, Reserves and Surplus	XXXXXX	85,404,142.74

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATION
CHANGE IN CURRENT SURPLUS**

		YEAR 2021
Surplus Balance, January 1st	2310100	7,051,050.11
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2021: 100%; 2020: 100%)	2310200	61,805,979.61
Tax Relief Fund (N.J.S.A. 22A:2-7)	2310300	
Other Revenues and Additions to Income	2310400	48,707,975.55
Total Funds	2310500	117,565,005.27
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX
Budget Appropriations	2310600	101,355,566.66
Other Expenditures and Deductions from Income	2311000	
Changes in Interfund Balances	2311000	
Total Expenditures and Tax Requirements	2311100	101,355,566.66
Less: Expenditures to be Raised by Future Taxes	2311200	-
Total Adjusted Expenditures and Tax Requirements	2311300	101,355,566.66
Surplus Balance - December 31st	2311400	16,209,438.61

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance December 31, 2021	2311500	16,209,438.61
Current Surplus Anticipated in 2022 Budget	2311600	6,092,500.00
Surplus Balance Remaining	2311700	10,116,938.61

VS AND

YEAR 2020
8,309,120.65
XXXXXXXX
60,685,357.10
32,899,438.72
101,893,916.47
XXXXXXXX
93,606,182.07
2,778,252.29
96,384,434.36
1,541,568.00
94,842,866.36
7,051,050.11

|

2022

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 2022 capital budget program and the capital improvement program for the six year period 2022 through 2027. 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) 2022

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 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		1,597,950.00	1,597,950.00						
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		1,485,402.00	735,402.00						750,000.00
Vehicles		1,100,000.00		250,000.00					850,000.00
Public Works Equipment Materials and Improvements		1,875,000.00			250,000.00				1,625,000.00
Information Technology and Equipment		2,555,000.00							2,555,000.00
Capital Improvements to Various County Buildings and Facilities		1,500,000.00			250,000.00				1,250,000.00
Improvements to Courthouse & Admin Bldg, Adjoin Addition		37,930,000.00	37,930,000.00						
2022 County Aid		4,846,362.00					4,846,362.00		
Various General Improvements-Salem County Vo-Tech		3,000,000.00						3,000,000.00	
		-							
TOTAL - THIS PAGE	XXXXX	90,495,333.00	73,175,451.00	250,000.00	500,000.00	-	4,846,362.00	3,000,000.00	8,723,520.00

CAPITAL BUDGET (Current Year Action) 2022

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 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) 2022

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 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) 2022

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 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) 2022

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 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) 2022

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 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) 2022

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 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) 2022

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 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) 2022

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	-	73,175,451.00	250,000.00	500,000.00	-	4,846,362.00	3,000,000.00	8,723,520.00

6 YEAR CAPITAL PROGRAM - 2022 to 2027 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 2022	5b 2023	5c 2024	5d 2025	5e 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	1 Year	65,000.00				
2018 County Aid		1,597,950.00	1 Year	1,597,950.00				
2019 County Aid		4,842,538.00	3 Years	1,000,000.00	1,000,000.00	2,842,538.00		
2020 County Aid		4,905,522.00	3 Years	500,000.00	1,500,000.00	2,905,522.00		
2021 County Aid		4,886,128.00	4 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		1,485,402.00	2 Years	735,402.00	750,000.00			
Vehicles		1,100,000.00	6 Years	250,000.00	150,000.00	200,000.00	150,000.00	200,000.00
Public Works Equipment Materials and Improvements		1,875,000.00	6 Years	500,000.00	275,000.00	275,000.00	275,000.00	275,000.00
Information Technology and Equipment		2,555,000.00	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
Improvements to Courthouse & Admin Bldg, Adjoin Addition		37,930,000.00	3 Years	24,000,000.00	11,000,000.00	2,930,000.00		
2022 County Aid		4,846,362.00	5 Years	-	50,000.00	500,000.00	2,000,000.00	2,296,362.00
Various General Improvements-Salem County Vo-Tech		3,000,000.00	1 Year	3,000,000.00				
		-						
TOTAL - THIS PAGE	XXXXX	90,495,333.00	XXXXXXXXXX	45,732,216.00	19,876,284.00	15,099,344.00	5,371,128.00	3,381,362.00

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**6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 2022	5b 2023	5c 2024	5d 2025	5e 2026
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**6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 2022	5b 2023	5c 2024	5d 2025	5e 2026
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**6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 2022	5b 2023	5c 2024	5d 2025	5e 2026
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6 YEAR CAPITAL PROGRAM - 2022 to 2027 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 2022	5b 2023	5c 2024	5d 2025	5e 2026
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**6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 2022	5b 2023	5c 2024	5d 2025	5e 2026
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2022 to 2027 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 <u>BUDGET</u> YEAR				
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026
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6 YEAR CAPITAL PROGRAM - 2022 to 2027 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 2022	5b 2023	5c 2024	5d 2025	5e 2026
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6 YEAR CAPITAL PROGRAM - 2022 to 2027 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 2022	5b 2023	5c 2024	5d 2025	5e 2026
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TOTAL - ALL PROJECTS	XXXXX	90,495,333.00	XXXXXXXXXX	45,732,216.00	19,876,284.00	15,099,344.00	5,371,128.00	3,381,362.00

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 2022	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			65,000.00						
2018 County Aid	1,597,950.00					1,597,950.00				
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	1,485,402.00					750,000.00	735,402.00			
Vehicles	1,100,000.00	250,000.00	850,000.00							
Public Works Equipment Materials and Improvements	1,875,000.00		1,875,000.00							
Information Technology and Equipment	2,555,000.00		1,805,000.00	250,000.00		500,000.00				
Capital Improvements to Various County Buildings and Facilities	1,500,000.00		1,250,000.00	250,000.00						
Improvements to Courthouse & Admin Bldg, Adjoin Addition	37,930,000.00						37,930,000.00			
2022 County Aid	4,846,362.00					4,846,362.00				
Various General Improvements-Salem County Vo-Tech	3,000,000.00						3,000,000.00			
	-			-						
TOTAL - THIS PAGE	90,495,333.00	250,000.00	7,473,520.00	565,000.00	-	40,541,411.00	41,665,402.00	-	-	-

6 YEAR CAPITAL PROGRAM - 2022 to 2027 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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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6 YEAR CAPITAL PROGRAM - 2022 to 2027 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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
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TOTAL - ALL PROJECTS	90,495,333.00	250,000.00	7,473,520.00	565,000.00	-	40,541,411.00	41,665,402.00	-	-	-	

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent		\$ 74,538,736.94
(c) Capital Improvements		\$ 6,800,000.00
(d) County Debt Service		\$ 6,123,644.97
(e) Deferred Charges and Statutory Expenditures - County		\$ 9,742,527.00
(f) Judgments		\$ -
(g) Cash Deficit		\$ -
	XXXXXX	XXXXXXXXXXXXXXXXXX
Total General Appropriations	34-499	\$ 97,204,908.91

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 15th day of June, 2022. 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 2022 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 June, 2022, stacy.pennington@salemcountynj.gov, 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 2021	APPROPRIATIONS	FCOA	Appropriated		Expend
		2022	2021				for 2022	for 2021	Paid or Charged
Amount to be Raised By Taxation	54-190	1,083,736.26	1,028,281.45	1,043,568.92	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1	75,000.00		
Interest Income	54-113	1,000.00	1,000.00	24,774.36	Other Expenses	54-385-2	5,000.00		
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101	355,728.62	411,195.30	411,195.30	Salaries & Wages	54-375-1			
					Other Expenses	54-372-2			
					Historic Preservation:		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	1,440,464.88	1,440,476.75	1,479,538.58	Acquisition of Farmland	54-916-2	595,000.00	675,000.00	472,415.19
Summary of Program					Down Payments on Improvements	54-902-2			
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:		2002			Payment of Bond Principal	54-920-2	645,400.00	625,200.00	625,200.00
		(Date)			Payment of Bond Anticipation Notes and Capital Notes	54-925-2			
Rate Assessed:		\$ 0.0200			Interest on Bonds	54-930-2	120,064.88	140,276.75	140,276.75
Total Tax Collected to date:		\$ 17,706,763.09			Interest on Notes	54-935-2			
Total Expended to date:		\$ 13,882,002.50			Reserve for Future Use	54-950-2			
Total Acreage Preserved to date:		36,465.3010			Total Trust Fund Appropriations:	54-499	1,440,464.88	1,440,476.75	1,237,891.94
		(Acres)							
Recreation land preserved in 2021:		0.0000							
		(Acres)							
Farmland preserved in 2021:		271.4620							
		(Acres)							

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

Contracting Unit: COUNTY OF SALEM

Year Ending: December 31, 2021

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.

Resolution 2021-099	Change Order #8	Contract for Assisted Transportation Services to Senior Salem County Residents
Resolution 2021-100	Change Order #7	Contract for Congregate Services to Senior Salem County Residents
Resolution 2021-191	Change Order #2	Contract for Purchase of Election Materials (07.01.2020 to 06.30.2021)
Resolution 2021-222	Change Order #8	Contract for Congregate Services to Senior Salem County Residents
Resolution 2021-240	Change Order #1	Contract for Preparation of Countywide Farmland Preservation Plan Update
Resolution 2021-248	Change Order #1	Contract for Administrative Roof Repairs
Resolution 2021-274	Change Order #1	Contract for Purchase of Voting Machines

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.

May 18, 2022
Date

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