

# ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2021 (UNAUDITED)

POPULATION LAST CENSUS 64,837  
 NET VALUATION TAXABLE 2021 5,141,407,249  
 MUNICODE 1700

**FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:**  
**COUNTIES - JANUARY 26, 2022**  
**MUNICIPALITIES - FEBRUARY 10, 2022**

**ANNUAL FINANCIAL STATEMENT REQUIRED TO BE FILED UNDER NEW JERSEY STATUTES ANNOTATED 40A:5-12, AS AMENDED, COMBINED WITH INFORMATION REQUIRED PRIOR TO CERTIFICATION OF BUDGETS BY THE DIRECTOR OF THE DIVISION OF LOCAL GOVERNMENT SERVICES.**

                     COUNTY of                      SALEM                     , County of                      SALEM                     

**DO NOT USE THESE SPACES**

	Date	Examined By:	
1			Preliminary Check
2			Examined

I hereby certify that the debt shown on Sheets 31 to 34, 49 to 51 and 63 to 65a are complete, were computed by me and can be supported upon demand by a register or other detailed analysis.

Signature kelly.hannigan@salemcountynj.gov  
 Title CCFO

(This MUST be signed by Chief Financial Officer, Comptroller, Auditor or Registered Municipal Accountant.)

**REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:**

I hereby certify that I am responsible for filing this verified Annual Financial Statement, ~~(which I have prepared)~~ or (which I have not prepared) ~~[eliminate one]~~ and information required also included herein and that this Statement is an exact copy of the original on file with the clerk of the governing body, that all calculations, extensions and additions are correct, that no transfers have been made to or from emergency appropriations and all statements contained herein are in proof; I further certify that this statement is correct insofar as I can determine from all the books and records kept and maintained in the Local Unit.

Further, I do hereby certify that I, Kelly A Hannigan, am the Chief Financial Officer, License # Y-944, of the COUNTY of SALEM, County of SALEM and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2021, completely in compliance with N.J.S.A. 40A:5-12, as amended. I also give complete assurance as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2021.

Signature kelly.hannigan@salemcountynj.gov  
 Title Certified County Finance Officer  
 Address 110 FIFTH STREET SUITE 400 SALEM, NJ 08079  
 Phone Number (856) 935-7510  
 Fax Number (856) 935-6137

IT IS HEREBY INCUMBENT UPON THE CHIEF FINANCIAL OFFICER, WHEN NOT PREPARED BY SAID, AT A MINIMUM MUST REVIEW THE CONTENTS OF THIS ANNUAL FINANCIAL STATEMENT WITH THE PREPARER, SO AS TO BE FAMILIAR WITH THE REPRESENTATIONS AND ASSERTIONS MADE HEREIN.

**THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:**

Preparation by Registered Municipal Account (Statement of Statutory Auditor Only)

I have prepared the post-closing trial balances, related statement and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the **COUNTY** of **SALEM** as of as of December 31, 2021 and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S.A. 40A:5-12, as amended.

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-closing trial balances, related statements and analyses. In connection with the agreed-upon procedures, ~~(except for circumstances as set forth below, no matters)~~ or (no matters) ~~[eliminate one]~~ came to my attention that caused me to believe that the Annual Financial Statement for the year ended December 31, 2021 is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality/county taken as a whole.

Listing of agreed-upon procedures not performed and/or matters coming to my attention of which the Director should be informed:

Michael J Welding  
(Registered Municipal Accountant)

Bowman & Company LLP  
(Firm Name)

6 N. Broad Street  
(Address)

Woodbury, New Jersey 08096  
(Address)

(856) 782-2892  
(Phone Number)

(856) 782-2892  
(Fax Number)

Certified by me

this 31st day March, 2022

21-6001147

Fed I.D. #

COUNTY OF SALEM

Municipality

SALEM

County

**Report of Federal and State Financial Assistance  
Expenditures of Awards**

Fiscal Year Ending: December 31, 2021

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$ <u>3,347,745.47</u>	\$ <u>8,036,294.26</u>	\$ <u>                    </u>

Type of Audit required by Title 2 U.S. Code of Federal Regulations (CFR) (Uniform Requirements) and OMB 15-08.

- Single Audit
- Program Specific Audit
- Financial Statement Audit Performed in Accordance With Government Auditing Standards (Yellow Book)

Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with Title 2 U.S. Code of Federal Regulations (CFR) OMB 15-08. (Uniform Guidance) and OMB 15-08. The single audit threshold has been increased to \$750,000 beginning with Fiscal Year ending after 1/1/15. Expenditures are defined in Title 2 U.S. Code of Federal Regulations (CFR) (Uniform Guidance).

- (1) Report expenditures from federal pass-through programs received directly from state government. Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) number reported in the State's grant/contract agreements.
- (2) Report expenditures from state programs received directly from state government or indirectly from pass-through entities. **Exclude state aid (i.e., CMPTRA, Energy Receipts tax, etc.) since there are no compliance requirements.**
- (3) Report expenditures from federal programs received directly from the federal government or indirectly from entities other than state government.

kelly.hannigan@salemcountynj.gov  
Signature of Chief Financial Officer

3/31/2022  
Date

**IMPORTANT !**  
**READ INSTRUCTIONS**

**INSTRUCTIONS**

The following certification is to be used ONLY in the event there is NO municipality operated utility.

If there is a utility operated by the municipality or if a "utility fund" existed on the books of account, do not sign this statement and do not remove any of the UTILITY sheets from the document.

**CERTIFICATION**

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the           **COUNTY**           of           **SALEM**            
County of           **SALEM**           during the year 2021 and that sheets 40 to 68 are unnecessary.

I have therefore removed from this statement the sheets pertaining only to utilities.

Name	<u>          mwelding@bowman.cpa          </u>
Title	<u>          Partner          </u>

(This must be signed by the Chief Financial Officer, Comptroller, Auditor or Registered Municipal Accountant.)

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**MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2021**

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2022 and filed with the County Board of Taxation on January 10, 2022 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$           5,418,681,308.00          

          john.snyder@salemcountynj.gov            
SIGNATURE OF TAX ASSESSOR

          **COUNTY OF SALEM**            
MUNICIPALITY

          **SALEM**            
COUNTY

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NOTE THAT A TRIAL BALANCE IS REQUIRED AND NOT A BALANCE SHEET

## POST CLOSING TRIAL BALANCE - CURRENT FUND (CONT'D) AS AT DECEMBER 31, 2021

*Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C" -- Taxes Receivable Must Be Subtotaled*

Title of Account	Debit	Credit
TOTALS FROM PAGE 3a	26,796,879.88	10,006,991.48
SUBTOTAL	26,796,879.88	10,006,991.48 <b>"C"</b>
RESERVE FOR RECEIVABLES		580,449.79
DEFERRED SCHOOL TAX	-	
DEFERRED SCHOOL TAX PAYABLE		-
FUND BALANCE		16,209,438.61
TOTALS	26,796,879.88	26,796,879.88





**POST CLOSING TRIAL BALANCE  
FEDERAL AND STATE GRANTS**

**AS AT DECEMBER 31, 2021**

Title of Account	Debit	Credit
CASH	-	
GRANTS RECEIVABLE	54,785,829.17	
DUE FROM/TO CURRENT FUND	3,821,433.69	-
ENCUMBRANCES PAYABLE		9,469,113.26
APPROPRIATED RESERVES		49,106,750.25
UNAPPROPRIATED RESERVES		31,399.35
<b>TOTALS</b>	<b>58,607,262.86</b>	<b>58,607,262.86</b>

(Do not crowd - add additional sheets)

**POST CLOSING  
TRIAL BALANCE - TRUST FUNDS  
(Assessment Section Must Be Separately Stated)  
AS AT DECEMBER 31, 2021**

Title of Account	Debit	Credit
ANIMAL CONTROL TRUST FUND		
CASH	-	
<b>FUND TOTALS</b>	<b>-</b>	<b>-</b>
ASSESSMENT TRUST FUND		
CASH	-	
DUE TO -		
<b>FUND TOTALS</b>	<b>-</b>	<b>-</b>
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	1,570,793.02	
INVESTMENTS	623,096.63	
DUE CURRENT FUND	649,895.89	
TAXES RECEIVABLE	4,373.94	
DUE FROM BANK	1,502.56	
RESERVE FOR OPEN SPACE & FARMLAND PRESERVATION		2,849,662.04
<b>FUND TOTALS</b>	<b>2,849,662.04</b>	<b>2,849,662.04</b>
LOSAP TRUST FUND		
CASH	-	
<b>FUND TOTALS</b>	<b>-</b>	<b>-</b>

**POST CLOSING**  
**TRIAL BALANCE - TRUST FUNDS (CONT'D)**  
 (Assessment Section Must Be Separately Stated)  
 AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
CDBG TRUST FUND		
CASH	-	
DUE TO -		
FUND TOTALS	-	-
ARTS AND CULTURAL TRUST FUND		
CASH	-	
FUND TOTALS	-	-
OTHER TRUST FUNDS		
CASH	2,958,136.81	
DUE CURRENT FUND	39,852.35	
Reserve for:		
Accumulated Absences Trust		520,937.17
Commodities Resale Program		515,415.78
County Auction		3,515.92
County Clerk		223,457.01
Revolving Fund		2,568.88
Drug Awareness		125.00
Engineering Escrow		38,716.75
Environmental Enforcement		285,471.30
OTHER TRUST FUNDS PAGE TOTAL	2,997,989.16	1,590,207.81

(Do not crowd - add additional sheets)

**POST CLOSING  
TRIAL BALANCE - TRUST FUNDS (CONT'D)**  
(Assessment Section Must Be Separately Stated)  
AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
Previous Totals	2,997,989.16	1,590,207.81
OTHER TRUST FUNDS (continued)		
First Responder Dinner		10,517.46
Housing Revitalization		73,788.07
Motor Vehicle Fines		1,049.16
Net Payroll Account		7,072.30
Parvin Bequest		41,184.23
Payroll Agency		471,684.78
Performance Bond - Woods Laurel Hills		3,375.00
Prosecutor's Office:		
Asset Maintenance Account		15.15
Auto Law Enforcement Trust Account		7,852.68
County Law Enforcement Trust Account		59,764.38
Federal County Law Enforcement Trust Account		69,983.81
Municipal Law Enforcement Trust Account		29,084.68
Seized Assets Trust Account		82,111.30
Road Opening Deposits		19,754.44
Realty Transfer Fees		16,200.95
SCAPG - Nutrition Program		19,224.03
SCAPG - Parvin		24,420.59
Self Insurance		64,431.03
Sheriff's Trust		57,287.82
Surrogate Fees		102,109.44
Tax Appeals Filing Fees		37,991.14
Triad Senior Donations		125.00
Unemployment Claims		44.50
Veterans Donations		21,111.36
Weights & Measures		164,047.02
Worker's Compensation		23,551.03
<b>TOTALS</b>	<b>2,997,989.16</b>	<b>2,997,989.16</b>

(Do not crowd - add additional sheets)



## SCHEDULE OF TRUST FUND RESERVES

<u>Purpose</u>	Amount Dec. 31, 2020 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2021
Accumulated Absences Trust	424,890.53	140,044.26	43,997.62	520,937.17
Commodities Resale Program	297,933.62	217,482.16	-	515,415.78
County Auction	3,552.92	-	37.00	3,515.92
County Clerk	195,653.11	40,737.61	12,933.71	223,457.01
Custodian Interest	-	176.21	176.21	-
Revolving Fund	2,568.88	-	-	2,568.88
Document Preservation Fees	14,925.00	230,520.00	245,445.00	-
Drug Awareness	-	125.00	-	125.00
Engineering Escrow	36,684.25	5,250.00	3,217.50	38,716.75
Environmental Enforcement	251,054.70	215,216.12	180,799.52	285,471.30
First Responder Dinner	7,392.46	3,125.00	-	10,517.46
Hospitalization	1.43	102.57	104.00	-
Housing Revitalization	73,776.46	11.61	-	73,788.07
Motor Vehicle Fines	125,298.84	276,359.62	400,609.30	1,049.16
Net Payroll Account	3,456.95	21,831,891.06	21,828,275.71	7,072.30
Parvin Bequest	33,244.34	7,939.89	-	41,184.23
Payroll Agency	701,398.95	25,468,585.17	25,698,299.34	471,684.78
Performance Bond - Woods Laurel Hills	3,375.00	-	-	3,375.00
Prosecutor's Office:	-	-	-	-
Asset Maintenance Account	50.32	11.83	47.00	15.15
Auto Law Enforcement Trust Account	7,434.96	417.72	-	7,852.68
County Law Enforcement Trust Account	72,682.72	5,124.64	18,042.98	59,764.38
Federal County Law Enforcement Trust Account	69,972.84	10.97	-	69,983.81
Municipal Law Enforcement Trust Account	27,727.65	1,358.03	1.00	29,084.68
Seized Assets Trust Account	53,371.67	48,477.45	19,737.82	82,111.30
Realty Transfer Fees	106,381.05	1,691,058.83	1,781,238.93	16,200.95
Road Opening Deposits	19,634.44	120.00	-	19,754.44
SCAPG - Nutrition Program	14,382.76	10,640.00	5,798.73	19,224.03
SCAPG - Parvin	18,333.65	8,135.74	2,048.80	24,420.59
Self Insurance	64,420.91	10.12	-	64,431.03
Sheriff's Trust	54,191.19	3,098.63	2.00	57,287.82
Surrogate Fees	94,879.17	13,257.27	6,027.00	102,109.44
Tax Appeals Filing Fees	43,438.48	3,231.82	8,679.16	37,991.14
<b>PAGE TOTAL</b>	\$ 2,822,109.25	\$ 50,222,519.33	\$ 50,255,518.33	\$ 2,789,110.25

**SCHEDULE OF TRUST FUND RESERVES (CONT'D)**

<u>Purpose</u>	<u>Amount Dec. 31, 2020 per Audit Report</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance as at Dec. 31, 2021</u>
PREVIOUS PAGE TOTAL	2,822,109.25	50,222,519.33	50,255,518.33	2,789,110.25
Tax Appeals Filing Fees	-	125.00	-	125.00
Unemployment Claims	44.50	-	-	44.50
Veterans Donations	26,469.44	6,830.50	12,188.58	21,111.36
Weights & Measures	152,312.86	16,295.61	4,561.45	164,047.02
Worker's Compensation	14,927.48	33,297.98	24,674.43	23,551.03
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<b>PAGE TOTAL</b>	\$ 3,015,863.53	\$ 50,279,068.42	\$ 50,296,942.79	\$ 2,997,989.16



## ANALYSIS OF TRUST ASSESSMENT CASH AND INVESTMENTS PLEDGED TO LIABILITIES AND SURPLUS

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2020	RECEIPTS					Disbursements	Balance Dec. 31, 2021
		Assessments and Liens	Current Budget					
Assessment Serial Bond Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
								-
Assessment Bond Anticipation Note Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
								-
Other Liabilities								-
Trust Surplus								-
*Less Assets "Unfinanced"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
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	-	-	-	-	-	-	-	-

Sheet 7

\*Show as red figure



**POST CLOSING  
TRIAL BALANCE -- GENERAL CAPITAL FUND**

**AS AT DECEMBER 31, 2021**

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	129,569,405.89	1,905,428.00
BOND ANTICIPATION NOTES PAYABLE		-
GENERAL SERIAL BONDS		80,470,000.00
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		1,300,000.00
CAPITAL LEASES PAYABLE		-
RESERVE FOR COUNTY AID PROGRAM		4,712.74
ACCRUED INTEREST ON BOND SALE		-
RESERVE FOR PAYMENT OF DEBT		7,918.42
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		12,010,808.51
UNFUNDED		1,030,192.52
ENCUMBRANCES PAYABLE		
CONTRACTS PAYABLE		31,202,716.81
RESERVE TO PAY BANS		
CAPITAL IMPROVEMENT FUND		1,389,010.73
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL FUND BALANCE		248,618.16
	129,569,405.89	129,569,405.89

(Do not crowd - add additional sheets)

## CASH RECONCILIATION DECEMBER 31, 2021

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	58,000.00	26,821,386.56	662,956.47	26,216,430.09
Grant Fund				-
Trust - Animal Control				-
Trust - Assessment				-
Trust - Municipal Open Space		1,572,070.58	1,277.56	1,570,793.02
Trust - LOSAP				-
Trust - CDBG				-
Trust - Other	163,489.16	3,083,362.96	288,715.31	2,958,136.81
Trust - Arts and Culture				-
General Capital		42,611,084.64	182,603.43	42,428,481.21
				-
<u>UTILITIES:</u>				-
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Total	221,489.16	74,087,904.74	1,135,552.77	73,173,841.13

\* Include Deposits In Transit

\*\* Be sure to include a Public Assistance Account reconciliation and trial balance if the municipality maintains such a bank account.

**REQUIRED CERTIFICATION**

I hereby certify that all amounts shown in the "Cash on Deposit" column on Sheet 9 and 9(a) have been verified with the applicable bank statements, certificates, agreements or passbooks at December 31, 2021.

I also certify that all amounts, if any, shown for Investments in Savings and Loan Associations on any trial balance have been verified with the applicable passbook at December 31, 2021.

All "Certificates of Deposits", Repurchase Agreements" and other investments must be reported as cash and included in this certification.

**(THIS MUST BE SIGNED BY THE REGISTERED MUNICIPAL ACCOUNTANT (STATUTORY AUDITOR) OR CHIEF FINANCIAL OFFICER)** depending on who prepared this Annual Financial Statement as certified to on Sheet 1 or 1(a).

Signature: mwelding@bowman.cpa

Title: Partner





**MUNICIPALITIES AND COUNTIES  
FEDERAL AND STATE GRANTS RECEIVABLE**

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
Federal Funds:						-
Salem County Area Plan Grant	621,578.00					621,578.00
Salem County Area Plan Grant 2019	70,454.00					70,454.00
Salem County Area Plan Grant 2020	73,357.00					73,357.00
Salem County Area Plan Grant 2021		933,744.00	619,086.00			314,658.00
Sandy	7,500.00					7,500.00
Public Health Preparedness & Response for Bioterrorism	915,438.68	690,340.00	647,786.00			957,992.68
Multijurisdictional Narcotics Task Force Grant (Ed Byrne)	149,602.94	-				149,602.94
Victims of Crime Act Grant Program (VOCA)	255,113.63	72,000.00	150,025.41			177,088.22
Design of Hook Road	150,005.14					150,005.14
US Dept. of Agriculture - Rural Develop. - Enterprise Grant	10,841.00					10,841.00
Small Cities Housing Rehab	16,100.00					16,100.00
State Homeland Security Program (SHSP)	53,627.48	131,682.41	88,713.71			96,596.18
SJTP - Salem Hancock's Bridge Road (CR 658)	2,711.00					2,711.00
NJDCA - County-Wide Code Enforcement	250,000.00					250,000.00
SJTPO - Salem County Roadway Striping Program, Phase II	243,830.00					243,830.00
SJTPO - Salem County Safety Projects in Penns Grove Twp.	65,686.00					65,686.00
Small Cities - ARC Parking Lot	21,088.54					21,088.54
Small Cities CDBG - Mid Atlantic Facility	295,985.00	-	295,985.00			-
<b>PAGE TOTALS</b>	<b>3,202,918.41</b>	<b>1,827,766.41</b>	<b>1,801,596.12</b>	<b>-</b>	<b>-</b>	<b>3,229,088.70</b>

**MUNICIPALITIES AND COUNTIES  
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)**

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	3,202,918.41	1,827,766.41	1,801,596.12	-	-	3,229,088.70
HMEP Planning & Training	10,783.03					10,783.03
Senior Farmer Market Nutrition Program 2021		725.00	725.00			-
Design Mill and Overlay	3,902,813.81	-	1,085,147.50			2,817,666.31
Federal Aid - Commissioner's Pike, CR #581, Phase IV	535,564.06					535,564.06
Federal Aid - Centerton Traffic Signal	168,061.93	-	134,285.39			33,776.54
CDBG Disaster Recovery (Greenville Bridge)	38,126.00					38,126.00
Wastewater Management Plan	83,795.10					83,795.10
Subregional Transportation Planning Program	150,423.80	34,400.00	34,703.59			150,120.21
Title IV-D	529,749.45	-				529,749.45
Bulletproof Vest Partnership	8,975.86	1,986.00	2,996.00			7,965.86
Tiger III	10,970.25					10,970.25
Victims of Crime (SART/SANE)	22,328.95	255,723.00	70,612.19			207,439.76
Operation Helping Hands	112,790.05	47,619.00	50,000.00			110,409.05
New Freedom (Section 5317)	1,168.00					1,168.00
Help Americans Vote Act	51,216.08	-				51,216.08
New Jersey Transit Section 5311 (Section 5317)	261,832.00					261,832.00
Overdose Data to Action	68,750.00	90,476.19	78,869.00			80,357.19
Overdose Fatality Review Teams		100,000.00	41,362.00			58,638.00
<b>PAGE TOTALS</b>	<b>9,160,266.78</b>	<b>2,358,695.60</b>	<b>3,300,296.79</b>	<b>-</b>	<b>-</b>	<b>8,218,665.59</b>



**MUNICIPALITIES AND COUNTIES  
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)**

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	9,160,266.78	2,358,695.60	3,300,296.79	-	-	8,218,665.59
FY18 Stop Violence Against Women Act		12,950.00	12,950.00			-
FY19 Stop Violence Against Women Act		11,406.00	2,258.52			9,147.48
FY21 Stop Violence Against Women Act		9,674.00				9,674.00
American Rescue Plan Act of 2021		6,058,777.50	6,058,777.50			-
21-22 Tick Surveillance Program		12,000.00	12,000.00			-
COVID-19 Vaccine Supp Fund		150,000.00	16,569.00			133,431.00
Private Outreach Fund		4,880.00	940.00			3,940.00
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<b>PAGE TOTALS</b>	9,160,266.78	8,618,383.10	9,403,791.81	-	-	8,374,858.07

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**MUNICIPALITIES AND COUNTIES  
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)**

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	9,160,266.78	8,618,383.10	9,403,791.81	-	-	8,374,858.07
State Grants:						-
Alcoholic Treatment Program:						-
#15-539-ADA-01	10,534.00					10,534.00
#16-539-ADA-01	27,700.00					27,700.00
#17-539-ADA-01	151,114.00					151,114.00
#18-539-ADA-01						-
#19-539-ADA-01	130,913.00		-			130,913.00
#20-539-ADA-01	217,846.00		128,712.00			89,134.00
#21-539-ADA-01		240,012.00	79,789.00			160,223.00
Social Services for the Aging - Area Plan	22,164.00	-				22,164.00
NJ Dept of Health - Right to Know	6,679.40	8,786.00	8,874.50			6,590.90
SCBG-ADA Grant Agreement #08-2115 - Johnson Building	73,618.00					73,618.00
Short Line Track Rehabilitation	9,146.89					9,146.89
County Environmental Health Act (CEHA)	141,720.00	138,501.00	136,652.00			143,569.00
Medication Assisted Treatment	116,667.00	200,000.00	100,002.00			216,665.00
N.J. Transit DOT - Short Line Track Rehab. Phase VI	1,891,127.00					1,891,127.00
New Jersey DOT - Cohansey Friesburg Road	626,079.54		325,064.58			301,014.96
New Jersey DOT - Woodstown Road	524,367.87					524,367.87
PAGE TOTALS	13,109,943.48	9,205,682.10	10,182,885.89	-	-	12,132,739.69

**MUNICIPALITIES AND COUNTIES  
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)**

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	13,109,943.48	9,205,682.10	10,182,885.89	-	-	12,132,739.69
NJ DOT - Pennsville Auburn Road, Cty Road #551, Phase II	283,625.00					283,625.00
NJ DOT - Pennsville Auburn Road, Cty Road #551, Phase III	483,016.90					483,016.90
New Jersey DOT - Replacement of Centerton Bridge	1,000,000.00					1,000,000.00
NJ DOT - Harmersville Pecks Road CR 667, Phase II (ARRA)	286,085.00					286,085.00
NJ DOT - CR 551 (Hook Rd) & E Pittsfield St to Rte 295	1,266,194.20	-	514,332.42			751,861.78
New Jersey DOT - Fund Exchange Program	100,000.00	-				100,000.00
New Jersey DOT - Hook Road, CR 551, Phase 2 - Design	100,000.00	-				100,000.00
New Jersey DOT - Design of Hook Road, CR #551, Phase 3	69,197.00	-	63,864.29			5,332.71
NJ DOT - S. Greenwich St. / Telegraph Rd, CR 540, Phase I	150,000.00	-				150,000.00
Senior Citizen & Disabled Resident Transportation Program	156,315.32					156,315.32
Senior Citizen & Disabled Resident Transportation 2020	114,395.41		87,391.62			27,003.79
Senior Citizen & Disabled Resident Transportation 2021		421,664.00	156,083.44			265,580.56
FTA Small Urban & Rural Area Public Transportation (5311)	455,424.56	297,364.50				752,789.06
FTA Small Urban & Rural Area Public Transportation						-
(5311) - CARES	460,057.64	-	368,079.27			91,978.37
Municipal Alliance to Prevent Alcoholism & Drug Abuse	319,248.28	94,385.00	99,771.24			313,862.04
Early Intervention Program	20,407.00					20,407.00
Early Intervention Program	9,983.00					9,983.00
PAGE TOTALS	18,383,892.79	10,019,095.60	11,472,408.17	-	-	16,930,580.22

**MUNICIPALITIES AND COUNTIES  
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)**

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	18,383,892.79	10,019,095.60	11,472,408.17	-	-	16,930,580.22
Special Child Health and Early Intervention	36,099.00	58,880.00	58,948.00			36,031.00
Childhood Lead Exposure Prevention	241,148.00	170,694.00	200,000.00			211,842.00
Mental Health Administration	42,009.00					42,009.00
Juvenile Justice Commission Family Court Services	121,443.62					121,443.62
Juvenile Justice Commission Family Court Services 2020	92,551.02		36,334.63			56,216.39
Juvenile Justice Commission Family Court Services 2021		100,261.00	550.84			99,710.16
Juvenile Justice Commission State/Community Partnership	371,217.70	200,966.00	113,809.65			458,374.05
Justice Assistance Grant (JAG) - Megan's Law	4,073.00	-				4,073.00
Prosecutor Insurance Fraud Reimbursement	21,010.35					21,010.35
Prosecutor Insurance Fraud Reimbursement 2020	57,123.70		56,227.75			895.95
Prosecutor Insurance Fraud Reimbursement 2021		250,000.00	114,326.39			135,673.61
Local Arts Program 2020	4,685.00		4,685.00			-
Local Arts Program 2021		51,843.00	41,474.00			10,369.00
MIPPA Outreach & Enrollment	-	40,000.00	39,698.00			302.00
State Health Insurance Assistance Program (SHIP) 2020	69,202.00	37,000.00	36,186.00			70,016.00
Local Bridges, Future Needs - Kings Highway, CR #620	568,836.61					568,836.61
2014 Co Aid Improvement (Willow Grove Dam)	1,009,669.82					1,009,669.82
State Rail Plan	7,456.83					7,456.83
<b>PAGE TOTALS</b>	<b>21,030,418.44</b>	<b>10,928,739.60</b>	<b>12,174,648.43</b>	<b>-</b>	<b>-</b>	<b>19,784,509.61</b>

**MUNICIPALITIES AND COUNTIES  
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)**

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	21,030,418.44	10,928,739.60	12,174,648.43	-	-	19,784,509.61
NJ Dept of Transportation - County Aid - ATP	14,239,522.96	4,886,128.00	2,611,686.85			16,513,964.11
Local Freight Impact Fund	1,171,487.00	700,000.00				1,871,487.00
Local Bridges, Future Needs	4,521,312.00	1,263,291.00	686,537.14			5,098,065.86
NJ Transportation Trust Fund Authority - Murphy's Bridge	250,000.00		250,000.00			-
NJ Transportation Trust Fund Authority - Jesse's Bridge	2,000,000.00					2,000,000.00
State Aid Highway Project - 2017						-
County Aid Improvement Program	2,399,200.00					2,399,200.00
Emergency Housing Repair Fund	4,995.00					4,995.00
2018 State Criminal Alien Assistance Program (SCAAP)	22,310.00	-				22,310.00
One Stop / WIA	-	1,446,544.00	665,088.67			781,455.33
NJ Dept of Emergency Management - RERP	1,103.05	254,624.87	250,982.63			4,745.29
NJ OEM	110,000.00	-				110,000.00
Mosquito Identification and Control Activities	293.13					293.13
Work First New Jersey - TANF	893,802.01					893,802.01
Salem County Railroad Rehabilitation Program	4,346,446.79					4,346,446.79
Workforce Development Partnership Program	505,457.89					505,457.89
Veterans Transportation Program	1,083.72	13,000.00	13,003.67			1,080.05
Body Armor Replacement - Prosecutor	-	1,789.04				1,789.04
<b>PAGE TOTALS</b>	<b>51,497,431.99</b>	<b>19,494,116.51</b>	<b>16,651,947.39</b>	<b>-</b>	<b>-</b>	<b>54,339,601.11</b>

**MUNICIPALITIES AND COUNTIES  
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)**

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	51,497,431.99	19,494,116.51	16,651,947.39	-	-	54,339,601.11
Body Armor Replacement - Sheriff	5,195.35	13,758.68	-			18,954.03
PASP - Personal Assistance Services	1,539.10	27,702.00	18,468.00			10,773.10
JDAI Innovations	2,101.49					2,101.49
JDAI Innovations 2020	94,337.82		82,659.89			11,677.93
JDAI Innovations 2021		120,000.00	56,904.91			63,095.09
Historical Commission Grant	125.00					125.00
Historical Commission Grant 2020	2,835.60		2,835.60			0.00
Historical Commission Grant 2021		28,905.00	24,569.25			4,335.75
County Innovations - Opioid Epidemic Project	24,795.00	24,795.00	18,596.00			30,994.00
LEAP Implementation Grant	150,000.00					150,000.00
Strengthening Local Public Health Capacity Training - CO	147.77	-				147.77
Early Voting Election Grant		1,500,000.00	1,500,000.00			-
Sheriff Body Worn Camera		42,798.00	8,559.60			34,238.40
Prosecutor Body Worn Camera		44,836.00				44,836.00
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<b>PAGE TOTALS</b>	<b>51,778,509.12</b>	<b>21,296,911.19</b>	<b>18,364,540.64</b>	<b>-</b>	<b>-</b>	<b>54,710,879.67</b>

**MUNICIPALITIES AND COUNTIES  
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)**

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	51,778,509.12	21,296,911.19	18,364,540.64	-	-	54,710,879.67
Other Grants:						-
Atlantic City Electric - Family Tour 2021		2,000.00	2,000.00			-
Project Lifesaver - Fall Project International		6,000.00	6,000.00			-
NJACCHO LHD COVID-19	47,329.00	-	47,329.00			-
Health & Wellness Foundation - Healthy Body		20,000.00	20,000.00			-
Health & Wellness Foundation - 5311	74,949.50	13,350.10	13,350.10			74,949.50
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<b>PAGE TOTALS</b>	51,900,787.62	21,338,261.29	18,453,219.74	-	-	54,785,829.17

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**MUNICIPALITIES AND COUNTIES  
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)**

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	51,900,787.62	21,338,261.29	18,453,219.74	-	-	54,785,829.17
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**MUNICIPALITIES AND COUNTIES  
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)**

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	51,900,787.62	21,338,261.29	18,453,219.74	-	-	54,785,829.17
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PAGE TOTALS	51,900,787.62	21,338,261.29	18,453,219.74	-	-	54,785,829.17

**MUNICIPALITIES AND COUNTIES  
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)**

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	51,900,787.62	21,338,261.29	18,453,219.74	-	-	54,785,829.17
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PAGE TOTALS	51,900,787.62	21,338,261.29	18,453,219.74	-	-	54,785,829.17

**MUNICIPALITIES AND COUNTIES  
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)**

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	51,900,787.62	21,338,261.29	18,453,219.74	-	-	54,785,829.17
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**MUNICIPALITIES AND COUNTIES  
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)**

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	51,900,787.62	21,338,261.29	18,453,219.74	-	-	54,785,829.17
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PAGE TOTALS	51,900,787.62	21,338,261.29	18,453,219.74	-	-	54,785,829.17

**MUNICIPALITIES AND COUNTIES  
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)**

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	51,900,787.62	21,338,261.29	18,453,219.74	-	-	54,785,829.17
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PAGE TOTALS	51,900,787.62	21,338,261.29	18,453,219.74	-	-	54,785,829.17

**MUNICIPALITIES AND COUNTIES  
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)**

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	51,900,787.62	21,338,261.29	18,453,219.74	-	-	54,785,829.17
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**MUNICIPALITIES AND COUNTIES  
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)**

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	51,900,787.62	21,338,261.29	18,453,219.74	-	-	54,785,829.17
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**MUNICIPALITIES AND COUNTIES  
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)**

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	51,900,787.62	21,338,261.29	18,453,219.74	-	-	54,785,829.17
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**MUNICIPALITIES AND COUNTIES  
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)**

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	51,900,787.62	21,338,261.29	18,453,219.74	-	-	54,785,829.17
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**MUNICIPALITIES AND COUNTIES  
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)**

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	51,900,787.62	21,338,261.29	18,453,219.74	-	-	54,785,829.17
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**MUNICIPALITIES AND COUNTIES  
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)**

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	51,900,787.62	21,338,261.29	18,453,219.74	-	-	54,785,829.17
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PAGE TOTALS	51,900,787.62	21,338,261.29	18,453,219.74	-	-	54,785,829.17

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**MUNICIPALITIES AND COUNTIES  
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)**

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	51,900,787.62	21,338,261.29	18,453,219.74	-	-	54,785,829.17
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**MUNICIPALITIES AND COUNTIES  
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)**

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	51,900,787.62	21,338,261.29	18,453,219.74	-	-	54,785,829.17
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PAGE TOTALS	51,900,787.62	21,338,261.29	18,453,219.74	-	-	54,785,829.17

**MUNICIPALITIES AND COUNTIES  
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)**

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	51,900,787.62	21,338,261.29	18,453,219.74	-	-	54,785,829.17
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**MUNICIPALITIES AND COUNTIES  
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)**

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	51,900,787.62	21,338,261.29	18,453,219.74	-	-	54,785,829.17
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PAGE TOTALS	51,900,787.62	21,338,261.29	18,453,219.74	-	-	54,785,829.17

**MUNICIPALITIES AND COUNTIES  
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)**

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	51,900,787.62	21,338,261.29	18,453,219.74	-	-	54,785,829.17
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TOTALS	51,900,787.62	21,338,261.29	18,453,219.74	-	-	54,785,829.17

Sheet 10  
Totals



**SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS**

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
Salem County Area Plan Grant	748,478.85			69,369.84	43,345.34		722,454.35
Salem County Area Plan Grant 2019	-						-
Salem County Area Plan Grant 2020	400,884.08			264,783.66	22,614.08		158,714.50
Salem County Area Plan Grant 2021	-	844,559.00	89,185.00	758,554.03	88,382.81		263,572.78
Public Health Preparedness & Response for Bioterrorism	104,637.70						104,637.70
Public Health Preparedness & Response for Bioterrorism '19	54,839.62						54,839.62
Public Health Preparedness & Response for Bioterrorism '20	477,916.80			413,811.99	40,410.70		104,515.51
Public Health Preparedness & Response for Bioterrorism '21	-		690,340.00	273,772.70			416,567.30
Multijurisdictional Task Force	-						-
Grant #DE 2-18-17	6.94						6.94
Grant #DE 2-18-20	127,189.00						127,189.00
Victims of Crime Act Grant Program (VOCA)	111,539.87			96,241.13	27,590.00		42,888.74
Victims of Crime Act Grant Program (VOCA) 2019	60,539.67						60,539.67
Victims of Crime Act Grant Program (VOCA) 2021	-	255,723.00		93,470.01			162,252.99
CDBG Disaster Recovery (Greenville Bridge)	28,502.00						28,502.00
Small Cities CDBG MidAtlantic	750.00			750.00			-
Cancer Education & Early Detection Program	90.89						90.89
Small Cities Housing Rehab	7,456.00						7,456.00
State Homeland Security Program (SHSP)	10,674.62			10,610.74			63.88
<b>PAGE TOTALS</b>	<b>2,133,506.04</b>	<b>1,100,282.00</b>	<b>779,525.00</b>	<b>1,981,364.10</b>	<b>222,342.93</b>	<b>-</b>	<b>2,254,291.87</b>

**SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS**

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	2,133,506.04	1,100,282.00	779,525.00	1,981,364.10	222,342.93	-	2,254,291.87
State Homeland Security Program (SHSP) 2019	50,157.69			47,445.40			2,712.29
State Homeland Security Program (SHSP) 2020	135,915.84			39,576.06			96,339.78
State Homeland Security Program (SHSP) 2021	-		131,682.41	42,119.48			89,562.93
SJTPO - Salem Hancock's Bridge Road, PE (CR 658)	40,572.00						40,572.00
SJTPO - Salem County Roadway Striping Program, Phase II	243,830.00						243,830.00
SJTPO - Salem Co. Safety Projects in Penns Grove Twp.	65,686.00						65,686.00
Federal Aid - Commissioner's Pike, CR #581, Phase III	535,565.59						535,565.59
Federal Aid - Centeron Traffic Signal	36,461.91			2,685.71			33,776.20
Subregional Transportation Planning Program (SJTPO)	142,443.87						142,443.87
Subregional Transportation Planning Program 2019 (SJTPO)	2,395.52						2,395.52
Subregional Transportation Planning Program 2020 (SJTPO)	30,915.96			23,910.40			7,005.56
Subregional Transportation Planning Program 2021 (SJTPO)			34,400.00				34,400.00
Tiger III	635,033.32						635,033.32
Crop Insurance Education	8,617.65						8,617.65
Title IV-D	534,029.97						534,029.97
Victims of Crime (SART/SANE)	132,437.23						132,437.23
Victims of Crime (SART/SANE) 2019	89,330.79						89,330.79
Victims of Crime (SART/SANE) 2020	61,935.92						61,935.92
<b>PAGE TOTALS</b>	<b>4,878,835.30</b>	<b>1,100,282.00</b>	<b>945,607.41</b>	<b>2,137,101.15</b>	<b>222,342.93</b>	<b>-</b>	<b>5,009,966.49</b>

**SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS**

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	4,878,835.30	1,100,282.00	945,607.41	2,137,101.15	222,342.93	-	5,009,966.49
Victims of Crime (SART/SANE) 2021		72,000.00		70,758.51			1,241.49
Child Advocacy Development Grant	616,243.47			613,398.28			2,845.19
HMEP Planning & Training	2,052.77						2,052.77
Bulletproof Vest Partnership	14,901.00						14,901.00
Bulletproof Vest Partnership 2019	7,622.50			662.00			6,960.50
Bulletproof Vest Partnership 2020	1,986.00						1,986.00
Bulletproof Vest Partnership 2021			1,986.00				1,986.00
Senior Farmer Market Nutrition Program 2021		725.00		725.00			-
Operation Helping Hands OHH	2,859.54						2,859.54
Operation Helping Hands OHH 2019	60,692.90		90,476.19	82,588.15			68,580.94
Operation Helping Hands OHH Overdose Data to Action		46,619.00	1,000.00	47,395.63			223.37
HAVA Section 261 2019	23,421.50			6,957.35			16,464.15
Small Cities - ARC Parking Lot	42,830.04			-			42,830.04
Wastewater Management Plan	33,562.00			-			33,562.00
ELC Enhancing Detection - COVID-19	373,401.98			390,385.95	16,983.97		(0.00)
Hepatitis A Grant - COVID-19	3,545.34			618.12			2,927.22
Overdose Fatality Review Teams	94,586.20		100,000.00	124,481.40	17,364.22		87,469.02
Stormwater Management	19,613.00						19,613.00
PAGE TOTALS	6,176,153.54	1,219,626.00	1,139,069.60	3,475,071.54	256,691.12	-	5,316,468.72

## SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	6,176,153.54	1,219,626.00	1,139,069.60	3,475,071.54	256,691.12	-	5,316,468.72
FY18 Stop Violence Against Women Act		12,950.00		12,808.48			141.52
FY19 Stop Violence Against Women Act		11,406.00		3,018.69			8,387.31
FY21 Stop Violence Against Women Act			9,674.00				9,674.00
American Rescue Plan 2021		6,058,777.50		440,954.66			5,617,822.84
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<b>PAGE TOTALS</b>	6,176,153.54	7,302,759.50	1,148,743.60	3,931,853.37	256,691.12	-	10,952,494.39

**SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS**

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	6,176,153.54	7,302,759.50	1,148,743.60	3,931,853.37	256,691.12	-	10,952,494.39
State Grants:							-
Comprehensive Alcohol:							-
#13-582-ADA-00	10,389.68						10,389.68
#14-582-ADA-00	12,005.29						12,005.29
#15-582-ADA-00	21,595.59						21,595.59
#16-582-ADA-00	27,699.71						27,699.71
#17-582-ADA-00	87,420.74			18,048.00			69,372.74
#18-582-ADA-00	64,226.61				138.00		64,364.61
#19-582-ADA-00	161,442.31			13,899.00			147,543.31
#20-582-ADA-00	144,621.11			49,399.46	111.75		95,333.40
#21-582-ADA-00	-	240,012.00		217,045.33	20,569.00		43,535.67
Veterans Transportation	1,087.00			1,087.00			-
Veterans Transportation 2019	1,065.00			1,087.00	1,087.00		1,065.00
Veterans Transportation 2021	-	13,000.00		6,522.00			6,478.00
Social Services for the Aging - Area Plan	50,447.02						50,447.02
NJ Dept of Health - Right to Know	160.26						160.26
NJ Dept of Health - Right to Know 2019	74.86						74.86
NJ Dept of Health - Right to Know 2020	4,670.21			5,371.94	701.73		0.00
PAGE TOTALS	6,763,058.93	7,555,771.50	1,148,743.60	4,244,313.10	279,298.60	-	11,502,559.53

**SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS**

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	6,763,058.93	7,555,771.50	1,148,743.60	4,244,313.10	279,298.60	-	11,502,559.53
NJ Dept of Health - Right to Know 2021			8,786.00	4,024.67			4,761.33
Mosquito Identification & Control Activities	4,443.40						4,443.40
New Jersey Department of Correction - MAT Grant	196,203.44			65,484.90	7,885.66		138,604.20
New Jersey Department of Correction - MAT Grant 2021			200,000.00	127,513.87			72,486.13
SCBG - ADA Grant Agreement #08-2115-00 Johnson Bldg.	95,801.33						95,801.33
Short Line Track Rehabilitation Phase VI 2014	1,107,595.86			142,985.44			964,610.42
County Environmental Health Act (CEHA)	83,215.66						83,215.66
County Environmental Health Act (CEHA) 2019	68.00						68.00
County Environmental Health Act (CEHA) 2020	204,245.01			85,712.79			118,532.22
County Environmental Health Act (CEHA) 2021		138,501.00		211,818.20	130,588.00		57,270.80
Senior Citizen & Disabled Resident Transp. Program	2.28			-			2.28
Senior Citizen & Disabled Resident Transp. Program 2019	84,952.37			87,195.83	2,734.72		491.26
Senior Citizen & Disabled Resident Transp. Program 2020	135,290.86			21,198.22			114,092.64
Senior Citizen & Disabled Resident Transp. Program 2021		421,664.00		223,773.38			197,890.62
FTA Small Urban & Rural Area Public Transportation (5311)	429,276.28			-			429,276.28
FTA Small Urban & Rural Area Public Transp. (5311) 2019	31,434.17			2,734.72			28,699.45
FTA Small Urban & Rural Area Public Transp. (5311) 2020	8,255.36				256,654.33		264,909.69
FTA Small Urban & Rural Area Public Transp. (5311) 2021		297,364.50		31,053.13	31,053.13		297,364.50
<b>PAGE TOTALS</b>	<b>9,143,842.95</b>	<b>8,413,301.00</b>	<b>1,357,529.60</b>	<b>5,247,808.25</b>	<b>708,214.44</b>	<b>-</b>	<b>14,375,079.74</b>

**SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS**

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	9,143,842.95	8,413,301.00	1,357,529.60	5,247,808.25	708,214.44	-	14,375,079.74
FTA Small Urban & Rural Area Public Transp (5311) CARES	618,958.00			612,504.11			6,453.89
Municipal Alliance to Prevent Alcoholism & Drug Abuse	156,904.73			8,234.00			148,670.73
Municipal Alliance to Prevent Alcoholism & Drug Abuse 2019	32,115.88			-			32,115.88
Municipal Alliance to Prevent Alcoholism & Drug Abuse 2020	64,747.09			60,401.95	7,159.04		11,504.18
Municipal Alliance to Prevent Alcoholism & Drug Abuse 2021			94,385.00	36,502.85			57,882.15
Clean Communities	50.00						50.00
SCIA Clean Communities 2019	15.00						15.00
Childhood Lead Exposure Prevention Project 2019	9,467.73						9,467.73
Childhood Lead Exposure Prevention Project 2020	138,107.91			144,391.44	6,283.53		0.00
Childhood Lead Exposure Prevention Project 2021			170,694.00	74,637.37			96,056.63
Special Child Health & Early Intervention	66,864.77			-			66,864.77
Special Child Health & Early Intervention 2019	8,898.57			-			8,898.57
Special Child Health & Early Intervention 2020	40,483.90			44,502.47	4,218.73		200.16
Special Child Health & Early Intervention 2021			58,880.00	27,913.43	15,880.00		46,846.57
Juvenile Justice Commission Family Court Services	73,730.79						73,730.79
Juvenile Justice Commission Family Court Services 2019	55,587.91						55,587.91
Juvenile Justice Commission Family Court Services 2020	92,551.02						92,551.02
Juvenile Justice Commission Family Court Services 2021		100,261.00		697.39			99,563.61
<b>PAGE TOTALS</b>	<b>10,502,326.25</b>	<b>8,513,562.00</b>	<b>1,681,488.60</b>	<b>6,257,593.26</b>	<b>741,755.74</b>	<b>-</b>	<b>15,181,539.33</b>

**SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS**

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	10,502,326.25	8,513,562.00	1,681,488.60	6,257,593.26	741,755.74	-	15,181,539.33
Juvenile Justice Commission State/Community Partnership	47,782.78			30,571.49			17,211.29
Juvenile Justice Commission Partnership 2019	82,627.40						82,627.40
Juvenile Justice Commission Partnership 2020	131,873.66			94,632.57			37,241.09
Juvenile Justice Commission Partnership 2021		200,966.00		69,376.81			131,589.19
JDAI Innovations 2019	1,719.68						1,719.68
JDAI Innovations 2020	94,337.82			82,659.29			11,678.53
JDAI Innovations 2021	-	120,000.00		56,904.91			63,095.09
Juvenile Assistance Grant Program - Megan's Law	4,073.00						4,073.00
Prosecutor Insurance Fraud Reimbursement	16,434.90						16,434.90
Prosecutor Insurance Fraud Reimbursement 2019	50,303.43						50,303.43
Prosecutor Insurance Fraud Reimbursement 2020	60,333.10			6,872.85			53,460.25
Prosecutor Insurance Fraud Reimbursement 2021		250,000.00		219,796.70			30,203.30
Prosecutor Victim Witness Advocacy	55,789.24						55,789.24
Local Arts Program	7,075.00						7,075.00
Local Arts Program 2019	8,000.00						8,000.00
Local Arts Program 2020	30,571.00			25,300.00			5,271.00
Local Arts Program 2021		51,843.00		20,421.00			31,422.00
State Health Insurance Assistance Program (SHIP)	60.67						60.67
<b>PAGE TOTALS</b>	<b>11,093,307.93</b>	<b>9,136,371.00</b>	<b>1,681,488.60</b>	<b>6,864,128.88</b>	<b>741,755.74</b>	<b>-</b>	<b>15,788,794.39</b>



**SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS**

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	11,093,307.93	9,136,371.00	1,681,488.60	6,864,128.88	741,755.74	-	15,788,794.39
State Health Insurance Assistance Program (SHIP) 2019	33,016.82						33,016.82
State Health Insurance Assistance Program (SHIP) 2020	16,879.00			16,878.24			0.76
State Health Insurance Assistance Program (SHIP) 2021			37,000.00	35,038.56			1,961.44
MIPPA Outreach & Enrollment	4.60						4.60
MIPPA Outreach & Enrollment - 2021		40,000.00		39,949.14			50.86
Body Armor Replacement - Sheriff	803.40						803.40
Body Armor Replacement - Sheriff - 2020	16,708.97			16,708.97			-
Body Armor Replacement - Sheriff - 2021		13,758.68		10,273.63			3,485.05
Body Armor Replacement - Prosecutor	662.00			662.00			-
Body Armor Replacement - Prosecutor 2021		1,789.04					1,789.04
Medical Reserve Support	615.34						615.34
USDOC - State Criminal Alien Assistance Program (SCAAP)	18,402.67						18,402.67
State Aid Highway Projects - County Aid Imp. Program:							-
2013	265,370.43			265,370.43			-
2014	560,655.78			555,031.56			5,624.22
###	208,954.47			15,739.48			193,214.99
###	749,746.83			396,845.98			352,900.85
###	928,375.94			769,262.96			159,112.98
PAGE TOTALS	13,893,504.18	9,191,918.72	1,718,488.60	8,985,889.83	741,755.74	-	16,559,777.41

**SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS**

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	13,893,504.18	9,191,918.72	1,718,488.60	8,985,889.83	741,755.74	-	16,559,777.41
###	4,842,538.00			3,470,262.21			1,372,275.79
###	4,842,538.00						4,842,538.00
###	4,905,522.00						4,905,522.00
###	-		4,886,128.00				4,886,128.00
							-
Local Freight Impact Fund	950,000.00						950,000.00
Local Freight Impact Fund 2019	221,487.00						221,487.00
Local Freight Impact Fund 2021		700,000.00					700,000.00
NJDCA - Countywide Code Enforcement	250,000.00						250,000.00
NJ Transportation Trust Fund Authority - Jesse's Bridge	1,000,000.00			1,000,000.00			-
Salem County Railroad Rehabilitation Program	1,537,848.36			588,634.64			949,213.72
Local Bridges, Future Needs - Kings Highway, CR #620	137,060.64						137,060.64
Local Bridges, Future Needs - Lake Palantine 2012	364,920.84						364,920.84
Local Bridges, Future Needs	2,631,564.04			383,964.64			2,247,599.40
Local Bridges, Future Needs 2019	1,262,004.00			1,262,004.00			-
Local Bridges, Future Needs 2020	-	1,263,291.00		232,752.39			1,030,538.61
Local Bridges, Future Needs - Gershal	1,000,000.00			1,000,000.00			-
New Jersey DOT - Replacement of Centerton Bridge	1,069,675.02						1,069,675.02
PAGE TOTALS	38,908,662.08	11,155,209.72	6,604,616.60	16,923,507.71	741,755.74	-	40,486,736.43

**SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS**

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	38,908,662.08	11,155,209.72	6,604,616.60	16,923,507.71	741,755.74	-	40,486,736.43
NJ DOT - Pennsville-Auburn Rd, County Road #551, Phase II	286,674.00						286,674.00
New Jersey DOT - Cohansey Friesburg Road	340,512.25			33,682.96			306,829.29
New Jersey DOT - Woodstown Road	524,367.87						524,367.87
New Jersey DOT - Hook Road	44,983.04						44,983.04
New Jersey DOT - Design of Hook Road - Phase 2	100,000.00						100,000.00
New Jersey DOT - Design of Hook Road - Phase 3	26,527.26						26,527.26
New Jersey DOT - SC Mill & Overlay	2,153,830.73			976,676.92			1,177,153.81
New Jersey DOT - Pennsville Auburn Road, County Road #551, Phase III	588,038.64						588,038.64
New Jersey DOT - E. Pittsfield St to 295, County Road #551 (Hook Road)	530,270.11			339,217.55			191,052.56
New Jersey DOT - Harmersville- Pecks Road Cr 667, Phase II (ARRA)	286,085.00						286,085.00
New Jersey DOT Fund Exchange Program	100,000.00						100,000.00
New Jersey DOT - Salem County Mill and Overlay Resurfacing Program	547,144.75			510,002.29			37,142.46
New Jersey DOT - S. Greenwich St./Telegraph Rd, CR 540, Phase I	150,000.00			30,826.50			119,173.50
PAGE TOTALS	44,587,095.73	11,155,209.72	6,604,616.60	18,813,913.93	741,755.74	-	44,274,763.86

**SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS**

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	44,587,095.73	11,155,209.72	6,604,616.60	18,813,913.93	741,755.74	-	44,274,763.86
One Stop/WIA	154,478.07						154,478.07
One Stop/WIA 2019	311,524.44			232,021.96			79,502.48
One Stop/WIA 2020	1,202,122.28			388,588.71			813,533.57
One Stop/WIA 2021			1,446,544.00	44,478.00			1,402,066.00
NJ Dept. of Emergency Management - RERP - 2019	18,619.77						18,619.77
NJ Dept. of Emergency Management - RERP - 2021		250,124.87	4,500.00	232,300.65			22,324.22
Emergency Management Agency MHB	-						-
Emergency Management Agency EMAA	55,000.00			55,000.00			-
State Rail Plan	38,206.75						38,206.75
PASP - Personal Assistance Services	0.10						0.10
PASP - Personal Assistance Services 2019							-
PASP - Personal Assistance Services 2020	2,540.59			2,539.50			1.09
PASP - Personal Assistance Services 2021		18,468.00	9,234.00	18,468.00			9,234.00
Historical Commission Grant	750.00						750.00
Historical Commission Grant 2019	2,857.00			250.00			2,607.00
Historical Commission Grant 2020	11,223.00			7,681.00			3,542.00
Historical Commission Grant 2021		28,905.00		1,750.00			27,155.00
NJ Dept. of Transportation - County Aid - ATP	1,059,404.44						1,059,404.44
PAGE TOTALS	47,443,822.17	11,452,707.59	8,064,894.60	19,796,991.75	741,755.74	-	47,906,188.35

**SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS**

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	47,443,822.17	11,452,707.59	8,064,894.60	19,796,991.75	741,755.74	-	47,906,188.35
Surface Water Quality Monitoring	20,000.00						20,000.00
County Innovations - Opioid Epidemic Project	24,795.00	24,795.00		20,186.91			29,403.09
Strengthening Local Public Health Capacity Training - CO	147.77						147.77
Leap Implementation Grant	150,000.00			143,000.00			7,000.00
Right to Farm Activities Grant	8,452.15						8,452.15
Salem County AG Development Board	17,817.96						17,817.96
Early Voting Election Grant			1,500,000.00	789,000.09			710,999.91
21-22 Tick Surveillance Program			12,000.00	111.66			11,888.34
Sheriff Body Worn Camera			42,798.00	10,844.40			31,953.60
Prosecutor Body Worn Camera			44,836.00	44,629.20			206.80
COVID-19 Vaccination Supp Fund			150,000.00	37,531.20			112,468.80
Private Well Outreach 2021		4,880.00		939.65			3,940.35
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<b>PAGE TOTALS</b>	<b>47,665,035.05</b>	<b>11,482,382.59</b>	<b>9,814,528.60</b>	<b>20,843,234.86</b>	<b>741,755.74</b>	<b>-</b>	<b>48,860,467.12</b>

Sheet  
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**SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS**

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	47,665,035.05	11,482,382.59	9,814,528.60	20,843,234.86	741,755.74	-	48,860,467.12
Other Grants:							-
Atlantic City Electric - Family Tour 2018	2.30						2.30
Atlantic City Electric - Family Tour 2021			2,000.00				2,000.00
Atlantic City Electric - Music Around the County Festival	2,000.00			1,063.28			936.72
Atlantic City Electric - Winter Jazz	2,000.00			2,000.00			-
Project Lifesaver	75.65			75.00			0.65
Project Lifesaver - Fall Project International		6,000.00		5,990.14			9.86
Healthy Communities Initiative	12,669.59						12,669.59
NJACCHO LHD COVID-19	21,154.53			14,031.21			7,123.32
CTCL Election Grant - Board of Elections	38,676.00			38,676.00			-
CTCL Election Grant - County Clerk	29,007.00			22,042.33			6,964.67
Healthy Salem Healthy Body	373.80						373.80
Healthy Salem Health Body 2019	6,660.92			1,909.17	922.99		5,674.74
Healthy Salem Health Body 2021			20,000.00				20,000.00
Health & Wellness Foundation - Rec Park	45.63						45.63
Health & Wellness Foundation - Healthy Community Dev.	2,012.68			1,298.63			714.05
H&W Foundation. - Community Service '19 (DARE & Triad)	6,896.14						6,896.14
H&W Foundation - Alcohol & Drug Residential Services	17,534.00						17,534.00
<b>PAGE TOTALS</b>	<b>47,804,143.29</b>	<b>11,488,382.59</b>	<b>9,836,528.60</b>	<b>20,930,320.62</b>	<b>742,678.73</b>	<b>-</b>	<b>48,941,412.59</b>

**SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS**

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	47,804,143.29	11,488,382.59	9,836,528.60	20,930,320.62	742,678.73	-	48,941,412.59
H&W Foundation - Specialized Transportation	225.38						225.38
H&W Foundation - Preparedness	16.68						16.68
H&W Foundation - 5311	144,122.55		13,350.10		7,622.95		165,095.60
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PAGE TOTALS	47,948,507.90	11,488,382.59	9,849,878.70	20,930,320.62	750,301.68	-	49,106,750.25

**SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS**

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**SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS**

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	47,948,507.90	11,488,382.59	9,849,878.70	20,930,320.62	750,301.68	-	49,106,750.25
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PAGE TOTALS	47,948,507.90	11,488,382.59	9,849,878.70	20,930,320.62	750,301.68	-	49,106,750.25

**SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS**

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	47,948,507.90	11,488,382.59	9,849,878.70	20,930,320.62	750,301.68	-	49,106,750.25
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PAGE TOTALS	47,948,507.90	11,488,382.59	9,849,878.70	20,930,320.62	750,301.68	-	49,106,750.25

**SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS**

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	47,948,507.90	11,488,382.59	9,849,878.70	20,930,320.62	750,301.68	-	49,106,750.25
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PAGE TOTALS	47,948,507.90	11,488,382.59	9,849,878.70	20,930,320.62	750,301.68	-	49,106,750.25



**SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS**

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	47,948,507.90	11,488,382.59	9,849,878.70	20,930,320.62	750,301.68	-	49,106,750.25
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<b>TOTALS</b>	47,948,507.90	11,488,382.59	9,849,878.70	20,930,320.62	750,301.68	-	49,106,750.25

Sheet 11  
Totals

**SCHEDULE OF UNAPPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS**

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Received	Other	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87			
Federal Grants:						-
Salem County Area Plan Grant 2021		844,559.00	89,185.00	933,744.00		-
Public Health Preparedness & Response for Bioterrorism			690,340.00	690,340.00		-
Victims of Crime Act Grant Program (VOCA)		255,723.00		255,723.00		-
Victims of Crime Act Grant Program (VOCA) SART/FNE		72,000.00		72,000.00		-
State Homeland Security Program (SHSP)			131,682.41	131,682.41		-
SJTPO - Subregional Planning Program			34,400.00	34,400.00		-
FY18 Stop Violence Against Women Act		12,950.00		12,950.00		-
FY19 Stop Violence Against Women Act		11,406.00		11,406.00		-
FY21 Stop Violence Against Women Act			9,674.00	9,674.00		-
21-22 Tick Surveillance Program			12,000.00	12,000.00		-
COVID-19 Vaccination Supplemental Fund			150,000.00	150,000.00		-
Private Well Outreach 2021		4,880.00		4,880.00		-
Operation Helping Hand			90,476.19	90,476.19		-
Operation Helping Hand - Overdose Data to Action		46,619.00	1,000.00	47,619.00		-
Overdose Fatality Review Teams			100,000.00	100,000.00		-
American Rescue Plan		6,058,777.50		6,058,777.50		-
						-
						-
<b>PAGE TOTALS</b>	-	7,306,914.50	1,308,757.60	8,615,672.10	-	-

**SCHEDULE OF UNAPPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS**

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Received	Other	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87			
PREVIOUS PAGE TOTALS	-	7,306,914.50	1,308,757.60	8,615,672.10	-	-
State Grants:						-
DCJ - Victims Witness Advocacy	26,204.00					26,204.00
Alcoholic Treatment Program		240,012.00		240,012.00		-
Veterans Transportation		13,000.00		13,000.00		-
NJ Dept of Health - Right to Know			8,786.00	8,786.00		-
Senior Citizen and Disabled Resident Transportation Program		421,664.00		421,664.00		-
FTA Small Urban & Rural Area Public Transportation (5311)		297,364.50		297,364.50		-
Municipal Alliance to Prevent Alcoholism & Drug Abuse			94,385.00	94,385.00		-
Special Child Health and Early Intervention			58,880.00	58,880.00		-
Childhood Lead Exposure Prevention Project			170,694.00	170,694.00		-
Juvenile Justice Commission Family Court Services		100,261.00		100,261.00		-
Juvenile Justice Commission State/Community Partnership		200,966.00		200,966.00		-
Prosecutor Insurance Fraud Reimbursement		250,000.00		250,000.00		-
Local Arts Program		51,843.00		51,843.00		-
State Health Insurance Assistance Program (SHIP)			37,000.00	37,000.00		-
County Aid			4,886,128.00	4,886,128.00		-
Local Freight Impact Fund		700,000.00		700,000.00		-
Local Bridges, Future Needs		1,263,291.00		1,263,291.00		-
PAGE TOTALS	26,204.00	10,845,316.00	6,564,630.60	17,409,946.60	-	26,204.00

**SCHEDULE OF UNAPPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS**

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Received	Other	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87			
PREVIOUS PAGE TOTALS	26,204.00	10,845,316.00	6,564,630.60	17,409,946.60	-	26,204.00
One Stop / WIA			1,446,544.00	1,446,544.00		-
NJ Dept of Emergency Management - RERP		250,124.87	4,500.00	254,624.87		-
PASP - Personal Assistance Services		18,468.00	9,234.00	27,702.00		-
Historical Commission Grant		28,905.00		28,905.00		-
Senior Farmer Market Nutrition Program		725.00		725.00		-
MIPPA Outreach & Enrollment		40,000.00		40,000.00		-
New Jersey Department of Correction - MAT Grant			200,000.00	200,000.00		-
JDAI Innovations		120,000.00		120,000.00		-
Body Armor Fund (Sheriff)	5,195.35	13,758.68		13,758.68		5,195.35
Body Armor Fund (Prosecutor)		1,789.04		1,789.04		-
Bulletproof Vest Partnership			1,986.00	1,986.00		-
County Innovations - Opioid Epidemic Project		24,795.00		24,795.00		-
County Environmental Health Act		138,501.00		138,501.00		-
Early Voting Election Grant			1,500,000.00	1,500,000.00		-
Sheriff Body Worn Camera			42,798.00	42,798.00		-
Prosecutor Body Worn Camera			44,836.00	44,836.00		-
						-
						-
PAGE TOTALS	31,399.35	11,482,382.59	9,814,528.60	21,296,911.19	-	31,399.35

**SCHEDULE OF UNAPPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS**

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Received	Other	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87			
PREVIOUS PAGE TOTALS	31,399.35	11,482,382.59	9,814,528.60	21,296,911.19	-	31,399.35
Other Grants:						-
Atlantic City Electric Family Tour Grant			2,000.00	2,000.00		-
Health & Wellness Foundation - Healthy Body			20,000.00	20,000.00		-
Health & Wellness Foundation - 5311			13,350.10	13,350.10		-
Fall Project Lifesaver International		6,000.00		6,000.00		-
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<b>TOTALS</b>	<b>31,399.35</b>	<b>11,488,382.59</b>	<b>9,849,878.70</b>	<b>21,338,261.29</b>	<b>-</b>	<b>31,399.35</b>

Sheet 12  
Totals

## STATEMENT OF GENERAL BUDGET REVENUES 2021

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	3,677,335.81	3,677,335.81	-
Surplus Anticipated with Prior Written Consent of Director of Local Government Services			-
Miscellaneous Revenue Anticipated:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Adopted Budget	26,022,372.54	30,017,253.71	3,994,881.17
Added by N.J.S.A. 40A:4-87 (List on 17a)	9,849,878.70	9,849,878.70	-
			-
			-
<b>Total Miscellaneous Revenue Anticipated</b>	<b>35,872,251.24</b>	<b>39,867,132.41</b>	<b>3,994,881.17</b>
Receipts from Delinquent Taxes		-	-
Amount to be Raised by Taxation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a) Local Tax for Municipal Purposes	61,805,979.61	xxxxxxxxxx	xxxxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxxxx	xxxxxxxxxx
(c) Minimum Library Tax		xxxxxxxxxx	xxxxxxxxxx
Total Amount to be Raised by Taxation	61,805,979.61	61,805,979.61	-
	<b>101,355,566.66</b>	<b>105,350,447.83</b>	<b>3,994,881.17</b>

## ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxxxx	-
Amount to be Raised by Taxation	xxxxxxxxxx	xxxxxxxxxx
Local District School Tax	-	xxxxxxxxxx
Regional School Tax	-	xxxxxxxxxx
Regional High School Tax	-	xxxxxxxxxx
County Taxes	-	xxxxxxxxxx
Due County for Added and Omitted Taxes	-	xxxxxxxxxx
Special District Taxes	-	xxxxxxxxxx
Municipal Open Space Tax		xxxxxxxxxx
Municipal Arts and Culture Tax		xxxxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxxxx	-
Deficit in Required Collection of Current Taxes (or)	xxxxxxxxxx	-
Balance for Support of Municipal Budget (or)	-	xxxxxxxxxx
*Excess Non-Budget Revenue (see footnote)		xxxxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	xxxxxxxxxx	
*These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget" column of the statement at the top of this sheet. In such instances, any excess or deficit in the above allocation would apply to "Non-Budget Revenue" only.	-	-

**STATEMENT OF GENERAL BUDGET REVENUES 2021**  
(Continued)

**Miscellaneous Revenues Anticipated: Added By N.J.S.A. 40A:4-87**

Source	Budget	Realized	Excess or Deficit
Area Plan Grant	89,185.00	89,185.00	-
Alliance to Prevent Alcoholism and Drug Abuse	94,385.00	94,385.00	-
PASP - Personal Attendant Services	9,234.00	9,234.00	-
Bulletproof Vest Partnership	1,986.00	1,986.00	-
Transportation - County Aid	4,886,128.00	4,886,128.00	-
Homeland Security Grant	131,682.41	131,682.41	-
Childhood Lead Exposure Prevention Project (CLEP)	170,694.00	170,694.00	-
State Health Insurance Assistance Program (SHIP)	37,000.00	37,000.00	-
Health and Wellness Foundation - Healthy Body	20,000.00	20,000.00	-
Health and Wellness Foundation - 5311	13,350.10	13,350.10	-
Medication Assisted Treatment (MAT)	200,000.00	200,000.00	-
Subregional Transportation Planning	34,400.00	34,400.00	-
Operation Helping Hand - Overdose Data to Action	1,000.00	1,000.00	-
Operation Helping Hand	90,476.19	90,476.19	-
Public Health Preparedness and Response to Bioterrorism	690,340.00	690,340.00	-
Early Intervention - Case Management	58,880.00	58,880.00	-
NJDHSS - Right to Know Program	8,786.00	8,786.00	-
Atlantic City Electric -Family Tour Grant	2,000.00	2,000.00	-
NJ Department of Emergency Management - RERP	4,500.00	4,500.00	-
FY21 Stop Violence Against Women Act	9,674.00	9,674.00	-
Early Voting Election Grant	1,500,000.00	1,500,000.00	-
Overdose Fatality Review Teams	100,000.00	100,000.00	-
21-22 Tick Surveillance Program	12,000.00	12,000.00	-
2021-2022 One Stop	1,446,544.00	1,446,544.00	-
Sheriff Body Worn Camera	42,798.00	42,798.00	-
Prosecutor Body Worn Camera	44,836.00	44,836.00	-
COVID-19 Vaccination Supp Fund	150,000.00	150,000.00	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
<b>PAGE TOTALS</b>	<b>9,849,878.70</b>	<b>9,849,878.70</b>	<b>-</b>

I hereby certify that the above list of Chapter 159 insertions of revenue have been realized in cash or I have received written notification of the award of public or private revenue. These insertions meet the statutory requirements of N.J.S.A. 40A:4-87 and matching funds have been provided if applicable.

CFO Signature: kelly.hannigan@salemcountynj.gov





## STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2021

2021 Budget As Adopted		91,505,687.96
2021 Budget - Added by N.J.S.A. 40A:4-87		9,849,878.70
Appropriated for 2021 (Budget Statement Item 9)		101,355,566.66
Appropriated for 2021 by Emergency Appropriation (Budget Statement Item 9)		
Total General Appropriations (Budget Statement Item 9)		101,355,566.66
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures		101,355,566.66
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	98,730,982.11	
Paid or Charged - Reserve for Uncollected Taxes		
Reserved	2,624,584.55	
Total Expenditures		101,355,566.66
Unexpended Balances Canceled (see footnote)		-

**FOOTNOTES - RE: OVEREXPENDITURES**

Every appropriation overexpended in the budget document must be marked with an \* and must agree in the aggregate with this item.

**RE: UNEXPENDED BALANCES CANCELED**

Are not to be shown as "Paid or Charged" in the budget document. In all instances "Total Appropriations" and "Overexpenditures" must equal the sum of "Total Expenditures" and "Unexpended Balances Canceled".

## SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

2021 Authorizations			
N.J.S.A. 40A:4-46 (After adoption of Budget)			
N.J.S.A. 40A:4-20 (Prior to adoption of Budget)			
Total Authorizations			-
Deduct Expenditures:			
Paid or Charged			
Reserved			
Total Expenditures			-

# RESULTS OF 2021 OPERATIONS

## CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues anticipated	XXXXXXXXXX	3,994,881.17
Delinquent Tax Collections	XXXXXXXXXX	-
	XXXXXXXXXX	
Required Collection of Current Taxes	XXXXXXXXXX	-
Unexpended Balances of 2021 Budget Appropriations	XXXXXXXXXX	-
Miscellaneous Revenue Not Anticipated	XXXXXXXXXX	2,629,224.90
Miscellaneous Revenue Not Anticipated:		
Proceeds of Sale of Foreclosed Property (Sheet 27)	XXXXXXXXXX	-
Payments in Lieu of Taxes on Real Property	XXXXXXXXXX	
Sale of Municipal Assets	XXXXXXXXXX	
Unexpended Balances of 2020 Appropriation Reserves	XXXXXXXXXX	2,280,779.56
Prior Years Interfunds Returned in 2021	XXXXXXXXXX	3,920,880.37
Mortgages Receivable		9,958.31
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	XXXXXXXXXX	XXXXXXXXXX
Balance - January 1, 2021	-	XXXXXXXXXX
Balance - December 31, 2021	XXXXXXXXXX	-
Deficit in Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	-	XXXXXXXXXX
Delinquent Tax Collections	-	XXXXXXXXXX
		XXXXXXXXXX
Required Collection on Current Taxes	-	XXXXXXXXXX
Interfund Advances Originating in 2021		XXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	XXXXXXXXXX	-
Surplus Balance - To Surplus (Sheet 21)	12,835,724.31	XXXXXXXXXX
	12,835,724.31	12,835,724.31

## SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	-
Veterans Burials	48,938.00
County Dispatch Services - City of Salem	258,020.00
Home Detention	230.00
Meals on Wheels	2,550.00
Lease for Farmland	13,500.00
Sheriff Fees - Additional	67,398.79
Prior Year Grant Fringe / Indirect Costs	272,391.33
Revoling Loan Fund	2,377.26
Insurance Refunds	882,767.80
Lucent Health Solutions - COVID Testing	45,062.90
Prior Year Expense Reimbursement	8,806.14
Community Service Contribution - Elmer Hospital	5,270.40
Rail Line Service Agreement	10,000.00
FEMA Reimbursement	28,878.56
Cumberland County - Inmate Housing Agreement	376,970.00
Payment in Lieu of Taxes (PILOT)	17,875.05
Garnishees	549.74
OPRA Fees	35.00
Prosecutor - Discovery	338.25
Prosecutor - Restitution	3,134.02
Miscellaneous	584,131.66
<b>Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)</b>	<b>2,629,224.90</b>

**SURPLUS - CURRENT FUND  
YEAR 2021**

	Debit	Credit
1. Balance - January 1, 2021	xxxxxxxxxx	7,051,050.11
2. [REDACTED]	xxxxxxxxxx	
3. Excess Resulting from 2021 Operations	xxxxxxxxxx	12,835,724.31
4. Amount Appropriated in the 2021 Budget - Cash	3,677,335.81	xxxxxxxxxx
5. Amount Appropriated in 2021 Budget - with Prior Written Consent of Director of Local Government Services	-	xxxxxxxxxx
6. [REDACTED]		xxxxxxxxxx
7. Balance - December 31, 2021	16,209,438.61	xxxxxxxxxx
	19,886,774.42	19,886,774.42

**ANALYSIS OF BALANCE AS AT DECEMBER 31, 2021  
(FROM CURRENT FUND - TRIAL BALANCE)**

Cash		26,216,430.09
Investments		
[REDACTED]		
Sub Total		26,216,430.09
Deduct Cash Liabilities Marked with "C" on Trial Balance		10,006,991.48
Cash Surplus		16,209,438.61
Deficit in Cash Surplus		
Other Assets Pledged to Surplus:*		
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	-	
Deferred Charges #		
Cash Deficit #		
[REDACTED]		
[REDACTED]		
[REDACTED]		
[REDACTED]		
[REDACTED]		
Total Other Assets		-
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"		16,209,438.61

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.  
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2022 BUDGET.  
(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

NOTE: Deferred charges for authorizations under N.J.S.A. 40A:4-55 (Tax Map, etc.), N.J.S.A. 40A:4-55 (Flood Damage, etc.), N.J. 40A:4-55.1 (Roads and Bridges, etc.) and N.J.S.A. 40A:4-55.13 (Public Exigencies, etc.) to the extent of emergency notes issued and outstanding for such purposes, together with such emergency notes, may be omitted from this analysis.

**DEFERRED CHARGES**  
**- MANDATORY CHARGES ONLY -**  
**CURRENT, TRUST, AND GENERAL CAPITAL FUNDS**  
(Do not include the emergency authorizations pursuant to N.J.S.A. 40A:4-55,  
N.J.S.A. 40A:4-55.1 or N.J.S.A. 40A:4-55.13 listed on Sheets 29 and 30.)

<u>Caused By</u>	Amount Dec. 31, 2020 per Audit Report	Amount in 2021 Budget	Amount Resulting from 2021	Balance as at Dec. 31, 2021
Emergency Authorization - Municipal*	\$	\$	\$	\$ -
Emergency Authorization - Schools	\$	\$	\$	\$ -
Overexpenditure of Appropriations	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
<b>TOTAL DEFERRED CHARGES</b>	\$ -	\$ -	\$ -	\$ -

\*Do not include items funded or refunded as listed below.

**EMERGENCY AUTHORIZATIONS UNDER N.J.S.A. 40A:4-47 WHICH HAVE BEEN  
FUNDED OR REFUNDED UNDER N.J.S.A. 40A:2-3 OR N.J.S.A. 40A:2-51**

	<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
1.			\$
2.			\$
3.			\$
4.			\$
5.			\$

**JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED**

	<u>In Favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated for in Budget of Year 2021</u>
1.				\$	
2.				\$	
3.				\$	
4.				\$	

**N.J.S.A. 40A:4-53 SPECIAL EMERGENCY -** TAX MAP; REVALUATION; MASTER PLAN; REVISION AND CODIFICATION OF ORDINANCES; DRAINAGE MAPS FOR FLOOD CONTROL; PRELIMINARY ENGINEERING STUDIES, ETC. FOR SANITARY SEWER SYSTEM; MUNICIPAL CONSOLIDATION ACT; FLOOD OR HURRICANE DAMAGE.

Sheet 29

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2020	REDUCED IN 2021		Balance Dec. 31, 2021
					By 2021 Budget	Canceled By Resolution	
							-
							-
							-
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							-
		Totals	-	-	-	-	-

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing body in full compliance with N.J.S.A. 40A:4-53 et seq. and are recorded on this page

\_\_\_\_\_  
Chief Financial Officer

\* Not less than one-fifth (1/5) of amount authorized but not more than the amount in the column 'Balance Dec. 31, 2021' must be entered here and then raised in the 2022 budget.

**N.J.S.A. 40A:4-55.1, ET SEQ., SPECIAL EMERGENCY - DAMAGE CAUSED TO ROADS OR BRIDGES BY SNOW, ICE, FROST OR FLOODS**  
**N.J.S.A. 40A:4-55.13, ET SEQ., SPECIAL EMERGENCY - PUBLIC EXIGENCIES CAUSED BY CIVIL DISTURBANCES**

Date	Purpose	Amount Authorized	Not Less Than 1/3 of Amount Authorized*	Balance Dec. 31, 2020	REDUCED IN 2021		Balance Dec. 31, 2021
					By 2021 Budget	Canceled By Resolution	
							-
							-
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							-
<b>Totals</b>		-	-	-	-	-	-

Sheet 30

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing body in full compliance with N.J.S.A. 40A:4-55.1 et seq. and N.J.S.A. 40A:4-55.13 et seq. and are recorded on this page

\_\_\_\_\_  
Chief Financial Officer

\* Not less than one-third (1/3) of amount authorized but not more than the amount in the column 'Balance Dec. 31, 2021' must be entered here and then raised in the 2022 budget.

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING  
AND 2022 DEBT SERVICE FOR BONDS  
GENERAL CAPITAL BONDS**

	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	xxxxxxxxxx	85,040,000.00	
Issued	xxxxxxxxxx	2,555,000.00	
Paid	4,655,000.00	xxxxxxxxxx	
Refunded	2,470,000.00		
Outstanding - December 31, 2021	80,470,000.00	xxxxxxxxxx	
	87,595,000.00	87,595,000.00	
2022 Bond Maturities - General Capital Bonds			\$ 4,780,000.00
2022 Interest on Bonds*		\$ 2,109,109.85	
<b>ASSESSMENT SERIAL BONDS</b>			
Outstanding - January 1, 2021	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding - December 31, 2021	-	xxxxxxxxxx	
	-	-	
2022 Bond Maturities - Assessment Bonds			\$
2022 Interest on Bonds*		\$	
Total "Interest on Bonds - Debt Service" (*Items)			\$ 2,109,109.85

**LIST OF BONDS ISSUED DURING 2021**

Purpose	2022 Maturity	Amount Issued	Date of Issue	Interest Rate
General Obligation Refunding Bonds, Series 2021	510,000.00	2,555,000.00	3/17/2021	0.98%
Total	510,000.00	2,555,000.00		



**SCHEDULE OF LOANS ISSUED AND OUTSTANDING  
AND 2022 DEBT SERVICE FOR LOANS  
DAM RESTORATION LOAN**

	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	xxxxxxxxx	1,300,000.00	
Issued	xxxxxxxxx		
Paid		xxxxxxxxx	
Refunded			
Outstanding - December 31, 2021	1,300,000.00	xxxxxxxxx	
	1,300,000.00	1,300,000.00	
2022 Loan Maturities			\$
2022 Interest on Loans			\$
Total 2022 Debt Service for Dam Restoration Loan			\$ -
<b>LOAN</b>			
Outstanding - January 1, 2021	xxxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxxx	
Outstanding - December 31, 2021	-	xxxxxxxxx	
	-	-	
2022 Loan Maturities			\$
2022 Interest on Loans			\$
Total 2022 Debt Service for Loan			\$ -

**LIST OF LOANS ISSUED DURING 2021**

Purpose	2022 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	-	-		

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING  
AND 2022 DEBT SERVICE FOR LOANS  
LOAN**

	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Refunded			
Outstanding - December 31, 2021	-	XXXXXXXXXX	
	-	-	
2022 Loan Maturities			\$
2022 Interest on Loans			\$
Total 2022 Debt Service for Loan			\$ -
<b>LOAN</b>			
Outstanding - January 1, 2021	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2021	-	XXXXXXXXXX	
	-	-	
2022 Loan Maturities			\$
2022 Interest on Loans			\$
Total 2022 Debt Service for Loan			\$ -

**LIST OF LOANS ISSUED DURING 2021**

Purpose	2022 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	-	-		

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING  
AND 2022 DEBT SERVICE FOR LOANS  
LOAN**

	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Refunded			
Outstanding - December 31, 2021	-	XXXXXXXXXX	
	-	-	
2022 Loan Maturities			\$
2022 Interest on Loans			\$
Total 2022 Debt Service for Loan			\$ -
<b>LOAN</b>			
Outstanding - January 1, 2021	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Refunded			
Outstanding - December 31, 2021	-	XXXXXXXXXX	
	-	-	
2022 Loan Maturities			\$
2022 Interest on Loans			\$
Total 2022 Debt Service for Loan			\$ -

**LIST OF LOANS ISSUED DURING 2021**

Purpose	2022 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	-	-		

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING  
AND 2022 DEBT SERVICE FOR BONDS  
TYPE I SCHOOL TERM BONDS**

	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2021	-	XXXXXXXXXX	
	-	-	
2022 Bond Maturities - Term Bonds		\$	
2022 Interest on Bonds		\$	
<b>TYPE I SCHOOL SERIAL BONDS</b>			
Outstanding - January 1, 2021	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2021	-	XXXXXXXXXX	
	-	-	
2022 Interest on Bonds		\$	
2022 Bond Maturities - Term Bonds		\$	
Total "Interest on Bonds - Type I School Debt Service" (*Items)		\$	-

**LIST OF BONDS ISSUED DURING 2021**

Purpose	2022 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
Total	-	-		

**2022 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY**

	Outstanding Dec. 31, 2021	2022 Interest Requirement
1. Emergency Notes	\$	\$
2. Special Emergency Notes	\$	\$
3. Tax Anticipation Notes	\$	\$
4. Interest on Unpaid State & County Taxes	\$	\$
5. _____	\$	\$
6. _____	\$	\$

## DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Sheet 33

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2021	Date of Maturity	Rate of Interest	2022 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest**	
Page Totals	-		-			-	-	

Memo: Designate all "Capital Notes" issued under N.J.S.A. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually.

Memo: Type 1 School Notes should be separately listed and totaled.

\*\*Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.

All notes with an original date of issue of 2019 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2022 or written intent of permanent financing submitted with statement.

(Do not crowd - add additional sheets)

\*\* If interest on notes is financed by ordinance, designate same, otherwise an amount must be included in this column.

## DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2021	Date of Maturity	Rate of Interest	2022 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest**	
PREVIOUS PAGE TOTALS	-		-			-	-	
PAGE TOTALS	-		-			-	-	

Sheet 33.1

Memo: Designate all "Capital Notes" issued under N.J.S.A. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually.

Memo: Type 1 School Notes should be separately listed and totaled.

\*\*Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.

All notes with an original date of issue of 2019 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2022 or written intent of permanent financing submitted with statement.

(Do not crowd - add additional sheets)

\*\* If interest on notes is financed by ordinance, designate same, otherwise an amount must be included in this column.

## DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2021	Date of Maturity	Rate of Interest	2022 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest**	
PREVIOUS PAGE TOTALS	-		-			-	-	
PAGE TOTALS	-		-			-	-	

Sheet 33  
Totals

Memo: Designate all "Capital Notes" issued under N.J.S.A. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually.

Memo: Type 1 School Notes should be separately listed and totaled.

\*\*Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.

All notes with an original date of issue of 2019 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2022 or written intent of permanent financing submitted with statement.

(Do not crowd - add additional sheets)

\*\* If interest on notes is financed by ordinance, designate same, otherwise an amount must be included in this column.

## DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2021	Date of Maturity	Rate of Interest	2022 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest**	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
<b>Total</b>			-	-		-	-	

Sheet 34

MEMO: \*See Sheet 33 for clarification of "Original Date of Issue"

Assessment Notes with an original date of issue of 2019 or prior must be appropriated in full in the 2022 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

\*\*Interest on Assessment Notes must be included in the Current Fund Budget appropriation "Interest on Notes".

**(Do not crowd - add additional sheets)**



## SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount Lease Obligation Outstanding Dec. 31, 2021	2022 Budget Requirements	
		For Principal	For Interest/Fees
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
Total	-	-	-

Sheet 34a

(Do not crowd - add additional sheets)

## SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2021		2021 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2021	
	Funded	Unfunded					Funded	Unfunded
96-01 Acquisition of Various Pieces of Equip. & Construction of Various Capital Improvements				27,978.00	27,978.00			
99-01 Renovation of Salem County Emergency Operations Center	880.50						880.50	
04-03 Acquisition of Easement &/or Development Rights to Various Parcels of Real Property	500,999.34			246.84	57,245.22		444,000.96	
04-04 Creation of Revolving Loan Fund for Town Center Revitalization Projects		20.00						20.00
06-05 Reserve for Reconstruction of Various County Roads	62.60						62.60	
07-07 Construction of Improvements of the Camp Karney Dam Structure and Spillway	983,400.25			153,821.75	153,821.75		983,400.25	
08-03 Reserve for Interest Earned for County Aid Improvement Program Reconstruction of Various County Roads	236,353.56			64,573.92	42,139.95		258,787.53	
08-06 Acquisition of Various Pieces of Equip. and Construction of Vairous Improvements	117,727.04			157,330.00	234,805.74		40,251.30	
09-02 Reconstructution and Maintenance of Various County Roads,Bridges and Dams	1,138.08						1,138.08	
<b>Page Total</b>	<b>1,840,561.37</b>	<b>20.00</b>	<b>-</b>	<b>403,950.51</b>	<b>515,990.66</b>	<b>-</b>	<b>1,728,521.22</b>	<b>20.00</b>

Place an \* before each item of "Improvement" which represents a funding or refunding of an emergency authorization.

## SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (cont.)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2021		2021 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2021	
	Funded	Unfunded					Funded	Unfunded
<b>PREVIOUS PAGE TOTALS</b>	1,840,561.37	20.00	-	403,950.51	515,990.66	-	1,728,521.22	20.00
10-08 Acquisition of Various Pieces of Equip. and Construction of Various Improvements	5,968.95						5,968.95	
11-02 Reconstruction & Maintenance of Various County Roads, Bridges and Dam	32,546.29						32,546.29	
11-03 Interest Earned for County Aid Improvement Grant	7,591.87						7,591.87	
11-04 Repair and Reconstruction of Roads, Bridges & Railroads Damaged by Floods	69,027.82			33,294.27	75,323.37		26,998.72	
12-04 Recon & Maint of Various County Roads, Bridges and Dams	36.28						36.28	
12-05 Internet County Aid Improvement Grant	3,028.36						3,028.36	
13-02 Interest County Aid Improvement	1,258.32						1,258.32	
13-04 Information Technology Upgrade	2,257.04						2,257.04	
16-05 Various Capital Improvements	237,594.86			50,319.25	50,319.25		237,594.86	
<b>PAGE TOTALS</b>	2,199,871.16	20.00	-	487,564.03	641,633.28	-	2,045,801.91	20.00

Place an \* before each item of "Improvement" which represents a funding or refunding of an emergency authorization.

## SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (cont.)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2021		2021 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2021	
	Funded	Unfunded					Funded	Unfunded
<b>PREVIOUS PAGE TOTALS</b>	2,199,871.16	20.00	-	487,564.03	641,633.28	-	2,045,801.91	20.00
18-04 Various County Short Line Railroad								
Port Area Improvements	2,185,764.91			48,763.31	273,090.65		1,961,437.57	
18-02 Various Capital Improvements and the Acquisition of Various Capital Equipment for Salem County Community College	12,533.73						12,533.73	
18-03 Various Capital Improvements and the Acquisition of Various Capital Improvement	9,919.56				2,081.41		7,838.15	
19-02 Various 2019 Capital Improvements		1,362,712.26		1,606,999.49	2,743,671.61			226,040.14
19-03 Undertaking of SFY 2019-2020 Capital Improvements at and for Certain Facilities of Salem County Community College	545,996.24						545,996.24	
20-01 Various Capital Improvements at the Salem County Career and Technical High School	350,715.09				350,715.09			
20-02 Improvements to the Courthouse and the Administration Building and the Construction of an Adjoining Addition	38,543,004.56			12,367.61	31,418,171.26		7,137,200.91	
20-03 Various Roadway Bridge and Railroad Improvements		1,710,670.50		82,679.23	989,217.35			804,132.38
<b>PAGE TOTALS</b>	43,847,805.25	3,073,402.76	-	2,238,373.67	36,418,580.65	-	11,710,808.51	1,030,192.52

Sheet 35.2

Place an \* before each item of "Improvement" which represents a funding or refunding of an emergency authorization.

## SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (cont.)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2021		2021 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2021	
	Funded	Unfunded					Funded	Unfunded
<b>PREVIOUS PAGE TOTALS</b>	43,847,805.25	3,073,402.76	-	2,238,373.67	36,418,580.65	-	11,710,808.51	1,030,192.52
21-02- Acquisition of Various Sport Utility								
Vehicles and Trucks			300,000.00				300,000.00	
<b>GRAND TOTALS</b>	43,847,805.25	3,073,402.76	300,000.00	2,238,373.67	36,418,580.65	-	12,010,808.51	1,030,192.52

Sheet 35 Totals

Place an \* before each item of "Improvement" which represents a funding or refunding of an emergency authorization.

# GENERAL CAPITAL FUND

## SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2021	XXXXXXXXXX	1,189,010.73
Received from 2021 Budget Appropriation*	XXXXXXXXXX	500,000.00
	XXXXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
Appropriated to Finance Improvement Authorizations	300,000.00	XXXXXXXXXX
		XXXXXXXXXX
Balance - December 31, 2021	1,389,010.73	XXXXXXXXXX
	1,689,010.73	1,689,010.73

\*The full amount of the 2021 budget appropriation should be transferred to this account unless the balance of the appropriation is to be permitted to lapse.

# GENERAL CAPITAL FUND

## SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance - January 1, 2021	XXXXXXXXXX	
Received from 2021 Budget Appropriation*	XXXXXXXXXX	
Received from 2021 Emergency Appropriation*	XXXXXXXXXX	
		XXXXXXXXXX
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
		XXXXXXXXXX
Balance - December 31, 2021	-	XXXXXXXXXX
	-	-

\*The full amount of the 2021 budget appropriation should be transferred to this account unless the balance of the appropriation is to be permitted to lapse.

### CAPITAL IMPROVEMENTS AUTHORIZED IN 2021 AND DOWN PAYMENTS (N.J.S.A. 40A:2-11)

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Additional Funding Sources
21-02 Acq. Of Var. SUVs & Trucks	300,000.00		300,000.00	
Total	300,000.00	-	300,000.00	-

NOTE - Where amount in column "Down Payment Provided by Ordinance" is LESS than 5% of amount in column "Total Obligations Authorized", explanation must be made part of or attached to this sheet.

# GENERAL CAPITAL FUND

## STATEMENT OF CAPITAL SURPLUS YEAR - 2021

	Debit	Credit
Balance - January 1, 2021	xxxxxxxxxx	248,618.16
Premium on Sale of Bonds	xxxxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxxxx
Appropriated to 2021 Budget Revenue		xxxxxxxxxx
Balance - December 31, 2021	248,618.16	xxxxxxxxxx
	248,618.16	248,618.16