

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2022  
(UNAUDITED)

POPULATION LAST CENSUS 64,837  
NET VALUATION TAXABLE 2022 5,418,681,308  
MUNICODE 1700

FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:  
COUNTIES - JANUARY 26, 2023  
MUNICIPALITIES - FEBRUARY 10, 2023

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 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, 2022, 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, 2022.

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, 2022 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, 2022 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:

Certified by me

this 3rd day May, 2023

Evan J. Palmer  
(Registered Municipal Accountant)

Bowman & Company LLP  
(Firm Name)

6 N. Broad Street  
(Address)

Woodbury, New Jersey 08096  
(Address)

(856) 454-7819  
(Phone Number)

(856) 454-7819  
(Fax Number)

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, 2022

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$ <u>10,257,817.25</u>	\$ <u>10,056,112.06</u>	\$ <u></u>

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

<input checked="" type="checkbox"/>	Single Audit
<input type="checkbox"/>	Program Specific Audit
<input type="checkbox"/>	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

5/3/2023

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 2022 and that sheets 40 to 68 are unnecessary.

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

Name	epalmer@bowman.cpa
Title	Partner

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

**MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2022**

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2023 and filed with the County Board of Taxation on January 10, 2023 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ 5,853,418,798.00

john.snyder@salemcountynj.gov  
SIGNATURE OF TAX ASSESSOR

COUNTY OF SALEM  
MUNICIPALITY

SALEM  
COUNTY

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

POST CLOSING  
TRIAL BALANCE - CURRENT FUND  
AS AT DECEMBER 31, 2022

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

Title of Account	Debit	Credit
CASH	23,317,188.90	
INVESTMENTS		
DUE FROM/TO STATE - VETERANS AND SENIOR CITIZENS	-	-
Receivables with Full Reserves:		
TAXES RECEIVABLE:		
PRIOR	-	
CURRENT	-	
SUBTOTAL	-	
TAX TITLE LIENS RECEIVABLE	-	
PROPERTY ACQUIRED FOR TAXES	-	
CONTRACT SALES RECEIVABLE	-	
MORTGAGE SALES RECEIVABLE	-	
TAXES RECEIVABLE	498,355.83	
DUE FROM FEDERAL AND STATE GRANT FUND	637,094.37	
MORTGAGES RECEIVABLE	321,592.75	
DEFERRED CHARGES:		
EMERGENCY		
SPECIAL EMERGENCY (40A:4-55)	-	
DEFICIT	-	
Page Totals:	24,774,231.85	-

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

**POST CLOSING  
TRIAL BALANCE - CURRENT FUND (CONT'D)  
AS AT DECEMBER 31, 2022**

*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 3	24,774,231.85	-
APPROPRIATION RESERVES		4,538,397.07
ENCUMBRANCES PAYABLE		1,018,103.19
ACCOUNTS PAYABLE		113,890.94
DUE TO - GENERAL CAPITAL FUND		259,225.38
DUE TO - OPEN SPACE TRUST FUND		652,195.89
DUE TO - TRUST OTHER FUND		288,767.07
DUE TO - STATE OF NEW JERSEY - FORECLOSURE FEES		1,400.00
RESERVE FOR RECONSTRUCTION OF VARIOUS COUNTY ROADS		128,803.35
TRANSPORTATION OOA PROGRAM		4,468.11
RESERVE FOR REPAIR AND RECONSTRUCTION OF ROADS, BRIDGES AND RAILROADS		246,557.13
LOCAL SCHOOL TAX PAYABLE		-
REGIONAL SCHOOL TAX PAYABLE		-
REGIONAL H.S.TAX PAYABLE		-
COUNTY TAX PAYABLE		-
DUE COUNTY - ADDED & OMITTED		-
SPECIAL DISTRICT TAX PAYABLE		-
RESERVE FOR TAX APPEAL		-
RESERVE FOR NJ OEM - CARES		357,500.00
PAGE TOTAL	24,774,231.85	7,609,308.13

(Do not crowd - add additional sheets)

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

**POST CLOSING  
TRIAL BALANCE - CURRENT FUND (CONT'D)  
AS AT DECEMBER 31, 2022**

*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	24,774,231.85	7,609,308.13
SUBTOTAL	24,774,231.85	7,609,308.13 "C"
RESERVE FOR RECEIVABLES		1,457,042.95
DEFERRED SCHOOL TAX	-	
DEFERRED SCHOOL TAX PAYABLE		-
FUND BALANCE		15,707,880.77
TOTALS	24,774,231.85	24,774,231.85

(Do not crowd - add additional sheets)  
Sheet 3a.1

**ACCOUNTS #1 AND #2 \***  
**AS AT DECEMBER 31, 2022**

[illegible]

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

\*To be prepared in compliance with Department of Human Services Municipal Audit Guide, Public Welfare, General Assistance Program.



POST CLOSING TRIAL BALANCE  
FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2022

Title of Account	Debit	Credit
CASH	-	
GRANTS RECEIVABLE	61,739,350.35	
DUE FROM/TO CURRENT FUND		637,094.37
ENCUMBRANCES PAYABLE		4,224,971.50
APPROPRIATED RESERVES		56,620,911.71
UNAPPROPRIATED RESERVES		256,372.77
TOTALS	61,739,350.35	61,739,350.35

(Do not crowd - add additional sheets)

**POST CLOSING**  
**TRIAL BALANCE - TRUST FUNDS**  
**(Assessment Section Must Be Separately Stated)**  
**AS AT DECEMBER 31, 2022**

Title of Account	Debit	Credit
ANIMAL CONTROL TRUST FUND		
CASH	-	
DUE TO -		
DUE TO STATE OF NJ		
RESERVE FOR ANIMAL CONTROL TRUST FUND		
FUND TOTALS	-	-
ASSESSMENT TRUST FUND		
CASH	-	
DUE TO -		
RESERVE FOR:		
FUND TOTALS	-	-
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	1,221,549.01	
INVESTMENTS	648,581.72	
DUE FROM BANK	1,502.56	
DUE FROM CURRENT FUND	652,195.89	
TAXES RECEIVABLE	8,764.45	
RESERVE FOR OPEN SPACE & FARMLAND PRESERVATION		2,532,593.63
FUND TOTALS	2,532,593.63	2,532,593.63
LOSAP TRUST FUND		
CASH	-	
FUND TOTALS	-	-

# POST CLOSING

## TRIAL BALANCE - TRUST FUNDS (CONT'D)

(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2022

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	2,795,275.55	
DUE CURRENT FUND	288,767.07	
RESERVE FOR:		
Accumulated Absences Trust		530,013.62
Commodities Resale Program		348,884.23
County Auction		3,515.92
County Clerk		185,899.00
Revolving Fund		2,568.88
Drug Awareness		125.00
Engineering Escrow		50,535.50
Environmental Enforcement		288,632.81
OTHER TRUST FUNDS PAGE TOTAL	3,084,042.62	1,410,174.96

(Do not crowd - add additional sheets)

**POST CLOSING**  
**TRIAL BALANCE - TRUST FUNDS (CONT'D)**  
**(Assessment Section Must Be Separately Stated)**  
**AS AT DECEMBER 31, 2022**

Title of Account	Debit	Credit
Previous Totals	3,084,042.62	1,410,174.96
OTHER TRUST FUNDS (continued)		
RESERVE FOR (CONTINUED):		
First Responder Dinner		10,517.46
Housing Revitalization		73,788.07
Motor Vehicle Fines		601.94
Net Payroll Account		7,072.30
Parvin Bequest		62,221.77
Payroll Agency		425,959.05
Performance Bond - Woods Laurel Hills		3,375.00
Prosecutor's Office:		
Asset Maintenance Account		3.84
Auto Law Enforcement Trust Account		7,915.47
County Law Enforcement Trust Account		36,828.98
Federal County Law Enforcement Trust Account		61,162.51
Municipal Law Enforcement Trust Account		20,416.98
Seized Assets Trust Account		154,487.86
Road Opening Deposits		95,692.44
Realty Transfer Fees		16,280.95
SCAPG - Nutrition Program		36,307.43
SCAPG - Parvin		44,133.37
Self Insurance		64,431.03
Sheriff's Trust		60,666.82
Surrogate Fees		95,599.44
Tax Appeals Filing Fees		32,538.37
Triad Senior Donations		125.00
Unemployment Claims		153,024.38
Veterans Donations		25,509.54
Weights & Measures		159,345.56
Worker's Compensation		25,862.10
TOTALS	3,084,042.62	3,084,042.62

(Do not crowd - add additional sheets)

**POST CLOSING  
TRIAL BALANCE - TRUST FUNDS (CONT'D)**

**(Assessment Section Must Be Separately Stated)**

**AS AT DECEMBER 31, 2022**[illegible]

(Do not crowd - add additional sheets)

SCHEDULE OF TRUST FUND RESERVES

<u>Purpose</u>	<u>Amount Dec. 31, 2021 per Audit Report</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance as at Dec. 31, 2022</u>
Accumulated Absences Trust	520,937.17	99,664.20	90,587.75	530,013.62
Commodities Resale Program	515,415.78	226,227.60	392,759.15	348,884.23
County Auction	3,515.92			3,515.92
County Clerk	223,457.01	37,536.75	75,094.76	185,899.00
Revolving Fund	2,568.88			2,568.88
Drug Awareness	125.00			125.00
Engineering Escrow	38,716.75	16,000.00	4,181.25	50,535.50
Environmental Enforcement	285,471.30	135,509.97	132,348.46	288,632.81
First Responder Dinner	10,517.46			10,517.46
Housing Revitalization	73,788.07			73,788.07
Motor Vehicle Fines	1,049.16	102,211.86	102,659.08	601.94
Net Payroll Account	7,072.30	22,935,364.31	22,935,364.31	7,072.30
Parvin Bequest	41,184.23	21,602.25	564.71	62,221.77
Payroll Agency	471,684.78	24,715,750.22	24,761,475.95	425,959.05
Performance Bond - Woods Laurel				-
Hills	3,375.00			3,375.00
Prosecutor's Office:				-
Asset Maintenance Account	15.15	92.69	104.00	3.84
Auto Law Enforcement Trust				-
Account	7,852.68	62.79		7,915.47
County Law Enforcement Trust				-
Account	59,764.38	12,265.50	35,200.90	36,828.98
Federal County Law Enforcement				-
Trust Account	69,983.81		8,821.30	61,162.51
Municipal Law Enforcement Trust				-
Account	29,084.68	1,383.10	10,050.80	20,416.98
Seized Assets Trust Account	82,111.30	102,717.25	30,340.69	154,487.86
Realty Transfer Fees	16,200.95	4,670,056.45	4,669,976.45	16,280.95
Road Opening Deposits	19,754.44	75,938.00		95,692.44
SCAPG - Nutrition Program	19,224.03	22,097.46	5,014.06	36,307.43
SCAPG - Parvin	24,420.59	21,600.74	1,887.96	44,133.37
Self Insurance	64,431.03			64,431.03
Sheriff's Trust	57,702.54	3,379.00	414.72	60,666.82
Surrogate Fees	102,109.44	12,590.00	19,100.00	95,599.44
Tax Appeals Filing Fees	37,991.14	1,390.00	6,842.77	32,538.37
Triad Senior Donations	125.00			125.00
Unemployment Claims	86,044.50	67,019.88	40.00	153,024.38
				-
PAGE TOTAL	\$ 2,875,694.47	\$ 53,280,460.02	\$ 53,282,829.07	\$ 2,873,325.42



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, 2021	RECEIPTS					Disbursements	Balance Dec. 31, 2022
		Assessments and Liens	Current Budget					
Assessment Serial Bond Issues:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
								-
								-
								-
								-
								-
Assessment Bond Anticipation Note Issues:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
								-
								-
								-
								-
								-
Other Liabilities								-
Trust Surplus								-
*Less Assets "Unfinanced"	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
								-
								-
								-
								-
								-
	-	-	-	-	-	-	-	-

\*Show as red figure



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

**AS AT DECEMBER 31, 2022**

Title of Account	Debit	Credit
Estimated Proceeds Bonds and Notes Authorized	1,990,428.00	xxxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxxx	1,990,428.00
CASH	35,013,446.85	
DUE FROM - BANK	843.30	
DUE FROM - CURRENT FUND	259,225.38	
FEDERAL AND STATE GRANTS RECEIVABLE		
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	78,905,000.00	
UNFUNDED	4,240,428.00	
DUE TO -		
DAM RESTORATION RECEIVABLE	1,300,000.00	
PAGE TOTALS	121,709,371.53	1,990,428.00

(Do not crowd - add additional sheets)

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

**AS AT DECEMBER 31, 2022**

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	121,709,371.53	1,990,428.00
BOND ANTICIPATION NOTES PAYABLE		2,250,000.00
GENERAL SERIAL BONDS		77,605,000.00
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		1,300,000.00
CAPITAL LEASES PAYABLE		-
RESERVE FOR COUNTY AID PROGRAM		4,712.74
RESERVE FOR PAYMENT OF DEBT		7,918.42
RESERVE FOR CAPITAL PROJECTS		
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		9,006,543.49
UNFUNDED		3,139,435.38
ENCUMBRANCES PAYABLE		
CONTRACTS PAYABLE		18,455,948.63
RESERVE TO PAY BANS		
CAPITAL IMPROVEMENT FUND		7,589,010.73
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL FUND BALANCE		360,374.14
	121,709,371.53	121,709,371.53

(Do not crowd - add additional sheets)

## CASH RECONCILIATION DECEMBER 31, 2022

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	77,273.05	23,860,905.95	620,990.10	23,317,188.90
Grant Fund				-
Trust - Animal Control				-
Trust - Assessment				-
Trust - Municipal Open Space		1,235,032.82	13,483.81	1,221,549.01
Trust - LOSAP				-
Trust - CDBG				-
Trust - Other		3,257,541.29	462,265.74	2,795,275.55
Trust - Arts and Culture				-
General Capital		35,092,070.41	78,623.56	35,013,446.85
				-
UTILITIES:				
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total	77,273.05	63,445,550.47	1,175,363.21	62,347,460.31

\* 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, 2022.

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, 2022.

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: epalmer@bowman.cpa

Title: Partner

CASH RECONCILIATION DECEMBER 31, 2022 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

FULTON BANK:	
Current	23,860,905.95
General Capital	35,092,070.41
Accumulated Absences	294,513.62
Agency	557,925.06
ALETA	7,915.47
AMA	3.84
CLETA	49,428.98
County Clerk Trust	185,899.00
County Open Space/Farmland	1,235,032.82
Custodian	1,067,681.51
FLETA	61,162.51
Hospitalization	
Housing Revitalization	73,788.07
MEA (MLETA)	20,416.98
Parvin	62,786.48
Payroll	121,509.29
SATA	154,487.86
Self Insurance	64,431.03
Sheriff	60,666.82
Surrogate	95,599.44
Tax Appeal	32,538.37
Unemployment Compensation	86,024.38
Weights and Measures	159,345.56
Worker's Compensation	101,417.02
PAGE TOTAL	63,445,550.47

Note: Sections N.J.S. 40A:4-61, 40A:4-62 and 40A:4-63 of the Local Budget Law require that separate bank accounts be maintained for each allocated fund.

**CASH RECONCILIATION DECEMBER 31, 2022 (cont'd)**

**LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"**

[illegible]

Note: Sections N.J.S. 40A:4-61, 40A:4-62 and 40A:4-63 of the Local Budget Law require that separate bank accounts be maintained for each allocated fund.

# MUNICIPALITIES AND COUNTIES

## FEDERAL AND STATE GRANTS RECEIVABLE

Sheet 10

Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
Federal Grants:						-
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	314,658.00		309,680.00			4,978.00
Salem County Area Plan Grant 2022		1,155,199.00	515,689.00			639,510.00
Sandy	7,500.00					7,500.00
Public Health Preparedness & Response for Bioterrorism	957,992.68	690,340.00	496,093.00			1,152,239.68
Multijurisdictional Narcotics Task Force Grant (Edward Byrne)	149,602.94	45,542.00	127,006.28			68,138.66
Victims of Crime Act Grant Program (VOCA)	177,088.22	261,095.00	236,156.09			202,027.13
Design of Hook Road	150,005.14					150,005.14
US Department of Agriculture - Rural Development - Enterprise	10,841.00					10,841.00
Small Cities Housing Rehab	16,100.00					16,100.00
State Homeland Security Program (SHSP)	96,596.18	130,694.88	86,648.23			140,642.83
SJTPO - 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 Townsh	65,686.00					65,686.00
Small Cites - ARC Parking Lot	21,088.54					21,088.54
PAGE TOTALS	3,229,088.70	2,282,870.88	1,771,272.60	-	-	3,740,686.98

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

Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
PREVIOUS PAGE TOTALS	3,229,088.70	2,282,870.88	1,771,272.60	-	-	3,740,686.98
HMEP Planning & Training	10,783.03					10,783.03
Senior Farmer Market Nutrition Program 2022		1,000.00	1,000.00			-
Design Mill and Overlay	2,817,666.31					2,817,666.31
Federal Aid - Commissioner's Pike, CR #581, Phase IV	535,564.06					535,564.06
Federal Aid - Centerton Traffic Signal	33,776.54					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	150,120.21	34,400.00	31,467.64			153,052.57
Title IV-D	529,749.45	71,603.00	17,397.62			583,954.83
Bulletproof Vest Partnership	7,965.86	20,556.79				28,522.65
Tiger III	10,970.25					10,970.25
Victims of Crime (SART/SANE)	207,439.76	72,000.00	62,634.18			216,805.58
Operation Helping Hands	110,409.05	123,809.50	90,476.19			143,742.36
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
Child Advocacy Dev Grant	-	282,820.00	138,139.00			144,681.00
Overdose Data to Action	80,357.19	102,631.57	150,374.57			32,614.19
PAGE TOTALS	8,160,027.59	2,991,691.74	2,262,761.80	-	-	8,888,957.53

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

Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
PREVIOUS PAGE TOTALS	8,160,027.59	2,991,691.74	2,262,761.80	-	-	8,888,957.53
Overdose Fatality Review Teams	58,638.00	75,000.00	51,000.00			82,638.00
FY19 Stop Violence Against Women Act	9,147.48					9,147.48
FY21 Stop Violence Against Women Act	9,674.00	11,585.00	9,630.01			11,628.99
22-23 Tick Surveillance Program		12,000.00	12,000.00			-
COVID-19 Vaccination Supp Fund	133,431.00	150,000.00	80,744.00			202,687.00
Private Well Outreach 2021	3,940.00					3,940.00
Private Well Outreach 2022		5,000.00	1,000.00			4,000.00
Building Resilient Infrastructure and Communités		125,000.00				125,000.00
COVID-19 Activity Grant		226,761.00				226,761.00
FY2021 Title IV-D Child Support Grant		115,734.00				115,734.00
FY2020 Title IV-D Child Support Grant		160,282.00				160,282.00
NJ Department of Corrections - COVID-19 Grant		219,274.00				219,274.00
SJEDA - 2020-22 CARES Act Planning		42,000.00				42,000.00
Opioid Settlement		309,112.48	309,112.48			-
FEMA - Hazard Mitigation Program		11,840.04				11,840.04
						-
						-
						-
PAGE TOTALS	8,374,858.07	4,455,280.26	2,726,248.29	-	-	10,103,890.04



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

Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
PREVIOUS PAGE TOTALS	8,374,858.07	4,455,280.26	2,726,248.29	-	-	10,103,890.04
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
#19-539-ADA-01	130,913.00					130,913.00
#20-539-ADA-01	89,134.00					89,134.00
#21-539-ADA-01	160,223.00		85,372.00			74,851.00
#22-539-ADA-01		247,725.00	109,349.00			138,376.00
Social Services for the Aging - Area Plan	22,164.00					22,164.00
NJ Dept of Health - Right to Know	6,590.90	8,786.00	8,786.00			6,590.90
SCBG - ADA Grant Agreement #08-2115-00 - Johnson Building	73,618.00					73,618.00
Short Line Track Rehabilitation	9,146.89					9,146.89
County Environmental Health Act (CEHA)	143,569.00	138,806.00	275,307.00			7,068.00
Medication Assisted Treatment (MAT)	216,665.00	200,000.00	178,219.52			238,445.48
N.J. Transit Dept. of Transportation - Short Line Track Rehab.	1,891,127.00					1,891,127.00
New Jersey DOT - Cohansey Friesburg Road	301,014.96					301,014.96
New Jersey DOT - Woodstown Road	524,367.87					524,367.87
PAGE TOTALS	12,132,739.69	5,050,597.26	3,383,281.81	-	-	13,800,055.14

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

Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
PREVIOUS PAGE TOTALS	12,132,739.69	5,050,597.26	3,383,281.81	-	-	13,800,055.14
New Jersey DOT - Pennsville Auburn Road, County Road #551	283,625.00					283,625.00
New Jersey DOT - Pennsville Auburn Road, County Road #551	483,016.90					483,016.90
New Jersey DOT - Replacement of Centerton Bridge	1,000,000.00					1,000,000.00
New Jersey DOT - Harmersville- Pecks Road CR 667, Phase I	286,085.00					286,085.00
New Jersey DOT - CR 551 (Hook Rd) & E Pittsfield St to Rte 206	751,861.78					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	5,332.71					5,332.71
New Jersey DOT - S. Greenwich St. / Telegraph Rd, CR 540, Phase 1	150,000.00					150,000.00
New Jersey DOT - Telegraph Road		40,153.79				40,153.79
New Jersey DOT - Welchville Road		48,168.00				48,168.00
New Jersey DOT - Griffith St./Grant St.		30,826.50				30,826.50
New Jersey DOT - South Greenwich St./Telegraph Road		1,202,833.25				1,202,833.25
New Jersey DOT - FY22 Rail Freight Assistance		2,500,000.00				2,500,000.00
Senior Citizen and Disabled Resident Transportation Program	156,315.32					156,315.32
Senior Citizen and Disabled Resident Transportation Program	27,003.79					27,003.79
Senior Citizen and Disabled Resident Transportation Program	265,580.56		109,159.10			156,421.46
Senior Citizen and Disabled Resident Transportation Program 2022		414,649.00	202,027.76			212,621.24
PAGE TOTALS	15,741,560.75	9,287,227.80	3,694,468.67	-	-	21,334,319.88

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

Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
PREVIOUS PAGE TOTALS	15,741,560.75	9,287,227.80	3,694,468.67	-	-	21,334,319.88
FTA Small Urban & Rural Area Public Transportation (5311)	844,767.43		200,675.71			644,091.72
Municipal Alliance to Prevent Alcoholism & Drug Abuse	313,862.04	103,259.00	58,488.70			358,632.34
Early Intervention Program	20,407.00					20,407.00
Early Intervention Program	9,983.00					9,983.00
Special Child Health and Early Intervention	20,151.00	40,000.00	38,436.00			21,715.00
Childhood Lead Exposure Prevention	211,842.00	190,034.00	170,694.00			231,182.00
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	56,216.39					56,216.39
Juvenile Justice Commission Family Court Services 2021	99,710.16		956.94			98,753.22
Juvenile Justice Commission Family Court Services 2022		100,261.00	19,650.25			80,610.75
Juvenile Justice Commission State/Community Partnership	458,374.05	200,966.00	193,367.71			465,972.34
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	895.95					895.95
Prosecutor Insurance Fraud Reimbursement 2021	135,673.61		132,846.19			2,827.42
Prosecutor Insurance Fraud Reimbursement 2022		250,000.00	133,772.97			116,227.03
Local Arts Program 2021	10,369.00		10,369.00			-
PAGE TOTALS	18,112,348.35	10,171,747.80	4,657,799.14	-	-	23,626,297.01

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

Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
PREVIOUS PAGE TOTALS	18,112,348.35	10,171,747.80	4,657,799.14	-	-	23,626,297.01
Local Arts Program 2022		200,000.00	160,000.00			40,000.00
MIPPA Outreach & Enrollment	302.00	80,000.00	31,941.00			48,361.00
State Health Insurance Assistance Program (SHIP) 2020	70,016.00					70,016.00
State Health Insurance Assistance Program (SHIP) 2021		37,000.00	37,000.00			-
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
NJ Dept of Transportation - County Aid - ATP	16,513,964.11					16,513,964.11
Local Freight Impact Fund	1,871,487.00	2,000,000.00				3,871,487.00
Local Bridges, Future Needs	5,098,065.86	1,256,041.00	1,786,594.44			4,567,512.42
NJ Transportation Trust Fund Authority - Jesse's Bridge	2,000,000.00		1,000,000.00			1,000,000.00
State Aid Highway Project - 2017 County Aid Improvement Pro	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	781,455.33	1,450,041.00	731,664.39			1,499,831.94
NJ Dept of Emergency Management - RERP	4,745.29	499,873.87	404,147.37			100,471.79
NJ OEM	110,000.00	110,000.00	55,000.00			165,000.00
						-
PAGE TOTALS	48,574,852.20	15,804,703.67	8,864,146.34	-	-	55,515,409.53

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

Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
PREVIOUS PAGE TOTALS	48,574,852.20	15,804,703.67	8,864,146.34	-	-	55,515,409.53
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	1,080.05	13,000.00	12,996.33			1,083.72
Body Armor Replacement - Prosecutor	1,789.04	1,262.58	2,944.36			107.26
Body Armor Replacement - Sheriff	18,954.03	8,125.76	20,067.53			7,012.26
PASP - Personal Assistance Services	10,773.10	15,894.00	17,181.00			9,486.10
JDAI Innovations	2,101.49					2,101.49
JDAI Innovations 2020	11,677.93					11,677.93
JDAI Innovations 2021	63,095.09		48,038.20			15,056.89
JDAI Innovations 2022		120,000.00	4,662.42			115,337.58
Historical Commission Grant	125.00					125.00
Historical Commission Grant 2021	4,335.75		4,335.75			-
Historical Commission Grant 2022		28,905.00	24,569.00			4,336.00
Division of the Deaf and Hard of Hearing		75,000.00	75,000.00			-
County Innovations - Opioid Epidemic Project	30,994.00		24,795.00			6,199.00
County Innovations - 2022-2024 Program		24,795.00				24,795.00
PAGE TOTALS	54,465,777.50	16,091,686.01	9,098,735.93	-	-	61,458,727.58

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

Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
PREVIOUS PAGE TOTALS	54,465,777.50	16,091,686.01	9,098,735.93	-	-	61,458,727.58
LEAP Implementation Grant	150,000.00					150,000.00
Strengthening Local Public Health Capacity Training - CO	147.77					147.77
Southern Coastal Fund Wellness Grant		20,000.00				20,000.00
Early Voting Election Grant		1,840.46	1,840.46			-
Cooperative Marketing Grant		7,875.00	7,875.00			-
NJEDA New Jersey Wind Port Grant		100,000.00	100,000.00			-
Sheriff Body Worn Camera	34,238.40		6,419.70			27,818.70
Prosecutor Body Worn Camera	44,836.00		44,629.20			206.80
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
PAGE TOTALS	54,694,999.67	16,221,401.47	9,259,500.29	-	-	61,656,900.85

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

Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
PREVIOUS PAGE TOTALS	54,694,999.67	16,221,401.47	9,259,500.29	-	-	61,656,900.85
Atlantic City Electric - 2022 Tourism Trail Mobile App Grant		2,000.00	2,000.00			-
NJACCHO LHD COVID-19		25,000.00	17,500.00			7,500.00
Health & Wellness Foundation - Stigma Free Community Awareness		9,000.00	9,000.00			-
Health & Wellness Foundation - Healthy Body			-			-
Health & Wellness Foundation - 5311	74,949.50					74,949.50
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
PAGE TOTALS	54,769,949.17	16,257,401.47	9,288,000.29	-	-	61,739,350.35

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

Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
PREVIOUS PAGE TOTALS	54,769,949.17	16,257,401.47	9,288,000.29	-	-	61,739,350.35
						-
						-
						-
						-
						-
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						-
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						-
						-
						-
						-
TOTALS	54,769,949.17	16,257,401.47	9,288,000.29	-	-	61,739,350.35

**Sheet 10**  
**Totals**



SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2022	Transferred from 2022 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2022
		Budget	Appropriation By 40A:4-87				
Federal Grants:							-
Salem County Area Plan Grant	722,848.93			9,722.14			713,126.79
Salem County Area Plan Grant 2020	163,435.50			112,880.48			50,555.02
Salem County Area Plan Grant 2021	350,558.17			235,220.32			115,337.85
Salem County Area Plan Grant 2022	-	861,895.00	293,304.00	569,537.46			585,661.54
Public Health Preparedness & Response for Bioterrorism	104,637.70			2,574.75			102,062.95
Public Health Preparedness & Response for Bioterrorism 2019	54,839.62			-			54,839.62
Public Health Preparedness & Response for Bioterrorism 2020	109,273.09			-			109,273.09
Public Health Preparedness & Response for Bioterrorism 2021	421,254.66			361,280.51			59,974.15
Public Health Preparedness & Response for Bioterrorism 2022	-		690,340.00	313,667.38			376,672.62
Multijurisdictional Task Force:	-			-			-
Grant #DE 2-18-17	6.94			-			6.94
Grant #DE 2-18-20	127,189.00			127,006.28			182.72
Grant #DE 2-18-22	-		45,542.00	45,542.00			-
Victims of Crime Act Grant Program (VOCA)	42,888.74			-			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	162,252.99			149,208.39			13,044.60
Victims of Crime Act Grant Program (VOCA) 2022	-		261,095.00	88,204.91			172,890.09
				-			-
PAGE TOTALS	2,319,725.01	861,895.00	1,290,281.00	2,014,844.62	-	-	2,457,056.39

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Sheet  
11.1

Grant	Balance Jan. 1, 2022	Transferred from 2022 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2022
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	2,319,725.01	861,895.00	1,290,281.00	2,014,844.62	-	-	2,457,056.39
CDBG Disaster Recovery (Greenville Bridge)	28,502.00			-			28,502.00
Cancer Education & Early Detection Program	90.89			-			90.89
Small Cities Housing Rehab	7,456.00			-			7,456.00
State Homeland Security Program (SHSP)	63.88			-			63.88
State Homeland Security Program (SHSP) 2019	5,106.74			5,099.34			7.40
State Homeland Security Program (SHSP) 2020	107,261.50			107,210.47			51.03
State Homeland Security Program (SHSP) 2021	131,682.41			89,374.52			42,307.89
State Homeland Security Program (SHSP) 2022	-		130,694.88	24,999.50			105,695.38
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 County Safety Projects in Penn Grove Township	65,686.00			-			65,686.00
Federal Aid - Commissioner's Pike, CR #581, Phase III	535,565.59			-			535,565.59
Federal Aid - Centerton Traffic Signal	33,776.20			-			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)	10,244.35			3,238.79			7,005.56
Subregional Transportation Planning Program 2021 (SJTPO)	34,400.00			-			34,400.00
Subregional Transportation Planning Program 2022 (SJTPO)	-		34,400.00	27,550.76			6,849.24
PAGE TOTALS	3,708,801.96	861,895.00	1,455,375.88	2,272,318.00	-	-	3,753,754.84

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2022	Transferred from 2022 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2022
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	3,708,801.96	861,895.00	1,455,375.88	2,272,318.00	-	-	3,753,754.84
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
Title IV-D - Sheriff	-		71,603.00	-			71,603.00
FY 2021 Title IV-D Child Support Grant	-	115,734.00		-			115,734.00
FY 2022 Title IV-D Child Support Grant	-	160,282.00		-			160,282.00
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
Victims of Crime (SART/SANE) 2021	1,241.49			-			1,241.49
Victims of Crime (SART/SANE) 2022	-	72,000.00		62,487.86			9,512.14
Child Advocacy MTD Grant 2021	2,845.19			-			2,845.19
Child Advocacy MTD Grant 2022	-	138,139.00	144,681.00	137,913.79			144,906.21
HMEP Planning & Training	2,052.77			-			2,052.77
Bulletproof Vest Partnership	14,901.00			-			14,901.00
Bulletproof Vest Partnership 2019	6,960.50			-			6,960.50
Bulletproof Vest Partnership 2020	1,986.00			1,986.00			-
Bulletproof Vest Partnership 2022	-		20,556.79	-			20,556.79
PAGE TOTALS	5,200,173.79	1,348,050.00	1,692,216.67	2,474,705.65	-	-	5,765,734.81

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Sheet  
11.3

Grant	Balance Jan. 1, 2022	Transferred from 2022 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2022
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	5,200,173.79	1,348,050.00	1,692,216.67	2,474,705.65	-	-	5,765,734.81
Bulletproof Vest Partnership 2021	1,986.00			1,964.50			21.50
Senior Farmer Market Nutrition Program 2022	-		1,000.00	1,000.00			-
Operation Helping Hands OHH	2,859.54			-			2,859.54
Operation Helping Hands OHH 2021	73,913.83			57,309.14			16,604.69
Operation Helping Hands OHH 2022	-		123,809.50	1,090.88			122,718.62
Operation Helping Hands OHH - Overdose Data to Action	223.37			-			223.37
Operation Helping Hands OHH - Overdose Data to Action 2021	-	52,631.57		20,536.17			32,095.40
Operation Helping Hands OHH - Overdose Data to Action 2022	-		50,000.00	-			50,000.00
HAVA Section 261 2019	16,464.15			-			16,464.15
Small Cities - ARC Parking Lot	42,830.04			-			42,830.04
Wastewater Management Plan	33,562.00			-			33,562.00
Hepatitis A Grant - COVID-19	2,927.22			2,905.98			21.24
Overdose Fatality Review Teams 2021	87,569.02			77,674.42			9,894.60
Overdose Fatality Review Teams 2022	-		75,000.00	15,065.25			59,934.75
Stormwater Management	19,613.00			-			19,613.00
FY18 Stop Violence Against Women Act	141.52			-			141.52
FY19 Stop Violence Against Women Act	8,387.31			-			8,387.31
FY21 Stop Violence Against Women Act	9,674.00			9,630.01			43.99
PAGE TOTALS	5,500,324.79	1,400,681.57	1,942,026.17	2,661,882.00	-	-	6,181,150.53

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2022	Transferred from 2022 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2022
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	5,500,324.79	1,400,681.57	1,942,026.17	2,661,882.00	-	-	6,181,150.53
FY22 Stop Violence Against Women Act	-	11,585.00		-			11,585.00
American Rescue Plan Act of 2021	6,036,277.50			2,340,485.14			3,695,792.36
Building Resilient Infrastructure and Communities	-	125,000.00		-			125,000.00
COVID-19 Vaccination Activity Grant	-	226,761.00		41,089.94			185,671.06
NJ Dept of Corrections - COVID-19 Grant	-		219,274.00	10,219.50			209,054.50
SJEDD - 2020-22 CARES Act Planning	-		42,000.00	38,923.05			3,076.95
Opioid Settlement	-		93,854.52	-			93,854.52
FEMA - Hazard Mitigation Program	-		11,840.04	11,840.04			-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
PAGE TOTALS	11,536,602.29	1,764,027.57	2,308,994.73	5,104,439.67	-	-	10,505,184.92

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2022	Transferred from 2022 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2022
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	11,536,602.29	1,764,027.57	2,308,994.73	5,104,439.67	-	-	10,505,184.92
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			2,500.00			19,095.59
#16-582-ADA-00	27,699.71			-			27,699.71
#17-582-ADA-00	69,372.74			-			69,372.74
#18-582-ADA-00	64,364.61			-			64,364.61
#19-582-ADA-00	147,543.31			-			147,543.31
#20-582-ADA-00	95,333.40			-			95,333.40
#21-582-ADA-00	63,782.95			9,501.15			54,281.80
#22-582-ADA-00	-	247,725.00		232,536.59	22,333.00		37,521.41
Veterans Transportation 2019	1,065.00			-			1,065.00
Veterans Transportation 2021	7,565.00			7,565.00			-
Veterans Transportation 2022	-	13,000.00		6,518.33			6,481.67
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
PAGE TOTALS	12,108,001.71	2,024,752.57	2,308,994.73	5,363,060.74	22,333.00	-	11,101,021.27

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2022	Transferred from 2022 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2022
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	12,108,001.71	2,024,752.57	2,308,994.73	5,363,060.74	22,333.00	-	11,101,021.27
NJ Dept of Health - Right to Know 2020	0.00			-			0.00
NJ Dept of Health - Right to Know 2021	4,761.33			4,761.33			-
NJ Dept of Health - Right to Know 2022	-		8,786.00	2,276.64			6,509.36
Mosquito Identification and Control Activities	4,443.40			-			4,443.40
New Jersey Department of Correction - MAT Grant	138,604.20			-			138,604.20
New Jersey Department of Correction - MAT Grant 2021	88,095.73			87,857.01			238.72
New Jersey Department of Correction - MAT Grant 2022	-		200,000.00	141,558.76			58,441.24
SCBG - ADA Grant Agreement #08-2115-00 Johnson Building	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	118,532.22			-			118,532.22
County Environmental Health Act (CEHA) 2021	89,236.48			31,965.68			57,270.80
County Environmental Health Act (CEHA) 2022	-	138,806.00		267,636.83	130,830.00		1,999.17
Senior Citizen and Disabled Resident Transportation Program	2.28			2.26			0.02
Senior Citizen and Disabled Resident Transportation Program 20	8,491.26			8,491.26			0.00
Senior Citizen and Disabled Resident Transportation Program 20	114,092.64			106,881.35			7,211.29
Senior Citizen and Disabled Resident Transportation Program 20	287,716.27			44,103.98			243,612.29
PAGE TOTALS	14,248,658.37	2,163,558.57	2,517,780.73	6,201,581.28	153,163.00	-	12,881,579.39

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Sheet  
11.7

Grant	Balance Jan. 1, 2022	Transferred from 2022 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2022
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	14,248,658.37	2,163,558.57	2,517,780.73	6,201,581.28	153,163.00	-	12,881,579.39
Senior Citizen and Disabled Resident Transportation Program 20	-	414,649.00		377,310.80			37,338.20
FTA Small Urban & Rural Area Public Transportation (5311)	429,276.28			-			429,276.28
FTA Small Urban & Rural Area Public Transportation (5311) 201	28,699.45			-			28,699.45
FTA Small Urban & Rural Area Public Transportation (5311) 202	264,909.69			2,138.96			262,770.73
FTA Small Urban & Rural Area Public Transportation (5311) 202	297,364.50			263,077.19			34,287.31
FTA Small Urban & Rural Area Public Transportation (5311) CAP	39,113.89			39,113.89			0.00
Municipal Alliance to Prevent Alcoholism & Drug Abuse	148,670.73			-			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	11,504.18			-			11,504.18
Municipal Alliance to Prevent Alcoholism & Drug Abuse 2021	58,882.15			54,008.76			4,873.39
Municipal Alliance to Prevent Alcoholism & Drug Abuse 2022	-		94,385.00	34,223.57			60,161.43
Youth Leadership Grant	-		8,874.00	6,512.18			2,361.82
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 2021	97,451.76			97,451.58			0.18
Childhood Lead Exposure Prevention Project 2022	-		190,034.00	58,062.59			131,971.41
Special Child Health and Early Intervention	66,864.77			-			66,864.77
PAGE TOTALS	15,733,044.38	2,578,207.57	2,811,073.73	7,133,480.80	153,163.00	-	14,142,007.88



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

Grant	Balance Jan. 1, 2022	Transferred from 2022 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2022
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	15,733,044.38	2,578,207.57	2,811,073.73	7,133,480.80	153,163.00	-	14,142,007.88
Special Child Health and Early Intervention 2019	8,898.57			-			8,898.57
Special Child Health and Early Intervention 2020	200.16			-			200.16
Special Child Health and Early Intervention 2021	31,206.57			31,206.57			-
Special Child Health and Early Intervention 2022	-		40,000.00	25,826.08	15,880.00		30,053.92
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	99,710.45			956.94			98,753.51
Juvenile Justice Commission Family Court Services 2022	-	100,261.00		9,650.25			90,610.75
Juvenile Justice Commission State/Community Partnership	17,211.29			-			17,211.29
Juvenile Justice Commission State/Community Partnership 2019	82,627.40			-			82,627.40
Juvenile Justice Commission State/Community Partnership 2020	37,241.09			-			37,241.09
Juvenile Justice Commission State/Community Partnership 2021	161,964.29			106,578.42			55,385.87
Juvenile Justice Commission State/Community Partnership 2022	-	200,966.00		111,767.37			89,198.63
JDAI Innovations 2019	1,719.68			-			1,719.68
JDAI Innovations 2020	11,678.53			-			11,678.53
JDAI Innovations 2021	111,725.33			96,668.44			15,056.89
JDAI Innovations 2022	-	120,000.00		4,662.42			115,337.58
PAGE TOTALS	16,519,097.46	2,999,434.57	2,851,073.73	7,520,797.29	169,043.00	-	15,017,851.47

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Sheet  
11.9

Grant	Balance Jan. 1, 2022	Transferred from 2022 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2022
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	16,519,097.46	2,999,434.57	2,851,073.73	7,520,797.29	169,043.00	-	15,017,851.47
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	53,460.25			-			53,460.25
Prosecutor Insurance Fraud Reimbursement 2021	30,203.30			10,231.08			19,972.22
Prosecutor Insurance Fraud Reimbursement 2022	-	250,000.00		244,970.40			5,029.60
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	16,271.00			11,000.00			5,271.00
Local Arts Program 2021	39,093.00			39,093.00			-
Local Arts Program 2022	-	200,000.00		157,553.00			42,447.00
State Health Insurance Assistance Program (SHIP)	60.67			-			60.67
State Health Insurance Assistance Program (SHIP) 2019	33,016.82			-			33,016.82
State Health Insurance Assistance Program (SHIP) 2020	0.76			-			0.76
State Health Insurance Assistance Program (SHIP) 2021	1,961.44			1,961.44			0.00
State Health Insurance Assistance Program (SHIP) 2022	-		37,000.00	32,591.11			4,408.89
MIPPA Outreach & Enrollment	4.60			-			4.60
PAGE TOTALS	16,834,844.87	3,449,434.57	2,888,073.73	8,022,270.32	169,043.00	-	15,319,125.85

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2022	Transferred from 2022 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2022
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	16,834,844.87	3,449,434.57	2,888,073.73	8,022,270.32	169,043.00	-	15,319,125.85
MIPPA Outreach & Enrollment - 2021	50.86			-			50.86
MIPPA Outreach & Enrollment - 2022	-	40,000.00		39,998.64			1.36
MIPPA Outreach & Enrollment - 2023	-		40,000.00	-			40,000.00
Body Armor Replacement - Sheriff	803.40			-			803.40
Body Armor Replacement - Sheriff - 2020	792.77			792.77			-
Body Armor Replacement - Sheriff - 2021	10,758.68			10,758.68			-
Body Armor Replacement - Sheriff - 2022	-	8,125.76		8,125.76			-
Body Armor Replacement - Prosecutor 2021	1,789.04			1,789.04			-
Body Armor Replacement - Prosecutor 2022	-	1,262.58		1,262.58			-
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 improvement Program:	-			-			-
2013	150,829.14			150,829.14			-
2014	332,419.39			326,795.17			5,624.22
2015	208,954.47			15,739.48			193,214.99
2016	749,746.83			396,845.98			352,900.85
2017	379,815.21			244,501.25			135,313.96
2018	2,517,556.62			1,126,126.88			1,391,429.74
PAGE TOTALS	21,207,379.29	3,498,822.91	2,928,073.73	10,345,835.69	169,043.00	-	17,457,483.24

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Sheet  
11.11

Grant	Balance Jan. 1, 2022	Transferred from 2022 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2022
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	21,207,379.29	3,498,822.91	2,928,073.73	10,345,835.69	169,043.00	-	17,457,483.24
2019	4,842,538.00			-			4,842,538.00
2020	4,905,522.00			178,348.00			4,727,174.00
2021	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
Local Freight Impact Fund 2022	-		2,000,000.00	-			2,000,000.00
NJ Transit Corp - Section 5317 Grant	-			-			-
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	1,234,574.46			285,360.74			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	2,561,062.26			313,462.86			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			-
Local Bridges, Future Needs 2021	-		1,256,041.00	-			1,256,041.00
PAGE TOTALS	46,785,967.49	3,498,822.91	6,184,114.73	14,617,763.68	169,043.00	-	42,020,184.45

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2022	Transferred from 2022 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2022
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	46,785,967.49	3,498,822.91	6,184,114.73	14,617,763.68	169,043.00	-	42,020,184.45
New Jersey DOT - Replacement of Centerton Bridge	1,069,675.02			-			1,069,675.02
New Jersey DOT - Pennsville-Auburn Rd, County Road #551, Ph	286,674.00			-			286,674.00
New Jersey DOT - Cohansey Friesburg Road	306,829.29			-			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			1,090,635.43			1,063,195.30
New Jersey DOT - Pennsville Auburn Road, County Road #551,	588,038.64			-			588,038.64
New Jersey DOT - E. Pittsfield St to 295, County Road #551 (Ho	530,270.11			339,217.55			191,052.56
New Jersey DOT - Harmersville- Pecks Road Cr 667, Phase II (A	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 P	362,639.88			362,639.88			0.00
New Jersey DOT - S. Greenwich St./Telegraph Rd, CR 540, Pha	150,000.00			30,826.50			119,173.50
One Stop / WIA	154,478.07			-			154,478.07
One Stop / WIA 2019	79,502.48			-			79,502.48
One Stop / WIA 2020	813,533.57			235,450.00			578,083.57
One Stop / WIA 2021	1,402,066.00			474,957.14			927,108.86
PAGE TOTALS	55,765,468.45	3,498,822.91	6,184,114.73	17,151,490.18	169,043.00	-	48,465,958.91

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Sheet  
11.13

Grant	Balance Jan. 1, 2022	Transferred from 2022 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2022
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	55,765,468.45	3,498,822.91	6,184,114.73	17,151,490.18	169,043.00	-	48,465,958.91
One Stop / WIA 2022	-		1,450,041.00	58,482.50			1,391,558.50
NJ Dept of Emergency Management - RERP - 2019	18,619.77			-			18,619.77
NJ Dept of Emergency Management - RERP - 2020-2021	22,324.22			-			22,324.22
NJ Dept of Emergency Management - RERP - 2021-2022	-	245,972.22		203,477.19			42,495.03
NJ Dept of Emergency Management - RERP - 2022-2023	-		253,901.65	49,604.92			204,296.73
Emergency Management Agency EMAA	-	55,000.00	55,000.00	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 2020	1.09			-			1.09
PASP - Personal Assistance Services 2021	9,234.00			9,234.00			-
PASP - Personal Assistance Services 2022	-		15,894.00	-			15,894.00
Historical Commission Grant	750.00			-			750.00
Historical Commission Grant 2019	2,857.00			250.00			2,607.00
Historical Commission Grant 2020	3,542.00			-			3,542.00
Historical Commission Grant 2021	27,155.00			21,861.24			5,293.76
Historical Commission Grant 2022	-	28,905.00		21,679.00			7,226.00
NJ Dept of Transportation - County Aid - ATP	1,059,404.44			-			1,059,404.44
Surface Water Quality Monitoring	20,000.00			-			20,000.00
PAGE TOTALS	56,967,562.82	3,828,700.13	7,958,951.38	17,571,079.03	169,043.00	-	51,353,178.30

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Sheet  
11.14

Grant	Balance Jan. 1, 2022	Transferred from 2022 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2022
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	56,967,562.82	3,828,700.13	7,958,951.38	17,571,079.03	169,043.00	-	51,353,178.30
County Innovations - Opioid Epidemic Project	29,403.09			29,403.00			0.09
County Innovations - 2022-2024 Program	-		24,795.00	-			24,795.00
Strengthening Local Public Health Capacity Training - CO	147.77			-			147.77
Leap Implementation Grant	7,000.00			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	1,056,308.51			453,090.89			603,217.62
21-22 Tick Surveillance Program	11,981.04			11,981.04			-
22-23 Tick Surveillance Program	-		12,000.00	-			12,000.00
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	113,534.56	150,000.00		91,000.65			172,533.91
Private Well Outreach 2021	3,940.35			-			3,940.35
Private Well Outreach 2022	-	5,000.00		1,000.00			4,000.00
Division of the Deaf and Hard of Hearing	-	75,000.00		74,972.16			27.84
NJEDA - New Jersey Wind Port Grant	-		100,000.00	-			100,000.00
NJDOT - Telegraph Road	-		40,153.79	-			40,153.79
NJDOT - Welchville Road	-		48,168.00	-			48,168.00
PAGE TOTALS	58,303,782.25	4,058,700.13	8,184,068.17	18,295,000.37	169,043.00	-	52,420,593.18

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2022	Transferred from 2022 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2022
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	58,303,782.25	4,058,700.13	8,184,068.17	18,295,000.37	169,043.00	-	52,420,593.18
NJDOT - Griffith St./Grant St.	-		30,826.50	-			30,826.50
NJDOT - South Greenwich St./Telegraph Road	-		1,202,833.25	-			1,202,833.25
NJDOT - FY22 Rail Freight Assistance	-		2,500,000.00	-	277,777.77		2,777,777.77
NJ Dept of Human Services - Southern Coastal Fund Wellness C	-		20,000.00	-			20,000.00
							-
							-
							-
							-
							-
							-
							-
							-
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							-
							-
							-
							-
							-
							-
							-
PAGE TOTALS	58,303,782.25	4,058,700.13	11,937,727.92	18,295,000.37	446,820.77	-	56,452,030.70



SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2022	Transferred from 2022 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2022
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	58,303,782.25	4,058,700.13	11,937,727.92	18,295,000.37	446,820.77	-	56,452,030.70
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	936.72			500.00			436.72
Atlantic City Electric - 2022 Tourism Trail Mobile App Grant	-		2,000.00	1,037.40			962.60
Project Lifesaver	0.65			-			0.65
Project Lifesaver - Fall Project International	3,729.42			3,700.67			28.75
Healthy Communities Initiative	12,669.59			98.45			12,571.14
NJACCHO LHD COVID-19 2021	7,123.32			-			7,123.32
NJACCHO LHD COVID-19 2022	-	25,000.00		20,041.65			4,958.35
CTCL Election Grant - County Clerk	11,586.19			4,621.52			6,964.67
Healthy Salem Healthy Body	373.80			-			373.80
Healthy Salem Healthy Body 2019	6,793.10			6,793.10			-
Healthy Salem Healthy Body 2021	20,000.00			1,149.35			18,850.65
Health & Wellness Foundation - Rec Park	45.63			-			45.63
Health & Wellness Foundation - Healthy Community Development	1,172.74			1,172.44			0.30
Health & Wellness Foundation - Community Service 2019 (DARE)	6,896.14			683.73			6,212.41
Health & Wellness Foundation - Alcohol & Drug Residential Services	17,534.00			-			17,534.00
PAGE TOTALS	58,394,645.85	4,083,700.13	11,939,727.92	18,334,798.68	446,820.77	-	56,530,095.99

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2022	Transferred from 2022 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2022
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	58,394,645.85	4,083,700.13	11,939,727.92	18,334,798.68	446,820.77	-	56,530,095.99
Health & Wellness Foundation - Specialized Transportation	225.38			(93.62)			319.00
Health & Wellness Foundation - Preparedness	16.68			-			16.68
Health & Wellness Foundation - Stigma Free Community Awareness	-		9,000.00	4,326.00			4,674.00
Health & Wellness Foundation - 5311	165,095.60			79,289.56			85,806.04
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
PAGE TOTALS	58,559,983.51	4,083,700.13	11,948,727.92	18,418,320.62	446,820.77	-	56,620,911.71

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Sheet 11  
Totals

Grant	Balance Jan. 1, 2022	Transferred from 2022 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2022
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	58,559,983.51	4,083,700.13	11,948,727.92	18,418,320.62	446,820.77	-	56,620,911.71
							-
							-
							-
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							-
							-
							-
							-
							-
TOTALS	58,559,983.51	4,083,700.13	11,948,727.92	18,418,320.62	446,820.77	-	56,620,911.71

# SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2022	Transferred from 2022 Budget Appropriations		Received	Other	Balance Dec. 31, 2022
		Budget	Appropriation By 40A:4-87			
Federal Grants:						-
Salem County Area Plan Grant 2022		861,895.00	293,304.00	1,155,199.00		-
Public Health Preparedness & Response for Bioterrorism			690,340.00	690,340.00		-
Victims of Crime Act Grant Program (VOCA)			261,095.00	261,095.00		-
Victims of Crime Act Grant Program (VOCA) SART/FNE		72,000.00		72,000.00		-
State Homeland Security Program (SHSP)			130,694.88	130,694.88		-
SJTPO - Subregional Planning Program			34,400.00	34,400.00		-
Multijurisdictional Task Force			45,542.00	45,542.00		-
Overdose Fatality Review Teams			75,000.00	75,000.00		-
Child Advocacy Development Grant		138,139.00	144,681.00	282,820.00		-
FY21 Stop Violence Against Women Act		11,585.00		11,585.00		-
22-23 Tick Surveillance Program			12,000.00	12,000.00		-
COVID-19 Vaccination Supplemental Fund		150,000.00		150,000.00		-
Private Well Outreach 2022		5,000.00		5,000.00		-
Operation Helping Hand			123,809.50	123,809.50		-
Operation Helping Hand - Overdose Data to Action		52,631.57	50,000.00	102,631.57		-
Building Resilient Infrastructure and Communities		125,000.00		125,000.00		-
COVID-19 Vaccination Activity Grant		226,761.00		226,761.00		-
						-
PAGE TOTALS	-	1,643,011.57	1,860,866.38	3,503,877.95	-	-

# SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2022	Transferred from 2022 Budget Appropriations		Received	Other	Balance Dec. 31, 2022
		Budget	Appropriation By 40A:4-87			
PREVIOUS PAGE TOTALS	-	1,643,011.57	1,860,866.38	3,503,877.95	-	-
FY2021 Title IV-D Child Support Grant		115,734.00		115,734.00		-
FY2020 Title IV-D Child Support Grant		160,282.00		160,282.00		-
NJ Department of Corrections - COVID-19 Grant			219,274.00	219,274.00		-
SJEDA - 2020-22 CARES Act Planning			42,000.00	42,000.00		-
Opioid Settlement			93,854.52	309,112.48		215,257.96
FEMA - Hazard Mitigation Program			11,840.04	11,840.04		-
State Grants:						-
DCJ - Victims Witness Advocacy	26,204.00					26,204.00
Alcoholic Treatment Program		247,725.00		247,725.00		-
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		414,649.00		414,649.00		-
Municipal Alliance to Prevent Alcoholism & Drug Abuse			103,259.00	103,259.00		-
Special Child Health and Early Intervention			40,000.00	40,000.00		-
Childhood Lead Exposure Prevention Project			190,034.00	190,034.00		-
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		-
PAGE TOTALS	26,204.00	3,145,628.57	2,569,913.94	5,930,800.47	-	241,461.96

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

Grant	Balance Jan. 1, 2022	Transferred from 2022 Budget Appropriations		Received	Other	Balance Dec. 31, 2022
		Budget	Appropriation By 40A:4-87			
PREVIOUS PAGE TOTALS	26,204.00	3,145,628.57	2,569,913.94	5,930,800.47	-	241,461.96
Local Arts Program		200,000.00		200,000.00		-
State Health Insurance Assistance Program (SHIP)			37,000.00	37,000.00		-
Local Freight Impact Fund			2,000,000.00	2,000,000.00		-
Local Bridges, Future Needs			1,256,041.00	1,256,041.00		-
One Stop / WIA			665,875.00	665,875.00		-
Work First New Jersey - TANF			784,166.00	784,166.00		-
NJ Dept of Emergency Management - RERP		245,972.22	253,901.65	499,873.87		-
PASP - Personal Assistance Services			15,894.00	15,894.00		-
Historical Commission Grant		28,905.00		28,905.00		-
Title IV-D			71,603.00	71,603.00		-
Senior Farmer Market Nutrition Program			1,000.00	1,000.00		-
MIPPA Outreach & Enrollment		40,000.00	40,000.00	80,000.00		-
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	8,125.76		8,125.76		5,195.35
Body Armor Fund (Prosecutor)		1,262.58		1,262.58		-
Bulletproof Vest Partnership			20,556.79	20,556.79		-
NJ OEM EMAA		55,000.00	55,000.00	110,000.00		-
PAGE TOTALS	31,399.35	3,844,894.13	7,970,951.38	12,031,103.47	-	246,657.31

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

Sheet 12  
Totals

Grant	Balance Jan. 1, 2022	Transferred from 2022 Budget Appropriations		Received	Other	Balance Dec. 31, 2022
		Budget	Appropriation By 40A:4-87			
PREVIOUS PAGE TOTALS	31,399.35	3,844,894.13	7,970,951.38	12,031,103.47	-	246,657.31
County Innovations - 2022-2024 Program			24,795.00	24,795.00		-
County Environmental Health Act		138,806.00		138,806.00		-
Division of Deaf and Hard of Hearing		75,000.00		75,000.00		-
NJEDA - New Jersey Wind Port Grant			100,000.00	100,000.00		-
NJDOT - Telegraph Road			40,153.79	40,153.79		-
NJDOT - Welchville Road			48,168.00	48,168.00		-
NJDOT - Griffith St./Grant St.			30,826.50	30,826.50		-
NJDOT - South Greenwich St./Telegraph Road			1,202,833.25	1,202,833.25		-
NJDOT - FY22 Rail Freight Assistance			2,500,000.00	2,500,000.00		-
Early Voting Election Grant				1,840.46		1,840.46
Cooperative Marketing Grant				7,875.00		7,875.00
Southern Coastal Fund Wellness Grant			20,000.00	20,000.00		-
						-
Other Grants:						-
Atlantic City - 2022 Tourism Trail Mobile App Grant			2,000.00	2,000.00		-
Health & Wellness Foundation - Stigma Free Community Awareness			9,000.00	9,000.00		-
NJACCHO LHD COVID-19		25,000.00		25,000.00		-
						-
TOTALS	31,399.35	4,083,700.13	11,948,727.92	16,257,401.47	-	256,372.77

STATEMENT OF GENERAL BUDGET REVENUES 2022

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	6,092,500.00	6,092,500.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government Services			-
Miscellaneous Revenue Anticipated:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Adopted Budget	25,743,324.32	30,199,284.39	4,455,960.07
Added by N.J.S.A. 40A:4-87 (List on 17a)	11,948,727.92	11,948,727.92	-
			-
			-
Total Miscellaneous Revenue Anticipated	37,692,052.24	42,148,012.31	4,455,960.07
Receipts from Delinquent Taxes		-	-
Amount to be Raised by Taxation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a) Local Tax for Municipal Purposes	65,369,084.59	xxxxxxxxxx	xxxxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxxxx	xxxxxxxxxx
(c) Minimum Library Tax		xxxxxxxxxx	xxxxxxxxxx
Total Amount to be Raised by Taxation	65,369,084.59	65,369,084.59	-
	109,153,636.83	113,609,596.90	4,455,960.07

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 2022  
(Continued)

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

Source	Budget	Realized	Excess or Deficit
Area Plan Grant	293,304.00	293,304.00	-
Alliance to Prevent Alcoholism and Drug Abuse	103,259.00	103,259.00	-
PASP - Personal Attendant Services	15,894.00	15,894.00	-
VOCA Grant (V-17-19)	261,095.00	261,095.00	-
Workforce Innovation and Opportunity Act (WIOA)	665,875.00	665,875.00	-
Bulletproof Vest Partnership	20,556.79	20,556.79	-
NJ OEM EMAA	55,000.00	55,000.00	-
Homeland Security Grant	130,694.88	130,694.88	-
Multi-Jurisdictional Gang, Gun & Narcotics Task Force Pro	45,542.00	45,542.00	-
Childhood Lead Exposure Prevention Project (CLEP)	190,034.00	190,034.00	-
State Health Insurance Assistance Program (SHIP)	37,000.00	37,000.00	-
Senior Farmers Market Nutrition - Salem OAA	1,000.00	1,000.00	-
County Innovations - 2022-2024 Program	24,795.00	24,795.00	-
Medication Assisted Treatment (MAT)	200,000.00	200,000.00	-
Work First New Jersey WFNJ	784,166.00	784,166.00	-
Subregional Transportation Planning	34,400.00	34,400.00	-
Operation Helping Hand - Overdose Data to Action	50,000.00	50,000.00	-
Operation Helping Hand	123,809.50	123,809.50	-
2022 Local Freight Impact Fund	2,000,000.00	2,000,000.00	-
Public Health Preparedness and Response to Bioterrorism	690,340.00	690,340.00	-
Early Intervention - Case Management	40,000.00	40,000.00	-
Title IV-D	71,603.00	71,603.00	-
NJDHSS - Right to Know Program	8,786.00	8,786.00	-
Atlantic City Electric -Tourism Trail Mobile App Grant	2,000.00	2,000.00	-
Overdose Fatality Review Teams	75,000.00	75,000.00	-
NJ Department of Emergency Management - RERP	253,901.65	253,901.65	-
Local Bridges Future Needs	1,256,041.00	1,256,041.00	-
MIPPA Outreach & Enrollment	40,000.00	40,000.00	-
22-23 Tick Surveillance Program	12,000.00	12,000.00	-
Child Advocacy MTD Grant	144,681.00	144,681.00	-
NJEDA - NJ Wind Port Grant	100,000.00	100,000.00	-
		-	-
PAGE TOTALS	7,730,777.82	7,730,777.82	-

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: kelley.hannigan@salemcountynj.gov

**STATEMENT OF GENERAL BUDGET REVENUES 2022**  
**(Continued)**

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

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	7,730,777.82	7,730,777.82	-
		-	-
NJ Department of Corrections - COVID-19 Grant	219,274.00	219,274.00	-
NJ Dept of Transportation - Telegraph Road	40,153.79	40,153.79	-
NJ Dept of Transportation - Welchville Road	48,168.00	48,168.00	-
NJ Dept of Transportation - Griffith St./Grant St.	30,826.50	30,826.50	-
NJ Dept of Transportation - South Greenwich St./Telegraph Rd	1,202,833.25	1,202,833.25	-
South Jersey Economic Development District - 2020-22 Capital Projects	42,000.00	42,000.00	-
NJ Office of Attorney General - Opioid Settlement	93,854.52	93,854.52	-
NJ Dept of Transportation - FY22 Rail Freight Assistance	2,500,000.00	2,500,000.00	-
Salem County Health & Wellness Foundation - FY23 Salem County		-	-
Stigma Free Community Awareness	9,000.00	9,000.00	-
FEMA - Hazard Mitigation Program	11,840.04	11,840.04	-
NJ Dept of Human Services - Southern Coastal Fund We	20,000.00	20,000.00	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
TOTALS	11,948,727.92	11,948,727.92	-

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:

kelley.hannigan@salemcountynj.gov

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2022

2022 Budget As Adopted		97,204,908.91
2022 Budget - Added by N.J.S.A. 40A:4-87		11,948,727.92
Appropriated for 2022 (Budget Statement Item 9)		109,153,636.83
Appropriated for 2022 by Emergency Appropriation (Budget Statement Item 9)		
Total General Appropriations (Budget Statement Item 9)		109,153,636.83
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures		109,153,636.83
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	104,615,169.56	
Paid or Charged - Reserve for Uncollected Taxes		
Reserved	4,538,397.07	
Total Expenditures		
Unexpended Balances Canceled (see footnote)		70.20

**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)

2022 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 2022 OPERATIONS

## CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	xxxxxxxxxx	xxxxxxxxxx
Miscellaneous Revenues anticipated	xxxxxxxxxx	4,455,960.07
Delinquent Tax Collections	xxxxxxxxxx	-
	xxxxxxxxxx	
Required Collection of Current Taxes	xxxxxxxxxx	-
Unexpended Balances of 2022 Budget Appropriations	xxxxxxxxxx	70.20
Miscellaneous Revenue Not Anticipated	xxxxxxxxxx	1,376,924.37
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 2021 Appropriation Reserves	xxxxxxxxxx	380,174.70
Prior Years Interfunds Returned in 2022	xxxxxxxxxx	
Mortgages Receivable		15,321.91
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	xxxxxxxxxx	xxxxxxxxxx
Balance - January 1, 2022	-	xxxxxxxxxx
Balance - December 31, 2022	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 2022	637,094.37	xxxxxxxxxx
Deficit Balance - To Trial Balance (Sheet 3)	xxxxxxxxxx	-
Surplus Balance - To Surplus (Sheet 21)	5,591,356.88	xxxxxxxxxx
	6,228,451.25	6,228,451.25

## SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	-
Veterans Burials	26,671.00
Lease for Farmland	2,180.79
Sheriff Fees - Additional	140,095.72
Prior Year Grant Fringe / Indirect Costs	286,513.21
Revoling Loan Fund	1,979.02
Insurance Refunds	350,279.46
Community Service Contribution - Elmer Hospital	5,361.12
Rail Line Service Agreement	12,829.19
Cumberland County - Inmate Housing Agreement	288,103.87
Bail Forfeiture	5,937.50
Salem Community College Building Rent	21,953.35
Payment in Lieu of Taxes (PILOT)	44,259.03
Board of Social Services Reimbursement	112,985.49
Garnishees	877.25
Prosecutor - Discovery	355.05
Prosecutor - Restitution	2,740.54
Miscellaneous	73,802.78
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	1,376,924.37

# SURPLUS - CURRENT FUND

## YEAR 2022

	Debit	Credit
1. Balance - January 1, 2022	xxxxxxxx	16,209,023.89
2.	xxxxxxxx	
3. Excess Resulting from 2022 Operations	xxxxxxxx	5,591,356.88
4. Amount Appropriated in the 2022 Budget - Cash	6,092,500.00	xxxxxxxx
5. Amount Appropriated in 2022 Budget - with Prior Written Consent of Director of Local Government Services	-	xxxxxxxx
6.		xxxxxxxx
7. Balance - December 31, 2022	15,707,880.77	xxxxxxxx
	21,800,380.77	21,800,380.77

### ANALYSIS OF BALANCE AS AT DECEMBER 31, 2022

#### (FROM CURRENT FUND - TRIAL BALANCE)

Cash	23,317,188.90
Investments	
Sub Total	23,317,188.90
Deduct Cash Liabilities Marked with "C" on Trial Balance	7,609,308.13
Cash Surplus	15,707,880.77
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 #	
Total Other Assets	-
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"	15,707,880.77

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.  
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2023 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, 2021 per Audit <u>Report</u>	Amount in 2022 <u>Budget</u>	Amount Resulting from 2022 <u>2022</u>	Balance as at <u>Dec. 31, 2022</u>
Emergency Authorization - Municipal*	\$ _____	\$ _____	\$ _____	\$ _____ -
Emergency Authorization - Schools	\$ _____	\$ _____	\$ _____	\$ _____ -
Overexpenditure of Appropriations	\$ _____	\$ _____	\$ _____	\$ _____ -
_____	\$ _____	\$ _____	\$ _____	\$ _____ -
_____	\$ _____	\$ _____	\$ _____	\$ _____ -
_____	\$ _____	\$ _____	\$ _____	\$ _____ -
_____	\$ _____	\$ _____	\$ _____	\$ _____ -
_____	\$ _____	\$ _____	\$ _____	\$ _____ -
_____	\$ _____	\$ _____	\$ _____	\$ _____ -
_____	\$ _____	\$ _____	\$ _____	\$ _____ -
TOTAL DEFERRED CHARGES	\$ _____ -	\$ _____ -	\$ _____ -	\$ _____ -

\*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>	Appropriated for in Budget of <u>Year 2022</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.

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2021	REDUCED IN 2022		Balance Dec. 31, 2022
					By 2022 Budget	Canceled By Resolution	
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
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, 2022' must be entered here and then raised in the 2023 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, 2021	REDUCED IN 2022		Balance Dec. 31, 2022
					By 2022 Budget	Canceled By Resolution	
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
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:4-55.1 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, 2022' must be entered here and then raised in the 2023 budget.

SCHEDULE OF BONDS ISSUED AND OUTSTANDING  
AND 2023 DEBT SERVICE FOR BONDS  
GENERAL CAPITAL BONDS

	Debit	Credit	2023 Debt Service
Outstanding - January 1, 2022	xxxxxxxxxx	80,470,000.00	
Issued	xxxxxxxxxx	1,915,000.00	
Paid	4,780,000.00	xxxxxxxxxx	
Outstanding - December 31, 2022	77,605,000.00	xxxxxxxxxx	
	82,385,000.00	82,385,000.00	
2023 Bond Maturities - General Capital Bonds			\$ 4,391,800.00
2023 Interest on Bonds*		\$ 1,965,761.42	
ASSESSMENT SERIAL BONDS			
Outstanding - January 1, 2022	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding - December 31, 2022	-	xxxxxxxxxx	
	-	-	
2023 Bond Maturities - Assessment Bonds			\$
2023 Interest on Bonds*		\$	\$ 1,965,761.42
Total "Interest on Bonds - Debt Service" (*Items)			

LIST OF BONDS ISSUED DURING 2022

Purpose	2023 Maturity	Amount Issued	Date of Issue	Interest Rate
General Obligation Bonds, Series 2022A -				
Vocational-Technical School Bonds	50,000.00	720,000.00	6/16/2022	Various
General Obligation Bonds, Series 2022B -				
County College Bonds	750,000.00	1,195,000.00	6/16/2022	Various
Total	800,000.00	1,915,000.00		

SCHEDULE OF LOANS ISSUED AND OUTSTANDING  
AND 2023 DEBT SERVICE FOR LOANS  
DAM RESTORATION LOAN

	Debit	Credit	2023 Debt Service
Outstanding - January 1, 2022	xxxxxxxx	1,300,000.00	
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Refunded			
Outstanding - December 31, 2022	1,300,000.00	xxxxxxxx	
	1,300,000.00	1,300,000.00	
2023 Loan Maturities			\$
2023 Interest on Loans			\$
Total 2023 Debt Service for DAM RESTORATION Loan			\$ -
LOAN			
Outstanding - January 1, 2022	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2022	-	xxxxxxxx	
	-	-	
2023 Loan Maturities			\$
2023 Interest on Loans			\$
Total 2023 Debt Service for Loan			\$ -

LIST OF LOANS ISSUED DURING 2022

Purpose	2023 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	-	-		

SCHEDULE OF LOANS ISSUED AND OUTSTANDING  
AND 2023 DEBT SERVICE FOR LOANS  
LOAN

	Debit	Credit	2023 Debt Service
Outstanding - January 1, 2022	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Refunded			
Outstanding - December 31, 2022	-	xxxxxxxx	
	-	-	
2023 Loan Maturities			\$
2023 Interest on Loans			\$
Total 2023 Debt Service for Loan			\$ -
LOAN			
Outstanding - January 1, 2022	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2022	-	xxxxxxxx	
	-	-	
2023 Loan Maturities			\$
2023 Interest on Loans			\$
Total 2023 Debt Service for Loan			\$ -

LIST OF LOANS ISSUED DURING 2022

Purpose	2023 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	-	-		

SCHEDULE OF LOANS ISSUED AND OUTSTANDING  
AND 2023 DEBT SERVICE FOR LOANS  
LOAN

	Debit	Credit	2023 Debt Service
Outstanding - January 1, 2022	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Refunded			
Outstanding - December 31, 2022	-	xxxxxxxx	
	-	-	
2023 Loan Maturities			\$
2023 Interest on Loans			\$
Total 2023 Debt Service for Loan			\$ -
LOAN			
Outstanding - January 1, 2022	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2022	-	xxxxxxxx	
	-	-	
2023 Loan Maturities			\$
2023 Interest on Loans			\$
Total 2023 Debt Service for Loan			\$ -

LIST OF LOANS ISSUED DURING 2022

Purpose	2023 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	-	-		

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING  
AND 2023 DEBT SERVICE FOR BONDS  
TYPE I SCHOOL TERM BONDS**

	Debit	Credit	2023 Debt Service
Outstanding - January 1, 2022	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding - December 31, 2022	-	xxxxxxxxxx	
	-	-	
2023 Bond Maturities - Term Bonds		\$	
2023 Interest on Bonds		\$	
TYPE I SCHOOL SERIAL BONDS			
Outstanding - January 1, 2022	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding - December 31, 2022	-	xxxxxxxxxx	
	-	-	
2023 Interest on Bonds		\$	
2023 Bond Maturities - Term Bonds			
Total "Interest on Bonds - Type I School Debt Service" (*Items)			\$ -

**LIST OF BONDS ISSUED DURING 2022**

Purpose	2023 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
Total	-	-		

**2023 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY**

	Outstanding Dec. 31, 2022	2023 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)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2022	Date of Maturity	Rate of Interest	2023 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest**	
Ord.2022-02: Salem County Vocational								
Technical School District Expansion Project	2,250,000.00	6/16/2022	2,250,000.00	06/28/23	4.0000%		90,000.00	06/28/23
Page Totals	2,250,000.00		2,250,000.00			-	90,000.00	

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 2020 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2023 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, 2022	Date of Maturity	Rate of Interest	2023 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest**	
PREVIOUS PAGE TOTALS	2,250,000.00		2,250,000.00			-	90,000.00	
PAGE TOTALS	2,250,000.00		2,250,000.00			-	90,000.00	

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 2020 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2023 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)

Sheet 33  
Totals

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2022	Date of Maturity	Rate of Interest	2023 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest**	
PREVIOUS PAGE TOTALS	2,250,000.00		2,250,000.00			-	90,000.00	
PAGE TOTALS	2,250,000.00		2,250,000.00			-	90,000.00	

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 2020 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2023 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

Sheet 34

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2022	Date of Maturity	Rate of Interest	2023 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.								
Total			-	-		-	-	

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

Assessment Notes with an original date of issue of 2020 or prior must be appropriated in full in the 2023 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, 2022	2023 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, 2022		2022 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2022	
	Funded	Unfunded					Funded	Unfunded
96-01 Acquisition of Various Pieces of Equip.								
& Construction of Various Capital Improvements				24,928.00	24,928.00			
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	444,000.96			389.49	4,561.07		439,829.38	
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	258,787.53			12,187.47	12,187.47		258,787.53	
08-06 Acquisition of Various Pieces of Equip.								
and Construction of Vairous Improvements	40,251.30			41,315.00	41,315.00		40,251.30	
09-02 Reconstructution and Maintenance of								
Various County Roads,Bridges and Dams	1,138.08						1,138.08	
Page Total	1,728,521.22	20.00	-	232,641.71	236,813.29	-	1,724,349.64	20.00

Sheet 35

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.)

Sheet 35.1

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2022		2022 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2022	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	1,728,521.22	20.00	-	232,641.71	236,813.29	-	1,724,349.64	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	26,998.72			43,108.30	25,684.43		44,422.59	
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			50,239.25	81,039.25		206,794.86	
PAGE TOTALS	2,045,801.91	20.00	-	325,989.26	343,536.97	-	2,028,254.20	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.)**

Sheet 35.2

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2022		2022 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2022	
	Funded	Unfunded					Funded	Unfunded
<b>PREVIOUS PAGE TOTALS</b>	2,045,801.91	20.00	-	325,989.26	343,536.97	-	2,028,254.20	20.00
18-04 Various County Short Line Railroad								
Port Area Improvements	1,961,437.57			37,685.01	750,226.52		1,248,896.06	
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	7,838.15				1,000.00		6,838.15	
19-02 Various 2019 Capital Improvements	225,757.14	283.00		554,773.54	685,915.42		94,615.26	283.00
19-03 Undertaking of SFY 2019-2020 Capital								
Improvements at and for Certain Facilities of								
Salem County Community College	545,996.24				64,827.12		481,169.12	
20-02 Improvements to the Courthouse and the								
Administration Building and the Construction of an								
Adjoining Addition	7,137,200.91			29,299,269.00	32,300,358.55		4,136,111.36	
20-03 Various Roadway Bridge and Railroad								
Improvements		804,132.38		985,000.00	985,000.00			804,132.38
<b>PAGE TOTALS</b>	<b>11,936,565.65</b>	<b>804,435.38</b>	<b>-</b>	<b>31,202,716.81</b>	<b>35,130,864.58</b>	<b>-</b>	<b>8,008,417.88</b>	<b>804,435.38</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.)

Sheet 35 Totals

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2022		2022 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2022	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	11,936,565.65	804,435.38	-	31,202,716.81	35,130,864.58	-	8,008,417.88	804,435.38
21-02- Acquisition of Various Sport Utility								
Vehicles and Trucks	300,000.00				300,000.00			
22-01- Capital Improvements at and for Certain								
Facilities of Salem Community College			1,250,000.00		924,390.58		270,609.42	55,000.00
22-02- Salem County Vocational Technical School								
District Expansion Project			3,000,000.00		39,496.74		680,503.26	2,280,000.00
22-03- Acquisition of Land and Buildings and								
Improvements Thereto			350,000.00		302,987.07		47,012.93	
GRAND TOTALS	12,236,565.65	804,435.38	4,600,000.00	31,202,716.81	36,697,738.97	-	9,006,543.49	3,139,435.38

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, 2022	xxxxxxxx	1,389,010.73
Received from 2022 Budget Appropriation*	xxxxxxxx	6,550,000.00
	xxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxx	xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
Appropriated to Finance Improvement Authorizations	350,000.00	xxxxxxxx
		xxxxxxxx
Balance - December 31, 2022	7,589,010.73	xxxxxxxx
	7,939,010.73	7,939,010.73

\*The full amount of the 2022 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, 2022	XXXXXXXXXX	
Received from 2022 Budget Appropriation*	XXXXXXXXXX	
Received from 2022 Emergency Appropriation*	XXXXXXXXXX	
		XXXXXXXXXX
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
		XXXXXXXXXX
Balance - December 31, 2022	-	XXXXXXXXXX
	-	-

**\*The full amount of the 2022 budget appropriation should be transferred to this account unless the balance of the appropriation is to be permitted to lapse.**

**CAPITAL IMPROVEMENTS AUTHORIZED IN 2022  
AND DOWN PAYMENTS (N.J.S.A. 40A:2-11)**

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Additional Funding Sources
Ord. 22-01: Capital Imp. At and for				
Certain Facilities of Salem				
Community College	1,250,000.00	1,250,000.00		
Ord. 22-02: Salem County Vocational				
Tech. School District Exp.	3,000,000.00	3,000,000.00		
Ord. 22-03: Acq. Of Land and Bldgs				
and Improvements Thereto	350,000.00		350,000.00	
Total	4,600,000.00	4,250,000.00	350,000.00	-

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 - 2022

	Debit	Credit
Balance - January 1, 2022	xxxxxxxxx	248,618.16
Premium on Sale of Bonds	xxxxxxxxx	111,755.98
Funded Improvement Authorizations Canceled	xxxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxxx
Appropriated to 2022 Budget Revenue		xxxxxxxxx
Balance - December 31, 2022	360,374.14	xxxxxxxxx
	360,374.14	360,374.14

# **UTILITIES ONLY**

**Note:**

If no "utility fund" existed on the books of account and if no utility was owned and operated by the municipality during the year Year 2022, please observe instructions of Sheet 2.