

2023
COUNTY BUDGET

County Budget of the COUNTY of Salem for the Fiscal Year 2023

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Board of County Commissioners on the 3rd day of May, 2023 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).
Certified by me, this 3rd day of May, 2023

DocuSigned by:
Stacy Pennington
Clerk to the Board of County Commissioners
110 Fifth St Suite 200
Address
Salem, NJ 08079
Address
856 935-7510
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Board of County Commissioners, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.
Certified by me, this 3rd day of May, 2023
DocuSigned by:
Evan J. Palmer
Registered Municipal Accountant
woodbury, NJ 08096
Address
6 N. Broad Street, Suite 201
Address
856-853-0440
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Board of County Commissioners, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.
Certified by me, 3rd day of May, 2023
DocuSigned by:
Kelly Hannigan
County Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: 07/05/2023

By: Christine Zapicchi
DocuSigned by:
Christine Zapicchi
DS
CMZ

SECTION 2 - UPON ADOPTION FOR YEAR 2023
RESOLUTION

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

- (a) \$ 69456522.42 (Item 2 below) for county purposes, and
- (b) \$ 1170683.73 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE
(Insert last name)

Ayes

Laury
Ostrum
Ramsay
Taylor
Timmerman

Nays

Abstained

Absent

1. GENERAL REVENUES		SUMMARY OF REVENUES	
Surplus Anticipated		08-100	\$ 6092500.00
Miscellaneous Revenues Anticipated		13-099	\$ 25692430.09
Receipts from Delinquent Taxes		15-499	\$ 0
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES		07-190	\$ 69456522.42
TOTAL GENERAL REVENUES		13-299	\$ 101241452.51

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent		\$ 82779803.30
(c) Capital Improvements		\$ 213000.00
(d) County Debt Service		\$ 7133947.19
(e) Deferred Charges and Statutory Expenditures - County		\$ 11114702.02
(f) Judgments		\$ 0
(g) Cash Deficit		\$ 0
	XXXXXX	XXXXXXXXXXXXXX
Total General Appropriations	34-499	\$ 101241452.51

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Board of County Commissioners on the 7th day of June 2023. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 7th day of June, 2023, Stacy Pennington, Clerk

DocuSigned by:
Stacy Pennington
88762222EE5A492
Signature

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

Contracting Unit: COUNTY OF salem

Year Ending: December 31, 2022

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

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

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

05/03/2023

Date

DocuSigned by:
Stacy Pennington

Clerk of the Board of County Commissioners

General Instructions to Complete the County Budget Workbook

- a) This workbook shall be used for completing the **County Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**

Select the County by clicking on the arrow on the right side. This will populate the entity name and county.

- f) Continue to complete each of the fields in order to populate standard information throughout the workbook.
Enter the exact number of utilities and the utility types. Do not skip sets of utility pages.

- g) In all applicable signature lines, insert the email address of the applicable official.

- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**

Once approved by the Board of County Commissioners, the completed Introduced Budget must be submitted

- i) to the Division via the FAST "Introduced Budget" record portal and it must be named as:
<municode>_introbudget_20xx (all 4 digits municode must be included).

Once approved by the Board of County Commissioners, the completed Adopted Budget must be submitted to

- j) the Division via the FAST "Adopted Budget" record portal and it must be named as:
<municode>_adoptbudget_20xx (all 4 digits municode must be included).

- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.

- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.

On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: General

Appropriations (13) and Capital Budget (29b, 29c, and 29d). **All sections are preset to "Standard" and**

- m) **should only be switched to "Expanded" if more pages are needed.**

Information Required for County Budget Document		County Budget Version 2023.0	
		Responses and Data	
Name of County	<div>County of Salem</div>		
Full Name of County	COUNTY OF SALEM		
County	SALEM		
County	SALEM		
Type	COUNTY		
Governing Body Type	COUNTY COMMISSIONERS		
Location	County of Salem		
Address	110 5th Street Suite 200		
Address	Salem, New Jersey 08079		
Phone	(856) 935-7510		
Fax	(856) 935-9036		
		Cert./License #	
Clerk to Board of County Commissioners	Stacy Pennington		
County Chief Financial Officer	Kelly A. Hannigan		Y-944
Registered Municipal Accountant	Evan J. Palmer		CR00055800
County Counsel	Karin M. Wood		
County Executive or Administrator	Jeffrey Ridgway		
Newspaper	South Jersey Times		
	Day	Month	
Date of Introduction	3	May	
Date of Advertisement	8	May	
Date of Public Hearing	24	May	
Time of Public Hearing	6:00		
Net Valuation Taxable Current		5,853,418,798	
Net Valuation Taxable Prior		5,418,681,308	
		434,737,490	
Budget Year		2023	
Municipal (County) Code 1700			

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

Capital Improvement Program	
# of Years	6
Beginning Year	2023

Ending Year	2028
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Page Count - Standard or Expanded:

2023 County Budget

of the COUNTY of SALEM County of SALEM for the fiscal year 2023.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated			
	2023		2022	
1. Surplus	6,092,500.00		6,092,500.00	
2. Total Miscellaneous Revenues	25,692,430.09		37,692,052.24	
3. Receipts from Delinquent Taxes				
4. Amount to be Raised by Taxation to Support County Budget	69,456,522.42		65,369,084.59	
Total General Revenues	101,241,452.51		109,153,636.83	

Summary of Appropriations	2023 Budget		Final 2022 Budget	
1. Operating Expenses: Salaries & Wages	37,526,750.00		37,020,650.00	
Other Expenses	45,253,053.30		49,466,814.86	
2. Deferred Charges & Other Appropriations	11,114,702.02		9,742,527.00	
3. Capital Improvements	213,000.00		6,800,000.00	
4. Debt Service (Include for School Purposes)	7,133,947.19		6,123,644.97	
Total General Appropriations	101,241,452.51		109,153,636.83	
Total Number of Employees	553		550	

2023 Dedicated		Utility Budget			
Summary of Revenues		Anticipated			
		2023		2022	
1. Surplus					
2. Miscellaneous Revenues					
3. Deficit (General Budget)					
Total Revenues					
Summary of Appropriations		2023 Budget		Final 2022 Budget	
1. Operating Expenses: Salaries & Wages					
Other Expenses					
2. Capital Improvements					
3. Debt Service					
4. Deferred Charges & Other Appropriations					
5. Surplus (General Budget)					
Total Appropriations					
Total Number of Employees					

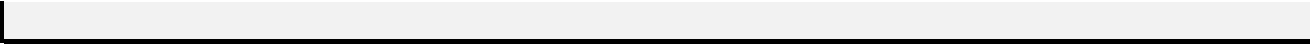
2023 Dedicated		Utility Budget			
Summary of Revenues		Anticipated			
		2023		2022	
1. Surplus					
2. Miscellaneous Revenues					
3. Deficit (General Budget)					
Total Revenues					
Summary of Appropriations		2023 Budget		Final 2022 Budget	
1. Operating Expenses: Salaries & Wages					
Other Expenses					
2. Capital Improvements					
3. Debt Service					
4. Deferred Charges & Other Appropriations					
5. Surplus (General Budget)					
Total Appropriations					

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

COUNTY OF SALEM
SUMMARY OF 2023 BUDGET

			Future Budget Projections					
Total Budget	101,241,452.51	100.0%	2024	2025	2026	2027	2028	
Employee Costs:								
Total Salaries and Wages		103.00%	-	-	-	-	-	
Social Security Pensions	3,175,000.00	102.00%	3,238,500.00	3,303,270.00	3,369,335.40	3,436,722.11	3,505,456.55	
PERS	2,496,092.11	102.00%	2,546,013.95	2,596,934.23	2,648,872.92	2,701,850.37	2,755,887.38	
PFRS	5,087,609.91	105.00%	5,341,990.41	5,609,089.93	5,889,544.42	6,184,021.64	6,493,222.73	
County Pension	-	102.00%	-	-	-	-	-	
DCRP	55,000.00	102.00%	56,100.00	57,222.00	58,366.44	59,533.77	60,724.44	
Direct Employee Costs	10,813,702.02	10.7%	11,182,604.36	11,566,516.16	11,966,119.18	12,382,127.89	12,815,291.10	
Debt Service:								
Sheet 27a	7,133,947.19	7.0%	7,133,947.19	7,133,947.19	7,133,947.19	7,133,947.19	7,133,947.19	
Capital Funds:								
Sheet 26a	213,000.00	0.2%	213,000.00	213,000.00	213,000.00	213,000.00	213,000.00	
Deferred Charges:								
Sheet 28	-	0.0%	-	-	-	-	-	
Grants:								
Sheet 25 (less Salaries & Wages above)	8,422,847.51	8.3%	8,422,847.51	8,422,847.51	8,422,847.51	8,422,847.51	8,422,847.51	
All Other Departmental OE's:								
Various Line Items	74,657,955.79	73.7%	102.00%	76,151,114.91	77,674,137.20	79,227,619.95	80,812,172.35	82,428,415.79
	101,241,452.51	100.0%	Projected Budget Totals	103,103,513.96	105,010,448.06	106,963,533.83	108,964,094.94	111,013,501.60

COUNTY OF SALEM 2023 BUDGET FUNDING			Projected Tax Results				
			2024	2025	2026	2027	2028
Budget Funding:							
Fund Balance	6,092,500.00	100.25%	6,107,731.25	6,123,000.58	6,138,308.08	6,153,653.85	6,169,037.98
Local Revenues	16,661,922.00	100.50%	16,745,231.61	16,828,957.77	16,913,102.56	16,997,668.07	17,082,656.41
State Aid	932,660.58		932,660.58	932,660.58	932,660.58	932,660.58	932,660.58
Grants	8,097,847.51		8,097,847.51	8,097,847.51	8,097,847.51	8,097,847.51	8,097,847.51
Delinquent Tax	-						
Local Purpose Tax	69,456,522.42		71,220,043.01	73,027,981.62	74,881,615.10	76,782,264.93	78,731,299.11
	101,241,452.51		103,103,513.96	105,010,448.06	106,963,533.83	108,964,094.94	111,013,501.60
Ratables			5,861,418,798	5,869,418,798	5,877,418,798	5,885,418,798	5,893,418,798
Tax Rate	-		1.215	1.244	1.274	1.305	1.336
Increase	-		1.215	0.029	0.030	0.031	0.031
LEVY CAP CAL							
Prior Year	69,456,522.42		71,220,043.01	73,027,981.62	74,881,615.10	76,782,264.93	78,731,299.11
2.50%	1,736,413.06		1,780,501.08	1,825,699.54	1,872,040.38	1,919,556.62	1,967,063.16
Debt Service & Health							
Ratables Added							
CAP Max	71,192,935.48		73,000,544.09	74,853,681.17	76,753,655.48	78,701,821.55	80,650,796.96
Over / (Under) CAP			27,107.53	27,437.54	27,933.93	28,609.45	29,477.56



COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	6,092,500.00	6,092,500.00	-	0.00%
Local	4,574,067.58	4,082,779.02	491,288.56	12.03%
State Aid	932,660.58	904,953.25	27,707.33	3.06%
State & Federal Grants	8,097,847.51	16,032,428.05	(7,934,580.54)	-49.49%
Delinquent Tax	-	-	-	*
Social and Welfare	263,771.00	256,279.00	7,492.00	2.92%
Other Special Items	11,824,083.42	16,415,612.92	(4,591,529.50)	-27.97%
Amount to be Raised	69,456,522.42	65,369,084.59	4,087,437.83	6.25%
TOTAL REVENUE	101,241,452.51	109,153,636.83	(7,912,184.32)	-7.25%
APPROPRIATIONS				
Salaries & Wages	37,526,750.00	37,020,650.00	506,100.00	1.37%
Other Expenses	36,830,205.79	33,109,386.81	3,720,818.98	11.24%
Statutory & Deferred Charges	11,114,702.02	9,742,527.00	1,372,175.02	14.08%
State & Federal Grants	8,422,847.51	16,357,428.05	(7,934,580.54)	-48.51%
Capital (without grants)	213,000.00	6,800,000.00	(6,587,000.00)	-96.87%
Debt Service	7,133,947.19	6,123,644.97	1,010,302.22	16.50%
TOTAL APPROPRIATIONS	101,241,452.51	109,153,636.83	(7,912,184.32)	-7.25%
Adopted Emergencies		-		

CONDITION OF SURPLUS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Available	15,707,880.77	16,209,023.89	(501,143.12)	-3.09%
Used to Fund Budget	6,092,500.00	6,092,500.00	-	0.00%
Remaining Balance	9,615,380.77	10,116,523.89	(501,143.12)	-4.95%

Working Area:

2023 COUNTY DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

COUNTY: SALEM

County Officials		
Stacy Pennington		
Clerk to the Board of County Commissioners		
Kelly A. Hannigan		
County Finance Officer		Y-944
		Cert No.
Evan J. Palmer		
Registered Municipal Accountant		CR00055800
		License No.
Karin M. Wood		
County Counsel		
Jeffrey Ridgway		
County Executive or Administrator		

Board of County Commissioners	
Name	Term Expires
Benjamin H. Laury, Director	12/31/2024
Gordon J. Ostrum, Jr. Deputy Director	12/31/2024
Ed Ramsay	12/31/2023
Cordy Taylor	12/31/2025
Daniel Timmerman	12/31/2025

Official Mailing Address of County

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

Fax #: (856) 935-9036

2023
COUNTY BUDGET

County Budget of the COUNTY of SALEM for the Fiscal Year 2023.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Board of County Commissioners on the 3 day of May, 2023 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).
Certified by me, this 3 day of May, 2023

stacy.pennington@salemcountynj.org
Clerk to the Board of County Commissioners
110 5th Street Suite 200
Address
Salem, New Jersey 08079
Address
(856) 935-7510
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Board of County Commissioners, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.
Certified by me, this 3 day of May, 2023
epalmer@bowman.cpa
Registered Municipal Accountant
Woodbury, NJ 08096
Address
6 N. Broad Street, Suite 201
Address
856-435-6200
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Board of County Commissioners, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.
Certified by me, 3 day of May, 2023
kelly.hannigan@salemcountynj.org
County Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.
STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: , 2023 By:

COUNTY BUDGET NOTICE

Section 1.

County Budget of the COUNTY of SALEM for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2023;

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

in the issue of May 8, 2023

The Board of County Commissioners of the County of SALEM does hereby approve the following as the Budget for the year 2023:

RECORDED VOTE

(Insert last name)

Ayes

LAURY
OSTRUM
RAMSAY
TAYLOR

Nays

Abstained

Absent
TIMMERMAN

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNTY COMMISSIONERS of the COUNTY of SALEM, on May 3, 2023.

A Hearing on the Budget and Tax Resolution will be held at County of Salem, on May 24, 2023 at 6:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2023	YEAR 2022
	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Total Appropriations	101,241,452.51	109,153,636.83
2. Less: Anticipated Revenues Other Than Current Property Tax	31,784,930.09	43,784,552.24
3. Difference: Amount to be Raised by Taxes - County Purpose Tax	69,456,522.42	65,369,084.59

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility
Budget Appropriations - Adopted Budget	97,204,908.91	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	11,948,727.92		
Emergency Appropriations	-	-	-
Total Appropriations	109,153,636.83	-	-
Expenditures:			
Paid or Charged	104,615,169.56	-	-
Reserved	4,538,397.07	-	-
Unexpended Balances Canceled	70.20	-	-
Total Expenditures and Unexpended Balances Canceled	109,153,636.83	-	-
Overexpenditures *	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
1977 CAP CALCULATION			1977 CAP CALCULATION (cont.)		
County Purpose Tax Levy - Prior Year (2022)		65,369,084.59	Allowable County Tax before		
Cap Base Adjustment:			Additional Exceptions per (N.J.S.A. 40A:4-45.4)		33,159,844.57
Adjusted County Purpose Tax Levy		65,369,084.59			
EXCEPTIONS (Less):			ADDITIONS:		
Debt Service - Net of Debt Service Revenues		4,951,191.72	New Construction (Actual)		423,236.12
Deferred Charges			Debt Service - Net of Debt Service Revenues		5,853,968.03
Emergency Appropriations			Deferred Charges		
Capital Improvements (N.J.S.A. 40A:2-2)		800,000.00	Emergency Authorizations		
Matching Funds for State and Federal Grants		325,000.00	Capital Improvements (N.J.S.A. 40A:2-2)		213,000.00
Authority - Share of Costs MUA			Matching Funds for State and Federal Grants		325,000.00
Board of Social Services - County Welfare Board		2,132,567.00	Board of Social Services - County Welfare Board		2,243,802.00
Special Services School District			Special Services School District		
Vocational School		1,828,758.00	Vocational School		1,828,758.00
Out of County Vocational School		95,000.00	Out of County Vocational School		
Net County College		1,210,000.00	Net County College		1,269,400.00
Net Out of County College			Net Out of County College		95,000.00
Capital Lease Payments			911 Emergency Management Services		2,890,075.00
911 Emergency Management Services		2,831,250.00	Health Insurance		1739310
Health Insurance			Jail Budget		19,004,250.00
Jail Budget		18,844,250.00			
TOTAL EXCEPTIONS		33,018,016.72	TOTAL ADDITIONS		35,885,799.15
Amount on Which CAP is Applied		32,351,067.87	Subtotal (Levy Cap Determination Amount)		69,045,643.72
2.5% CAP		808,776.70	2021 Cap Bank Utilized		87377.49
Allowable County Tax before			2022 Cap Bank Utilized		
Additional Exceptions per (N.J.S.A. 40A:4-45.4)		33,159,844.57	COLA Increase Utilized		323,510.68
			ALLOWABLE COUNTY PURPOSE TAX AFTER ALL EXCEPTIONS		69,456,531.89
			COUNTY LOCAL PURPOSE TAX PER BUDGET		69,456,522.42
			Over or (Under)		(9.47)

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Sheriff's Office S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
<div>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</div> <div>Implementation of legislation updated through P.L. 2007,ch.249 and J.R. 16, requires the calculation of an alternate CAP known as the tax levy cap. The method that yields the lower levy is the cap that must be used.</div> <div>SUMMARY LEVY CAP CALCULATION</div> <div>LEVY CAP CALCULATION</div> <div>Prior Year Amount to be Raised by Taxation65,369,084.59</div> <div>Cap Base Adjustment (+/-)</div> <div>Less: Prior Year Deferred Charges: Emergency Authorizations</div> <div>Less: Prior Year Deferred Charges to Future Taxation Unfunded</div> <div>Less: Transfer of Service/Function</div> <div>Less:</div> <div>Less:</div> <div>Net Prior Year Tax Levy for County Purpose Tax for CAP Calculation65,369,084.59</div> <div>Plus: 2% CAP Increase1,307,381.69</div> <div>ADJUSTED TAX LEVY66,676,466.28</div> <div>Plus: Assumption of Service/Function</div> <div>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS66,676,466.28</div>		<div>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS66,676,466.28</div> <div>Exclusions:</div> <div>Allowable Shared Service Agreements Increase</div> <div>Allowable Health Insurance Costs Increase1,987,905.00</div> <div>Allowable Pension Obligations Increases1,120,444.00</div> <div>Allowable Capital Improvements Increase-</div> <div>Allowable Debt Service and Capital Leases1,090,654.00</div> <div>Deferred Charge to Future Taxation Unfunded</div> <div>Current Year Deferred Charges: Emergencies</div> <div>Add Total Exclusions4,199,003.00</div> <div>Less: Cancelled or Unexpended Waivers</div> <div>Less: Cancelled or Unexpended Exclusions70.00</div> <div>ADJUSTED TAX LEVY70,875,399.28</div> <div>Additions:</div> <div>New Ratables - Increase for New Construction423,236.12</div> <div>Amounts approved by Referendum</div> <div>Levy CAP Bank Applied</div> <div>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION71,298,635.40</div> <div>AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES69,456,522.42</div> <div>OVER OR (UNDER) 2% LEVY CAP(1,842,112.98)</div> <div>(must be equal or under for Introduction)</div>

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
2023 STATE OF NEW JERSEY PROPERTY TAX RELIEF PROGRAMS	New Jersey Department of Human Services Calendar Year 2023 estimates of the County's revenue and expenditures related to the various Human Services categories covered by Public Law, Chapter 73, amended by Public Law 1991, Chapter 63 and Public Law 2009, Chapter 68 for the Property Tax Relief Program.		
The following items of revenue and appropriation were formerly included within the County budget. This changed in 2017 and will now only show as a note within this budget message.			
New Jersey Department of Children and Families Calendar Year 2023 estimate of the County's amount to be included in the 2023 County Budget Message related to the various categories covered by Public Law 1990, Chapter 73, amended by Public Law 1991, Chapter 63 for the Property Tax Relief Program.	Formerly Included as Anticipated Revenue:		
	State of New Jersey Social Service Reimbursement:		
	Maintenance of Patients in State Institutions for Mental Diseases	\$	1,138,089.00
	Maintenance of Patients in State Institutions for Developmental Disabilities	\$	1,409,220.00
		Total Revenue	\$ 2,547,309.00
Formerly Included as Anticipated Revenue:			
State of New Jersey Social Service Reimbursement:			
Department of Children and Families	\$	874,390.00	
Formerly Included as a Budget Appropriation:	Formerly Included as a Budgeted Appropriation:		
	Maintenance of Patients - Mental Diseases	\$	1,682,968.00
	Maintenance of Patients - Developmental Disabilities	\$	1,409,220.00
		Total Appropriations	\$ 3,092,188.00
Department of Children and Families - Other Expenses	\$	874,390.00	

	EXPLANATORY STATEMENT - (Continued)	
	BUDGET MESSAGE	

	EXPLANATORY STATEMENT - (Continued)	
	BUDGET MESSAGE	

	EXPLANATORY STATEMENT - (Continued)	
	BUDGET MESSAGE	

	EXPLANATORY STATEMENT - (Continued)	
	BUDGET MESSAGE	

	EXPLANATORY STATEMENT - (Continued)	
	BUDGET MESSAGE	

COUNTY BUDGET MESSAGE

STRUCTURAL BUDGET IMBALANCES

[illegible]

COUNTY BUDGET MESSAGE ACCUMULATED ABSENCE LIABILITY

**Legal basis for benefit
(check applicable items)**

[illegible]

COUNTY BUDGET MESSAGE ACCUMULATED ABSENCE LIABILITY

**Legal basis for benefit
(check applicable items)**

[illegible]

COUNTY BUDGET MESSAGE ACCUMULATED ABSENCE LIABILITY

[illegible]

Sheet 3g TOTAL

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	6,092,500.00	6,092,500.00	6,092,500.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	6,092,500.00	6,092,500.00	6,092,500.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
County Clerk	08-106	453,000.00	453,000.00	453,000.00
Register of Deeds	08-106			
Surrogate	08-117	70,000.00	70,000.00	72,798.17
Sheriff	08-119	30,000.00	30,000.00	30,000.00
County Court Fines and Costs	08-110			
Interest on Investments and Deposits	08-113	20,000.00	20,000.00	45,044.84
Office of Aging	08-134		2,500.00	
Constitutional Officers Salary Reimbursement	08-135	157,649.00	176,990.00	188,354.00
Refunds - Public Health Department	08-229	15,000.00	30,000.00	22,978.00
Planning Board - Development Review Fees	08-230	30,000.00	30,000.00	211,693.96
Due from Lower Alloways Creek Township	08-231	2,195,000.00	2,195,000.00	2,195,000.00
Bail Forfeiture	08-232			
Home Detention	08-233			
Jail Miscellaneous	08-234	75,000.00	75,000.00	89,127.66

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
County Dispatch Services:				
Elmer Borough	08-235	10,700.00	10,700.00	10,700.00
Woodstown Borough	08-235	32,000.00	32,000.00	32,000.00
City of Salem	08-235	129,010.00	129,010.00	129,010.00
Lower Alloways Creek	08-235	39,795.00	39,795.30	39,795.30
Pennsville	08-235	162,236.00	146,128.34	146,128.36
Carneys Point	08-235	114,859.00	113,655.38	113,655.40
Penns Grove	08-235	75,000.00	75,000.00	75,000.00
Inmate Health Reimbursement to Salem County	08-236	3,000.00	3,000.00	3,775.95
Jail Telephone	08-237	20,000.00	39,000.00	25,573.52
Fire School	08-238	32,000.00	32,000.00	109,332.00
Meals on Wheels Rent	08-239			
State Prisoners	08-229	500,000.00	50,000.00	689,903.00
Lease for Farmland	08-230			
County College Debt Contribution	08-231	409,818.58	330,000.00	331,320.26

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	4,574,067.58	4,082,779.02	5,014,190.42

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	09-221	311,293.58	362,545.25	362,545.32
Permanent Disability - Patients in County Institutions (N.J.S.A. 44:7-38 et seq.)	09-222	62,500.00	62,500.00	274,180.10
State Aid - County Vocational School Bonds (N.J.S.A. 18A:58-33.22)	09-224	343,474.00	264,800.00	451,283.00
State Aid - Special Services School Bonds	09-213	215,393.00	215,108.00	215,112.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	932,660.58	904,953.25	1,303,120.42

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Social and Welfare Services (c.66, P.L. 1990):	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Aid to Families with Dependent Children	09-230			
Dperartment of Children and Famillities	09-231			
Supplemental Social Security Income	09-232	263,771.00	256,279.00	200,021.00
Psychiatric Facilities (c.73. P.L. 1990)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Maintenance of Patients in State Institutions for Mental Diseases	09-236			
Maintenance of Patients in State Institutions for Mentally Challenged	09-237			
State Patients in County Psychiatric Hospitals	09-238			
County Adjuster - State Psychiatric Hopsital Maintenance Recoveries	09-239			
Division of Developmental Disabilities (DDD) Assessment Program	09-240			
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	08-002	263,771.00	256,279.00	200,021.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Area Plan Grant 2022 (Additional)	10-779	404,073.00	1,155,199.00	1,155,199.00
Area Plan Grant 2023	10-779	1,079,955.00		-
Alcohol and Drug Abuse Services: #03-539-ADA-00-Comprehensive Program	10-621	249,332.00	247,725.00	247,725.00
Alliance to Prevent Alcoholism and Drug Abuse	10-506		103,259.00	103,259.00
Senior Citizen and Disabled Resident Transportation Program	10-589	574,339.00	414,649.00	414,649.00
PASP - Personal Attendant Services	10-622		15,894.00	15,894.00
Prosecutor's Insurance Fund	10-549	250,000.00	250,000.00	250,000.00
Local Art Program	10-671	200,000.00	200,000.00	200,000.00
Juvenile Justice Commission State/Community Partnership	10-554	220,139.00	200,966.00	200,966.00
Juvenile Justice Commission Family Court Services	10-555	100,261.00	100,261.00	100,261.00
VOCA Grant (SART/FNE)	10-821	143,988.00	72,000.00	72,000.00
JDAI Innovations	10-556	120,000.00	120,000.00	120,000.00
Workforce Innovation and Opportunity Act (WIOA)	10-816		665,875.00	665,875.00
Body Armor Fund (Sheriff)	10-550	11,941.77	8,125.76	8,125.76
Body Armor Fund (Prosecutor)	10-551	1,681.78	1,262.58	1,262.58
Bulletproof Vest Partnership	10-798		20,556.79	20,556.79
NJ OEM EMAA	10-718		110,000.00	110,000.00
FTA Small Urban & Rural Area Public Transportation (5311)	10-590	291,143.00		-
Historical Commission Grant	10-689	47,500.00	28,905.00	28,905.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
N.J. Dept. of Health Div. of Family Health Services - Child Health	10-606			-
Transportation - County Aid	10-778			-
JAG Megan's Law	10-797			-
Homeland Security Grant	10-781		130,694.88	130,694.88
Multi-Jurisdictional Gang, Gun & Narcotics Task Force Program	10-772	42,314.00	45,542.00	45,542.00
Childhood Lead Exposure Prevention Project (CLEP)	10-619		190,034.00	190,034.00
State Health Insurance Assistance Program (SHIP)	10-791	39,000.00	37,000.00	37,000.00
NJ DOT - CR 551 (Hook Rd) & E Pittsfield St to Rte 295-Phase I	10-779			-
NJ DOT - S. Greenwich St./Telegraph Rd, CR 540, Phase I - Design	10-780			-
Senior Farmers Market Nutrition - Salem OAA	10-858		1,000.00	1,000.00
Health and Wellness Foundation - Healthy Body	10-802			-
Health and Wellness Foundation - 5311	10-802	43,000.00		-
Hepatitis A Grant	10-804			-
Hepatitis A Grant - COVID	10-804			-
County Innovations - 2022-2024 Program	10-624		24,795.00	24,795.00
Agriculture Development Board Grant	10-807			-
Medication Assisted Treatment (MAT)	10-808		200,000.00	200,000.00
Strengthening Local Public Health Capacity Training COVID-19 Preparedness	10-805			-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Work First New Jersey WFNJ	10-646		784,166.00	784,166.00
Subregional Transportation Planning	10-783		34,400.00	34,400.00
Operation Helping Hand - Overdose Data to Action	10-784		102,631.57	102,631.57
Operation Helping Hand	10-784		123,809.50	123,809.50
County Environemetal Health Act - CEHA	10-601	139,697.00	138,806.00	138,806.00
Salem County Railroad Rehabilitation Program	10-711			-
Public Health Preparedness and Response to Bioterrorism	10-721		690,340.00	690,340.00
Early Intervention - Case Management	10-790	1,848.00	40,000.00	40,000.00
NJDHSS - Right to Know Program	10-767		8,786.00	8,786.00
Atlantic City Electric -Tourism Trail Mobile App Grant	10-795		2,000.00	2,000.00
Atlantic City Electric -Family Tour Grant	10-795			-
NJACCHO LHD COVID-19	10-625			-
Local Efficiency Achievement Program (LEAP) Implementation Grant	10-877			-
ELC Enhancing Detection COVID-19	10-626			-
CTCL Election Grant - County Clerk	10-879			-
Overdose Fatality Review Teams	10-627		75,000.00	75,000.00
Veterans Transportation Grant	10-820		13,000.00	13,000.00
Local Frieght Impact Fund	10-559		2,000,000.00	2,000,000.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NJ Department of Emergency Management - RERP	10-537		499,873.87	499,873.87
Victims of Crime Act Grant Program (VOCA)	10-821	273,871.00	261,095.00	261,095.00
Local Bridges Future Needs	10-560	1,257,656.00	1,256,041.00	1,256,041.00
MIPPA Outreach and Enrollment	10-623		80,000.00	80,000.00
Fall Project Lifesaver International	12-881			-
Private Well Outreach 2021	12-882		5,000.00	5,000.00
FY 18 Stop Violence Against Women Act	10-830			-
FY 19 Stop Violence Against Women Act	10-830			-
FY 21 Stop Violence Against Women Act	10-830		11,585.00	11,585.00
FY 23 Stop Violence Against Women Act	10-830	12,553.00		-
Early Voting Election Grant	10-879			-
Overdose Fatality Review Teams	10-627			-
22-23 Tick Surveillance Program	10-799		12,000.00	12,000.00
2021-2022 One Stop	10-816			-
Sheriff Body Worn Camera	10-502			-
Prosecutor Body Worn Camera	10-502			-
COVID-19 Vaccination Supp Fund	10-779		150,000.00	150,000.00
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
With Prior Written Consent of Director of Local Government Services - Public and	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Child Advocacy MTD Grant	10-824		282,820.00	282,820.00
Building Resilient Infrastructure and Communities Grant	10-857		125,000.00	125,000.00
NACCHO MRC Covid-19 Grant	12-881		25,000.00	25,000.00
Division of the Deaf and Hard of Hearing	10-634		75,000.00	75,000.00
Covid-19 Vaccination Activity Grant	10-779		226,761.00	226,761.00
FY 2021 Title IV-D Child Support Grant	10-823		115,734.00	115,734.00
FY 2020 Title IV-D Child Support Grant	10-823		160,282.00	160,282.00
Title IV-D	10-823		71,603.00	71,603.00
NJEDA - NJ Wind Port Grant	10-594		100,000.00	100,000.00
NJ Department of Corrections - COVID-19 Grant	10-634		219,274.00	219,274.00
NJ Dept of Transportation - Telegraph Road	10-559		40,153.79	40,153.79
NJ Dept of Transportation - Welchville Road	10-559		48,168.00	48,168.00
NJ Dept of Transportation - Griffith St./Grant St.	10-559		30,826.50	30,826.50
NJ Dept of Transportation - South Greenwich St./Telegraph Road	10-559		1,202,833.25	1,202,833.25
South Jersey Economic Development District - 2020-22 CARES Planning	10-857		42,000.00	42,000.00
NJ Office of Attorney General - Opioid Settlement	10-634	215,257.96	93,854.52	93,854.52
NJ Dept of Transportation - FY22 Rail Freight Assistance	10-559		2,500,000.00	2,500,000.00
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				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salem County Health & Wellness Foundation - FY23 Salem County				-
Stigma Free Community Awareness	10-877		9,000.00	9,000.00
FEMA - Hazard Mitigation Program	10-857		11,840.04	11,840.04
NJ Dept of Human Services - Southern Coastal Fund Wellness Grant	10-660		20,000.00	20,000.00
Enhancing Local Public Health Infrastructure	10-621	947,915.00		-
Local Assistance and Tribal Consistency Fund	10-869	100,000.00		-
NJ CDBG - CV1 & CV3	10-856	657,316.00		-
NJ CDBG - CV2	10-856	657,316.00		-
Cooperative Marketing Grant	10-878	15,750.00		-
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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Total Section D: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	8,097,847.51	16,032,428.05	16,032,428.05

Sheet 7 TOTAL

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Other	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Added Assessments	08-100	275,000.00	243,535.16	568,213.64
Salem County Area Office on Aging	08-240	58,000.00	58,000.00	58,000.00
Salem County Bus Service - NJ Transit Contract	08-241	1,400,000.00	1,400,000.00	1,555,804.57
Addl Rent - Social Services	08-242			
Rent - Agriculture Building	08-243	92,925.00	92,925.00	92,925.00
Board of Male Inmates in County Jail	08-244	6,401,625.00	4,500,000.00	7,412,491.95
Board of Federal Inmates in County Jail	08-245	2,000,000.00	3,000,000.00	2,009,609.44
Gloucester County Alternative Youth Shelter Beds	08-246	81,656.00	80,055.00	60,041.25
Rent Communication Tower	08-247	18,000.00	18,000.00	18,000.00
Title Section IV-D Reimbursement for State of NJ	08-248	479,508.42	458,545.26	458,545.26
BOSS Reimbursements and Administrative Fees	08-249	271,742.00	247,038.00	247,038.00
Consitutional Officers - Increased Fees (P.L. 2001, c.370:				
County Clerk	08-250	537,600.00	100,000.00	900,068.81
Sheriff	08-250	50,000.00		
SCIA-LANDFILL/SOLID WASTE DIVISION	08-240	158,027.00	158,737.00	158,737.00
RESERVE FOR DEBT SERVICE	08-227			
American Rescue Plan	08-250		6,058,777.50	6,058,777.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Other	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	11,824,083.42	16,415,612.92	19,598,252.42

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	6,092,500.00	6,092,500.00	6,092,500.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	4,574,067.58	4,082,779.02	5,014,190.42
Total Section B: State Aid	09-001	932,660.58	904,953.25	1,303,120.42
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	08-002	263,771.00	256,279.00	200,021.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	8,097,847.51	16,032,428.05	16,032,428.05
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	11,824,083.42	16,415,612.92	19,598,252.42
Total Miscellaneous Revenues	13-099	25,692,430.09	37,692,052.24	42,148,012.31
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	31,784,930.09	43,784,552.24	48,240,512.31
Total Amount to be Raised by Taxes for Support of County Budget	07-190	69,456,522.42	65,369,084.59	65,369,084.59
7. Total General Revenues	13-299	101,241,452.51	109,153,636.83	113,609,596.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Administrative and Executive						-		-
Salaries and Wages	20-100	1	75,000.00	50,000.00		104,000.00	85,705.66	18,294.34
Other Expenses	20-100	2	10,000.00	13,000.00		13,000.00	8,849.67	4,150.33
Purchase Department and Inventory Control						-		-
Salaries and Wages	20-101	1	100,000.00	100,000.00		64,000.00	55,119.30	8,880.70
Other Expenses	20-101	2	50,000.00	50,000.00		50,000.00	36,819.87	13,180.13
Clerk of the Board						-		-
Salaries and Wages	20-110	1	121,500.00	118,000.00		118,000.00	112,013.44	5,986.56
Other Expenses	20-110	2	12,000.00	12,000.00		12,000.00	11,962.25	37.75
Personnel/HR						-		-
Salaries and Wages	20-105	1	395,000.00	335,000.00		340,000.00	322,956.61	17,043.39
Other Expenses	20-105	2	218,500.00	200,000.00		250,000.00	226,688.09	23,311.91
Grant Management						-		-
Other Expenses	20-102	2	15,000.00	15,000.00		5,000.00		5,000.00
Treasurer (Department of Finance)						-		-
Salaries and Wages	20-130	1	300,000.00	300,000.00		260,000.00	235,117.34	24,882.66
Other Expenses	20-130	2	95,500.00	90,000.00		40,000.00	20,716.58	19,283.42
Bond Costs	20-130	2	50,000.00	50,000.00		5,000.00	2,050.00	2,950.00
County Auditor	20-130	2	135,000.00	135,000.00		135,000.00	58,870.00	76,130.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Information Technology Center						-		-
Salaries and Wages	20-140	1	171,500.00			-		-
Other Expenses	20-140	2	950,000.00	950,000.00		994,000.00	969,909.81	24,090.19
County Adjuster's Office						-		-
Salaries and Wages	20-155	1	20,000.00	33,250.00		33,250.00	28,846.15	4,403.85
Other Expenses	20-155	2	500.00	20,000.00		1,000.00		1,000.00
Board of Taxation						-		-
Salaries and Wages	20-150	1	156,000.00	152,000.00		152,000.00	144,454.50	7,545.50
Other Expenses	20-150	2	32,000.00	32,000.00		32,000.00	27,557.02	4,442.98
County Counsel						-		-
Salaries and Wages	20-155	1	56,000.00	55,000.00		55,000.00	51,289.67	3,710.33
Other Expenses	20-155	2	200,000.00	150,000.00		150,000.00	97,982.08	52,017.92
Consultant Expenses	20-155	2				-		-
Labor Counsel						-		-
Other Expenses	20-155	2	175,000.00	200,000.00		100,000.00	62,921.50	37,078.50
Special Counsel						-		-
Other Expenses	20-155	2	175,000.00	210,000.00		110,000.00	47,679.68	62,320.32
War Veterans Burial And Grave Decorations						-		-
Other Expenses	20-175	2	19,000.00	19,000.00		19,000.00	18,771.57	228.43
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Veteran's Service Bureau						-		-
Salaries and Wages	20-100	1	116,500.00	75,000.00		75,750.00	71,160.21	4,589.79
Other Expenses	20-100	2	850.00	850.00		850.00	849.07	0.93
Printer Maintenance	20-140	2	15,000.00	15,000.00		15,000.00	12,900.33	2,099.67
Insurance						-		-
Workmen's Compensation	23-215	2	850,000.00	850,000.00		850,000.00	787,471.71	62,528.29
Other Insurance Premiums	23-210	2	225,000.00	245,000.00		245,000.00	191,005.23	53,994.77
Self-Insurance AL/GL	23-210	2	1,080,000.00	896,998.00		1,016,998.00	981,216.95	35,781.05
Group Insurance Dental	23-220	2	236,750.00	236,750.00		206,750.00	192,081.04	14,668.96
Group Insurance Hospitalization	23-220	2	14,216,500.00	11,400,000.00		12,030,000.00	11,893,506.21	136,493.79
Post Retirement Health Benefits	23-220	2	213,000.00	213,000.00		193,000.00	193,000.00	-
State Disability Insurance	23-210	2	99,000.00	99,000.00		40,000.00	32,745.97	7,254.03
						-		-
Public Safety Functions						-		-
Department of Emergency Services						-		-
Salaries and Wages	25-252	1	397,000.00	397,000.00		397,000.00	337,322.67	59,677.33
Other Expenses	25-252	2	63,350.00	63,350.00		63,350.00	61,534.48	1,815.52
911 Center						-		-
Salaries and Wages	25-250	1	2,550,000.00	2,500,000.00		2,500,000.00	2,238,928.11	261,071.89
Other Expenses	25-250	2	145,000.00	140,000.00		140,000.00	136,439.42	3,560.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety Functions						-		-
Sheriff's Office						-		-
Salaries an Wages	25-270	1	3,500,000.00	3,600,000.00		3,420,000.00	3,121,701.11	298,298.89
Other Expenses	25-270	2	250,000.00	250,000.00		199,250.00	182,743.92	16,506.08
Jail						-		-
Salaries an Wages	25-280	1	18,500,000.00	12,441,222.50		12,158,222.50	11,138,004.96	1,020,217.54
Salaries an Wages - ARP	25-280	1		6,058,777.50		6,058,777.50	6,058,777.50	-
Other Expenses	25-280	2	1,600,000.00	1,550,000.00		1,650,000.00	1,608,020.53	41,979.47
Bail Forfeitures	25-280	2	10,000.00			-		-
Inmate Medical	25-280	2	850,000.00	750,000.00		933,000.00	859,846.15	73,153.85
Alternative Youth Shelter						-		-
Other Expenses	20-100	2	620,324.79	609,741.81		609,741.81	609,741.81	-
Prosecutor's Office						-		-
Salaries an Wages	25-275	1	4,800,000.00	4,700,000.00		4,700,000.00	4,468,160.00	231,840.00
Other Expenses	25-275	2	325,000.00	312,120.00		312,120.00	302,017.40	10,102.60
County Medical Examiner						-		-
Other Expenses	20-100	2	240,000.00	197,500.00		197,500.00	195,110.75	2,389.25
Juvenile Detention and Domestic Relations Court						-		-
Other Expenses	25-280	2	330,000.00	330,000.00		330,000.00	171,554.04	158,445.96
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public Works Functions						-		-
Engineer						-		-
Salaries and Wages	20-165	1	403,000.00	340,000.00		340,000.00	308,106.93	31,893.07
Other Expenses	20-165	2	165,000.00	165,000.00		165,000.00	158,540.82	6,459.18
County Planning Board						-		-
Salaries and Wages	21-180	1	60,250.00	58,000.00		58,000.00	51,459.85	6,540.15
Other Expenses	21-180	2	12,500.00	12,500.00		12,500.00	11,467.48	1,032.52
Weights and Measures						-		-
Salaries and Wages	20-100	1	49,000.00	76,000.00		76,000.00	72,519.23	3,480.77
Other Expenses	20-100	2	100.00	100.00		100.00	9.17	90.83
Roads and Bridges						-		-
Salaries and Wages	26-290	1	1,670,500.00	1,620,000.00		1,580,000.00	1,504,493.59	75,506.41
Other Expenses	26-290	2	240,000.00	230,000.00		230,000.00	222,271.40	7,728.60
Snow Removal	26-290	2	100,000.00	200,000.00		200,000.00	101,708.75	98,291.25
Facilities Management						-		-
Salaries and Wages	26-310	1	1,048,000.00	925,000.00		940,000.00	894,620.67	45,379.33
Other Expenses	26-310	2	360,000.00	360,000.00		360,000.00	352,176.96	7,823.04
Mosquito Extermination Commission						-		-
Other Expenses	26-320	2	200,000.00	190,000.00		190,000.00	175,836.03	14,163.97
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public Works Functions						-		-
Vehicle Maintence						-		-
Other Expenses	26-315	2	450,000.00	450,000.00		450,000.00	425,994.03	24,005.97
Utilities	26-294	2	2,500,000.00	2,200,000.00		2,500,000.00	2,375,140.78	124,859.22
						-		-
Health and Human Services						-		-
Office on the Disabled						-		-
Other Expenses	27-331	2	3,500.00	3,000.00		3,000.00	3,000.00	-
Office on Aging						-		-
Salaries and Wage	27-332	1	84,000.00	84,000.00		84,000.00	81,368.98	2,631.02
Other Expenses	27-332	2	26,000.00	26,000.00		26,000.00	18,347.48	7,652.52
County Welfare Board						-		-
Administration	27-345	2	2,042,938.00	1,950,377.00		1,950,377.00	1,950,376.99	0.01
Services	27-345	2	156,005.00	153,566.00		153,566.00	153,565.99	0.01
Local: Temporary Assistance Needy Family	27-345	2	44,859.00	28,624.00		28,624.00	28,623.98	0.02
State: Assistance to Supplemental Security						-		-
Income Receipts	27-345	2	263,771.00	256,279.00		256,279.00	256,278.99	0.01
Economic Development						-		-
Salaries and Wage	20-170	1	80,000.00	50,000.00		15,000.00	1,946.17	13,053.83
Other Expenses	20-170	2	40,000.00	85,000.00		85,000.00	29,969.92	55,030.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Health and Human Services						-		-
Health Department						-		-
Salaries and Wage	27-330	1	700,000.00	700,000.00		700,000.00	510,959.79	189,040.21
Other Expenses						-		-
Nursing Services	27-330	2	52,600.00	52,600.00		52,600.00	36,938.56	15,661.44
Administrative	27-330	2	101,400.00	128,244.00		128,244.00	79,117.04	49,126.96
Enviromental	27-330	2	9,510.00	9,510.00		9,510.00	6,826.29	2,683.71
Maintence of Patients in State Institutions -						-		-
MTL ST (N.J.S.A. 30:4-79)						-		-
Local	27-360	2	544,590.00	517,119.00		517,119.00	517,119.00	-
COVID-19 Related Costs	27-331	2				-		-
Education Functions						-		-
Salem Community College	29-395	2	2,969,400.00	2,910,000.00		2,910,000.00	2,910,000.00	-
Reimbursements for Residents						-		-
Attending Out of County Two YR Colleges	29-395	2	200,000.00	200,000.00		70,000.00	35,320.08	34,679.92
Salem County Vocational Technical School	29-400	2	1,828,758.00	1,828,758.00		1,828,758.00	1,828,758.00	-
Office of County Superintendent of Schools						-		-
Salaries and Wage	29-395	1	126,000.00	123,000.00		124,000.00	119,071.66	4,928.34
Other Expenses	29-395	2	8,000.00	8,000.00		8,000.00	5,882.56	2,117.44
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Community Services						-		-
County Clerk						-		-
Salaries	20-120	1	465,000.00	439,000.00		433,500.00	397,285.20	36,214.80
Other Expenses	20-120	2	45,000.00	45,000.00		45,000.00	32,225.31	12,774.69
Election Costs	20-120	2	230,000.00	225,000.00		250,000.00	232,395.19	17,604.81
Board of Elections						-		-
Salaries and Wage	20-100	1	260,000.00	343,000.00		373,500.00	309,363.70	64,136.30
Other Expenses	20-100	2	300,000.00	200,000.00		469,500.00	322,708.05	146,791.95
Commision on Women						-		-
Other Expenses	20-100	2	1,350.00	1,350.00		1,350.00		1,350.00
County Surrogate						-		-
Salaries and Wage	20-160	1	355,000.00	350,000.00		350,000.00	331,981.31	18,018.69
Other Expenses	20-160	2	35,000.00	32,000.00		32,000.00	30,375.30	1,624.70
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Transportation and Agricultural Services						-		-
Parks and Playgrounds						-		-
Other Expenses	28-375	2	1,500.00	1,500.00		1,500.00	920.90	579.10
Culture & Heritage						-		-
Salaries and Wage	20-100	1	57,500.00	62,400.00		62,400.00	55,962.19	6,437.81
Other Expenses	20-100	2	15,150.00	15,150.00		15,150.00	9,112.81	6,037.19
County Extension Services						-		-
Salaries and Wage	20-100	1	235,000.00	235,000.00		235,000.00	221,943.22	13,056.78
Other Expenses	20-100	2	6,000.00	9,400.00		9,400.00	4,588.88	4,811.12
Community Bus						-		-
Salaries and Wage	20-100	1	675,000.00	700,000.00		675,000.00	628,253.84	46,746.16
Other Expenses	20-100	2	150,000.00	150,000.00		150,000.00	93,106.29	56,893.71
						-		-
Contribution to Municipal Libraries	29-401	2	5,000.00	5,000.00		5,000.00	5,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Other Common Operating Functions (Unclassified)	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Unclassified						-		-
Accumulated Leave Compensation	30-415	2	200,000.00	140,000.00		95,500.00	95,500.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Other Common Operating Functions (Unclassified)	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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SUBTOTAL OPERATIONS	34-199		74,341,955.79	70,115,036.81	-	70,640,036.81	66,470,659.72	4,169,377.09
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	37,526,750.00	37,020,650.00	-	36,482,400.00	33,958,893.56	2,523,506.44
Other Expenses	34-201	2	36,815,205.79	33,094,386.81	-	34,157,636.81	32,511,766.16	1,645,870.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	325,000.00	325,000.00		325,000.00	169,043.00	155,957.00
Area Plan Grant 2022 (Additional)	41-779	2	404,073.00	1,155,199.00		1,155,199.00	1,155,199.00	-
Area Plan Grant 2023	41-779	2	1,079,955.00			-	-	-
Alcohol and Drug Abuse Services	41-621	2	249,332.00	247,725.00		247,725.00	247,725.00	-
Senior Citizen & Disabled Resident Trans. Program	41-589	2	574,339.00	414,649.00		414,649.00	414,649.00	-
PASP - Personal Attendant Services	41-622	2		15,894.00		15,894.00	15,894.00	-
Childhood Lead Exposure Prevention (CLEP)						-	-	-
Project	41-619	2		190,034.00		190,034.00	190,034.00	-
Prosecutor's Insurance Fund	41-549	2	250,000.00	250,000.00		250,000.00	250,000.00	-
Local Arts Program	41-671	2	200,000.00	200,000.00		200,000.00	200,000.00	-
Operation Helping Hand-Overdose Data to Action	41-784	2		102,631.57		102,631.57	102,631.57	-
Operation Helping Hand-Overdose Data to Action	41-784	2		123,809.50		123,809.50	123,809.50	-
Juvenile Justice Comm. State/Community Partnership	41-554	2	220,139.00	200,966.00		200,966.00	200,966.00	-
Juvenile Justice Commission Family Court Services	41-555	2	100,261.00	100,261.00		100,261.00	100,261.00	-
Multijurisdictional Task Force	41-772	2	42,314.00	45,542.00		45,542.00	45,542.00	-
Pub. Health Preparedness & Response to Bioterrorism	41-721	2		690,340.00		690,340.00	690,340.00	-
FTA Small Urban & Rural Area Public Trans. (5311)	41-590	2	291,143.00			-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
FTA Small Urban & Rural Area Public Trans. (5311)						-	-	-
CARES Act	41-736	2				-	-	-
Historical Commission Grant	41-689	2	47,500.00	28,905.00		28,905.00	28,905.00	-
NJDHSS - Right to Know Program	41-767	2		8,786.00		8,786.00	8,786.00	-
NJ DOT - CR 551 (Hook Rd) & E Pittsfield St to Rte 295	41-779	2				-	-	-
NJ DOT - S. Greenwich St./Telegraph Rd, CR 540,						-	-	-
Phase I - Design	41-780	2				-	-	-
Transportation - County Aid	41-778	2				-	-	-
2020 Salem County Railroad Rehab						-	-	-
Program	41-711	2				-	-	-
State Homeland Security Grant Program	41-781	2		130,694.88		130,694.88	130,694.88	-
Subregional Trans. Planning Program	41-783	2		34,400.00		34,400.00	34,400.00	-
Atlantic City Electric - Tourism Trail Mobile App	41-795	2		2,000.00		2,000.00	2,000.00	-
Atlantic City Electric - Music Around the Country 2020	41-795	2				-	-	-
JDAI Innovations	41-556	2	120,000.00	120,000.00		120,000.00	120,000.00	-
Victims of Crime (SART/FNE)	41-560	2	143,988.00	72,000.00		72,000.00	72,000.00	-
Veterans Transportation Grant	41-820	2		13,000.00		13,000.00	13,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
New Jersey Department of Correction - MAT Grant	41-808	2		200,000.00		200,000.00	200,000.00	-
N.J. Department of Environmental Protection - CEHA	41-601	2	139,697.00	138,806.00		138,806.00	138,806.00	-
Alliance to Prevent Alcoholism & Drug Abuse	41-506	2		103,259.00		103,259.00	103,259.00	-
Special Child Health and Early Intervention	41-790	2	1,848.00	40,000.00		40,000.00	40,000.00	-
State Health Insurance Assistance Program (SHIP)	41-791	2	39,000.00	37,000.00		37,000.00	37,000.00	-
Body Armor Fund (Sheriff)	41-550	2	11,941.77	8,125.76		8,125.76	8,125.76	-
Body Armor Fund (Prosecutor)	41-551	2	1,681.78	1,262.58		1,262.58	1,262.58	-
Edward Byrne Memorial Justise Assistance Grant	41-797	2				-	-	-
Hepatitis A Grant	41-804	2				-	-	-
Hepatitis A Grant - COVID	41-804	2				-	-	-
Strengthening Local Public Health Capacity Training	41-805	2				-	-	-
Bulletproof Vest Partnership	41-798	2		20,556.79		20,556.79	20,556.79	-
County Innovations - 2022-2024 Program	41-624	2		24,795.00		24,795.00	24,795.00	-
Work First New Jersey (WFNJ)	41-646	2		784,166.00		784,166.00	784,166.00	-
Workforce Innovation and Opportunity Act (WIOA)	41-646	2		665,875.00		665,875.00	665,875.00	-
Salem County Ag Development Board	41-807	2				-	-	-
Child Advocacy Development Grant-Capital	41-606	2				-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Senior Farmers' Market Nutrition Program	41-858	2		1,000.00		1,000.00	1,000.00	-
Health and Wellness Foundation - Healthy Body	41-802	2				-	-	-
Local Efficiency Achievement Program (LEAP)						-	-	-
Implementation Grant	41-877	2				-	-	-
Health and Wellness Foundation - 5311	41-802	2	43,000.00			-	-	-
ELC Enhancing Detection COVID-19	41-626	2				-	-	-
CTCL Election Grant - Board of Elections	41-878	2				-	-	-
CTCL Election Grant - County Clerk	41-879	2				-	-	-
Overdose Fatality Review Teams	41-627	2		75,000.00		75,000.00	75,000.00	-
NJ Department of Emergency Management-RERP	41-537	2		499,873.87		499,873.87	499,873.87	-
Fall Project Lifesaver International	40-881	2				-	-	-
Private Well Outreach 2021	40-882	2		5,000.00		5,000.00	5,000.00	-
FY 18 Stop Violence Against Women Act	41-830	2				-	-	-
FY 19 Stop Violence Against Women Act	41-830	2				-	-	-
FY 21 Stop Violence Against Women Act	41-830	2		11,585.00		11,585.00	11,585.00	-
Local Bridges Future Needs	41-560	2	1,257,656.00	1,256,041.00		1,256,041.00	1,256,041.00	-
FY 23 Stop Violence Against Women Act	41-830	2	12,553.00			-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Local Frieght Impact Fund	41-559	2		2,000,000.00		2,000,000.00	2,000,000.00	-
MIPPA Outreach and Enrollment	41-623	2		80,000.00		80,000.00	80,000.00	-
Victims of Crime Act Grant Program (VOCA)	41-821	2	273,871.00	261,095.00		261,095.00	261,095.00	-
Early Voting Election Grant	41-879	2				-	-	-
Overdose Fatality Review Teams	41-627	2				-	-	-
22-23 Tick Surveillance Program	41-799	2		12,000.00		12,000.00	12,000.00	-
2021-2022 One Stop	41-816	2				-	-	-
Sheriff Body Worn Camera	41-502	2				-	-	-
Prosecutor Body Worn Camera	41-502	2				-	-	-
COVID-19 Vaccination Supp Fund	41-779	2		150,000.00		150,000.00	150,000.00	-
NJ OEM EMAA	41-718	2		110,000.00		110,000.00	110,000.00	-
Child Advocacy MTD Grant	41-824	2		282,820.00		282,820.00	282,820.00	-
Building Resilient Infrastructure and Communities	41-857	2		125,000.00		125,000.00	125,000.00	-
NACCHO MRC Covid-19 Grant	41-881	2		25,000.00		25,000.00	25,000.00	-
Division of the Deaf and Hard of Hearing	41-634	2		75,000.00		75,000.00	75,000.00	-
COVID-19 Vaccination Activity Grant	41-779	2		226,761.00		226,761.00	226,761.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
FY 2021 Title IV-D Child Support Grant	41-823	2		115,734.00		115,734.00	115,734.00	-
FY 2020 Title IV-D Child Support Grant	41-823	2		160,282.00		160,282.00	160,282.00	-
Title IV-D	41-823	2		71,603.00		71,603.00	71,603.00	-
NJEDA - NJ Wind Port Grant	41-594	2		100,000.00		100,000.00	100,000.00	-
NJ Department of Corrections - COVID-19 Grant	41-634	2		219,274.00		219,274.00	219,274.00	-
NJ Department of Transportation - Telegraph Road	41-559	2		40,153.79		40,153.79	40,153.79	-
NJ Department of Transportation - Welchville Road	41-559	2		48,168.00		48,168.00	48,168.00	-
NJ Department of Transportation - Griffith St./Grant St.	41-559	2		30,826.50		30,826.50	30,826.50	-
NJDOT - South Greenwich St./Telegraph Road	41-559	2		1,202,833.25		1,202,833.25	1,202,833.25	-
South Jersey Economic Development District -						-	-	-
2020-22 CARES Act Planning	41-857	2		42,000.00		42,000.00	42,000.00	-
NJ Office of Attorney General - Opioid Settlement	41-634	2	215,257.96	93,854.52		93,854.52	93,854.52	-
NJDOT - FY22 Rail Freight Assistance	41-559	2		2,500,000.00		2,500,000.00	2,500,000.00	-
Salem County Health & Wellness Foundation -						-	-	-
FY 23 Stigma Free Community Awareness	41-877	2		9,000.00		9,000.00	9,000.00	-
FEMA - Hazard Mitigation Program	41-857	2		11,840.04		11,840.04	11,840.04	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
NJ Department of Human Services -						-	-	-
Southern Coastal Fund Wellness Grant	41-660	2		20,000.00		20,000.00	20,000.00	-
Enhancing Local Public Health Infrastructure	41-621	2	947,915.00			-	-	-
Local Asistance and Tribal Consistency Fund	41-869	2	100,000.00			-	-	-
NJ CDBG - CV1 & CV3	41-856	2	657,316.00			-	-	-
NJ CDBG - CV2	41-856	2	657,316.00			-	-	-
Cooperative Marketing Grant	41-878	2	15,750.00			-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Public and Private Programs Offset by Revenues	40-999		8,422,847.51	16,357,428.05	-	16,357,428.05	16,201,471.05	155,957.00
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Operations			82,764,803.30	86,472,464.86	-	86,997,464.86	82,672,130.77	4,325,334.09
B. Contingent	34-305	2	15,000.00	15,000.00	XXXXXXXXXX	15,000.00		15,000.00
Total Operations Including Contingent			82,779,803.30	86,487,464.86	-	87,012,464.86	82,672,130.77	4,340,334.09
Detail:								
Salaries & Wages	34-305	1	37,526,750.00	37,020,650.00	-	36,482,400.00	33,958,893.56	2,523,506.44
Other Expenses	34-305	2	45,253,053.30	49,466,814.86	-	50,530,064.86	48,713,237.21	1,816,827.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		205,000.00	6,550,000.00	xxxxxxxxxxx	6,550,000.00	6,550,000.00	-
						-		-
Purchase of Vehicles	44-903	2	1,000.00	250,000.00		250,000.00	230,426.11	19,573.89
						-		-
Purchase of Ramps	44-904	2	7,000.00			-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements	44-999		213,000.00	6,800,000.00	-	6,800,000.00	6,780,426.11	19,573.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
1. Payment of Bond Principal:	XXXXXX					-		XXXXXXXXXX
(a) County College Bonds	45-920	2	505,000.00	670,000.00		670,000.00	670,000.00	XXXXXXXXXX
(b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	45-920	2				-		XXXXXXXXXX
(c) Vocational School Bonds	45-920	2	545,000.00	470,000.00		470,000.00	470,000.00	XXXXXXXXXX
(d) Other Bonds	45-920	2	3,341,800.00	2,994,600.00		2,994,600.00	2,994,600.00	XXXXXXXXXX
2. Payment of Bond Anticipation Notes:	45-925	2				-		XXXXXXXXXX
3. Interest on Bonds:	XXXXXX					-		XXXXXXXXXX
(a) County College Bonds	45-930	2	216,112.16	155,815.50		155,815.50	155,815.29	XXXXXXXXXX
(b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	45-930	2				-		XXXXXXXXXX
(c) Vocational School Bonds	45-930	2	272,367.78	245,212.50		245,212.50	245,212.50	XXXXXXXXXX
(d) Other Bonds	45-930	2	1,477,281.48	1,588,016.97		1,588,016.97	1,587,946.98	XXXXXXXXXX
4. Interest on Notes:	45-935	2	90,000.00			-		XXXXXXXXXX
Salem County Improvement Authority (Lease Payments)						-		XXXXXXXXXX
Interest	45-941	2	335,858.33			-		XXXXXXXXXX
						-		XXXXXXXXXX
Energy Savings Improvement Program (ESIP) (Lease Payments)						-		XXXXXXXXXX
Prinicipal	45-941	2	284,875.32			-		XXXXXXXXXX
Interest	45-941	2	65,652.12			-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
	XXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total County Debt Service	45-999		7,133,947.19	6,123,644.97	-	6,123,644.97	6,123,574.77	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures								
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
TOTAL THIS PAGE	XXXXXX		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures								
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
TOTAL DEFERRED CHARGES	XXXXXX		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	36-471	2	2,496,092.11	2,106,770.00		2,106,770.00	2,106,770.00	-
Social Security System (O.A.S.I.)	36-472	2	3,175,000.00	3,050,000.00		2,750,000.00	2,582,755.56	167,244.44
Police and Fireman's Retirement System	36-474	2	5,087,609.91	4,229,757.00		4,229,757.00	4,229,757.00	-
County Pension and Retirement Fund	36-475	2				-		-
Defined Contribution Retirement Plan (DCRP)	36-477	2	55,000.00	55,000.00		55,000.00	44,155.14	10,844.86
Unemployment Insurance	23-225	2	301,000.00	301,000.00		76,000.00	75,600.21	399.79
						-		-
						-		-
						-		-
Total Statutory Expenditures - County	46-999		11,114,702.02	9,742,527.00	-	9,217,527.00	9,039,037.91	178,489.09
Total Deferred Charges and Statutory Expenditures - County			11,114,702.02	9,742,527.00	-	9,217,527.00	9,039,037.91	178,489.09
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-309		101,241,452.51	109,153,636.83	-	109,153,636.83	104,615,169.56	4,538,397.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Operations (Including (B) Contingent)	XXXXXX	74,356,955.79	70,130,036.81	-	70,655,036.81	66,470,659.72	4,184,377.09
Public and Private Programs Offset by Revenues	XXXXXX	8,422,847.51	16,357,428.05	-	16,357,428.05	16,201,471.05	155,957.00
Total Operations Including Contingent		82,779,803.30	86,487,464.86	-	87,012,464.86	82,672,130.77	4,340,334.09
(C) Capital Improvements		213,000.00	6,800,000.00	-	6,800,000.00	6,780,426.11	19,573.89
(D) County Debt Service		7,133,947.19	6,123,644.97	-	6,123,644.97	6,123,574.77	XXXXXXXXXX
(E) (1) Total Deferred Charges		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(2) Total Statutory Expenditures		11,114,702.02	9,742,527.00	-	9,217,527.00	9,039,037.91	178,489.09
Total Deferred Charges and Statutory Expenditures		11,114,702.02	9,742,527.00	-	9,217,527.00	9,039,037.91	178,489.09
(F) Judgements		-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Total General Appropriations	34-499	101,241,452.51	109,153,636.83	-	109,153,636.83	104,615,169.56	4,538,397.07

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 from:

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	23,317,188.90
State Road Aid Allotments Receivable	1111000	
Federal and State Grants Receivable	1110200	61,739,350.35
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable - Added and Omitted	1110300	498,355.83
Other Receivables	1110600	958,687.12
Deferred Charges Required to be in 2023 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	
Total Assets	1110900	86,513,582.20

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	69,348,658.48
Reserves for Receivables	2110200	1,457,042.95
Surplus	2110300	15,707,880.77
Total Liabilities, Reserves and Surplus	XXXXXX	86,513,582.20

COMPARATIVE STATEMENT OF CURRENT FUND OPERATION
CHANGE IN CURRENT SURPLUS

		YEAR 2022
Surplus Balance, January 1st	2310100	16,209,023.89
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2022: 100%; 2021: 100%)	2310200	65,369,084.59
Tax Relief Fund (N.J.S.A. 22A:2-7)	2310300	
Other Revenues and Additions to Income	2310400	43,920,433.29
Total Funds	2310500	125,498,541.77
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX
Budget Appropriations	2310600	109,153,566.63
Other Expenditures and Deductions from Income	2311000	
Changes in Interfund Balances	2311000	637,094.37
Total Expenditures and Tax Requirements	2311100	109,790,661.00
Less: Expenditures to be Raised by Future Taxes	2311200	-
Total Adjusted Expenditures and Tax Requirements	2311300	109,790,661.00
Surplus Balance - December 31st	2311400	15,707,880.77

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance December 31, 2022	2311500	15,707,880.77
Current Surplus Anticipated in 2023 Budget	2311600	6,092,500.00
Surplus Balance Remaining	2311700	9,615,380.77

VS AND

YEAR 2021
7,051,050.11
XXXXXXXX
61,805,979.61
48,691,680.83
117,548,710.55
XXXXXXXX
101,339,686.66
101,339,686.66
101,339,686.66
16,209,023.89

2023

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

☐ 3 years. (Population under 10,000)

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

☐ years exceeding minimum time period.

☐ Check if county is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

COUNTY OF SALEM
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Board of County Commissioners present the 2023 capital budget program and the capital improvement program for the six year period 2023 through 2028. The capital budget and program is made in accordance with NJAC 5:30 and contains projects that will be undertaken according to priorities that will serve the best interest of the County of Salem. Such projects set forth in this capital program will not be subject to commitment or contract until the necessary appropriations or ordinances are finally adopted.

CAPITAL BUDGET (Current Year Action)
2023

Local Unit

COUNTY OF SALEM

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Railroad Rehabilitation	2023-01	4,334,991.00	4,334,991.00						
Bridge and Scour Repair	2023-02	7,062,057.00	5,803,544.00				1,258,513.00		
Dam Repair, Avis Mill	2023-03	2,500,000.00	1,300,000.00						1,200,000.00
Handicap Ramps	2023-04	7,000.00		7,000.00					
2018 County Aid	2023-05	1,327,085.00	1,327,085.00						
2019 County Aid	2023-06	4,842,538.00	4,842,538.00						
2020 County Aid	2023-07	4,727,174.00	4,727,174.00						
2021 County Aid	2023-08	4,886,128.00	4,886,128.00						
2022 County Aid	2023-09	4,846,362.00	4,846,362.00						
2023 County Aid	2023-10	4,846,362.00					4,846,362.00		
Acquisition of and Improvement to Buildings	2023-11	2,004,329.00	47,013.00		1,300,000.00		657,316.00		
Roadway and Other Facility Improvements	2023-12	4,922,820.00	4,172,820.00						750,000.00
Vehicles	2023-13	1,721,919.00	221,919.00	1,000.00	249,000.00				1,250,000.00
Public Works Equipment Materials and Improvements	2023-14	3,160,472.00	310,472.00						2,850,000.00
Information Technology and Equipment	2023-15	3,375,000.00	3,300.00		1,000,000.00				2,371,700.00
Capital Improvements to Various County Buildings and Facilities	2023-16	2,488,577.00	88,577.00		1,000,000.00				1,400,000.00
Improvements to Courthouse & Admin Bldg, Adjoin Addition	2023-17	15,597,089.00	15,597,089.00						
Various General Improvements-Salem County Vo-Tech	2023-18	3,000,000.00	3,000,000.00						
TOTAL - THIS PAGE	XXXXX	75,649,903.00	55,509,012.00	8,000.00	3,549,000.00	-	6,762,191.00	-	9,821,700.00

CAPITAL BUDGET (Current Year Action) 2023

Local Unit

COUNTY OF SALEM

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
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CAPITAL BUDGET (Current Year Action) 2023

Local Unit

COUNTY OF SALEM

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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CAPITAL BUDGET (Current Year Action) 2023

Local Unit

COUNTY OF SALEM

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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CAPITAL BUDGET (Current Year Action) 2023

Local Unit

COUNTY OF SALEM

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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CAPITAL BUDGET (Current Year Action) 2023

Local Unit

COUNTY OF SALEM

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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CAPITAL BUDGET (Current Year Action) 2023

Local Unit

COUNTY OF SALEM

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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CAPITAL BUDGET (Current Year Action) 2023

Local Unit

COUNTY OF SALEM

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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		-							
		-							
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CAPITAL BUDGET (Current Year Action) 2023

Local Unit

COUNTY OF SALEM

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	-	55,509,012.00	8,000.00	3,549,000.00	-	6,762,191.00	-	9,821,700.00

6 YEAR CAPITAL PROGRAM - 2023 to 2028

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

COUNTY OF SALEM

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR				
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027
Railroad Rehabilitation	2023-01	4,334,991.00	4 Years	1,334,991.00	1,000,000.00	1,000,000.00	1,000,000.00	
Bridge and Scour Repair	2023-02	7,062,057.00	3 Years	2,836,284.00	2,836,284.00	1,389,489.00		
Dam Repair, Avis Mill	2023-03	2,500,000.00	2 Years	1,300,000.00	1,200,000.00			
Handicap Ramps	2023-04	7,000.00	1 Year	7,000.00				
2018 County Aid	2023-05	1,327,085.00	1 Year	1,327,085.00				
2019 County Aid	2023-06	4,842,538.00	3 Years	1,000,000.00	1,000,000.00	2,842,538.00		
2020 County Aid	2023-07	4,727,174.00	3 Years	1,000,000.00	1,000,000.00	2,727,174.00		
2021 County Aid	2023-08	4,886,128.00	3 Years	500,000.00	1,500,000.00	2,886,128.00		
2022 County Aid	2023-09	4,846,362.00	4 Years	50,000.00	500,000.00	2,000,000.00	2,296,362.00	
2023 County Aid	2023-10	4,846,362.00	4 Years	-	50,000.00	500,000.00	2,000,000.00	2,296,362.00
Acquisition of and Improvement to Buildings	2023-11	2,004,329.00	2 Years	1,000,000.00	1,004,329.00			
Roadway and Other Facility Improvements	2023-12	4,922,820.00	3 Years	2,172,820.00	2,000,000.00	750,000.00		
Vehicles	2023-13	1,721,919.00	6 Years	471,919.00	250,000.00	250,000.00	250,000.00	250,000.00
Public Works Equipment Materials and Improvements	2023-14	3,160,472.00	6 Years	660,472.00	500,000.00	500,000.00	500,000.00	500,000.00
Information Technology and Equipment	2023-15	3,375,000.00	6 Years	1,000,000.00	475,000.00	475,000.00	475,000.00	475,000.00
Capital Improvements to Various County Buildings and Facilities	2023-16	2,488,577.00	6 Years	1,238,577.00	250,000.00	250,000.00	250,000.00	250,000.00
Improvements to Courthouse & Admin Bldg, Adjoin Addition	2023-17	15,597,089.00	2 Years	12,667,089.00	2,930,000.00			
Various General Improvements-Salem County Vo-Tech	2023-18	3,000,000.00	1 Year	3,000,000.00				
TOTAL - THIS PAGE	XXXXXX	75,649,903.00	XXXXXXXXXX	31,566,237.00	16,495,613.00	15,570,329.00	6,771,362.00	3,771,362.00

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6 YEAR CAPITAL PROGRAM - 2023 to 2028
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit COUNTY OF SALEM

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR				
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027
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6 YEAR CAPITAL PROGRAM - 2023 to 2028
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

COUNTY OF SALEM

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR				
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027
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6 YEAR CAPITAL PROGRAM - 2023 to 2028
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit COUNTY OF SALEM

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR				
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027
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6 YEAR CAPITAL PROGRAM - 2023 to 2028
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit COUNTY OF SALEM

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR				
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027
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6 YEAR CAPITAL PROGRAM - 2023 to 2028
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit COUNTY OF SALEM

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR				
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027
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6 YEAR CAPITAL PROGRAM - 2023 to 2028
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit COUNTY OF SALEM

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR				
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027
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6 YEAR CAPITAL PROGRAM - 2023 to 2028
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit COUNTY OF SALEM

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR				
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027
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6 YEAR CAPITAL PROGRAM - 2023 to 2028
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit COUNTY OF SALEM

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR				
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027
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TOTAL - ALL PROJECTS	XXXXX	75,649,903.00	XXXXXXXXXX	31,566,237.00	16,495,613.00	15,570,329.00	6,771,362.00	3,771,362.00

6 YEAR CAPITAL PROGRAM - 2023 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit							COUNTY OF SALEM			
1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Railroad Rehabilitation	4,334,991.00					3,919,239.00	415,752.00			
Bridge and Scour Repair	7,062,057.00					7,062,057.00				
Dam Repair, Avis Mill	2,500,000.00		1,200,000.00			1,300,000.00				
Handicap Ramps	7,000.00	7,000.00								
2018 County Aid	1,327,085.00					1,327,085.00				
2019 County Aid	4,842,538.00					4,842,538.00				
2020 County Aid	4,727,174.00					4,727,174.00				
2021 County Aid	4,886,128.00					4,886,128.00				
2022 County Aid	4,846,362.00					4,846,362.00				
2023 County Aid	4,846,362.00					4,846,362.00				
Acquisition of and Improvement to Buildings	2,004,329.00			1,347,013.00		657,316.00				
Roadway and Other Facility Improvements	4,922,820.00		750,000.00	100,000.00		2,426,449.00	1,646,371.00			
Vehicles	1,721,919.00	1,000.00	1,250,000.00	470,919.00						
Public Works Equipment Materials and Improvements	3,160,472.00		2,850,000.00				310,472.00			
Information Technology and Equipment	3,375,000.00		2,371,700.00	1,000,000.00			3,300.00			
Capital Improvements to Various County Buildings and Facilities	2,488,577.00		1,400,000.00	1,000,000.00			88,577.00			
Improvements to Courthouse & Admin Bldg, Adjoin Addition	15,597,089.00						15,597,089.00			
Various General Improvements-Salem County Vo-Tech	3,000,000.00						3,000,000.00			
TOTAL - THIS PAGE	75,649,903.00	8,000.00	9,821,700.00	3,917,932.00	-	40,840,710.00	21,061,561.00	-	-	-

6 YEAR CAPITAL PROGRAM - 2023 to 2028

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit **COUNTY OF SALEM**

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6 YEAR CAPITAL PROGRAM - 2023 to 2028

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit **COUNTY OF SALEM**

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6 YEAR CAPITAL PROGRAM - 2023 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit **COUNTY OF SALEM**

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6 YEAR CAPITAL PROGRAM - 2023 to 2028

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit **COUNTY OF SALEM**

[illegible]

6 YEAR CAPITAL PROGRAM - 2023 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit **COUNTY OF SALEM**

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6 YEAR CAPITAL PROGRAM - 2023 to 2028

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit **COUNTY OF SALEM**

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6 YEAR CAPITAL PROGRAM - 2023 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit **COUNTY OF SALEM**

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6 YEAR CAPITAL PROGRAM - 2023 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit **COUNTY OF SALEM**

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	75,649,903.00	8,000.00	9,821,700.00	3,917,932.00	-	40,840,710.00	21,061,561.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2023
RESOLUTION

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

- (a) \$ 69,456,522.42 (Item 2 below) for county purposes, and
- (b) \$ 1,170,683.76 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE
(Insert last name)

Ayes

LAURY
OSTRUM
RAMSAY
TIMMERMAN
TAYLOR

Nays

Abstained

Absent

1. GENERAL REVENUES		SUMMARY OF REVENUES	
Surplus Anticipated		08-100	\$ 6,092,500.00
Miscellaneous Revenues Anticipated		13-099	\$ 25,692,430.09
Receipts from Delinquent Taxes		15-499	\$ -
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES		07-190	\$ 69,456,522.42
TOTAL GENERAL REVENUES		13-299	\$ 101,241,452.51

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent		\$ 82,779,803.30
(c) Capital Improvements		\$ 213,000.00
(d) County Debt Service		\$ 7,133,947.19
(e) Deferred Charges and Statutory Expenditures - County		\$ 11,114,702.02
(f) Judgments		\$ -
(g) Cash Deficit		\$ -
	XXXXXX	XXXXXXXXXXXXXX
Total General Appropriations	34-499	\$ 101,241,452.51

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Board of County Commissioners on the 7th day of June, 2023. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 7th day of June, 2023, stacy.pennington@salemcountynj.gov, Clerk

Signature

COUNTY OF SALEM

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expende
		2023	2022				for 2023	for 2022	Paid or Charged
Amount to be Raised By Taxation	54-190	1,170,683.76	1,083,736.26	1,097,712.82	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1	78,000.00	75,000.00	74,804.11
Interest Income	54-113	1,000.00	1,000.00	25,485.09	Other Expenses	54-385-2	1,000.00	5,000.00	5,000.00
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101	269,658.99	355,728.62	355,728.62	Salaries & Wages	54-375-1			
					Other Expenses	54-372-2			
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1			
					Other Expenses	54-176-2			
					Acquisition of Lands for Recreation and Conservation	54-915-2			
Total Trust Fund Revenues:	54-299	1,441,342.75	1,440,464.88	1,478,926.53	Acquisition of Farmland	54-916-2	595,000.00	595,000.00	594,998.25
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed: \$</div> <div>Total Tax Collected to date: \$</div> <div>Total Expended to date: \$</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2022:</div> <div>Farmland preserved in 2022:</div>					Down Payments on Improvements	54-902-2			
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2	668,200.00	645,400.00	645,400.00
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2			
					Interest on Bonds	54-930-2	99,142.75	120,064.88	120,064.88
					Interest on Notes	54-935-2			
					Reserve for Future Use	54-950-2			
					Total Trust Fund Appropriations:	54-499	1,441,342.75	1,440,464.88	1,440,267.24

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

Contracting Unit: COUNTY OF SALEM

Year Ending: December 31, 2022

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

Res.	2022-203	Change Order No.	1	Contract for Purchase of Election Machines
Res.	2022-208	Change Order No.	1	Contract for FY 2018 Mill Road Resurfacing
Res.	2022-423	Change Order No.	1	Contract for Purchase of Election Materials
Res.	2022-435	Change Order No.	2	Contract for Bayada Nurses
Res.	2022-476	Change Order No.	3	Contract for Bayada Nurses - Home Healthcare

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

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

May 3, 2023

Date

stacy.pennington@salemcountynj.gov

Clerk of the Board of County Commissioners